Regular Board Meeting

October 19, 2026 6:00 PM
MCBOE

1. Agenda	Julie Keny Cathey
2. Recognitions	
1. Perfect Test Scores	Justin Perry, Carrie Utterback, Angie Phifer, Charlotte Zajac, David Steely
2. 2025-2026 Retirees	Justin Perry, Jennie Carroll
3. Public Comment	
4. Virtual Academy Update	Justin Perry, Charlotte Zajac
1. Monthly Withdrawal Report	
2. Virtual enrollment by class and grade	
5. Transportation Update	Justin Perry, Tres Beasley, Jeremy Austin
6. Communities in Schools	Justin Perry, Nicky Randolph
7. Committee Reports/Schedule Committee Meetings	
1. Policy Committee Meeting - September 14, 2026	
8. Consent Agenda	
1. Minutes	
2. 2026 LEA Compliance Report	
3. Marshall County Art Guild Use of Facility Request	
9. TISA Accountability Report	Justin Perry, Savannah Gold, Tammy Lewis, Beth Smith
10. Approval of Spot Lowe Technology Equipment	Justin Perry, Savannah Gold, Frank Musgrave
11. Resolutions	Justin Perry, Savannah Gold
1. Education Capital Projects Fund 177	Justin Perry, Savannah Gold
2. General School Purpose Fund 141	Justin Perry, Savannah Gold
3. General School Purpose Fund 141	Justin Perry, Savannah Gold
4. General School Purpose Fund 141 - Budget Additional Revenues	Justin Perry, Savannah Gold
12. Federal Original Budget	Justin Perry, Tammy Lewis, Savannah Gold
1. Preschool Development Grant	
13. New Business	
14. Director's Report	Justin Perry
15. Adjourn	Julie Keny Cathey
16. FYI	
1. Approved Fundraisers	
2. Free and Reduced	

3. Monthly Financial Reports
4. Travel Requests
5. Use of Facility Requests

Marshall County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in September	**Agendas**	**1.403**	**07/20/26**
		Rescinds: **1.403**	Issued: **07/12/21**

The Executive Committee of the Board shall be responsible for developing an agenda for each board meeting. Any board member may recommend items to be placed on the agenda for discussion. The particular order may vary from meeting to meeting in keeping with the business at hand.

The agenda (which shall include the consent agenda), shall be given to board members at least seven (7) days prior to the scheduled date of the meeting. The draft agenda shall be available for public inspection and/or distribution on the school district website when it is distributed to the board members. The final agenda, together with supporting materials, shall be published on the school district website no later than forty-eight (48) hours prior to the regular board meeting.

At the beginning of each meeting the Board shall, by a majority vote, approve changes in the agenda for the meeting, which may involve the addition to or deletion of items previously included on the agenda. The Board, however, may not revise board policies or adopt new ones, unless such action has been scheduled.

Staff members or citizens of the district may suggest items for the agenda by presenting proposed items to the director of schools or the chairman of the Board.

For items to be considered on the agenda, they must be received in the director of schools' office at least seven (7) business days prior to the scheduled date of the meeting. The person(s) requesting an item on the agenda shall forward any background information to the director of schools' office so that the material will be included in the delivery to the board members prior to the meeting.

Citizens wishing to address the Board must follow guidelines set forth in policy *Appeals to and Appearances Before the Board* (1.404)

CONSENT AGENDA

While developing the agenda, the chair and director of schools shall identify routine or non-controversial items to be placed on the consent agenda, which shall become a part of the regular agenda. If any member objects to including an item on the consent agenda, that item shall be moved to the regular agenda as an action item requiring discussion. The remaining consent items may be adopted in a single vote without discussion.

Legal References:

1. Public Acts of 2026, Chapter No. 699

Cross References:

Duties of Officers 1.201
Executive Committee 1.301
Appearances Before the Board 1.404

Westhills Elementary

Casey Davis	Science
Alex Gonzalez	Math
Nehan Patel	Math

Forrest School

Reid Brown	Math
Adam Bunty	Math
Mason Burgess	Science
Colton Davenport	Math
Benjamin Eaves	Math
Breelyn Moore	Math
Dominic Torj	Math
Lucy Wiser	Math

LMS

Abby Chambers	Math
Noelle Jarvis	Math
Mearrah Malone	Math
Veronica Wilkes	Science

MCHS

Lane Kelley	US History

Retirees 2025-2026	
Been	Michelle
Brock	Jeffrey
Cook	William
Clift	Marilu
Curtis	Lori
Delk	Scott
Harwell	Debbie
Henson	Jimmy
Hockett	Nancy
Hughes	Stacey
Jones	Susan
King	Kimberly
King	Renee
Murphy	Ronald
Nicholas Beatty	Vickie
Richey	Denise
Smith	Brent
Spence	Carol
Stockwell	Beth
Taft	Teresa
Tepedino	Ginger
Wallace	Marlisa
Williams	Jackie

Marshall County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in September	**Appeals to and Appearances Before the Board**	**1.404**	**07/13/26**
		Rescinds: **1.404**	Issued: **07/10/23**

APPEALS TO THE BOARD

Any matter relating to the operation of the school system may be appealed to the Board. However, the Board desires that all matters be settled at the lowest level of responsibility and will not hear complaints or concerns which have not advanced through the proper administrative procedure from the point of origin.

If all administrative channels have been pursued and there is still a desire to appeal to the Board, the matter shall be referred in writing and the Board shall determine whether to hear the appeal.

APPEARING BEFORE THE BOARD

The executive committee may place individuals on the agenda. Other individuals desiring to appear before the Board must submit a written request with descriptive materials to the office of the director of schools seven (7) business days before the meeting. If the request is approved by the Executive Committee, the item will be placed on the agenda. Individuals placed on the agenda will be recognized at the meeting and given three (3) minutes to speak. The public may address the board about any concerns except personnel matters, which are the responsibility of the director of schools. The Chair shall have the authority to terminate the remarks of any individual who violates state law or does not adhere to board rules.[1]

The Board may, at its discretion, waive the seven day rule in case of a situation which makes such notice impractical or impossible.

Delegations must select only one individual to speak on their behalf unless otherwise determined by the Board.

Guidelines for individuals who address the Board:

1. Those requesting to speak to the Board must have documented evidence that they have followed the chain of command in addressing this issue.
2. Each person speaking shall state his/her name, address, and subject of remarks.
3. Individuals speaking to the Board will address their remarks to the chair.
4. Individuals may address the Board only on items that the Board can take action on.
5. No response is necessary by the Board or any board member.
6. If appropriate, the Board or the director of schools will respond at a later date.
7. Time is not transferable to another individual.

8. Name calling, personal attacks, profanity, threats, verbal abuse, or disruption of the orderly meeting process will result in the individual or group being asked to leave the meeting.

Individuals desiring additional information about any item on the agenda shall direct such inquiries to the office of the director of schools.

Public Comment Period [2]

There shall be a public comment period for each meeting with actionable items on the agenda, with the exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda and matters that are germane to the school board's jurisdiction. The total public comment period shall be for no more than ten (10) minutes. If an individual wishes to address the Board during the public comment period, he/she must contact the director the Wednesday prior to the school board meeting. If Wednesday is a holiday, then sign-ups will be Thursday prior to the meeting. Each speaker shall be given no more than two (2) minutes. Delegations shall select only one (1) individual to speak on their behalf unless otherwise determined by the Board.

Legal References:

1. TCA 39-17-306
2. TCA 8-44-112; Public Acts of 2026, Chapter No. 620

Cross References:

School Board Meetings 1.400
Public Hearings 1.401
Agendas 1.403
Discrimination/Harassment of Employees 5.500
Complaints and Grievances 5.501
Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
Student Concerns 6.305

School	Homeschool withdrawals 2026-27	Reasons
OGES		
K	0	
1st	0	
MES		
2nd		
3rd	0	
	0	
WES		
4th	0	
5th	0	
6th	0	
LMS		
7th	0	
8th	**1**	**Be better for her, more flexibility and accountablily at home. Less exposure to certain things.**
MCHS		
9th	**1**	**Not provided**
10th	**2**	**Not provided**
11th	0	
12th	0	
CHES		
K	**1**	**Religious beliefs**
1st	0	
2nd	**1**	**Religious beliefs**
3rd	0	
DHIS		
4th	**1**	**Not Provided**
5th	**1**	**Mental Health**
6th	0	
FHS		
7th	**2**	**1)Wants to try homeschool 2)Student request**
8th	0	
9th	0	
10th	**2**	**1)Better for mental health 2)Living in motel in Lebanon with mom**
11th	0	
12th	0	
CES		
K	0	
1st	0	
2nd	0	
3rd	0	
4th	0	

5th	0	
6th	0	
CVHS		
7th	0	
8th	0	
9th	**1**	**Not provided**
10th	0	
11th	0	
12th	0	

MONTH	Parents would not give reason	Wants to try homeschool	"Better fit"	Indvidual Ed. Needs	Returning to Homeschool	Too much change w/ new school	Avoiding Alternative School	General unhappiness with the school	Mental health	Left school zone or district	School/school system not alligned with religious beliefs	MONTHLY TOTALS
August	5		1	3	2	2	1	2		1		17
September	5	2	1						2	1	2	13
October												
November												
December												
January												
February												
March												
April												
May												
TOTALS BY REASON	10	2	2	3	2	2	1	2	2	2	2	30

Virtual Academy Enrollment Fall 2026

FORREST	LMS	MCHS	CHS	Homeschool
7th Grade	7th Grade	N/A	7th Grade	7th Grade
1	0			2
8th Grade	8th Grade	N/A	8th Grade	8th Grade
7	1		3	2
9th Grade	N/A	9th Grade	9th Grade	9th Grade
5		1	0	1
10th Grade	N/A	10th Grade	10th Grade	10th Grade
4		2	2	2 out of district
11th Grade	N/A	11th Grade	11th Grade	11th Grade
4		3	3	0
12th Grade	N/A	12th Grade	12th Grade	12th Grade
5		3	1	0
TOTAL: 26	TOTAL: 1	TOTAL: 9	TOTAL: 9	TOTAL: 7

GRAND TOTAL AS OF 10/2/2026: 52

OCTOBER 19, 2026

BOARD MEETING BUS UPDATE

TOTAL DRIVERS:

FULL TIME DRIVERS: 45 full time drivers, 42 route drivers and 3 full time subs
½ DAY DRIVERS: 3
SUB DRIVERS: 3 FULL TIME AND 2 THAT HELP OCCASIONALLY
BUS AIDES: 6

WE WERE ABLE TO HIRE A RETIRED DRIVER AND HAD 2 TRAINEES PASS THE WEEK OF OCTOBER 5-9

TOTAL ROUTES: 43

REGULAR ROUTES: 36
- LEWISBURG: 19
- CHAPEL HILL: 10
- CORNERSVILLE: 7

SPED ROUTES: 7
- LEWISBURG: 4 Buses/1 Van
- CHAPEL HILL: 2
- CORNERSVILLE:0

We are on the cusp of needing to look at adding a route in Chapel Hill and Lewisburg due to growth in certain areas as well as time restraints on routes due to the length of some of the routes.

CURRENT TOTAL BUSES: 61

REGULAR ED: 52 TOTAL WITH ONE THAT IS OUT OF SERVICE DUE TO SOFT FLOOR
SPECIAL ED: 9 TOTAL WITH ONE THAT IS OUT OF SERVICE

BUSES THAT WILL AGE OUT/NEED REPLACED:

BUS 30 REG ED: SOFT FLOOR
BUS 54 SPED: GOES OUT OF SERVICE IN 2027, $10,000+ TO GET IT BACK ON THE ROAD

TRAINING: The training process is usually a 2-3 month process minimum that includes the following:

APPLICATION
BACKGROUND CHECK
PERMIT
THEORY ELDT TRAINING
RANGE ELDT TRAINING
ROAD ELDT TRAINING
DRIVER LICENSE TESTING

TOTAL VANS: 16

TOTAL MAINTENANCE VEHICLES: 16

TOTAL VEHICLES MAINTIANED BY THE GARGE: 96

TOTAL AVERAGE DAILY RIDERS: 2562

Marshall County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in September	**Board Committees**	**1.300**	**10/12/99**
		Rescinds: **BBC**	Issued: **08/13/93**

The Board shall operate without standing committees, except for the Executive Committee; however, special committees composed of board members may be appointed by the chairman at the direction of the Board and as the needs of the Board shall require.[1] Such committees shall be discharged when the work is finished or earlier by a majority vote of the entire Board. All reports by special committees shall be made directly to the Board.

1. Special committees shall be appointed by the chairman serving in an advisory capacity shall ordinarily consist of less than a quorum of board members;

2. The committee will be advisory only unless specifically authorized to transact designated business;

3. General issues to be discussed by the committee must be approved in advance by the entire Board;

4. A committee shall serve no longer than the annual organization meeting of the Board unless reappointed to finish a designated task; and

5. Committee meetings shall be held in accordance with the Open Meetings law.[2]

Legal References:

1. TCA 49-2-205(2)
2. TCA 8-44-102(b)

Cross References

School Board Meetings 1.400
Public Hearings 1.401

Committees for 2026-2027

September 14, 2026

Executive Committee
Julie Keny Cathey, Chairman of the Board
Justin Perry, Director of Schools

Policy
*Julie Keny Cathey
*(*The entire board will make up this committee)

Budget/Education
*Andy Woodard
(The entire board will make up this committee*)*

Curriculum/Instruction
*(*Includes Technology & Attendance*)*
*Betsy Bishop/Tresha Grissom
Harvey Jones
Gaylon Gold
Lori Sheppard
Mike Herron
Julie Keny Cathey

Acquisition/Maintenance/Transportation
*Harvey Jones
(The entire board will make up this committee)

Safety Committee
*John Daniel Allen & Julie Keny Cathey
(The entire board will make up this committee)

Five-Year Strategic Plan
*Gaylon Gold
*(*The entire board will make up this committee)

Enrollment Retention & Virtual Committee
*Mike Herron
(The entire board will make up this committee*)*

***Chairman of Committee**

Please note: Any board member can attend any committee meeting that they are not a part of but cannot take part in the voting process in that committee meeting.

Marshall County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in September	**Agendas**	**1.403**	**07/20/26**
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Legal References:

1. Public Acts of 2026, Chapter No. 699

Cross References:

Duties of Officers 1.201
Executive Committee 1.301
Appearances Before the Board 1.404

Marshall County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in September	**Minutes**	**1.406**	**08/12/19**
		Rescinds: **1.406**	Issued: **10/12/99**

The director of schools shall keep, or cause to be kept, complete and accurate minutes of all meetings of the Board.[1] The draft of the minutes of the previous meeting shall be sent to all board members with the agenda for the subsequent meeting. Following their approval by the Board, the minutes shall be signed by the chair and director of schools.[2] The minutes shall become permanent records of the Board and shall be made available to interested citizens and the news media upon request.[2,3] A copy shall be provided to all board members, the president of the local education association, and to each of the schools no more than thirty (30) days after the approval by the Board.[4]

The minutes shall include:

1. The nature of the meeting (regular or special), time, place, date, board members present or absent, and the approval of the minutes of the preceding meeting;[2]

2. A record of all motions, proposals, and resolutions passed or denied by the Board, together with the names of the members making and seconding the motions, and a record of the members voting "aye" and "nay" in the event of a roll call vote;[2]

3. Names of persons addressing the Board and the purpose of their remarks; and

4. A brief account of those items discussed, and whether or not any motions were made regarding those items.

Legal References:

1. TCA 49-2-301(b)(1)(C)-(D)
2. TCA 8-44-104(a)
3. TCA 10-7-503(a)(1)(B), (a)(2)(B)
4. TCA 49-2-203(a)(11); Public Acts of 2019, Chapter No. 248

Cross References:

Duties of Officers 1.201

September 14, 2026

The Marshall County Board of Education met in regular session on Monday, September 14, 2026, at 6:00 p.m., in the Roy D. Dukes Board Room at Jones School.

Members present were John Daniel Allen, Betsy Bishop, Julie Keny Cathey, Gaylon Gold, Tresha Grissom, Mike Herron (virtual), Harvey Jones, Lori Sheppard and Andy Woodard. No members were absent.

Pledge/Prayer

Ms. Cathey turned the meeting over to Director of Schools Justin Perry. Dr. Perry opened the floor for nominations for Chairman of the Board. Ms. Grissom made a motion, with a second by Ms. Bishop, to nominate Ms. Cathey for the position. The motion passed 9-0; Ms. Cathey was named Chairman of the Board.

Mr. Jones made a motion, with a second by Ms. Bishop, to nominate Mr. Herron for Vice Chair. The motion passed 9-0.

Mr. Jones made a motion, with a second by Ms. Bishop, to nominate Ms. Grissom for the Chair Pro-Tem position. The motion passed 9-0.

Mr. Jones made a motion, with a second by Ms. Grissom, to approve the agenda. The motion passed 9-0.

Director of Schools Justin Perry and Chapel Hill Elementary School Principal Dawn Kirby recognized students who had perfect scores on their spring TCAP test.

Director of Schools Justin Perry and Delk Henson Intermediate School Principal Robby Reasonover recognized students who had perfect scores on their spring TCAP test.

Director of Schools Justin Perry and Marshall Elementary School Assistant Principal Chelsea Gutherie along with Assistant Director of Schools Nicky Randolph recognized students who had perfect scores on their spring TCAP test.

Director of Schools Justin Perry and Westhills Elementary School Principal Carrie Utterback recognized students who had perfect scores on their spring TCAP test.

Director of Schools Justin Perry and Cornersville Elemntary School Principal Cheryl Ewing recognized students who had perfect scores on their spring TCAP Test.

There was no public comment.

The board agreed to continue meeting on the second Monday of each month at 6:00 p.m.

Charlotte Zajac gave an update on the virtual academy.

Ms. Grissom made a motion, with a second by Mr. Allen, to set the virtual academy's graduation date for Thursday, May 20, 2027 at 5:00 p.m. The motion passed 9-0.

Mr. Jones made a motion, with a second by Ms. Sheppard to approve the following policies: 1.400 School Board Meetings, 4.301 Interscholastic Athletics, 4.603 Promotion and Retention, 4.605 Graduation Requirements/Activities, 5.600 Staff Rights & Responsibilities, 6.202 Home Schools, 6.205 Student Assignment and Transfers with the System, 6.318 Admission of Suspended or Expelled Students and 6.506 Students from Military Families. The motion passed 9-0.

The board agreed on committees for 2026-2027.

The Board retreat was set for Monday, November 2, 2026 at 6:00 p.m. in the lower conference room at the central office.

Presented under Consent Agenda: August 10, 2026, board meeting minutes; Overnight Out-of-State Travel Requests: MCHS FFA travel to National FFA Convention in Indianapolis, IN; MCHS Student Council to Jostens Renaissance Global Conference in Denver, CO. Mr. Allen made a motion, with a second by Ms. Grissom, to approve the consent agenda. The motion passed 9-0.

Coordinated School Health Supervisor Veronica Davenport gave an update on the Family Life Curriculum.

Mr. Jones made a motion, with a second by Mr. Allen to approve the bus bid from Mid-South Bus Center (sole bidder). The motion passed 9-0.

Mr. Jones made a motion, with a second by Mr. Allen, to approve the following Federal Original Budgets for 2026-2027: 21st CCLC Cohort 2023, 21st CCLC Cohort 2024 and 21st CCLC FY27 Supplemental Funds. The motion passed 9-0.

There was no new business.

During the Director's Report: Dr. Perry welcomed the new board members and thanked the board for the wind chimes sent in memory of his grandmother, noting it's good to work for people who care. Additionally, he commended Tres Beasley, Jeremy Austin and Angie Phifer for going above and beyond to assist a teacher and students experiencing transit issues, saying, "We have great people here in Marshall County."

The meeting adjourned at 6:36 p.m.

Respectfully Submitted,

_____

Julie Keny Cathey, Chair

_____

Justin Perry, Director

TN Department of Education

2026 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by November 30, 2026. During report completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised that annual compliance report data may inform an LEA's approval classification.

- (●) I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- ( ) I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA Name (Print or Type): Marshall County Schools

Director of Schools/Superintendent Name (Print or Type): Justin Perry

Director of Schools/Superintendent Signature:

School Board Chair Name (Print or Type): Julie Keny Cathey

School Board Chair Signature:

Date of School Board Approval (Select, Print, or Type): 10/19/2026

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2026 (including the corresponding corrective action plan if applicable).
Upload instructions are available 2026 LEA Compliance Report ePlan Submission Instructions

MARSHALL COUNTY SCHOOL SYSTEM

REQUEST FOR USE OF MCHS
(SCHOOL)

Area/Room of the building requested Hallways & cafeteria

Name/Type of event to be held Christmas Bazaar / Craft fair

Date of the event set-up Fri. Nov 20, after school - 7:00pm sat. Nov. 21. Time 7am - 3:00pm Event

Organization/Person requesting use Marshall County Art Guild / Anna Childress, Chair

Name of insurance company ACORD Amount of coverage $1 million

*Minimum coverage of $1,000,000 required

Contact person for organization using building Anna Childress

Address 1690 Childress Rd, Lewisburg Phone 931-637-5810 house ~~cell~~ 359-3918

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Anna Childress Date 10-06-2026

Signature of principal David Sperry Date 10-06-2026

Signature of Director of Schools for approval [signature] Date 10/6/26

MARSHALL COUNTY BOARD OF EDUCATION POLICY

When not in use for school purposes, school buildings and grounds or portions thereof may be used for public, governmental, charitable, civic, recreational, cultural, and such other purposes that promote the welfare of the community, as approved by the Director of Schools.

1. Requests for the use of facilities shall be made first at the office of the principal. If approved by the principal, a use of school facility form will be signed by the principal and given to the group requesting use of facilities. The group must secure liability insurance to cover the use of facilities at the minimum of $1,000,000. Proof of insurance and the use of school facility form must be presented at the central office for final approval by the Director of Schools.
2. Student clubs and activities, parent-teacher associations, and other organizations affiliated with the schools shall be permitted reasonable use of school facilities without charge or insurance coverage.
3. School facilities may not be used for private profit. Any for-profit group who wishes to use school facilities for one-time performances or other programs must have special Board approval. Teachers may use the building for educational purposes.
4. Unused facilities may be leased for private day-care centers and kindergartens, which provide educational and child care services to the community.
5. All activities must be under competent adult supervision and approved by the building principal. In all cases, an assigned school employee will be present. The group using the facility will be responsible for any damage to the building or equipment and payment of supervision and clean up at the rate of time-and-a-half the hourly rate of the personnel used.
6. Groups receiving permission for building use are restricted to the dates and hours approved and to the building area and facilities specified.
7. Groups receiving permission for building use are responsible for the observance of all fire and safety regulations at all times.
8. The use of alcoholic beverages, drugs, profane language and gambling in any form is not permitted in school buildings. Smoking within the building is not permitted.
9. The Board will cooperate with recognized agencies, such as the Red Cross, National Guard and Civil Defense, and will make suitable facilities available without charge during community emergencies.
10. When school kitchens are used, a member of the cafeteria staff must be present to supervise the use of the equipment. Compensation must be paid to cafeteria members at the rate of time-and-a-half of their hourly rate.
11. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/6/2026

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 Collins & Miller Insurance, LLC 1103 Nashville Hwy Lewisburg TN 37091	CONTACT NAME: JAMIE COLLINS PHONE (A/C, No, Ext): (931) 359-6233 FAX (A/C, No): E-MAIL ADDRESS: jamie@collins-miller.com
INSURED Marshall County Art Guild PO Box 1862 Lewisburg TN 37091-0862	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: OWNERS INS CO — 32700 INSURER B: 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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			03182987	09/13/2026	09/13/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

Marshall County Board of Education
700 Jones Circle
Lewisburg TN 37091

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Jamie Collins

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/6/2026

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	CONTACT NAME: JAMIE COLLINS	
Collins & Miller Insurance, LLC 1103 Nashville Hwy Lewisburg TN 37091	PHONE (A/C, No, Ext): (931) 359-6233	FAX (A/C, No):
	E-MAIL ADDRESS: jamie@collins-miller.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: OWNERS INS CO	32700
INSURED Marshall County Art Guild PO Box 1862 Lewisburg TN 37091-0862	INSURER B:	
	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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			03182987	09/13/2026	09/13/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

Marshall County Board of Education
700 Jones Circle
Lewisburg TN 37091

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Jamie Collins

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Goal 1

Marshall County Schools (590) Public District - FY 2027 - LEA Plan - Rev 1

Save And Go To

Goal Statement 1: 3rd Grade ELA Proficiency

70 %	of students will score proficient on the 3rd grade ELA TCAP by	Year 2031

District Goal 1

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Previous outcome)	41.1% Check Spelling 5 of 8000 characters	3rd grade ELA TCAP Check Spelling 18 of 8000 characters
Year 2: 2024-2025 school year (Use previous outcome)	36.8% Check Spelling 5 of 8000 characters	3rd grade ELA TCAP Check Spelling 18 of 8000 characters
Year 3: 2025-2026 school year (Use actual outcome)	42.5% Check Spelling 5 of 8000 characters	3rd grade ELA TCAP Check Spelling 18 of 8000 characters

* Check the response that best describes the progress made on the 2025-26 target toward Goal 1.

- ○ Exceeded target
- ○ Met target
- ◉ Increased but did not meet target
- ○ Did not make progress toward target
- ○ End of year outcome data for 2025-26SY is unavailable at the time of this report

Reflection: Based on progress toward the goal, how will this impact your action plan for the coming years?

We improved but did not meet our target. We have reinforced our expectation that all teachers use the HQIM and participate in unit and lesson prep. School and district leaders will lead cycles of continuous improvement in all grades, beginning in kindergarten, including guided unit prep, learning walks and student work analysis. The district participates in the Early Learning Network and the CDSL literacy grant which includes targeted support from NIET.

Check Spelling
457 of 8000 characters

Goal 1 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal

Major TISA Investment	Expended Amount (Rough Estimate)	Reflection of whether the investment contributed to progressing toward the goal or not, and how so.

	2 % raise for teachers Mastery Connect Assessment Program Substitutes for teacher training Check Spelling 90 of 8000 characters	$ 200,000.00	The investment contributed to progress by ensuring students have regular practice with standards-aligned questions and tasks. Check Spelling 125 of 8000 characters

Add Row

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Goal 2

Marshall County Schools (590) Public District - FY 2027 - LEA Plan - Rev 1

Save And Go To

Goal Statement 2:

The percent of students scoring 21 or higher on the ACT will improve by 1.5% every year for the next 5years. This will improve the percent of students scoring 21 or higher by 7.5% over the next five years.

Check Spelling
205 of 8000 characters

District Goal 2

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Previous outcome)	37.7% of our graduating seniors scored a 21 or higher on the ACT. Check Spelling 65 of 8000 characters	State report showing the number of students who scored a 21 or above. Since the state has not sent this report yet, I used the schools' data reporting the number of graduating students in the Class of 2024 who scored a 21 or above divided by the number of students who graduated with a regular diploma. Check Spelling 302 of 8000 characters
Year 2: 2024-2025 school year (Use previous outcome)	39.2% of graduating seniors will score a 21 or higher on the ACT In 2024, we actually only had 31% of our seniors who graduated with a regular diploma to score a 21 or higher on the ACT. The Class of 2025 had 32.8% of seniors graduating with a regular Check Spelling 345 of 8000 characters	State report showing the number of students who scored a 21 or above. Since the state has not sent this report yet, I used the schools' data to report the number of graduating students in the Class of 2025 who scored a 21 or above, divided by the number of students who graduated with a regular diploma. Check Spelling 303 of 8000 characters
Year 3: 2025-2026 school year (Use actual outcome)	Goal: 34% of our graduating seniors will score a 21 or higher on the ACT Composite. The overall goal after 5 years is 38.5%. The Class of 2025 actually had 32.8% of its seniors graduate with a 21 or higher. In 2026, the graduating class had 36.9% of its seniors graduate with a 21 or higher. Check Spelling 390 of 8000 characters	State report showing the number of students who scored a 21 or above. We used the Accountability Report released on September 28th. Check Spelling 131 of 8000 characters

* Check the response that best describes the progress made on the 2025-26 target toward Goal 2.

- (●) Exceeded target
- ( ) Met target
- ( ) Increased but did not meet target
- ( ) Did not make progress toward goal
- ( ) End of year outcome data for the 2025-26SY is unavailable at the time of this report

Reflection: Based on progress toward the goal, how will this impact your action plan for the coming years?

We will continue to use the strategies and resources we have been using, and we will refine our ACT Prep and ACT Bootcamps to utilize more of the resources available through act.org to increase students' scores. We will look beyond composite and sub-test scores to drill down to the deficit areas for each student and address each student's needs. We will also utilize ACT Standards charts with areas for growth to build skills according to each student's score range.

Check Spelling
469 of 8000 characters

Goal 2 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal

Major TISA Investment	Expended Amount (Rough Estimate)	Reflection of whether the investment contributed to progressing toward the goal or not, and how so.

	We spent $9,100 on Pareto ACT, a program that includes students taking a retired ACT, receiving an individualized improvement plan, and access to an online prep program. Check Spelling 169 of 8000 characters	$ 9,100.00	This investment did contribute toward increasing the number of students scoring 21 or higher on the ACT. The reports generated by the Pareto system allow us to group students by score range for ACT bootcamps, provide individualized improvement plans to students, and provide online improvement practice for students. We hope to continue using this program. Check Spelling 358 of 8000 characters

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Goal 3

Marshall County Schools (590) Public District - FY 2027 - LEA Plan - Rev 1

Save And Go To

☐ This goal not established.

Goal Statement 3:

Marshall County Schools will decrease their Chronic Absenteeism by 1% each year.

Check Spelling

80 of 8000 characters

District Goal 3

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Previous outcome)	18.2% Check Spelling 5 of 8000 characters	The Accountability file for Chronically Absent students, EIS student attendance data, and SIS attendance data are the metrics used for evaluation of chronically absent student data. Check Spelling 181 of 8000 characters
Year 2: 2024-2025 school year (Use previous outcome)	15.3% Check Spelling 5 of 8000 characters	The Accountability file for Chronically Absent students, EIS student attendance data, and SIS attendance data are the metrics used for evaluation of chronically absent student data. Check Spelling 181 of 8000 characters
Year 3: 2025-2026 school year (Use actual outcome)	14% Check Spelling 3 of 8000 characters	The Accountability file for Chronically Absent students, EIS student attendance data, and SIS attendance data are the metrics used for evaluation of chronically absent student data. Check Spelling 181 of 8000 characters

* Check the response that best describes the progress made on the 2025-26 target toward Goal 3.

- (●) Exceeded target
- ( ) Met target
- ( ) Increased but did not meet target
- ( ) Did not make progress toward goal
- ( ) End of year outcome data for the 2025-26SY is unavailable at the time of this report

Reflection: Based on progress toward the goal, how will this impact your action plan for the coming years?

Yes! Marshall County Schools went from 18.2% in 2023-2024 to 15.3% in 2024-2025 and 14% in 25-26. Our District exceeded the target goal by almost 3 percentage points, and we were extremely happy with this decrease in Chronic Absenteeism across the District.

We will continue to use our action plan and adjust as needed.

Check Spelling

326 of 8000 characters

Goal 3 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal

Major TISA Investment	Expended Amount (Rough Estimate)	Reflection of whether the investment contributed to progressing toward the goal or not, and how so.
The district used the services of the Truancy Intervention Specialists along with a Graduation Coach to help in providing services and Tiered Interventions for students who are experiencing absenteeism issues. Check Spelling 209 of 8000 characters	$ 263,500.00	Yes. Marshall County feels that the investment in these services for our students greatly improves the attendance rate at our schools. Learning happens when children are in attendance at school. Check Spelling 196 of 8000 characters

Add Row

Save And Go To

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January 01, 2026

To Whom It May Concern:
This is to certify that Haas Factory Outlet, a Division of Phillips Commercial, with its Registered office at:

8500 Triad Drive Colfax, NC 27235

Is the sole Authorized Haas Distributor in the States of Alabama, Arkansas , Delaware, Maryland, Southern New Jersey, North Carolina, Eastern Pennsylvania, South Carolina, Tennessee, Virginia, Georgia, and the Pan Handle of Florida.

Haas Automation, Inc. only sells through our authorized distributor network.
Each Haas Factory Outlet is assigned exclusive territories and may only sell Haas machine tools within that defined area.

All Haas Factory Outlets must have their service and applications personnel certified by Haas. To achieve certification, they must complete specialized training programs at the Haas factory.

This exclusive network of distributors insures that all Haas products are properly installed and serviced through the warranty period and beyond.

Authorized Signatory,

Scott Gasich
Vice President of Sale and Marketing

VF-1 WITH HRT160 AND SIMULATOR-PREMIUM PROPOSAL

PROPOSAL: **HFO-PC1659669**

DATE: **OCTOBER 2, 2026**

PREPARED FOR:

FRANK MUSGRAVE
SPOT LOWE TECHNOLOGY CENTER
1771 JASON MAXWELL BLVD
LEWISBURG TN 37091-2015 USA

PREPARED BY:

TODD HAYES
HAAS FACTORY OUTLET | A DIVISION OF PHILLIPS CORPORATION

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615-613-2421
thayes@phillipscorp.com

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QUOTATION

VF-1 — $66,995.00

Travels

X Axis	508 mm / 20.00 in
Y Axis	406 mm / 16.00 in
Z Axis	508 mm / 20.00 in
Spindle Nose to Table (~ max)	610 mm / 24.0 in
Spindle Nose to Table (~ min)	102 mm / 4.0 in

Options

Standard Program Memory, 1 GB	Included
55-Gallon Coolant Tank	Included
8100-rpm Spindle	Included
Advanced Tool Management	Included
Chip Washdown Feature	Included
ECO Mode	Included
Early Power-Failure Detection Module	Included
Ethernet Interface	Included
HaasConnect: Remote monitoring	Included
HaasDrop	Included
Media Display M-Code; M130	Included
Multi-Stage Coolant Pump	Included
Rigid Tapping	Included
Safe Run	Included
Stainless Steel Way Covers	Included
Power Surge Protection	Included
20-Pocket Carousel Tool Changer	Included
Control Widescreen Monitor	Included
WiFi Connection for the Haas Control	Included
Window Air Blast	Included
Visual Part Programming System	Included
User-Definable Macros	Included
Spindle Orientation	Included
Coordinate Rotation and Scaling	Included
Chip Tray Filter Kit	Included
CT-Style Tool Changer Grippers	Included
4th-Axis Drive and Wiring	$ 3,795.00
Wireless Intuitive Probing System	$ 6,795.00
Chip Auger	$ 4,295.00
Programmable Coolant Nozzle	$ 2,595.00
High-Speed Machining	$ 3,995.00
Standard Low-Volt Transformer	Included
1-Year Extended Warranty	$ 9,295.00

Machine & Options Total	$ 97,765.00
MACHINE TOTAL	**$ 97,765.00**

HRT160 — $14,595.00

Options

Direct Control by Mill CNC	Included
Sigma 7 Servomotors	Included
6" Manual 3-Jaw Chuck	$ 2,195.00
5" Manual Tailstock	$ 1,995.00
HRT160 TOTAL	**$ 18,785.00**

SIMULATOR-PREMIUM — $2,195.00

Options

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SIMULATOR-PREMIUM TOTAL	**$ 2,195.00**

ADDITIONAL ITEMS

SUB TOTAL	**$ 118,745.00**
Haas School Discount: Includes FREE 2nd-Year Warranty and Simulator	$ -27,578.25
SUB TOTAL	**$ 91,166.75**
Mill Probe Installation and Calibration	$ 500.00
VF 1 Freight: from Oxnard CA to Customer	$ 2,560.00
HRT160 Freight: from Oxnard CA to Customer	$ 430.00
Simulator Freight: from Oxnard CA to Customer	$ 430.00

**** Not available for field installation***

TOTAL INVESTMENT

$95,086.75

Shipping Point	FOB Oxnard, CA
Delivery	4-6 weeks. Tooling items could be backordered. Please consult with your sales engineer prior to ordering. Tooling will be shipped separately from machine.
Payment Terms	School terms, net 30 days. Any backordered items will be invoiced separately and shall not delay payment for machine.
Customs/Duty/Taxes	Final invoice will include any applicable sales tax, Please be aware: If we do not have a current sales tax resale/exempt certificate for your organization on file, you will be charged and expected to pay for any applicable sales tax on your order. Certificates may be emailed to Phillipscorp@certcapture.com to avoid taxation on your order. If there are any question related to this matter, please contact pcexemption@phillipscorp.com.
Validity	Prices Valid 15 days from quote creation
Warranty	We are pleased to offer the following warranty coverage: CNC machines, HPB's and HFL's - 1-Year Parts and Service Warranty - Desktops, EDU, HAB, HKM, HSG Models - 6 month warranty - HAC15FS, HAC15VS, HL50E, HMM Models - 1-Year Parts Warranty
Export Compliance	Please read our updated Terms and Conditions below regarding export compliance.
Title Transfer	The day your machine leaves the Haas Automation Facility, the ownership/title of the machine automatically transfers to your company.
Machine Storage	Please note that machines held in storage may be subject to a storage charge.
Voltage	208-230 VAC, 3 Phase, 60 Hz (unless High-Voltage Transformer is added)
Purchase Orders	PO for above should be made out to Phillips Corporation

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TERMS AND CONDITIONS

PHILLIPS TERMS AND CONDITIONS

1. STANDARD TERMS: This document contains the standard terms and conditions (the “Terms”) applicable to dealings between Phillips Corporation (“SELLER”) and its customers, including the customer signing this document below (“BUYER”). The Terms are incorporated into, and a material part of: (a) each proposal to sell goods (“Goods”) and, if applicable, ancillary services (“Services”) made by SELLER to BUYER (a “Proposal”), (b) each order to purchase Goods and/or Services submitted by BUYER to Seller (an “Order”), (c) each acceptance of an Order by SELLER (an “Acceptance”), (d) each invoice issued by SELLER (an “Invoice”), and (e) all other documents exchanged between SELLER and BUYER pertaining to any ORDER (each Proposal, Order, Acceptance, Invoice or other relevant document is a “Document”); in each case regardless of whether the Terms are referred to in the Document and regardless of whether the Document is submitted or provided electronically, on paper or otherwise. The Terms shall control over any contrary terms or conditions set forth in any Document, regardless of when the Document may be provided by BUYER to SELLER or SELLER to BUYER, except as expressly agreed by SELLER and BUYER in a writing specifically described as an amendment of the Terms, and SELLER and BUYER expressly object to any contrary terms or conditions.

2. PROPOSALS AND ORDERS:

a) A Proposal is valid for 30 days from the date shown on it unless otherwise specified in it.

b) A Proposal does not constitute a firm offer but is rather an invitation to BUYER to place an Order.

c) All Orders shall be in writing. All Orders shall be subject to written Acceptance by SELLER.

d) SELLER is not the manufacturer of any of the Goods. All weights, measurements and other specifications of Goods set forth in Proposals, Orders and Acceptances are estimates based on information provided by the manufacturer, and SELLER shall not be responsible for any deviations therefrom. Brochures, photographs and other illustrations depicting or describing Goods are non-binding in detail, and BUYER acknowledges that such brochures, photographs and other illustrations may have been superseded since being provided by the manufacturer. BUYER acknowledges further that manufacturers reserve the right to discontinue or to make changes to their products at any time, and that Goods are subject to specification and/or design changes without prior notice. Nothing contained in any descriptions of the Goods set forth in any Proposal, Order, Acceptance or other Document shall expand or otherwise affect SELLER’s warranty obligations as set forth in Section 7.

e) Any production estimates provided by SELLER are not guarantees of actual production unless specifically so stated in writing and signed by a duly authorized officer of SELLER. All time study figures relating to Goods are only estimates based on information provided to SELLER pertaining to finish required, machine-ability of the Goods, amount of material to be removed, BUYER’s operating conditions and similar factors.

f) SELLER retains the right to correct in its Acceptance any clerical error contained in a Proposal or an Order. BUYER agrees to promptly notify SELLER of any suspected clerical error in a Proposal.

3. PRICES:

a) All prices listed in a Proposal are F.O.B. Ship Point (i.e., manufacturer’s factory, port of entry or stocking warehouse) unless otherwise specified. Prices are subject to change without notice until confirmed by SELLER in its Acceptance.

b) Prices quoted in a Proposal do not include sales, use, excise, property or similar taxes or tariffs, customs duties, quotas, or similar import taxes arising out of or relating to the transit, sale, purchase, ownership or use of Goods or Services, and all sales are made subject to applicable taxes, tariffs, and customs duties, the entire amount of which BUYER agrees to pay. BUYER shall provide SELLER with any applicable tax exemption certificates acceptable to appropriate taxing authorities together with an Order. BUYER shall indemnify and hold SELLER harmless from and against the imposition and payment of such taxes. SELLER may in any Invoice or separately bill BUYER at any time for any such taxes, in which case BUYER shall pay the same to SELLER, but SELLER shall not be obligated to do so.

c) All freight and rigging quoted in a Proposal is subject to change until confirmed by SELLER in its corresponding Invoice.

d) SELLER will be compensated for all service work performed by SELLER on Goods not covered by manufacturer’s warranty or after the manufacturer’s warranty period has expired at SELLER’s then prevailing rate, plus all expenses, transportation, material and parts.

4. PAYMENT TERMS: Subject to SELLER’s credit approval of BUYER:

a) The terms of payment with respect to any Order shall be as specified in the Proposal or the Acceptance applicable to the Order (with the Acceptance controlling if differing terms are specified). If terms of payment are not specified in a Proposal or Acceptance, then BUYER shall pay 25% of purchase price as a non-refundable deposit at time of transmitting an Order (the “Deposit”) and 75% of purchase price net 15 days from SELLER’S shipment of Goods (the “Final Payment”). In the case of leased and financed Orders, the Final Payment is due upon the sooner of BUYER’s signing the delivery slip or acceptance or installation of Goods, but in no event later than 15 days from SELLER’s shipment of Goods. Any unpaid amount shall bear interest from the due date until payment at a rate equal to the lesser of 2% per month or the maximum percentage permitted by law. Delays in installation and/or delays in operation of Goods caused by damage, warranty service or warranty replacement of parts or otherwise shall not extend or alter time for payment.

b) BUYER shall pay all of SELLER’s costs (including without limitation court costs and reasonable attorney fees) incurred in collecting past due amounts (whether purchase price or other amounts owing pursuant to the Terms) regardless of whether litigation is commenced.

c) To secure the Obligations, BUYER hereby grants SELLER a first priority security interest in all Goods now or hereafter sold by SELLER to BUYER, any accessions thereto and any insurance, sale or other proceeds of the foregoing (the “Collateral”). For these purposes, the “Obligations” means all amounts due to SELLER in connection with Goods and/or Services sold to BUYER, including without limitation purchase price, taxes and all fees, expenses and reasonable attorneys’ fees incurred by SELLER pursuant to or in connection with the Terms, the Obligations or the Collateral. BUYER agrees to insure the Collateral against loss or damage by fire or other risks and hazards in an amount no less than the replacement value of the Collateral, and upon request to provide SELLER with evidence of such insurance identifying SELLER as loss payee as its interests may appear. BUYER authorizes SELLER to file

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with applicable governmental authorities financing statements and similar instruments describing the Collateral without the signature of BUYER. BUYER shall notify SELLER thirty (30) days prior to the relocation of BUYER's business premises or a change in BUYER's name or state of organization. Upon BUYER's default in any payment or other performance under the Terms, SELLER may, in its sole and absolute discretion, declare all Obligations immediately due and payable without demand, protest or other notice of any kind, and SELLER shall have the right to repossess the Collateral (BUYER hereby granting SELLER a right of access to BUYER's premises for such purposes) and all other remedies of a secured party under the Uniform Commercial Code as in from time to time in effect in the state origin of purchase.

5. SHIPPING:

a) Goods subject to an accepted Order shall be sent to the address listed in the applicable Proposal.

b) Shipping schedules identified in a Proposal are approximate and subject to confirmation by SELLER with the manufacturer following SELLER's issuance of its Acceptance, despite anything set forth in an Order or other Document.

c) SELLER shall endeavor to accommodate BUYER's requested delivery schedule, but shall have no liability for loss to BUYER, whether direct, incidental and/or consequential, as a result of delays.

6. RISK OF LOSS: The risk of loss or damage to Goods shall pass to BUYER when Goods are placed with a carrier for delivery to BUYER. The carrier shall be deemed to be acting for and on behalf of BUYER, and the terms of payment for Goods shall not be affected by damage to or destruction of Goods.

7. WARRANTIES; REMEDIES:

a) Goods -- SELLER is NOT a manufacturer, and all Goods are manufactured by others. Accordingly, SELLER is not making and shall not make any warranties with respect to Goods other than that SELLER shall convey to BUYER good and marketable title to Goods. Other warranties available to BUYER are those, if any, extended by the manufacturer, to the extent they are in force and effect and may be assigned to BUYER. SELLER shall, upon written request, assign to BUYER any assignable rights SELLER has under the manufacturer's warranties. THE MANUFACTURER'S WARRANTY, IF ANY, AND SELLER'S WARRANTY OF TITLE, SHALL BE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL OR IMPLIED BY LAW OR OTHERWISE, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED BY SELLER.

b) Services -- SELLER warrants that Services will be performed in a workmanlike manner. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL OR IMPLIED BY LAW OR OTHERWISE, ALL OF WHICH ARE DISCLAIMED BY SELLER.

c) Remedies -- If SELLER breaches any warranty granted by SELLER with respect to the Goods, SELLER'S sole responsibility shall be to repair, replace or refund the purchase price for the applicable Goods, as determined in SELLER's sole and absolute discretion. If SELLER breaches any warranty granted by SELLER with respect to Services, Seller shall either refund the portion of the purchase price relating to the defective Services or correct the defective Services, as determined in SELLER's sole and absolute discretion.

d) Limitation of Damages -- If SELLER breaches any of the Terms (including by breach of its warranties), BUYER's remedies shall be limited as set forth in Section 7c) and this Section 7d). SELLER shall not be liable for any of BUYER's indirect, incidental, special or consequential damages relating to or arising from the breach, or punitive damages of any nature, and BUYER's recovery in connection with any Order shall in no event exceed the purchase price actually paid to SELLER with respect to that Order. Without limiting the generality of the foregoing sentence, in no event shall SELLER be liable to BUYER for BUYER's loss of profits, loss of use, or damages of any nature based upon a claim for breach of warranty or for faulty workmanship or materials or otherwise, whether or not SELLER has been advised of the potential for any such damages. BUYER acknowledges that the purchase price at which SELLER has agreed to provide Goods and/or Services reflects the SELLER's disclaimer of warranties and limitation of remedies set forth in this Section 7 and further acknowledges that the purchase price would be substantially higher without such disclaimer and limitation.

8. CANCELLATION: All Orders are non-cancelable by BUYER except as approved in writing by SELLER in its discretion. It is agreed that any cancellation, whether or not approved by SELLER, shall damage SELLER. Accordingly, SELLER shall be entitled to retain the Deposit, and BUYER shall pay to SELLER the following (against which the Deposit shall be credited):

a) SELLER's purchase price for the Goods delivered to BUYER prior to cancellation;

b) SELLER's costs incurred in connection with Services provided prior to cancellation (including compensation costs and overhead);

c) All other out of pocket costs incurred by SELLER in connection with the Order, including without limitation cancellation or restocking charges that SELLER has or will incur; and

d) In the case the cancellation is not approved by SELLER, any other amounts to which SELLER may be entitled at law for BUYER's breach, it being understood that unapproved cancellation shall be a breach by BUYER of the contractual relationship existing between SELLER and BUYER.

9. BUYER'S REPRESENTATIONS:

a) BUYER agrees that its employees, contractors and invitees when operating Goods will comply with all operating procedures set forth in the manufacturer's operators manuals and instruction sheets relating to such Goods, and BUYER further agrees not to remove or modify any safety device, warning sign, operators manual or work handling tools. BUYER shall immediately notify SELLER of any accident or injury connected with use of the Goods and agrees, upon SELLER's request, to cooperate with SELLER in investigating and determining the cause of the same.

b) BUYER hereby represents, certifies and warrants that it is now and will remain in the future compliant with all export control statutes, regulations, decrees, guidelines and policies of the United States Government and the government of any country in which the parties hereto conduct business pursuant to any Order with SELLER, including but not limited to the International Traffic in Arms Regulations ("ITAR") (22 C.F.R. Parts 120-130 (2007)) of the United States Department of State; the Export Administration Regulations ("EAR") (15 C.F.R. Parts 730-744 (2007)) of the United States Department of Commerce; the antiboycott and embargo regulations and guidelines issued under the EAR; the various embargo regulations and guidelines of the United States Department of the Treasury, Office of Foreign Assets Control ("OFAC"), and the United States Patriot Act (Title III of Pub. L. 107-56, signed into law

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October 26, 2001), as amended. BUYER acknowledges that the sale of Goods hereunder shall be subject to the export control laws of the United States which may include, without limitation, EAR, the trade sanctions programs administered by OFAC and ITAR, as amended from time to time (the Export Control Laws") and agrees to have an authorized representative execute a U.S. Export Control and Sanctions Compliance Certification attesting to this commitment prior to placing any Order. BUYER agrees that all actions taken by it in furtherance of fulfillment of its obligations to SELLER under the terms of any Order shall be in compliance with applicable Export Control Laws, including the following:
(i) BUYER acknowledges that it will not sell, export, or deliver any EAR-controlled Goods supplied under any Order with SELLER to any other person or entity without the express written consent of SELLER.
(ii) SELLER's goods are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee (or end-users) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee (or end-users), either in their original form or after being incorporated into other goods, without first obtaining approval from the U.S. government or as otherwise authorized by US law and regulations.
(iii) It is SELLER's policy to verify the end use and end user of all Goods sold to assure compliance with the Export Control Laws. BUYER will provide SELLER with an End Use Statement or similar undertaking in connection with the purchase of the Goods and shall not sell, export, re-export, transfer or deliver the Goods to destinations and parties other than as set forth in such End Use Statements, nor shall it permit any third parties to do the same without the express written consent of SELLER.
(iv) SELLER is prohibited from conducting any transactions with any United States entity which has existing or former operations in sanctioned countries if the entity maintains an ongoing or active relationship with said operations. Accordingly, BUYER represents and confirms that it maintains no ties or ongoing business with any such operations.
(v) BUYER shall not sell, export, re-export, transfer or deliver any Goods supplied by SELLER to any countries prohibited under United States embargoes or trade sanctions programs maintained by OFAC or otherwise prohibited under the Export Control Laws unless specifically authorized under such laws.
(vi) BUYER shall not sell, export, re-export, transfer or deliver any Goods supplied by SELLER to any parties that are designated on the List of Specially Designated Nationals and Blocked Persons or other Sanctions Lists maintained by OFAC or to any entities that are owned or controlled by any of such parties, or on the Denied Persons List, Unverified List or Entity List published by the Bureau of Industry and Security within the United States Department of Commerce. BUYER further represents that neither it nor any of its officers, directors, shareholders, principals or employees are listed on any of such lists.
(vii) BUYER agrees that the Goods will not be used in nuclear products, projects or activities, the design, development, production, use or stockpiling of nuclear, chemical or biological weapons, missiles, or missile delivery systems, in products or facilities which engage in activities relating to

such weapons or systems, terrorist activity nor any other activities prohibited under Section 744 of the EAR.
(viii) BUYER represents that it shall cooperate fully with SELLER in furnishing SELLER with all necessary information and certificates, including end-user certificates, that it may require in order to obtain licenses, comply with export recordkeeping requirements and otherwise comply with the Export Control Laws, and further represents that to the best of its knowledge all such information and certificates shall be correct and complete.
c) BUYER represents that as SELLER is a contractor selling to BUYER in its capacity as either a Prime contractor or as a third-party intermediary, BUYER acknowledges by its signature below that SELLER has complied with its obligation to notify BUYER that:
(i) Unlicensed Manufacturing: It is a crime in several states (including California, Washington, and Illinois) to manufacture firearms without a state and/or federal license.
(ii) Machine-Specific Bans: The states of Washington (HB 2320) and California (AB 1263) prohibit the sale or transfer of CNC machines or 3D printers that are marketed for the primary purpose of manufacturing firearms to non-licensed individuals.
(iii) Aiding and Abetting: Industry members are prohibited from knowingly or recklessly facilitating the manufacture of "ghost guns", "assault weapons", or "undetectable firearms" by providing manufacturing equipment or digital code to unauthorized persons.
(iv) Digital Code: Possession or distribution of digital firearm manufacturing code (CAD/CAM files) to unlicensed individuals is strictly regulated and may carry criminal penalties.
In the event BUYER proceeds with this transaction for delivery into a regulated state, BUYER affirmatively represents that it will follow the below legal requirements:
(i) Age: The authorized recipient is at least 18 years of age.
(ii) Identity: BUYER has provided a valid government-issued photo ID.
(iii) Intended Use: The Goods will be used for lawful purposes and in accordance with all state and federal regulations.
(iv) Resale/Transfer: If BUYER is an intermediary (e.g., a Prime Contractor), BUYER agrees to flow down these notice and ID requirements to the final end-user, unless the end-user is an Exempt Entity, defined as:
a. U.S. Armed Forces/National Guard: for use in official duties.
b. Federal/State Law Enforcement: direct purchase by a law enforcement agency.
c. Licensed Manufacturer: end-user holds a valid FFL Type 07 or 10.
d. Authorized Intermediary: purchasing on behalf of an exempt agency under a specific identified contract.

By its signature below, BUYER acknowledges receipt of this Multi-State Legal Notice and certifies that the representations provided above are true and correct.

d) BUYER agrees to indemnify, defend, and hold harmless SELLER, its officers, employees and representatives, from and against any and all liabilities, suits, actions, claims, suits, damages of any nature, losses, costs or expenses, and other obligations and proceedings of any nature, including without limitation all judgments rendered against SELLER, court costs, fines or penalties, fees and expenses of counsel and other

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professional advisors (“Claim”) arising from BUYER’s improper use of any Goods, BUYER’s failure to adhere to its representations and agreements herein, BUYER’s violation of any law or regulation relating to SELLER’s Goods or Services, or BUYER’s failure to comply with the Terms. BUYER shall assume the defense of SELLER at its sole cost, shall pay any and all sums that SELLER becomes legally obligated to pay as a result of such Claim and shall promptly reimburse SELLER for any costs or expenses incurred by SELLER in connection with any such Claim. In the event of any Claim against BUYER in connection with any of the foregoing, SELLER agrees to notify BUYER of any such Claim. Although BUYER shall have control of the defense of any Claim for which indemnification is sought, BUYER agrees to comply with the following: (i) BUYER shall promptly provide SELLER with copies of all pleadings and discovery requests as soon as they are available to BUYER; (ii) BUYER shall provide SELLER with copies of all pleadings as early as practicable in advance of their filing by BUYER; (iii) BUYER shall give SELLER the opportunity to provide comments to any such pleadings and reasonably consider such comments; (iv) BUYER shall choose defense counsel that is reasonably satisfactory to SELLER; (v) BUYER will keep SELLER informed of all material information relating to a Claim; and (vi) BUYER shall promptly inform SELLER of the date of any mediation, arbitration, motion, trial or settlement or any other matter from which appeal rights could arise. If SELLER determines that a defense or defenses are available to SELLER that are not available to BUYER and raising such defense or defenses would create a conflict of interest for the counsel defending the Claim, SELLER will be entitled to retain separate counsel for the purpose of raising these defenses at BUYER’s expense. SELLER shall have the right, but not the obligation, to participate in the handling, adjustment, or defense of any Claim. Should BUYER fail to assume its obligations hereunder, as determined by SELLER in its reasonable discretion, BUYER agrees that SELLER shall have the right, but not the obligation, to defend itself and to require from BUYER reimbursement and indemnification for any and all costs and expenses (including attorney’s fees). The SELLER’s rights herein shall survive implicit or explicit termination dates in the Terms or Orders and shall be in addition to any other rights SELLER may have under any federal or state laws or the rules or regulations of any governmental agency in any country.

10. PERFORMANCE IN THE EVENT OF DEFAULT; NON-WAIVER OF DEFAULT: In addition to the rights and remedies conferred on SELLER by law and the Terms, SELLER will not be required to respond to or perform an Order (even if previously accepted) if BUYER is in default with respect to any other Order. SELLER may terminate an Order, in whole or in part, without liability, upon written notice to BUYER if BUYER fails to comply with any of the requirements of any Order or these Terms. If SELLER at any time, in SELLER’s sole and absolute discretion, doubts BUYER’s ability to pay for Goods consistent with the Terms, SELLER may ship the Goods C.O.D. In the event of any default by BUYER under the Terms, SELLER may decline, in its sole and absolute discretion, to make further shipments of Goods to BUYER without in any way affecting its rights under the Terms. If, despite any default by BUYER, SELLER elects to continue to make shipments, SELLER’s actions shall not constitute a waiver of any default by BUYER or in any way affect SELLER’S remedies for such default under the Terms or otherwise. SELLER shall be entitled to injunctive relief without the necessity of proving damages or of posting bond in the event of BUYER’s violation of this provision.

11. CONFIDENTIALITY: All drawings, designs, specifications, manuals, programs and prices furnished to BUYER by SELLER shall remain the confidential and proprietary property of SELLER. All such information, except as may be found in the public domain, shall be held in strict confidence by BUYER and shall not be disclosed by BUYER to any third parties. As between BUYER and SELLER, all copyright interests in all material made available by SELLER shall remain in SELLER at all times, and BUYER waives any property or privacy rights BUYER may have with respect to all such information. Upon SELLER’s request, BUYER shall promptly return all documents provided by SELLER in connection with any Order. SELLER shall be entitled to injunctive relief without the necessity of proving damages or of posting bond in the event of BUYER’s violation of this provision.

12. EMPLOYEES: BUYER agrees that neither it nor any of its affiliates will solicit for hire, hire or recommend for hire any employee of SELLER or any affiliate of SELLER during the period from SELLER’s issuance of a Proposal until the first anniversary of the date on which Goods purchased pursuant to an Order are finally installed or Services obtained pursuant to an Order are fully provided. This Section 12 is a material inducement to SELLER to transact business with BUYER. This Section 12 shall cease to apply to any former employee of SELLER or an affiliate of SELLER on the date such employee has ceased to be employed by SELLER or an affiliate for six (6) months, and it shall not apply to the hiring of any employee of SELLER or an affiliate of SELLER whose initial contact with BUYER is such employee’s response to a general public solicitation of employment applications by BUYER.

13. FORCE MAJEURE: SELLER shall not be responsible for nonperformance or late performance due to orders, regulations and/or ordinances by any government or governmental agency, including the imposition of tariffs, quotas, import taxes, or customs duties, supply chain disruption, or adverse governmental conditions which serve to increase costs or reduce profits experienced by Seller, act of God, war, armed conflict, invasion, hostilities (whether war is declared or not), terrorist threats or acts, blockade, insurrection, mobilization, riots, civil unrest, fire, strikes, work stoppage or slowdown, civil insurrection, flood, earthquake, plague, epidemic, pandemic, natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, or blizzard, breakdown or shortage of adequate power or transportation facilities, telecommunication or electric current, or any other circumstance beyond SELLER’s reasonable control. Without limiting the preceding sentence, BUYER acknowledges that Goods originating from foreign countries are subject to export permit by the governmental authorities of the country from which such Goods originate.

14. REVISIONS: SELLER, in its sole and absolute discretion, may amend, modify, revise, and update the Terms at any time and from time to time without prior notice. SELLER specifically reserves the right to adjust the Terms, up to and including withdrawal of a Proposal or seeking renegotiation of Seller’s Acceptance of an Order, in the event the imposition of tariffs or customs duties significantly impacts the cost of the Goods such that there is a frustration of purpose in the pricing parameters outlined in the Terms. Barring any such renegotiation, the Terms as in effect at the time of SELLER’s Acceptance shall govern the terms of sale of the Goods and Services contemplated by the Order so accepted, provided SELLER has provided BUYER with a copy of such Terms prior to or contemporaneously with the Acceptance. Amendments to the Terms shall apply to future Orders issued after the publication of the amended Terms.

15. RELATIONSHIP OF THE PARTIES: BUYER and SELLER are independent contractors. Nothing in the Terms or any Order shall be construed as creating any agency, partnership, joint venture or other form

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of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
16. WAIVER. The failure of SELLER to enforce any right or remedy provided in the Terms or any Order or by law on a particular occasion will not be deemed a waiver of that right or remedy on a subsequent occasion or a waiver of any other right or remedy.
17. SURVIVAL. Provisions contained in these Terms which by their nature should apply beyond the term of this agreement will remain in force after any termination or expiration of these Terms including, but not limited to, the provisions herein relating to insurance, compliance with laws, confidential information, governing law, indemnification, injunctive relief, submission to jurisdiction, and survival.
18. SEVERABILITY: If any provision(s) of the Terms are held by any court of competent jurisdiction to be unenforceable or invalid, the remaining provisions of the Terms shall not be rendered invalid or unenforceable as a result thereof.
19. APPLICABLE LAW; VENUE: The Terms are governed by, and shall be construed in accordance with, the law of the State of Maryland without reference to the conflict of laws principles thereof. BUYER and SELLER agree that the State and Federal courts sitting in the City of Hanover, Maryland shall be the exclusive forums for resolving any dispute pertaining in any way to their dealings, the Terms, any Goods or any Services. BUYER consents to the jurisdiction of such courts and agrees that any such court is a convenient forum for the resolution of any such dispute, and agrees that it may be served with process for any suit in any such court by first class registered mail, return receipt requested and postage pre-paid, sent to BUYER at its address identified in an Order or by any other lawful means. BUYER acknowledges that Maryland is the headquarters state of SELLER's parent entity, and that this Section 16 is a material inducement to SELLER to transact business with BUYER.
20. NO DELEGATION OR ASSIGNMENT: BUYER may not assign or delegate any of its rights or obligations under or in connection with the Terms or the Order without the prior written consent of SELLER, and any purported assignment or delegation in violation of this sentence shall be void ab initio, without force or effect, and a material violation of the Terms by BUYER.

Phillips Corporation requires receipt of the 25% down payment, before any Haas machine is ordered. 25% payments can be made via bank wire or check, please see the following for sending your payment.

Bank Wires
Account Name: Phillips Corporation Acct#: 1233252889
ACH ABA Number: 121000358
Wire ABA Number: 026009593 Routing Number: 122000030

Swift Code: BOFAUS3N Bank of America
6000 Feldwood Rd College Park, Ga 30349
*All ACH Wire Remittance notifications should be sent to: pcar@phillipscorp.com
*REQUIRED

*Checks via US Mail, FedEx or UPS
Phillips Corporation
8500 Triad Drive
Colfax, NC 27235
*Salesman can also accept down payment checks.

Acknowledged and agreed as of the date indicated below:

PROPOSAL NUMBER: _____

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Failure to complete Installation Address may cause a delay in delivery and installation of machine(s). Address must be within half a mile of permanent location of machine(s).

INSTALLATION ADDRESS (Include street address, city, state, zip code and county):

_____

BUYER SIGNATURE:_____

PRINTED NAME:_____ Date: _____

TITLE:_____

Please email signed accepted proposal to: pcmachineorders@phillipscorp.com or fax 336-665-1980.
Order for above quoted machine(s) should be made to Phillips Corporation.

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Phillips®

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SERVICES OFFERED

SPECIALIZED TRAINING

Put our industry-leading know-how to work and gain cutting edge skills through our training programs.

Advanced Lathe Training
Learn the techniques needed to be able to program and set up live tooling, sub spindles, bar feeders as well as utilize tool management and automatic probing. Plus, many more tips and tricks when using your Haas Lathes.



Advanced Mill Training
Learn productive programming skills enabling you to produce parts faster. Here we address things like how to eliminate the need to indicate a vise or how to streamline your set-ups. Let us tailor a class to fit your needs and provide you with the tools necessary to maximize your production.

Advanced Probe Training
Learn about the hidden potential your probing system has to offer. A full overview of how a probing system operates, how to automate common shop tasks, and how to integrate probing routines into your current programs.

Introduction to Macros Training
Our training covers theory, discipline, potential, and practical application. Let us shift your programming mentality to a level that makes your machine automate the critical thinking for you.

Advanced Macros Training
Take your knowledge of logical programming to the next level and maximize the use of your machine like never before. Learn how to eliminate every bottleneck you can think of by programming it out of the equation.

Multi-Axis Training
Want to make the move into 5-axis machining but do not know where to start? Let us teach you the ins and outs of multi-axis machining so you can be more competitive in your industry. Learn how to plan for, setup, and diagnose machining at an expert level.

(Continued on back)

Find out how we can help you reduce cycle time and cost.

OPTO FOR HAAS

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SERVICES OFFERED (CONTINUED)

APPLICATIONS SUPPORT

Maximize your machine's potential and increase efficiency with Phillips' application support services.

Machine Programming Services
Our OPTO Team has the best programmers the industry has to offer and are experts in a wide variety of CAM platforms. Let our engineers help you get the most out of your machine investment.

Tooling Selection Optimization
Looking to improve your production runs or are you developing a new process and need to revamp your tooling? Our experts constantly work with the best tooling vendors to stay on top of the industry's latest technology and know how to implement them on your machines.

Fixture Design
Whether you are trying to fit more parts into your machine at once or just struggling to conceive a method on how to hold that awkward part, we have the experience on how to make your needs a reality.



Manufacturing Efficiency Assistance
Are your cycle times longer than you hoped, or are you simply needing more throughput? Do you have downtime due to out-dated tooling or program selection? Let the OPTO Team pinpoint the bottlenecks and eliminate them for good.

First Part Qualification Assistance
Whether you need to produce a prototype or qualify a process for production, let us help your team develop a new application and process. Planning for and achieving goals is what we do best.

Software Assistance
Reduce waste, increase throughput, and realize improved efficiency with software assistance. We can help you program more effective toolpaths and cutting parameters ensuring that you are maximizing your machine.

AUTOMATION & ROBOTICS

Overcome labor shortages, take on more work and run machines unattended with a Phillips' robotic solution.

Haas Robot Packages
Phillips is a distributor of Haas Robot Packages. These automation solutions offer plug-and-play capabilities and integrate directly with the Haas control. Our OPTO engineers can get this automation solution up and running in a matter of days.



Universal Robotics
Collaborative robots provide a cost-effective, flexible, and safe automation solution for a wide range of production tasks. Phillips can assist with Universal Robot integrations and provide training and programming assistance for your robot application.

Experience, expertise, and engagement — that's what you get when an OPTO engineer steps on your shop floor and is the edge your business needs.

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C H A M P

Certified Haas Annual Maintenance Program

Mechanical System
-Check machine level
-Check spindle sweep
-Check gear shift operation*
-Check spindle lube and air blast
-Check spindle orientation alignment
-Check shot pin operation*
-Change gearbox oil**
-Check backlash in X, Y, and Z-axis
-Inspect drive belt
-Inspect and adjust tool changer system
-Inspect spindle taper condition
-Inspect way cover wipers
-Check draw bar height
-Inspect rigid tap encoder operation*
-Check tool change operation
-Clean/lubricate tool changer
-Inspect counterbalance system
-Inspect lines, hoses and cables

Way Lube System
-Clean filters
-Inspect lines and fittings
-Check operation
-Check lube/pump operation

Coolant System
-Remove/check pump and motor

Air System
-Clean filters
-Check pressure/adjust regulator
-Inspect systems for leaks

Electrical System
-Check voltages
-Inspect connections/terminals
-Inspect grounds
-Inspect servomotors
-Check limit switches/safety locks

Lathe Only
-Check turret/spindle alignment***

BVD Report ($595 Value)
-Ball Bar Calibration
-Vibration Analyzer
-Drawbar Force Test, Dynamometer

*If applicable.
**Customer to supply oil and dispose of used oil.
***Customer to remove chuck and tooling.

Only $2195 per Haas Machine

Enroll in CHAMP auto-renewal and get FREE BVD Report after 6-7 months.

CALL 336-665-1080 TO SCHEDULE YOURS TODAY!!

Why Preventative Maintenance??

You can dramatically extend the life of your Haas machine by detecting problems before costly damage occurs. Have a factory-certified Haas Service Engineer keep your machines in top working condition, so that you can do what you do best - make money!!







-Maintenance performed by factory-certified HFO service technicians

- A logical investment that will pay for itself

- Keeps your Haas machine well adjusted and operating in top condition

-Helps keep the inner workings of your Haas machine clean, well lubricated, and in good working condition

-Helps identify potential problems with your Haas machine before they develop into large problems that cause downtime

Haas Factory Outlet

A Division of Phillips

Phillips Commercial

Haas Factory Outlet, A Divison of Phillips

8500 Triad Drive
Colfax, NC 27235
336-665-1080

3599 Marshall Lane
Bensalem, PA 19020
215-245-5500

HAAS FACTORY OUTLET
A DIVISION OF PHILLIPS

TL-1 WITH SIMULATOR-PREMIUM PROPOSAL

PROPOSAL: **HFO-PC1659670**

DATE: **OCTOBER 2, 2026**

PREPARED FOR:

FRANK MUSGRAVE
SPOT LOWE TECHNOLOGY CENTER
1771 JASON MAXWELL BLVD
LEWISBURG TN 37091-2015 USA

PREPARED BY:
TODD HAYES
HAAS FACTORY OUTLET | A DIVISION OF PHILLIPS CORPORATION

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Haas Factory Outlet | A Division of Phillips Corporation
8500 Triad Drive, Colfax, NC 27235
336-665-1080 | hfophillips.com

QUOTATION

TL-1 $37,995.00

Travels

X Axis	203 mm / 8.00 in
Z Axis	762 mm / 30.00 in

Options

1800-rpm Spindle, A2-5	Included
Standard Program Memory, 1 GB	Included
Advanced Tool Management	Included
Coolant Pump Kit	Included
Chip Enclosure	Included
Early Power-Failure Detection Module	Included
Ethernet Interface	Included
HaasConnect: Remote monitoring	Included
HaasDrop	Included
User-Definable Macros	Included
Phone Charging Stand	Included
Visual Part Programming System	Included
WiFi Connection for the Haas Control	Included
Work Light	Included
Cross-Slide, Tooling Ready	Included
Inch Measurement Units	Included
Manual Tailstock, MT4	$ 3,295.00
5" Manual Steady Rest	$ 2,195.00
Standard Low-Volt Transformer	Included
8" Manual 3-Jaw Chuck, A2-5	$ 2,095.00
1-Year Extended Warranty	$ 3,595.00

Haas Tooling

6-Piece, 2-Station TL Tool Post, Inch Quick-Change Static Turning Holder Kit	$ 1,999.95

Machine & Options Total	$ 49,175.00
Haas Toolings Total	$ 1,999.95
MACHINE TOTAL	**$ 51,174.95**

SIMULATOR-PREMIUM $2,195.00

Options

SIMULATOR-PREMIUM TOTAL	**$ 2,195.00**

ADDITIONAL ITEMS

SUB TOTAL	**$ 53,369.95**
Haas School Discount: Includes FREE 2nd-Year Warranty and Simulator	$ -13,126.99
SUB TOTAL	**$ 40,242.96**
TL 1 Freight: from Oxnard CA to Customer	$ 1,990.00
Simulator Freight: from Oxnard CA to Customer	$ 430.00

** Not available for field installation*

TOTAL INVESTMENT $42,662.96

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Shipping Point	FOB Oxnard, CA
Delivery	4-6 weeks. Tooling items could be backordered. Please consult with your sales engineer prior to ordering. Tooling will be shipped separately from machine.
Payment Terms	School terms, net 30 days. Any backordered items will be invoiced separately and shall not delay payment for machine.
Customs/Duty/Taxes	Final invoice will include any applicable sales tax, Please be aware: If we do not have a current sales tax resale/exempt certificate for your organization on file, you will be charged and expected to pay for any applicable sales tax on your order. Certificates may be emailed to Phillipscorp@certcapture.com to avoid taxation on your order. If there are any question related to this matter, please contact pcexemption@phillipscorp.com.
Validity	Prices Valid 15 days from quote creation
Warranty	We are pleased to offer the following warranty coverage: CNC machines, HPB's and HFL's - 1-Year Parts and Service Warranty - Desktops, EDU, HAB, HKM, HSG Models - 6 month warranty - HAC15FS, HAC15VS, HL50E, HMM Models - 1-Year Parts Warranty
Export Compliance	Please read our updated Terms and Conditions below regarding export compliance.
Title Transfer	The day your machine leaves the Haas Automation Facility, the ownership/title of the machine automatically transfers to your company.
Machine Storage	Please note that machines held in storage may be subject to a storage charge.
Voltage	208-230 VAC, 3 Phase, 60 Hz (unless High-Voltage Transformer is added)
Purchase Orders	PO for above should be made out to Phillips Corporation

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TERMS AND CONDITIONS

PHILLIPS TERMS AND CONDITIONS

1. STANDARD TERMS: This document contains the standard terms and conditions (the “Terms”) applicable to dealings between Phillips Corporation (“SELLER”) and its customers, including the customer signing this document below (“BUYER”). The Terms are incorporated into, and a material part of: (a) each proposal to sell goods (“Goods”) and, if applicable, ancillary services (“Services”) made by SELLER to BUYER (a “Proposal”), (b) each order to purchase Goods and/or Services submitted by BUYER to Seller (an “Order”), (c) each acceptance of an Order by SELLER (an “Acceptance”), (d) each invoice issued by SELLER (an “Invoice”), and (e) all other documents exchanged between SELLER and BUYER pertaining to any ORDER (each Proposal, Order, Acceptance, Invoice or other relevant document is a “Document”); in each case regardless of whether the Terms are referred to in the Document and regardless of whether the Document is submitted or provided electronically, on paper or otherwise. The Terms shall control over any contrary terms or conditions set forth in any Document, regardless of when the Document may be provided by BUYER to SELLER or SELLER to BUYER, except as expressly agreed by SELLER and BUYER in a writing specifically described as an amendment of the Terms, and SELLER and BUYER expressly object to any contrary terms or conditions.

2. PROPOSALS AND ORDERS:

a) A Proposal is valid for 30 days from the date shown on it unless otherwise specified in it.

b) A Proposal does not constitute a firm offer but is rather an invitation to BUYER to place an Order.

c) All Orders shall be in writing. All Orders shall be subject to written Acceptance by SELLER.

d) SELLER is not the manufacturer of any of the Goods. All weights, measurements and other specifications of Goods set forth in Proposals, Orders and Acceptances are estimates based on information provided by the manufacturer, and SELLER shall not be responsible for any deviations therefrom. Brochures, photographs and other illustrations depicting or describing Goods are non-binding in detail, and BUYER acknowledges that such brochures, photographs and other illustrations may have been superseded since being provided by the manufacturer. BUYER acknowledges further that manufacturers reserve the right to discontinue or to make changes to their products at any time, and that Goods are subject to specification and/or design changes without prior notice. Nothing contained in any descriptions of the Goods set forth in any Proposal, Order, Acceptance or other Document shall expand or otherwise affect SELLER’s warranty obligations as set forth in Section 7.

e) Any production estimates provided by SELLER are not guarantees of actual production unless specifically so stated in writing and signed by a duly authorized officer of SELLER. All time study figures relating to Goods are only estimates based on information provided to SELLER pertaining to finish required, machine-ability of the Goods, amount of material to be removed, BUYER’s operating conditions and similar factors.

f) SELLER retains the right to correct in its Acceptance any clerical error contained in a Proposal or an Order. BUYER agrees to promptly notify SELLER of any suspected clerical error in a Proposal.

3. PRICES:

a) All prices listed in a Proposal are F.O.B. Ship Point (i.e., manufacturer’s factory, port of entry or stocking warehouse) unless otherwise specified. Prices are subject to change without notice until confirmed by SELLER in its Acceptance.

b) Prices quoted in a Proposal do not include sales, use, excise, property or similar taxes or tariffs, customs duties, quotas, or similar import taxes arising out of or relating to the transit, sale, purchase, ownership or use of Goods or Services, and all sales are made subject to applicable taxes, tariffs, and customs duties, the entire amount of which BUYER agrees to pay. BUYER shall provide SELLER with any applicable tax exemption certificates acceptable to appropriate taxing authorities together with an Order. BUYER shall indemnify and hold SELLER harmless from and against the imposition and payment of such taxes. SELLER may in any Invoice or separately bill BUYER at any time for any such taxes, in which case BUYER shall pay the same to SELLER, but SELLER shall not be obligated to do so.

c) All freight and rigging quoted in a Proposal is subject to change until confirmed by SELLER in its corresponding Invoice.

d) SELLER will be compensated for all service work performed by SELLER on Goods not covered by manufacturer’s warranty or after the manufacturer’s warranty period has expired at SELLER’s then prevailing rate, plus all expenses, transportation, material and parts.

4. PAYMENT TERMS: Subject to SELLER’s credit approval of BUYER:

a) The terms of payment with respect to any Order shall be as specified in the Proposal or the Acceptance applicable to the Order (with the Acceptance controlling if differing terms are specified). If terms of payment are not specified in a Proposal or Acceptance, then BUYER shall pay 25% of purchase price as a non-refundable deposit at time of transmitting an Order (the “Deposit”) and 75% of purchase price net 15 days from SELLER’S shipment of Goods (the “Final Payment”). In the case of leased and financed Orders, the Final Payment is due upon the sooner of BUYER’s signing the delivery slip or acceptance or installation of Goods, but in no event later than 15 days from SELLER’s shipment of Goods. Any unpaid amount shall bear interest from the due date until payment at a rate equal to the lesser of 2% per month or the maximum percentage permitted by law. Delays in installation and/or delays in operation of Goods caused by damage, warranty service or warranty replacement of parts or otherwise shall not extend or alter time for payment.

b) BUYER shall pay all of SELLER’s costs (including without limitation court costs and reasonable attorney fees) incurred in collecting past due amounts (whether purchase price or other amounts owing pursuant to the Terms) regardless of whether litigation is commenced.

c) To secure the Obligations, BUYER hereby grants SELLER a first priority security interest in all Goods now or hereafter sold by SELLER to BUYER, any accessions thereto and any insurance, sale or other proceeds of the foregoing (the “Collateral”). For these purposes, the “Obligations” means all amounts due to SELLER in connection with Goods and/or Services sold to BUYER, including without limitation purchase price, taxes and all fees, expenses and reasonable attorneys’ fees incurred by SELLER pursuant to or in connection with the Terms, the Obligations or the Collateral. BUYER agrees to insure the Collateral against loss or damage by fire or other risks and hazards in an amount no less than the replacement value of the Collateral, and upon request to provide SELLER with evidence of such insurance identifying SELLER as loss payee as its interests may appear. BUYER authorizes SELLER to file

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with applicable governmental authorities financing statements and similar instruments describing the Collateral without the signature of BUYER. BUYER shall notify SELLER thirty (30) days prior to the relocation of BUYER's business premises or a change in BUYER's name or state of organization. Upon BUYER's default in any payment or other performance under the Terms, SELLER may, in its sole and absolute discretion, declare all Obligations immediately due and payable without demand, protest or other notice of any kind, and SELLER shall have the right to repossess the Collateral (BUYER hereby granting SELLER a right of access to BUYER's premises for such purposes) and all other remedies of a secured party under the Uniform Commercial Code as in from time to time in effect in the state origin of purchase.

5. SHIPPING:

a) Goods subject to an accepted Order shall be sent to the address listed in the applicable Proposal.

b) Shipping schedules identified in a Proposal are approximate and subject to confirmation by SELLER with the manufacturer following SELLER's issuance of its Acceptance, despite anything set forth in an Order or other Document.

c) SELLER shall endeavor to accommodate BUYER's requested delivery schedule, but shall have no liability for loss to BUYER, whether direct, incidental and/or consequential, as a result of delays.

6. RISK OF LOSS: The risk of loss or damage to Goods shall pass to BUYER when Goods are placed with a carrier for delivery to BUYER. The carrier shall be deemed to be acting for and on behalf of BUYER, and the terms of payment for Goods shall not be affected by damage to or destruction of Goods.

7. WARRANTIES; REMEDIES:

a) Goods -- SELLER is NOT a manufacturer, and all Goods are manufactured by others. Accordingly, SELLER is not making and shall not make any warranties with respect to Goods other than that SELLER shall convey to BUYER good and marketable title to Goods. Other warranties available to BUYER are those, if any, extended by the manufacturer, to the extent they are in force and effect and may be assigned to BUYER. SELLER shall, upon written request, assign to BUYER any assignable rights SELLER has under the manufacturer's warranties. THE MANUFACTURER'S WARRANTY, IF ANY, AND SELLER'S WARRANTY OF TITLE, SHALL BE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL OR IMPLIED BY LAW OR OTHERWISE, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED BY SELLER.

b) Services -- SELLER warrants that Services will be performed in a workmanlike manner. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL OR IMPLIED BY LAW OR OTHERWISE, ALL OF WHICH ARE DISCLAIMED BY SELLER.

c) Remedies -- If SELLER breaches any warranty granted by SELLER with respect to the Goods, SELLER'S sole responsibility shall be to repair, replace or refund the purchase price for the applicable Goods, as determined in SELLER's sole and absolute discretion. If SELLER breaches any warranty granted by SELLER with respect to Services, Seller shall either refund the portion of the purchase price relating to the defective Services or correct the defective Services, as determined in SELLER's sole and absolute discretion.

d) Limitation of Damages -- If SELLER breaches any of the Terms (including by breach of its warranties), BUYER's remedies shall be limited as set forth in Section 7c) and this Section 7d). SELLER shall not be liable for any of BUYER's indirect, incidental, special or consequential damages relating to or arising from the breach, or punitive damages of any nature, and BUYER's recovery in connection with any Order shall in no event exceed the purchase price actually paid to SELLER with respect to that Order. Without limiting the generality of the foregoing sentence, in no event shall SELLER be liable to BUYER for BUYER's loss of profits, loss of use, or damages of any nature based upon a claim for breach of warranty or for faulty workmanship or materials or otherwise, whether or not SELLER has been advised of the potential for any such damages. BUYER acknowledges that the purchase price at which SELLER has agreed to provide Goods and/or Services reflects the SELLER's disclaimer of warranties and limitation of remedies set forth in this Section 7 and further acknowledges that the purchase price would be substantially higher without such disclaimer and limitation.

8. CANCELLATION: All Orders are non-cancelable by BUYER except as approved in writing by SELLER in its discretion. It is agreed that any cancellation, whether or not approved by SELLER, shall damage SELLER. Accordingly, SELLER shall be entitled to retain the Deposit, and BUYER shall pay to SELLER the following (against which the Deposit shall be credited):

a) SELLER's purchase price for the Goods delivered to BUYER prior to cancellation;

b) SELLER's costs incurred in connection with Services provided prior to cancellation (including compensation costs and overhead);

c) All other out of pocket costs incurred by SELLER in connection with the Order, including without limitation cancellation or restocking charges that SELLER has or will incur; and

d) In the case the cancellation is not approved by SELLER, any other amounts to which SELLER may be entitled at law for BUYER's breach, it being understood that unapproved cancellation shall be a breach by BUYER of the contractual relationship existing between SELLER and BUYER.

9. BUYER'S REPRESENTATIONS:

a) BUYER agrees that its employees, contractors and invitees when operating Goods will comply with all operating procedures set forth in the manufacturer's operators manuals and instruction sheets relating to such Goods, and BUYER further agrees not to remove or modify any safety device, warning sign, operators manual or work handling tools. BUYER shall immediately notify SELLER of any accident or injury connected with use of the Goods and agrees, upon SELLER's request, to cooperate with SELLER in investigating and determining the cause of the same.

b) BUYER hereby represents, certifies and warrants that it is now and will remain in the future compliant with all export control statutes, regulations, decrees, guidelines and policies of the United States Government and the government of any country in which the parties hereto conduct business pursuant to any Order with SELLER, including but not limited to the International Traffic in Arms Regulations ("ITAR") (22 C.F.R. Parts 120-130 (2007)) of the United States Department of State; the Export Administration Regulations ("EAR") (15 C.F.R. Parts 730-744 (2007)) of the United States Department of Commerce; the antiboycott and embargo regulations and guidelines issued under the EAR; the various embargo regulations and guidelines of the United States Department of the Treasury, Office of Foreign Assets Control ("OFAC"), and the United States Patriot Act (Title III of Pub. L. 107-56, signed into law

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October 26, 2001), as amended. BUYER acknowledges that the sale of Goods hereunder shall be subject to the export control laws of the United States which may include, without limitation, EAR, the trade sanctions programs administered by OFAC and ITAR, as amended from time to time (the Export Control Laws") and agrees to have an authorized representative execute a U.S. Export Control and Sanctions Compliance Certification attesting to this commitment prior to placing any Order. BUYER agrees that all actions taken by it in furtherance of fulfillment of its obligations to SELLER under the terms of any Order shall be in compliance with applicable Export Control Laws, including the following:
(i) BUYER acknowledges that it will not sell, export, or deliver any EAR-controlled Goods supplied under any Order with SELLER to any other person or entity without the express written consent of SELLER.
(ii) SELLER's goods are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee (or end-users) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee (or end-users), either in their original form or after being incorporated into other goods, without first obtaining approval from the U.S. government or as otherwise authorized by US law and regulations.
(iii) It is SELLER's policy to verify the end use and end user of all Goods sold to assure compliance with the Export Control Laws. BUYER will provide SELLER with an End Use Statement or similar undertaking in connection with the purchase of the Goods and shall not sell, export, re-export, transfer or deliver the Goods to destinations and parties other than as set forth in such End Use Statements, nor shall it permit any third parties to do the same without the express written consent of SELLER.
(iv) SELLER is prohibited from conducting any transactions with any United States entity which has existing or former operations in sanctioned countries if the entity maintains an ongoing or active relationship with said operations. Accordingly, BUYER represents and confirms that it maintains no ties or ongoing business with any such operations.
(v) BUYER shall not sell, export, re-export, transfer or deliver any Goods supplied by SELLER to any countries prohibited under United States embargoes or trade sanctions programs maintained by OFAC or otherwise prohibited under the Export Control Laws unless specifically authorized under such laws.
(vi) BUYER shall not sell, export, re-export, transfer or deliver any Goods supplied by SELLER to any parties that are designated on the List of Specially Designated Nationals and Blocked Persons or other Sanctions Lists maintained by OFAC or to any entities that are owned or controlled by any of such parties, or on the Denied Persons List, Unverified List or Entity List published by the Bureau of Industry and Security within the United States Department of Commerce. BUYER further represents that neither it nor any of its officers, directors, shareholders, principals or employees are listed on any of such lists.
(vii) BUYER agrees that the Goods will not be used in nuclear products, projects or activities, the design, development, production, use or stockpiling of nuclear, chemical or biological weapons, missiles, or missile delivery systems, in products or facilities which engage in activities relating to

such weapons or systems, terrorist activity nor any other activities prohibited under Section 744 of the EAR.
(viii) BUYER represents that it shall cooperate fully with SELLER in furnishing SELLER with all necessary information and certificates, including end-user certificates, that it may require in order to obtain licenses, comply with export recordkeeping requirements and otherwise comply with the Export Control Laws, and further represents that to the best of its knowledge all such information and certificates shall be correct and complete.
c) BUYER represents that as SELLER is a contractor selling to BUYER in its capacity as either a Prime contractor or as a third-party intermediary, BUYER acknowledges by its signature below that SELLER has complied with its obligation to notify BUYER that:
(i) Unlicensed Manufacturing: It is a crime in several states (including California, Washington, and Illinois) to manufacture firearms without a state and/or federal license.
(ii) Machine-Specific Bans: The states of Washington (HB 2320) and California (AB 1263) prohibit the sale or transfer of CNC machines or 3D printers that are marketed for the primary purpose of manufacturing firearms to non-licensed individuals.
(iii) Aiding and Abetting: Industry members are prohibited from knowingly or recklessly facilitating the manufacture of "ghost guns", "assault weapons", or "undetectable firearms" by providing manufacturing equipment or digital code to unauthorized persons.
(iv) Digital Code: Possession or distribution of digital firearm manufacturing code (CAD/CAM files) to unlicensed individuals is strictly regulated and may carry criminal penalties.
In the event BUYER proceeds with this transaction for delivery into a regulated state, BUYER affirmatively represents that it will follow the below legal requirements:
(i) Age: The authorized recipient is at least 18 years of age.
(ii) Identity: BUYER has provided a valid government-issued photo ID.
(iii) Intended Use: The Goods will be used for lawful purposes and in accordance with all state and federal regulations.
(iv) Resale/Transfer: If BUYER is an intermediary (e.g., a Prime Contractor), BUYER agrees to flow down these notice and ID requirements to the final end-user, unless the end-user is an Exempt Entity, defined as:
a. U.S. Armed Forces/National Guard: for use in official duties.
b. Federal/State Law Enforcement: direct purchase by a law enforcement agency.
c. Licensed Manufacturer: end-user holds a valid FFL Type 07 or 10.
d. Authorized Intermediary: purchasing on behalf of an exempt agency under a specific identified contract.

By its signature below, BUYER acknowledges receipt of this Multi-State Legal Notice and certifies that the representations provided above are true and correct.

d) BUYER agrees to indemnify, defend, and hold harmless SELLER, its officers, employees and representatives, from and against any and all liabilities, suits, actions, claims, suits, damages of any nature, losses, costs or expenses, and other obligations and proceedings of any nature, including without limitation all judgments rendered against SELLER, court costs, fines or penalties, fees and expenses of counsel and other

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professional advisors (“Claim”) arising from BUYER’s improper use of any Goods, BUYER’s failure to adhere to its representations and agreements herein, BUYER’s violation of any law or regulation relating to SELLER’s Goods or Services, or BUYER’s failure to comply with the Terms. BUYER shall assume the defense of SELLER at its sole cost, shall pay any and all sums that SELLER becomes legally obligated to pay as a result of such Claim and shall promptly reimburse SELLER for any costs or expenses incurred by SELLER in connection with any such Claim. In the event of any Claim against BUYER in connection with any of the foregoing, SELLER agrees to notify BUYER of any such Claim. Although BUYER shall have control of the defense of any Claim for which indemnification is sought, BUYER agrees to comply with the following: (i) BUYER shall promptly provide SELLER with copies of all pleadings and discovery requests as soon as they are available to BUYER; (ii) BUYER shall provide SELLER with copies of all pleadings as early as practicable in advance of their filing by BUYER; (iii) BUYER shall give SELLER the opportunity to provide comments to any such pleadings and reasonably consider such comments; (iv) BUYER shall choose defense counsel that is reasonably satisfactory to SELLER; (v) BUYER will keep SELLER informed of all material information relating to a Claim; and (vi) BUYER shall promptly inform SELLER of the date of any mediation, arbitration, motion, trial or settlement or any other matter from which appeal rights could arise. If SELLER determines that a defense or defenses are available to SELLER that are not available to BUYER and raising such defense or defenses would create a conflict of interest for the counsel defending the Claim, SELLER will be entitled to retain separate counsel for the purpose of raising these defenses at BUYER’s expense. SELLER shall have the right, but not the obligation, to participate in the handling, adjustment, or defense of any Claim. Should BUYER fail to assume its obligations hereunder, as determined by SELLER in its reasonable discretion, BUYER agrees that SELLER shall have the right, but not the obligation, to defend itself and to require from BUYER reimbursement and indemnification for any and all costs and expenses (including attorney’s fees). The SELLER’s rights herein shall survive implicit or explicit termination dates in the Terms or Orders and shall be in addition to any other rights SELLER may have under any federal or state laws or the rules or regulations of any governmental agency in any country.

10. PERFORMANCE IN THE EVENT OF DEFAULT; NON-WAIVER OF DEFAULT: In addition to the rights and remedies conferred on SELLER by law and the Terms, SELLER will not be required to respond to or perform an Order (even if previously accepted) if BUYER is in default with respect to any other Order. SELLER may terminate an Order, in whole or in part, without liability, upon written notice to BUYER if BUYER fails to comply with any of the requirements of any Order or these Terms. If SELLER at any time, in SELLER’s sole and absolute discretion, doubts BUYER’s ability to pay for Goods consistent with the Terms, SELLER may ship the Goods C.O.D. In the event of any default by BUYER under the Terms, SELLER may decline, in its sole and absolute discretion, to make further shipments of Goods to BUYER without in any way affecting its rights under the Terms. If, despite any default by BUYER, SELLER elects to continue to make shipments, SELLER’s actions shall not constitute a waiver of any default by BUYER or in any way affect SELLER’S remedies for such default under the Terms or otherwise. SELLER shall be entitled to injunctive relief without the necessity of proving damages or of posting bond in the event of BUYER’s violation of this provision.

11. CONFIDENTIALITY: All drawings, designs, specifications, manuals, programs and prices furnished to BUYER by SELLER shall remain the confidential and proprietary property of SELLER. All such information, except as may be found in the public domain, shall be held in strict confidence by BUYER and shall not be disclosed by BUYER to any third parties. As between BUYER and SELLER, all copyright interests in all material made available by SELLER shall remain in SELLER at all times, and BUYER waives any property or privacy rights BUYER may have with respect to all such information. Upon SELLER’s request, BUYER shall promptly return all documents provided by SELLER in connection with any Order. SELLER shall be entitled to injunctive relief without the necessity of proving damages or of posting bond in the event of BUYER’s violation of this provision.

12. EMPLOYEES: BUYER agrees that neither it nor any of its affiliates will solicit for hire, hire or recommend for hire any employee of SELLER or any affiliate of SELLER during the period from SELLER’s issuance of a Proposal until the first anniversary of the date on which Goods purchased pursuant to an Order are finally installed or Services obtained pursuant to an Order are fully provided. This Section 12 is a material inducement to SELLER to transact business with BUYER. This Section 12 shall cease to apply to any former employee of SELLER or an affiliate of SELLER on the date such employee has ceased to be employed by SELLER or an affiliate for six (6) months, and it shall not apply to the hiring of any employee of SELLER or an affiliate of SELLER whose initial contact with BUYER is such employee’s response to a general public solicitation of employment applications by BUYER.

13. FORCE MAJEURE: SELLER shall not be responsible for nonperformance or late performance due to orders, regulations and/or ordinances by any government or governmental agency, including the imposition of tariffs, quotas, import taxes, or customs duties, supply chain disruption, or adverse governmental conditions which serve to increase costs or reduce profits experienced by Seller, act of God, war, armed conflict, invasion, hostilities (whether war is declared or not), terrorist threats or acts, blockade, insurrection, mobilization, riots, civil unrest, fire, strikes, work stoppage or slowdown, civil insurrection, flood, earthquake, plague, epidemic, pandemic, natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, or blizzard, breakdown or shortage of adequate power or transportation facilities, telecommunication or electric current, or any other circumstance beyond SELLER’s reasonable control. Without limiting the preceding sentence, BUYER acknowledges that Goods originating from foreign countries are subject to export permit by the governmental authorities of the country from which such Goods originate.

14. REVISIONS: SELLER, in its sole and absolute discretion, may amend, modify, revise, and update the Terms at any time and from time to time without prior notice. SELLER specifically reserves the right to adjust the Terms, up to and including withdrawal of a Proposal or seeking renegotiation of Seller’s Acceptance of an Order, in the event the imposition of tariffs or customs duties significantly impacts the cost of the Goods such that there is a frustration of purpose in the pricing parameters outlined in the Terms. Barring any such renegotiation, the Terms as in effect at the time of SELLER’s Acceptance shall govern the terms of sale of the Goods and Services contemplated by the Order so accepted, provided SELLER has provided BUYER with a copy of such Terms prior to or contemporaneously with the Acceptance. Amendments to the Terms shall apply to future Orders issued after the publication of the amended Terms.

15. RELATIONSHIP OF THE PARTIES: BUYER and SELLER are independent contractors. Nothing in the Terms or any Order shall be construed as creating any agency, partnership, joint venture or other form

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of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
16. WAIVER. The failure of SELLER to enforce any right or remedy provided in the Terms or any Order or by law on a particular occasion will not be deemed a waiver of that right or remedy on a subsequent occasion or a waiver of any other right or remedy.
17. SURVIVAL. Provisions contained in these Terms which by their nature should apply beyond the term of this agreement will remain in force after any termination or expiration of these Terms including, but not limited to, the provisions herein relating to insurance, compliance with laws, confidential information, governing law, indemnification, injunctive relief, submission to jurisdiction, and survival.
18. SEVERABILITY: If any provision(s) of the Terms are held by any court of competent jurisdiction to be unenforceable or invalid, the remaining provisions of the Terms shall not be rendered invalid or unenforceable as a result thereof.
19. APPLICABLE LAW; VENUE: The Terms are governed by, and shall be construed in accordance with, the law of the State of Maryland without reference to the conflict of laws principles thereof. BUYER and SELLER agree that the State and Federal courts sitting in the City of Hanover, Maryland shall be the exclusive forums for resolving any dispute pertaining in any way to their dealings, the Terms, any Goods or any Services. BUYER consents to the jurisdiction of such courts and agrees that any such court is a convenient forum for the resolution of any such dispute, and agrees that it may be served with process for any suit in any such court by first class registered mail, return receipt requested and postage pre-paid, sent to BUYER at its address identified in an Order or by any other lawful means. BUYER acknowledges that Maryland is the headquarters state of SELLER's parent entity, and that this Section 16 is a material inducement to SELLER to transact business with BUYER.
20. NO DELEGATION OR ASSIGNMENT: BUYER may not assign or delegate any of its rights or obligations under or in connection with the Terms or the Order without the prior written consent of SELLER, and any purported assignment or delegation in violation of this sentence shall be void ab initio, without force or effect, and a material violation of the Terms by BUYER.

Phillips Corporation requires receipt of the 25% down payment, before any Haas machine is ordered. 25% payments can be made via bank wire or check, please see the following for sending your payment.

Bank Wires
Account Name: Phillips Corporation Acct#: 1233252889
ACH ABA Number: 121000358
Wire ABA Number: 026009593 Routing Number: 122000030

Swift Code: BOFAUS3N Bank of America
6000 Feldwood Rd College Park, Ga 30349
*All ACH Wire Remittance notifications should be sent to: pcar@phillipscorp.com
*REQUIRED

*Checks via US Mail, FedEx or UPS
Phillips Corporation
8500 Triad Drive
Colfax, NC 27235
*Salesman can also accept down payment checks.

Acknowledged and agreed as of the date indicated below:

PROPOSAL NUMBER: _____

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Failure to complete Installation Address may cause a delay in delivery and installation of machine(s). Address must be within half a mile of permanent location of machine(s).

INSTALLATION ADDRESS (Include street address, city, state, zip code and county):

_____

BUYER SIGNATURE:_____

PRINTED NAME:_____ Date: _____

TITLE:_____

Please email signed accepted proposal to: pcmachineorders@phillipscorp.com or fax 336-665-1980.
Order for above quoted machine(s) should be made to Phillips Corporation.

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Phillips®

OPTO FOR HAAS

OPTO CAN HELP YOU IMPROVE PROCESSES & MAXIMIZE PROFITS THROUGH REDUCED CYCLE TIME & MANUFACTURING IMPROVEMENTS. RESULTING IN THE REALIZATION OF NEW CAPABILITIES.

SERVICES OFFERED

SPECIALIZED TRAINING

Put our industry-leading know-how to work and gain cutting edge skills through our training programs.

Advanced Lathe Training
Learn the techniques needed to be able to program and set up live tooling, sub spindles, bar feeders as well as utilize tool management and automatic probing. Plus, many more tips and tricks when using your Haas Lathes.



Advanced Mill Training
Learn productive programming skills enabling you to produce parts faster. Here we address things like how to eliminate the need to indicate a vise or how to streamline your set-ups. Let us tailor a class to fit your needs and provide you with the tools necessary to maximize your production.

Advanced Probe Training
Learn about the hidden potential your probing system has to offer. A full overview of how a probing system operates, how to automate common shop tasks, and how to integrate probing routines into your current programs.

Introduction to Macros Training
Our training covers theory, discipline, potential, and practical application. Let us shift your programming mentality to a level that makes your machine automate the critical thinking for you.

Advanced Macros Training
Take your knowledge of logical programming to the next level and maximize the use of your machine like never before. Learn how to eliminate every bottleneck you can think of by programming it out of the equation.

Multi-Axis Training
Want to make the move into 5-axis machining but do not know where to start? Let us teach you the ins and outs of multi-axis machining so you can be more competitive in your industry. Learn how to plan for, setup, and diagnose machining at an expert level.

(Continued on back)

Find out how we can help you reduce cycle time and cost.

OPTO FOR HAAS

phillipscorp.com/phillips-opto

7390 COCA COLA DRIVE SUITE 200 | HANOVER, MD 21076 | 1 (800) 878-4242

SERVICES OFFERED (CONTINUED)

APPLICATIONS SUPPORT

Maximize your machine's potential and increase efficiency with Phillips' application support services.

Machine Programming Services
Our OPTO Team has the best programmers the industry has to offer and are experts in a wide variety of CAM platforms. Let our engineers help you get the most out of your machine investment.

Tooling Selection Optimization
Looking to improve your production runs or are you developing a new process and need to revamp your tooling? Our experts constantly work with the best tooling vendors to stay on top of the industry's latest technology and know how to implement them on your machines.

Fixture Design
Whether you are trying to fit more parts into your machine at once or just struggling to conceive a method on how to hold that awkward part, we have the experience on how to make your needs a reality.



Manufacturing Efficiency Assistance
Are your cycle times longer than you hoped, or are you simply needing more throughput? Do you have downtime due to out-dated tooling or program selection? Let the OPTO Team pinpoint the bottlenecks and eliminate them for good.

First Part Qualification Assistance
Whether you need to produce a prototype or qualify a process for production, let us help your team develop a new application and process. Planning for and achieving goals is what we do best.

Software Assistance
Reduce waste, increase throughput, and realize improved efficiency with software assistance. We can help you program more effective toolpaths and cutting parameters ensuring that you are maximizing your machine.

AUTOMATION & ROBOTICS

Overcome labor shortages, take on more work and run machines unattended with a Phillips' robotic solution.

Haas Robot Packages
Phillips is a distributor of Haas Robot Packages. These automation solutions offer plug-and-play capabilities and integrate directly with the Haas control. Our OPTO engineers can get this automation solution up and running in a matter of days.



Universal Robotics
Collaborative robots provide a cost-effective, flexible, and safe automation solution for a wide range of production tasks. Phillips can assist with Universal Robot integrations and provide training and programming assistance for your robot application.

Experience, expertise, and engagement — that's what you get when an OPTO engineer steps on your shop floor and is the edge your business needs.

Contact us at Opto@PhillipsCorp.com to get started

OPTO FOR HAAS

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Phillips®

Haas Factory Outlet
A Division of Phillips

C H A M P

Certified Haas Annual Maintenance Program

Mechanical System
-Check machine level
-Check spindle sweep
-Check gear shift operation*
-Check spindle lube and air blast
-Check spindle orientation alignment
-Check shot pin operation*
-Change gearbox oil**
-Check backlash in X, Y, and Z-axis
-Inspect drive belt
-Inspect and adjust tool changer system
-Inspect spindle taper condition
-Inspect way cover wipers
-Check draw bar height
-Inspect rigid tap encoder operation*
-Check tool change operation
-Clean/lubricate tool changer
-Inspect counterbalance system
-Inspect lines, hoses and cables

Way Lube System
-Clean filters
-Inspect lines and fittings
-Check operation
-Check lube/pump operation

Coolant System
-Remove/check pump and motor

Air System
-Clean filters
-Check pressure/adjust regulator
-Inspect systems for leaks

Electrical System
-Check voltages
-Inspect connections/terminals
-Inspect grounds
-Inspect servomotors
-Check limit switches/safety locks

Lathe Only
-Check turret/spindle alignment***

BVD Report ($595 Value)
-Ball Bar Calibration
-Vibration Analyzer
-Drawbar Force Test, Dynamometer

*If applicable.
**Customer to supply oil and dispose of used oil.
***Customer to remove chuck and tooling.

Only $2195 per Haas Machine

Enroll in CHAMP auto-renewal and get FREE BVD Report after 6-7 months.

CALL 336-665-1080 TO SCHEDULE YOURS TODAY!!

Why Preventative Maintenance??

You can dramatically extend the life of your Haas machine by detecting problems before costly damage occurs. Have a factory-certified Haas Service Engineer keep your machines in top working condition, so that you can do what you do best - make money!!







-Maintenance performed by factory-certified HFO service technicians

- A logical investment that will pay for itself

- Keeps your Haas machine well adjusted and operating in top condition

-Helps keep the inner workings of your Haas machine clean, well lubricated, and in good working condition

-Helps identify potential problems with your Haas machine before they develop into large problems that cause downtime

Haas Factory Outlet

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Phillips Commercial

Haas Factory Outlet, A Divison of Phillips

8500 Triad Drive
Colfax, NC 27235
336-665-1080

3599 Marshall Lane
Bensalem, PA 19020
215-245-5500

FANUC America Corporation.
3900 West Hamlin Road
Rochester Hills, Michigan 48309-3253
www.fanucamerica.com

October 6 2026

Frank Musgrove
Spot-Lowe Technology Center
1771 Jason Maxwell Blvd
Lewisburg, TN 37091

RE: FANUC Authorized Educational Dealers

Dear Mr. Musgrove,

This letter is to confirm that the **FANUC** America Corporation (hereinafter **FANUC**) Certified Education Training Programs (CERT) and Products, including the **FANUC** robot (**ER** series) and **FANUC** collaborative robot (**CR** and **CRX** series), CERT carts (both enclosed and FENCELESS) and affiliated options, is an exclusive offer for Spot-Lowe Technology Center.

The CERT training platform and instructor certification training provides students and instructors with curriculum and instructional guides. The **FANUC** CERT program and educational products can only be purchased from **Technical Training Aids** (hereinafter **TTA**) and is only offered to educational institutions. ***FANUC*** *does not authorize* any other company or entity other than **TTA, FANUC's** Exclusive Education Solution Provider for **Tennessee. FANUC's** Industry Certification, Utilize **FANUC's** OEM Curriculum, **FANUC** OEM eLearn or provide the Advanced CERT EDU software bundle, which is included as a gift-in-kind for all first purchased EDU robots provided through **TTA.**

The sale price offered to your school is significantly discounted from the price that would be offered to a commercial or industrial customer and shows **TTA's** and **FANUC's** commitment to supporting technical education. **FANUC** offers U.S. based manufacturing that includes robots, CNC, simulation software and product development. The FANUC CERT program and educational products are being provided by **TTA**, the exclusive **FANUC** Education Solutions Provider for the state of Tennessee We are pleased to be working in collaboration with **TTA** on this opportunity for Spot-Lowe Technology Center.

Respectfully,

FANUC America Corporation

Wendy Hall
District Account Manager – Certified Education
wendy.hall@fanucamerica.com

Paul Aiello
Executive Director – Certified Education
paul.aiello@fanucamerica.com

The information contained in this document is the confidential and proprietary property of FANUC America Corporation, and may not be used or disclosed without prior permission.

Technical Training Aids
SERVING EDUCATION SINCE 1963
2076 Valleydale Terrace, Birmingham, AL 35244 T: 800-851-3987 www.ttaweb.com

Quotation Date: October 6 2026
Customer Bill To:
Spot Lowe Technology Center
1771 Jason Maxwell Blvd
Lewisburg, TN 37091
Frank Musgrave

Quotation Number: TN-10626-BC
Quoted By: Bobby Conrad
Quote Valid 45 days from quote date
Terms: Net 30
Payment: Check or ACH

Credit Card Payments will incur a 3% transaction fee

Part Number	Product	QTY	Unit Price	Extended Price
1.2.1	ER-4iA Robot with R-30iB Mate Plus Controller- P-ER4IA004P1 • Six Axis Mechanical Robot • R-30iB Mate Plus Controller • LR HandlingTool Software – Advanced CERT Configuration • MH iPendant with Touch Screen for R-30iB Mate Plus Controller • eDocumentation	1	$34,900	$34,900
1.2.2	FENCELESS Education Training Cart • DCS / AB SafeZone Scanner - Collaborative Open CERT cart • 180+ Degree Work Envelope • Enhanced EOAT Tooling Package with embedded Laser Pointer • SafeZone Safety Laser Scanner • Auditable Safety Stack Light • 4.6 Gal. Ultra Quiet Air Compressor • Large easy rolling lockable (All Direction) casters	1	Included	
1.2.3	(1) Set of the following Manuals FANUC Robot Operations FANUC HandlingTool Operation & Programming FANUC HandlingPRO (ROBOGUIDE Simulation)	1	Included	
1.10.1.	CERT*MH* INSPKG or CERT*ARC* INSPKG: Additional (MH/AT) CERT (1) ROBOGUIDE HandlingPRO/WeldPRO Simulation Software License (1) Set of MH/AT eLearn Web Courses (1) Seat in a live HandlingTool & Programming training course at FANUC ***Prior Robot CERT Cart purchase required*	1	$3,200.00	$3,200.00
1.10.2.	CERT2DIRVINSPKG: 2D *i* RVision CERT Instructor Only Program (1) *i* RVision Setup & Operations - 2D eLearn Web Course (1) Seat in *i* RVision Setup & Ops - 2D (24 hr course) at FANUC America ****Prerequisite:** MH/AT CERT program*		$2,800.00	$2,800.00
1.1.4	UPGRADE from ER-4iA (550mm reach) to LR Mate 200iD Robot (717mm reach) special order robot	1	$5,450	$5,450
1.8.3	Robot Mounted iRvision 2D Guidance Hardware & Software Package Stand-alone units or FENCELESS carts (1) iRvision 2D Manual Includes ER/LR Mate or CR Robot Multi-EOAT Adaptor Kit *Requires iRVision CERT Instructor Program	1	$5,100	$5,100
1.8.5	Fixed or Carried** Vision Light Kit - ER/LR Mate Robot **Carried: Only available on FENCELESS CERT Cart and requires FENCELESS Multi- EOAT Adaptor Kit Recommended if cart will be in a room where lighting conditions may vary.	1	$730	$730

Grand Total:	$52,180







CERT*MH* INSPKG or CERT*ARC* INSPKG: Additional (MH/AT) CERT

RESOLUTION:

Budget Amendment

EDUCATION CAPITAL PROJECTS FUND 177

WHEREAS, funds received from the General Debt Service fund (151) needs to be budgeted, and $97,800.37 of the funds will be used for paving, change orders, and access control for Spot-Lowe Technology Center renovations, and

THEREFORE, BE IT RESOLVED, that the Education Capital Projects Budget be amended in the following manner:

ACCT #	DESCRIPTION	DEBIT	CREDIT
49800	Transfer In		$97,800.37
91300-706	Education Capital Projects - Building Construction	$97,800.37	
		$97,800.37	$97,800.37

APPROVED THIS _____ DAY OF _____, 20_____

_____

_____

NATHAN JOHNSON, CHAIRMAN

DAPHNE GIRTS, COUNTY CLERK

APPROVED FOR ENTRY THIS _____ DAY OF _____, 20_____

_____

CRAIG BLACKWELL, COUNTY MAYOR

RESOLUTION:

Budget Amendment

General School Purpose Fund 141

WHEREAS, it has been determined necessary to convert a full-time maintenance position into a full-time, regular payroll position to support system operations; and

WHEREAS, in accordance with guidelines and reporting requirements established by the Tennessee Department of Education, fifty percent (50%) of the Assistant Director of Operation's salary and duties shall be reallocated to support the designated Attendance Director role

THEREFORE, BE IT RESOLVED, that the General Purpose School Budget be amended in the following manner:

ACCT #	Description	Increase	Decrease
72510-119	Fiscal Services - Accountants	$49,540.00	
72510-201	Fiscal Services - Social Security	$3,071.48	
72510-204	Fiscal Services - Pensions	$3,715.50	
72510-212	Fiscal Services - Medicare	$718.33	
72620-167	Maintence of Plant - Maintenance Personnel		$49,540.00
72620-201	Maintence of Plant - Maintenance Personnel		$3,071.48
72620-204	Maintence of Plant - Maintenance Personnel		$3,715.50
72620-212	Maintence of Plant - Maintenance Personnel		$718.33
72110-105	Attendance - Supervisor	$53,694.00	
72110-201	Attendance - Social Security	$3,329.03	
72110-204	Attendance - Pension	$4,027.05	
72110-212	Attendance -Medicare	$778.56	
72210-105	Regular Instruction Support-Supervisor		$53,694.00
72210-201	Regular Instruction Support-Social Security		$3,329.03
72210-204	Regular Instruction Support-Pension		$4,027.05

722100 -212	Regular Instruction Support-Medicare	$778.56	
		$118,873.95	$118,873.95

APPROVED THIS _____ DAY OF _____, 20_____

_____

_____

NATHAN JOHNSON, CHAIRMAN

DAPHNE GIRTS, COUNTY CLERK

APPROVED FOR ENTRY THIS _____ DAY OF _____, 20_____

_____

CRAIG BLACKWELL, COUNTY MAYOR

RESOLUTION:

Budget Amendment

General School Purpose Fund 141

WHEREAS, the doors and hardware for Forrest High School and Marshall County High School need replaced. The Marshall County Board of Education has the funds in fund balance to cover these one-time expenditures, and

THEREFORE, BE IT RESOLVED, that the General Purpose School Budget be amended in the following manner:

ACCT #	DESCRIPTION	INCREASE	DECREASE
39000	Unassigned Fund Balance		$128,548
76100-799	Capital Outlay - Other	$128,548	
		$128,548	$128,548

APPROVED THIS _____ DAY OF _____, 20_____

_____

_____

NATHAN JOHNSON, CHAIRMAN

DAPHNE GIRTS, COUNTY CLERK

APPROVED FOR ENTRY THIS _____ DAY OF _____, 20_____

_____

CRAIG BLACKWELL, COUNTY MAYOR

RESOLUTION:

Budget Additional Revenues

General School Purpose Fund 141

WHEREAS, $8,352.37 was received through an insurance claim,

WHEREAS, $6,359 was received through a donation from Chapel Hill Touchdown Association,

WHEREAS, $136,755.11 was received through the Public School Security Grant to be used to increase school security expenses needs to be budgeted,

WHEREAS, $55,590.25 was received through the State Special Education Pre-K Grant needs to be budgeted,

WHEREAS, $1,588,038.84 was received through the Innovative School Models Grant needs to be budgeted,

WHEREAS, $78,060 was received through the TN Tutoring Grant needs to be budgeted,

WHEREAS, $24,526.97 was received through the 2026 Summer Learning Camp grant needs to be budgeted,

THEREFORE, BE IT RESOLVED, that the General Purpose School Budget be amended in the following manner:

CCT #	DESCRIPTION	DEBIT	CREDIT
9700	Insurance Recovery		$8,352.37
2620-335	Maintenance of Plant - Maintenance/Repair Buildings	$8,352.37	
4570	Contributions and Gifts		$6,359.00
6100-799	Capital Outlay - Other Capital Outlay	$6,359.00	
6980	Other State Grants		$136,755.11
2620-790	Maintenance of Plant - Other Equipment	$136,755.11	
6515	State Special Education Preschool Grant		$55,590.25
1200-163	Special Education Program - Education Assistants	$20,475.00	
1200-201	Special Education Program - Social Security	$1,270.00	
1200-204	Special Education Program - Pensions	$1,536.00	
1200-207	Special Education Program - Medical Insurance	$21,312.00	
1200-208	Special Education Program - Dental Insurance	$55.00	
1200-210	Special Education Program - Unemployment	$50.00	
1200-212	Special Education Program - Medicare	$298.00	

2220-399	Support Services/Special Education Program - Other Contracted Services	$10,594.25	
6790	Innovative School Models Grant		$1,588,038.84
1300-116	Vocational Education Program - Certified Teachers	$32,812.00	
1300-201	Vocational Education Program - Social Security	$2,034.34	
1300-204	Vocational Education Program - State Retirement	$2,953.08	
1300-207	Vocational Education Program - Medical Insurance	$4,067.50	
1300-208	Vocational Education Program - Dental Insurance	$45.60	
1300-210	Vocational Education Program - Unemployment Compensation	$26.24	
1300-212	Vocational Education Program - Medicare	$475.77	
1300-429	Vocational Education Program - Instructional Materials & Supplies	$31,666.00	
1300-730	Vocational Education Program - Vocational Equipment	$643,838.22	
2230-105	Vocational Support Services - Supervisor/Director	$4,329.00	
2230-201	Vocational Support Services - Social Security	$310.00	
2230-204	Vocational Support Services - Pensions	$288.50	
2230-212	Vocational Support Services - Medicare	$72.50	
6100-706	Regular Capital Outlay - Building Construction	$674,387.14	
6100-707	Regular Capital Outlay - Building Improvements	$150,732.95	
6100-790	Regular Capital Outlay - Other Equipment	$40,000.00	
6590	Other State Education		$78,060.00
1100-189	Regular Instruction- Other Salaries and Wages	$69,077.97	
1100-201	Regular Instruction-Social Security	$3,977.80	
1100-204	Regular Instruction-State Retirement	$4,074.03	
1100-212	Regular Instruction-Medicare	$930.20	
6590	Other State Education		$24,526.97
1100-163	Regular Instruction-Assistants	$24,526.97	
		$1,897,682.54	$1,897,682.54

APPROVED THIS _____ DAY OF _____, 20_____

_____

_____

NATHAN JOHNSON, CHAIRMAN

DAPHNE GIRTS, COUNTY CLERK

APPROVED FOR ENTRY THIS _____ DAY OF _____,
20_____

_____

CRAIG BLACKWELL, COUNTY MAYOR

Account Number/Line Item Number	Early Childhood Education	Preschool Development Grant	Increase	Decrease	Total
73400	**Line item Description**	**Current**			
73400/429	Instructional Supplies & Materials	$1,126.34			$1,126.34
73400	**Subtotal Early Childhood Education**	**$1,126.34**	**$0.00**	**$0.00**	**$1,126.34**

Total Appropriations for Preschool Development Grant	**$1,126.34**	**$0.00**	**$0.00**	**$1,126.34**

Preschool Development Grant

2026-2027 Justifications

73400 429 Instructional Supplies & Materials- to pay for materials for preschool enhancement.

2026-2027 Consolidated Application
Free/Reduced Lunch Percentages

Aug. 2026

School		# Free/Red	ADM	% F/R
MES		271	393	68.96%
LMS		239	352	67.90%
WES		434	603	71.97%
OGES		257	380	67.63%
CES		213	485	43.92%
MCHS		487	812	59.98%
CHS		136	348	39.08%
CHES		213	536	39.74%
FHS		254	768	33.07%
DHIS		165	404	40.84%
District		**2669**	**5081**	**52.53%**

Sept. 2026

School		# Free/Red	ADM	% F/R
MES		282	394	71.57%
LMS		247	353	69.97%
WES		440	604	72.85%
OGES		262	385	68.05%
CES		223	484	46.07%
MCHS		504	810	62.22%
CHS		142	349	40.69%
CHES		217	537	40.41%
FHS		261	766	34.07%
DHIS		169	402	42.04%
District		**2747**	**5084**	**54.03%**

Oct. 2026

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

Nov. 2026

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

Dec. 2026

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

Jan. 2027

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

Feb. 2027

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

Mar. 2027

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

Apr. 2027

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

May 2027

School		# Free/Red	ADM	% F/R
MES				#DIV/0!
LMS				#DIV/0!
WES				#DIV/0!
OGES				#DIV/0!
CES				#DIV/0!
MCHS				#DIV/0!
CHS				#DIV/0!
CHES				#DIV/0!
FHS				#DIV/0!
DHIS				#DIV/0!
District		**0**	**0**	**#DIV/0!**

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Unexpended Balance	July 2026-27 Monthly Activity
141 R 40110 000 000 00000 000	CURRENT PROPERTY TAX	9,353,769.00	9,353,769.00	-58,944.35	9,412,713.35	-58,944.35
141 R 40120 000 000 00000 000	TRUSTEE'S COLLECTIONS	149,934.00	149,934.00	59,525.23	90,408.77	59,525.23
141 R 40125 000 000 00000 000	TRUSTEE'S COLLECTIONS	5,000.00	5,000.00	11.59	4,988.41	11.59
141 R 40130 000 000 00000 000	CIR CLK/CLK & MASTER	51,676.00	51,676.00		51,676.00	
141 R 40140 000 000 00000 000	INTEREST AND PENALTY	30,513.00	30,513.00	4,340.71	26,172.29	4,340.71
141 R 40210 000 000 00000 000	LOCAL OPTION SALES TA	5,400,000.00	5,400,000.00		5,400,000.00	
141 R 40275 000 000 00000 000	MIXED DRINK TAX	20,000.00	20,000.00	271.75	19,728.25	271.75
141 R 40275 000 000 30002 000	MIXED DRINK TAX			2,333.93	-2,333.93	2,333.93
141 R 41110 000 000 00000 000	MARRIAGE LICENSES	2,000.00	2,000.00	171.00	1,829.00	171.00
141 R 43517 000 000 00000 000	TUITION-OTHER	125,000.00	125,000.00		125,000.00	
141 R 43570 000 000 00000 000	RECEIPTS FROM INDIVID	75,000.00	75,000.00		75,000.00	
141 R 43583 000 000 00000 000	TBI CRIMINAL BACKGROU	500.00	500.00		500.00	
141 R 43990 000 000 00000 000	OTHER CHARGES FOR SER	40,000.00	40,000.00		40,000.00	
141 R 44130 000 000 00000 000	SALE OF MATERIALS AND	3,000.00	3,000.00	1,288.80	1,711.20	1,288.80
141 R 44170 000 000 00000 000	MISCELLANEOUS REFUNDS	80,000.00	80,000.00	7,726.01	72,273.99	7,726.01
141 R 44530 000 000 00000 000	SALE OF EQUIPMENT	3,000.00	3,000.00		3,000.00	
141 R 44560 000 000 00000 000	DAMAGES RECOVERED FRO	1,000.00	1,000.00		1,000.00	
141 R 46510 000 000 00000 000	TISA	41,168,406.00	41,168,406.00		41,168,406.00	
141 R 46515 000 000 00000 000	EARLY CHILDHOOD EDUCA	196,142.00	196,142.00		196,142.00	
141 R 46550 000 000 00000 000	DRIVER EDUCATION	15,662.00	15,662.00		15,662.00	
141 R 46590 000 000 40111 000				-267.16	267.16	-267.16
141 R 46610 000 000 00000 000	CAREER LADDER PROGRAM	53,512.00	53,512.00		53,512.00	
141 R 46790 000 000 00000 000	OTHER VOCATIONAL	134,060.00	134,060.00		134,060.00	
141 R 46851 000 000 00000 000	STATE REVENUE SHARING	190,000.00	190,000.00		190,000.00	
141 R 49700 000 000 00000 000	INSURANCE RECOVERY	2,000.00	11,393.00	9,393.41	1,999.59	9,393.41
141 R ----- --- --- ----- ---		57,100,174.00	57,109,567.00	25,850.92	57,083,716.08	25,850.92
141 - ----- --- --- ----- ---		57,100,174.00	57,109,567.00	25,850.92	57,083,716.08	25,850.92
Grand Revenue Totals		57,100,174.00	57,109,567.00	25,850.92	57,083,716.08	25,850.92

Number of Accounts: 25

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

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71100	REGULAR INSTRUCTION PROGRAM								
116	TEACHERS	19,228,448.00	19,228,448.00	168.75	0.00	19,228,279.25	0.00	168.75	0.00
117	CAREER LADDER PROGRAM	28,800.00	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00
128	HOMEBOUND TEACHERS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
163	EDUCATIONAL ASSISTANTS	700,744.00	700,744.00	0.00	0.00	700,744.00	0.00	0.00	0.00
186	LONGEVITY PAY	213,825.00	213,825.00	0.00	0.00	213,825.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	916,500.00	916,500.00	4,738.09	0.00	911,761.91	0.52	4,738.09	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	1,327,316.00	1,327,316.00	299.60	0.00	1,327,016.40	0.02	299.60	0.00
204	PENSIONS	1,350,376.00	1,350,376.00	-318.54	0.00	1,350,694.54	-0.02	-318.54	0.00
207	MEDICAL INSURANCE	4,484,137.00	4,484,137.00	0.00	0.00	4,484,137.00	0.00	0.00	0.00
208	DENTAL INSURANCE	16,948.00	16,948.00	0.00	0.00	16,948.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	9,720.00	9,720.00	8.42	0.00	9,711.58	0.09	8.42	0.00
212	EMPLOYER MEDICARE	310,421.00	310,421.00	70.07	0.00	310,350.93	0.02	70.07	0.00
217	RETIREMENT-HYBRID STABILIZATIO	98,880.00	98,880.00	1,782.17	0.00	97,097.83	1.80	1,782.17	0.00
336	MAINTENANCE AND REPAIR SERVICE	139,275.00	139,275.00	0.00	6,205.00	133,070.00	4.46	0.00	0.00
356	TUITION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	136,550.00	136,550.00	62,994.00	15,499.92	58,056.08	57.48	62,994.00	15,499.92
429	INSTRUCTIONAL SUPPLIES AND MAT	281,364.00	281,364.00	71,425.33	41,549.96	168,388.71	40.15	71,425.33	0.00
449	TEXTBOOKS	190,000.00	190,000.00	2,968.50	2,891.12	184,140.38	3.08	2,968.50	0.00
599	OTHER CHARGES	0.00	0.00	686.00	0.00	-686.00	0.00	686.00	0.00
722	REGULAR INSTRUCTION EQUIPMENT	66,900.00	66,900.00	6,746.95	36,346.24	23,806.81	64.41	6,746.95	797.80
---	REGULAR INSTRUCTION PROGRAM	29,835,204.00	29,835,204.00	151,569.34	102,492.24	29,581,142.42	0.85	151,569.34	16,297.72

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71150	ALTERNATIVE INSTRUCTION PROGRA								
116	TEACHERS	144,853.00	144,853.00	0.00	0.00	144,853.00	0.00	0.00	0.00
186	LONGEVITY PAY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	9,151.00	9,151.00	0.00	0.00	9,151.00	0.00	0.00	0.00
204	PENSIONS	9,309.00	9,309.00	0.00	0.00	9,309.00	0.00	0.00	0.00
207	MEDICAL INSURANCE	41,956.00	41,956.00	0.00	0.00	41,956.00	0.00	0.00	0.00
208	DENTAL INSURANCE	109.00	109.00	0.00	0.00	109.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	2,140.00	2,140.00	0.00	0.00	2,140.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
722	REGULAR INSTRUCTION EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
---	ALTERNATIVE INSTRUCTION PROGRA	217,131.00	217,131.00	0.00	0.00	217,131.00	0.00	0.00	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71200	SPECIAL EDUCATION PROGRAM								
116	TEACHERS	1,612,504.00	1,612,504.00	0.00	0.00	1,612,504.00	0.00	0.00	0.00
117	CAREER LADDER PROGRAM	3,180.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	0.00
128	HOMEBOUND TEACHERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
163	EDUCATIONAL ASSISTANTS	713,701.00	713,701.00	0.00	0.00	713,701.00	0.00	0.00	0.00
171	SPEECH PATHOLOGIST	324,491.00	324,491.00	0.00	0.00	324,491.00	0.00	0.00	0.00
186	LONGEVITY PAY	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	121,000.00	121,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	175,818.00	175,818.00	0.00	0.00	175,818.00	0.00	0.00	0.00
204	PENSIONS	186,597.00	186,597.00	0.00	0.00	186,597.00	0.00	0.00	0.00
207	MEDICAL INSURANCE	999,893.00	999,893.00	0.00	0.00	999,893.00	0.00	0.00	0.00
208	DENTAL INSURANCE	3,391.00	3,391.00	0.00	0.00	3,391.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	39,364.00	39,364.00	0.00	0.00	39,364.00	0.00	0.00	0.00
217	RETIREMENT-HYBRID STABILIZATIO	9,394.00	9,394.00	0.00	0.00	9,394.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
---	SPECIAL EDUCATION PROGRAM	4,259,133.00	4,259,133.00	0.00	0.00	4,259,133.00	0.00	0.00	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71300	CAREER AND TECHNICAL EDUCATION								
116	TEACHERS	1,325,818.00	1,325,818.00	0.00	0.00	1,325,818.00	0.00	0.00	0.00
117	CAREER LADDER PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
186	LONGEVITY PAY	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	6,813.03	0.00	-6,813.03	0.00	6,813.03	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	83,273.00	83,273.00	407.01	0.00	82,865.99	0.49	407.01	0.00
204	PENSIONS	84,716.00	84,716.00	510.98	0.00	84,205.02	0.60	510.98	0.00
207	MEDICAL INSURANCE	311,177.00	311,177.00	658.19	0.00	310,518.81	0.21	658.19	0.00
208	DENTAL INSURANCE	1,093.00	1,093.00	4.56	0.00	1,088.44	0.42	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	510.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	19,475.00	19,475.00	95.19	0.00	19,379.81	0.49	95.19	0.00
217	RETIREMENT-HYBRID STABILIZATIO	7,653.00	7,653.00	0.00	0.00	7,653.00	0.00	0.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	35,200.00	35,200.00	0.00	0.00	35,200.00	0.00	0.00	0.00
449	TEXTBOOKS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
599	OTHER CHARGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
730	VOCATIONAL INSTRUCTION EQUIPME	30,000.00	30,000.00	0.00	20,077.21	9,922.79	66.92	0.00	20,077.21
---	CAREER AND TECHNICAL EDUCATION	1,922,215.00	1,922,215.00	8,488.96	20,077.21	1,893,648.83	1.49	8,488.96	20,077.21

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72110	ATTENDANCE								
117	CAREER LADDER PROGRAM	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
130	SOCIAL WORKERS	129,754.00	129,754.00	0.00	0.00	129,754.00	0.00	0.00	0.00
162	CLERICAL PERSONNEL	79,616.00	79,616.00	6,634.67	0.00	72,981.33	8.33	6,634.67	0.00
186	LONGEVITY PAY	6,150.00	6,150.00	600.00	0.00	5,550.00	9.76	600.00	0.00
201	SOCIAL SECURITY	13,399.00	13,399.00	437.54	0.00	12,961.46	3.27	437.54	0.00
204	PENSIONS	16,209.00	16,209.00	542.60	0.00	15,666.40	3.35	542.60	0.00
207	MEDICAL INSURANCE	58,415.00	58,415.00	576.85	0.00	57,838.15	0.99	576.85	0.00
208	DENTAL INSURANCE	328.00	328.00	4.56	0.00	323.44	1.39	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	147.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	3,134.00	3,134.00	102.33	0.00	3,031.67	3.27	102.33	0.00
355	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	51,526.00	51,526.00	0.00	0.00	51,526.00	0.00	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
524	STAFF DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
704	ATTENDANCE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
---	ATTENDANCE	372,778.00	372,778.00	8,898.55	0.00	363,879.45	2.39	8,898.55	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72120	HEALTH SERVICES								
105	SUPERVISOR/DIRECTOR	93,855.00	93,855.00	7,821.25	0.00	86,033.75	8.33	7,821.25	0.00
131	MEDICAL PERSONNEL	361,664.00	361,664.00	0.00	0.00	361,664.00	0.00	0.00	0.00
186	LONGEVITY PAY	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00	0.00	0.00
201	SOCIAL SECURITY	28,555.00	28,555.00	457.56	0.00	28,097.44	1.60	457.56	0.00
204	PENSIONS	34,543.00	34,543.00	594.58	0.00	33,948.42	1.72	594.58	0.00
207	MEDICAL INSURANCE	87,575.00	87,575.00	1,084.81	0.00	86,490.19	1.24	1,084.81	0.00
208	DENTAL INSURANCE	336.00	336.00	4.56	0.00	331.44	1.36	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	273.00	273.00	0.00	0.00	273.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	6,678.00	6,678.00	107.01	0.00	6,570.99	1.60	107.01	0.00
217	RETIREMENT-HYBRID STABILIZATIO	3,461.00	3,461.00	109.33	0.00	3,351.67	3.16	109.33	0.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	16,000.00	16,000.00	0.00	15,094.72	905.28	94.34	0.00	0.00
524	STAFF DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
599	OTHER CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
---	HEALTH SERVICES	687,990.00	687,990.00	10,179.10	15,094.72	662,716.18	3.67	10,179.10	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72130	OTHER STUDENT SUPPORT								
117	CAREER LADDER PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
123	GUIDANCE PERSONNEL	809,597.00	809,597.00	208.33	0.00	809,388.67	0.03	208.33	0.00
163	EDUCATIONAL ASSISTANTS	73,936.00	73,936.00	0.00	0.00	73,936.00	0.00	0.00	0.00
186	LONGEVITY PAY	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	55,694.00	55,694.00	12.35	0.00	55,681.65	0.02	12.35	0.00
204	PENSIONS	57,799.00	57,799.00	13.23	0.00	57,785.77	0.02	13.23	0.00
207	MEDICAL INSURANCE	224,121.00	224,121.00	0.00	0.00	224,121.00	0.00	0.00	0.00
208	DENTAL INSURANCE	662.00	662.00	0.00	0.00	662.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	363.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	13,025.00	13,025.00	2.89	0.00	13,022.11	0.02	2.89	0.00
217	RETIREMENT-HYBRID STABILIZATIO	3,141.00	3,141.00	0.00	0.00	3,141.00	0.00	0.00	0.00
322	EVALUATION AND TESTING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	27,000.00	27,000.00	0.00	27,000.00	0.00	100.00	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	3,975.00	3,975.00	0.00	0.00	3,975.00	0.00	0.00	0.00
524	STAFF DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
599	OTHER CHARGES	16,000.00	16,000.00	4,811.10	0.00	11,188.90	30.07	4,811.10	0.00
---	OTHER STUDENT SUPPORT	1,317,063.00	1,317,063.00	5,047.90	27,000.00	1,285,015.10	2.43	5,047.90	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72210	REGULAR INSTRUCTION PROGRAM								
105	SUPERVISOR/DIRECTOR	597,196.00	597,196.00	49,349.67	0.00	547,846.33	8.26	49,349.67	0.00
117	CAREER LADDER PROGRAM	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
129	LIBRARIANS	666,064.00	666,064.00	0.00	0.00	666,064.00	0.00	0.00	0.00
161	SECRETARY(S)	98,510.00	98,510.00	7,786.55	0.00	90,723.45	7.90	7,786.55	0.00
186	LONGEVITY PAY	16,475.00	16,475.00	0.00	0.00	16,475.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	83,072.00	83,072.00	0.00	0.00	83,072.00	0.00	0.00	0.00
201	SOCIAL SECURITY	90,788.00	90,788.00	3,314.77	0.00	87,473.23	3.65	3,314.77	0.00
204	PENSIONS	94,547.00	94,547.00	3,717.69	0.00	90,829.31	3.93	3,717.69	0.00
207	MEDICAL INSURANCE	266,727.00	266,727.00	10,523.57	0.00	256,203.43	3.95	10,523.57	0.00
208	DENTAL INSURANCE	840.00	840.00	27.36	0.00	812.64	3.26	27.36	0.00
210	UNEMPLOYMENT COMPENSATION	441.00	441.00	0.00	0.00	441.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	21,233.00	21,233.00	775.23	0.00	20,457.77	3.65	775.23	0.00
217	RETIREMENT-HYBRID STABILIZATIO	2,534.00	2,534.00	0.00	0.00	2,534.00	0.00	0.00	0.00
355	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00
432	LIBRARY BOOKS/MEDIA	22,790.00	22,790.00	0.00	0.00	22,790.00	0.00	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	8,650.00	8,650.00	0.00	0.00	8,650.00	0.00	0.00	0.00
524	STAFF DEVELOPMENT	50,000.00	50,000.00	4,719.56	10,493.89	34,786.55	30.43	4,719.56	2,992.00
790	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
---	REGULAR INSTRUCTION PROGRAM	2,040,067.00	2,040,067.00	80,214.40	10,493.89	1,949,358.71	4.45	80,214.40	2,992.00

141 GENERAL PURPOSE SCHOOL
72220 SPECIAL EDUCATION PROGRAM

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
105	SUPERVISOR/DIRECTOR	94,855.00	94,855.00	7,904.59	0.00	86,950.41	8.33	7,904.59	0.00
124	PHSYCOLOGICAL PERSONNEL	132,866.00	132,866.00	0.00	0.00	132,866.00	0.00	0.00	0.00
186	LONGEVITY PAY	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00
201	SOCIAL SECURITY	14,178.00	14,178.00	468.37	0.00	13,709.63	3.30	468.37	0.00
204	PENSIONS	21,635.00	21,635.00	501.94	0.00	21,133.06	2.32	501.94	0.00
207	MEDICAL INSURANCE	35,290.00	35,290.00	1,709.80	0.00	33,580.20	4.84	1,709.80	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	3,316.00	3,316.00	109.54	0.00	3,206.46	3.30	109.54	0.00
310	CONTRACTS WITH OTHER PUBLIC AG	80,000.00	80,000.00	6,062.57	0.00	73,937.43	7.58	6,062.57	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
524	STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
---	SPECIAL EDUCATION PROGRAM	384,653.00	384,653.00	16,756.81	0.00	367,896.19	4.36	16,756.81	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72230	CAREER AND TECHNICAL EDUCATION								
105	SUPERVISOR/DIRECTOR	110,063.00	110,063.00	9,507.46	0.00	100,555.54	8.64	9,507.46	0.00
161	SECRETARY(S)	36,389.00	36,389.00	0.00	0.00	36,389.00	0.00	0.00	0.00
186	LONGEVITY PAY	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
201	SOCIAL SECURITY	9,148.00	9,148.00	559.10	0.00	8,588.90	6.11	559.10	0.00
204	PENSIONS	9,791.00	9,791.00	603.72	0.00	9,187.28	6.17	603.72	0.00
207	MEDICAL INSURANCE	43,497.00	43,497.00	1,709.80	0.00	41,787.20	3.93	1,709.80	0.00
208	DENTAL INSURANCE	109.00	109.00	4.56	0.00	104.44	4.18	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	42.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	2,139.00	2,139.00	130.76	0.00	2,008.24	6.11	130.76	0.00
307	COMMUNICATION	3,200.00	3,200.00	8.10	0.00	3,191.90	0.25	8.10	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	4,000.00	241.93	0.00	3,758.07	6.05	241.93	0.00
599	OTHER CHARGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
---	CAREER AND TECHNICAL EDUCATION	220,478.00	220,478.00	12,765.43	0.00	207,712.57	5.79	12,765.43	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72250	TECHNOLOGY								
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	8,532.34	0.00	93,855.66	8.33	8,532.34	0.00
121	DATA PROCESSING PERSONNEL	250,768.00	250,768.00	20,896.51	0.00	229,871.49	8.33	20,896.51	0.00
186	LONGEVITY PAY	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00
201	SOCIAL SECURITY	22,041.00	22,041.00	1,725.77	0.00	20,315.23	7.83	1,725.77	0.00
204	PENSIONS	26,663.00	26,663.00	2,262.64	0.00	24,400.36	8.49	2,262.64	0.00
207	MEDICAL INSURANCE	76,141.00	76,141.00	5,985.96	0.00	70,155.04	7.86	5,985.96	0.00
208	DENTAL INSURANCE	219.00	219.00	18.24	0.00	200.76	8.33	18.24	0.00
210	UNEMPLOYMENT COMPENSATION	147.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	5,155.00	5,155.00	403.61	0.00	4,751.39	7.83	403.61	0.00
217	RETIREMENT-HYBRID STABILIZATIO	1,014.00	1,014.00	72.52	0.00	941.48	7.15	72.52	0.00
307	COMMUNICATION	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
350	INTERNET CONNECTIVITY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
471	SOFTWARE	30,000.00	30,000.00	0.00	5,400.00	24,600.00	18.00	0.00	0.00
524	STAFF DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
---	TECHNOLOGY	711,906.00	711,906.00	39,897.59	5,400.00	666,608.41	6.36	39,897.59	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72310	BOARD OF EDUCATION								
191	BOARD AND COMMITTEE MEMBERS FE	41,867.00	41,867.00	3,101.20	0.00	38,765.80	7.41	3,101.20	0.00
201	SOCIAL SECURITY	2,596.00	2,596.00	157.70	0.00	2,438.30	6.07	157.70	0.00
207	MEDICAL INSURANCE	16,270.00	16,270.00	1,316.38	0.00	14,953.62	8.09	1,316.38	0.00
208	DENTAL INSURANCE	55.00	55.00	4.56	0.00	50.44	8.29	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	605.00	605.00	40.55	0.00	564.45	6.70	40.55	0.00
320	DUES AND MEMBERSHIPS	7,615.00	7,615.00	0.00	0.00	7,615.00	0.00	0.00	0.00
331	LEGAL SERVICES	15,000.00	15,000.00	1,380.00	0.00	13,620.00	9.20	1,380.00	0.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	16,750.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
506	LIABILITY INSURANCE	170,123.00	170,123.00	158,516.00	0.00	11,607.00	93.18	158,516.00	0.00
510	TRUSTEE'S COMMISSION	345,000.00	345,000.00	6,038.29	0.00	338,961.71	1.75	6,038.29	0.00
513	WORKMAN'S COMPENSATION INSURAN	222,908.00	222,908.00	205,205.00	0.00	17,703.00	92.06	205,205.00	0.00
524	STAFF DEVELOPMENT	7,000.00	7,000.00	0.00	4,250.00	2,750.00	60.71	0.00	2,700.00
533	CRIMINAL INVESTIGATION OF APPL	8,000.00	8,000.00	1,455.30	12,844.70	-6,300.00	178.75	1,455.30	6,300.00
599	OTHER CHARGES	8,000.00	8,000.00	210.60	0.00	7,789.40	2.63	210.60	0.00
---	BOARD OF EDUCATION	863,810.00	863,810.00	377,425.58	17,094.70	469,289.72	45.67	377,425.58	9,000.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72320	DIRECTOR OF SCHOOLS								
101	COUNTY OFFICIAL/ADMINISTRATIVE	168,687.00	168,687.00	14,042.05	0.00	154,644.95	8.32	14,042.05	0.00
161	SECRETARY(S)	58,560.00	58,560.00	4,880.00	0.00	53,680.00	8.33	4,880.00	0.00
186	LONGEVITY PAY	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00
201	SOCIAL SECURITY	14,210.00	14,210.00	1,115.64	0.00	13,094.36	7.85	1,115.64	0.00
204	PENSIONS	15,231.00	15,231.00	1,257.67	0.00	13,973.33	8.26	1,257.67	0.00
207	MEDICAL INSURANCE	40,574.00	40,574.00	3,189.69	0.00	37,384.31	7.86	3,189.69	0.00
208	DENTAL INSURANCE	109.00	109.00	9.12	0.00	99.88	8.37	9.12	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	3,312.00	3,312.00	260.91	0.00	3,051.09	7.88	260.91	0.00
307	COMMUNICATION	1,320.00	1,320.00	109.55	0.00	1,210.45	8.30	109.55	0.00
320	DUES AND MEMBERSHIPS	5,425.00	5,425.00	5,425.00	0.00	0.00	100.00	5,425.00	0.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
524	STAFF DEVELOPMENT	4,000.00	4,000.00	0.00	700.00	3,300.00	17.50	0.00	0.00
599	OTHER CHARGES	1,500.00	1,500.00	194.34	120.00	1,185.66	20.96	194.34	0.00
701	ADMINISTRATION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
---	DIRECTOR OF SCHOOLS	316,441.00	316,441.00	30,483.97	820.00	285,137.03	9.89	30,483.97	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72410	OFFICE OF THE PRINCIPAL								
104	PRINCIPALS	1,061,591.00	1,061,591.00	88,003.85	0.00	973,587.15	8.29	88,003.85	0.00
117	CAREER LADDER PROGRAM	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
139	ASSISTANT PRINCIPALS	1,144,361.00	1,144,361.00	93,677.24	0.00	1,050,683.76	8.19	93,677.24	0.00
162	CLERICAL PERSONNEL	803,981.00	803,981.00	0.00	0.00	803,981.00	0.00	0.00	0.00
186	LONGEVITY PAY	36,900.00	36,900.00	0.00	0.00	36,900.00	0.00	0.00	0.00
201	SOCIAL SECURITY	189,276.00	189,276.00	10,806.08	0.00	178,469.92	5.71	10,806.08	0.00
204	PENSIONS	203,258.00	203,258.00	11,192.15	0.00	192,065.85	5.51	11,192.15	0.00
207	MEDICAL INSURANCE	659,875.00	659,875.00	24,813.68	0.00	635,061.32	3.76	24,813.68	0.00
208	DENTAL INSURANCE	1,980.00	1,980.00	72.96	0.00	1,907.04	3.68	72.96	0.00
210	UNEMPLOYMENT COMPENSATION	1,029.00	1,029.00	21.00	0.00	1,008.00	2.04	21.00	0.00
212	EMPLOYER MEDICARE	44,266.00	44,266.00	2,527.24	0.00	41,738.76	5.71	2,527.24	0.00
217	RETIREMENT-HYBRID STABILIZATIO	915.00	915.00	66.48	0.00	848.52	7.27	66.48	0.00
320	DUES AND MEMBERSHIPS	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	18,250.00	18,250.00	3,650.00	0.00	14,600.00	20.00	3,650.00	0.00
435	OFFICE SUPPLIES	6,875.00	6,875.00	0.00	40.00	6,835.00	0.58	0.00	0.00
599	OTHER CHARGES	151,000.00	151,000.00	3,261.45	1,422.40	146,316.15	3.10	3,261.45	0.00
701	ADMINISTRATION EQUIPMENT	13,970.00	13,970.00	0.00	0.00	13,970.00	0.00	0.00	0.00
---	OFFICE OF THE PRINCIPAL	4,347,227.00	4,347,227.00	238,092.13	1,462.40	4,107,672.47	5.51	238,092.13	0.00

141 GENERAL PURPOSE SCHOOL
72510 FISCAL SERVICES

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	8,532.33	0.00	93,855.67	8.33	8,532.33	0.00
119	ACCOUNTANTS/BOOKKEEPERS	248,540.00	248,540.00	22,476.26	0.00	226,063.74	9.04	22,476.26	0.00
186	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
201	SOCIAL SECURITY	21,851.00	21,851.00	1,697.21	0.00	20,153.79	7.77	1,697.21	0.00
204	PENSIONS	26,432.00	26,432.00	2,137.57	0.00	24,294.43	8.09	2,137.57	0.00
207	MEDICAL INSURANCE	52,292.00	52,292.00	3,881.08	0.00	48,410.92	7.42	3,881.08	0.00
208	DENTAL INSURANCE	219.00	219.00	18.24	0.00	200.76	8.33	18.24	0.00
210	UNEMPLOYMENT COMPENSATION	147.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	5,110.00	5,110.00	433.29	0.00	4,676.71	8.48	433.29	0.00
317	DATA PROCESSING SERVICES	64,539.00	64,539.00	53,700.99	0.00	10,838.01	83.21	53,700.99	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	75.00	0.00	925.00	7.50	75.00	0.00
411	DATA PROCESSING SUPPLIES	4,400.00	4,400.00	0.00	5.24	4,394.76	0.12	0.00	0.00
435	OFFICE SUPPLIES	5,000.00	5,000.00	225.00	140.00	4,635.00	7.30	225.00	0.00
524	STAFF DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
701	ADMINISTRATION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
---	FISCAL SERVICES	542,918.00	542,918.00	93,176.97	145.24	449,595.79	17.19	93,176.97	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72520	HUMAN SERVICES/PERSONNEL								
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	8,532.34	0.00	93,855.66	8.33	8,532.34	0.00
162	CLERICAL PERSONNEL	63,320.00	63,320.00	5,276.67	0.00	58,043.33	8.33	5,276.67	0.00
186	LONGEVITY PAY	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
201	SOCIAL SECURITY	10,373.00	10,373.00	802.94	0.00	9,570.06	7.74	802.94	0.00
204	PENSIONS	12,548.00	12,548.00	1,035.68	0.00	11,512.32	8.25	1,035.68	0.00
207	MEDICAL INSURANCE	37,648.00	37,648.00	2,959.78	0.00	34,688.22	7.86	2,959.78	0.00
208	DENTAL INSURANCE	109.00	109.00	9.12	0.00	99.88	8.37	9.12	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	2,426.00	2,426.00	187.79	0.00	2,238.21	7.74	187.79	0.00
355	TRAVEL	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	62.00	1,938.00	3.10	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
524	STAFF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
599	OTHER CHARGES	9,800.00	9,800.00	2,495.00	5,845.00	1,460.00	85.10	2,495.00	0.00
701	ADMINISTRATION EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
---	HUMAN SERVICES/PERSONNEL	248,525.00	248,525.00	21,299.32	5,907.00	221,318.68	10.95	21,299.32	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72610	OPERATION OF PLANT								
166	CUSTODIAL PERSONNEL	1,320,671.00	1,320,671.00	96,921.24	0.00	1,223,749.76	7.34	96,921.24	0.00
186	LONGEVITY PAY	22,050.00	22,050.00	0.00	0.00	22,050.00	0.00	0.00	0.00
201	SOCIAL SECURITY	83,249.00	83,249.00	5,283.59	0.00	77,965.41	6.35	5,283.59	0.00
204	PENSIONS	100,704.00	100,704.00	6,501.14	0.00	94,202.86	6.46	6,501.14	0.00
207	MEDICAL INSURANCE	407,347.00	407,347.00	31,686.08	0.00	375,660.92	7.78	31,686.08	0.00
208	DENTAL INSURANCE	1,044.00	1,044.00	86.64	0.00	957.36	8.30	86.64	0.00
210	UNEMPLOYMENT COMPENSATION	1,260.00	1,260.00	17.22	0.00	1,242.78	1.37	17.22	0.00
212	EMPLOYER MEDICARE	19,469.00	19,469.00	1,285.40	0.00	18,183.60	6.60	1,285.40	0.00
359	DISPOSAL FEES	109,524.00	109,524.00	7,855.20	0.00	101,668.80	7.17	7,855.20	0.00
399	OTHER CONTRACTED SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	170,000.00	170,000.00	23.99	22,388.70	147,587.31	13.18	23.99	2,388.70
415	ELECTRICITY	1,245,000.00	1,245,000.00	91,183.65	0.00	1,153,816.35	7.32	91,183.65	0.00
434	NATURAL GAS	115,000.00	115,000.00	2,879.94	0.00	112,120.06	2.50	2,879.94	0.00
454	WATER AND SEWER	190,500.00	190,500.00	12,064.88	0.00	178,435.12	6.33	12,064.88	0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
501	BOILER INSURANCE	11,469.00	11,469.00	10,800.00	0.00	669.00	94.17	10,800.00	0.00
502	BUILDING AND CONTENTS INSURANC	450,250.00	450,250.00	427,843.00	0.00	22,407.00	95.02	427,843.00	0.00
524	STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
---	OPERATION OF PLANT	4,266,537.00	4,266,537.00	694,431.97	22,388.70	3,549,716.33	16.80	694,431.97	2,388.70

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72620	MAINTENANCE OF PLANT								
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	8,532.34	0.00	93,855.66	8.33	8,532.34	0.00
162	CLERICAL PERSONNEL	49,540.00	49,540.00	4,128.34	0.00	45,411.66	8.33	4,128.34	0.00
167	MAINTENANCE PERSONNEL	628,613.00	628,613.00	48,995.22	0.00	579,617.78	7.79	48,995.22	0.00
186	LONGEVITY PAY	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	41,500.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00
201	SOCIAL SECURITY	51,382.00	51,382.00	3,620.20	0.00	47,761.80	7.05	3,620.20	0.00
204	PENSIONS	62,156.00	62,156.00	4,428.64	0.00	57,727.36	7.13	4,428.64	0.00
207	MEDICAL INSURANCE	175,994.00	175,994.00	13,014.40	0.00	162,979.60	7.39	13,014.40	0.00
208	DENTAL INSURANCE	492.00	492.00	41.04	0.00	450.96	8.34	41.04	0.00
210	UNEMPLOYMENT COMPENSATION	336.00	336.00	18.54	0.00	317.46	5.52	18.54	0.00
212	EMPLOYER MEDICARE	12,017.00	12,017.00	846.67	0.00	11,170.33	7.05	846.67	0.00
217	RETIREMENT-HYBRID STABILIZATIO	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
307	COMMUNICATION	3,500.00	3,500.00	368.00	0.00	3,132.00	10.51	368.00	0.00
320	DUES AND MEMBERSHIPS	300.00	300.00	0.00	475.00	-175.00	158.33	0.00	0.00
335	MAINTENANCE AND REPAIR SERVICE	310,000.00	310,000.00	32,480.92	157,838.14	119,680.94	61.39	32,480.92	29,999.97
336	MAINTENANCE AND REPAIR SERVICE	240,000.00	246,839.00	793.36	23,224.63	222,821.01	9.73	793.36	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	216,104.00	216,104.00	47,940.80	53,130.92	115,032.28	46.77	47,940.80	19,123.08
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	227.22	4,411.26	-3,638.48	463.85	227.22	1,638.48
524	STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	375.00	625.00	37.50	0.00	0.00
599	OTHER CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
---	MAINTENANCE OF PLANT	1,912,622.00	1,919,461.00	165,435.69	239,454.95	1,514,570.36	21.09	165,435.69	50,761.53

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72710	TRANSPORTATION								
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	8,532.34	0.00	93,855.66	8.33	8,532.34	0.00
142	MECHANIC(S)	166,717.00	166,717.00	9,767.52	0.00	156,949.48	5.86	9,767.52	0.00
146	BUS DRIVERS	1,066,322.00	1,066,322.00	1,518.00	0.00	1,064,804.00	0.14	1,518.00	0.00
162	CLERICAL PERSONNEL	43,420.00	43,420.00	3,761.67	0.00	39,658.33	8.66	3,761.67	0.00
186	LONGEVITY PAY	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	28,976.00	28,976.00	0.00	0.00	28,976.00	0.00	0.00	0.00
201	SOCIAL SECURITY	89,114.00	89,114.00	1,370.28	0.00	87,743.72	1.54	1,370.28	0.00
204	PENSIONS	106,622.00	106,622.00	1,634.34	0.00	104,987.66	1.53	1,634.34	0.00
207	MEDICAL INSURANCE	625,493.00	625,493.00	4,274.50	0.00	621,218.50	0.68	4,274.50	0.00
208	DENTAL INSURANCE	1,980.00	1,980.00	13.68	0.00	1,966.32	0.69	13.68	0.00
210	UNEMPLOYMENT COMPENSATION	1,344.00	1,344.00	0.95	0.00	1,343.05	0.07	0.95	0.00
212	EMPLOYER MEDICARE	20,841.00	20,841.00	322.81	0.00	20,518.19	1.55	322.81	0.00
307	COMMUNICATION	2,000.00	2,000.00	110.95	0.00	1,889.05	5.55	110.95	0.00
340	MEDICAL AND DENTAL SERVICES	8,000.00	8,000.00	1,015.00	770.00	6,215.00	22.31	1,015.00	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	26,780.00	26,780.00	0.00	0.00	26,780.00	0.00	0.00	0.00
412	DIESEL FUEL	250,000.00	250,000.00	0.00	53,000.00	197,000.00	21.20	0.00	0.00
425	GASOLINE	65,000.00	65,000.00	0.00	10,000.00	55,000.00	15.38	0.00	0.00
450	TIRES AND TUBES	30,000.00	30,000.00	730.00	1,270.00	28,000.00	6.67	730.00	0.00
453	VEHICLE PARTS	70,000.00	72,554.00	2,366.14	2,000.00	68,187.86	6.02	2,366.14	0.00
511	VEHICLE AND EQUIPMENT INSURANC	103,629.00	103,629.00	98,471.00	0.00	5,158.00	95.02	98,471.00	0.00
524	STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	775.00	225.00	77.50	0.00	0.00
599	OTHER CHARGES	27,200.00	27,200.00	1,566.20	14,418.52	11,215.28	58.77	1,566.20	0.00
729	TRANSPORTATION EQUIPMENT	5,000.00	5,000.00	1,294.78	5,188.99	-1,483.77	129.68	1,294.78	1,294.78
---	TRANSPORTATION	2,871,826.00	2,874,380.00	136,750.16	87,422.51	2,650,207.33	7.80	136,750.16	1,294.78

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72810	CENTRAL AND OTHER								
162	CLERICAL PERSONNEL	43,420.00	43,420.00	3,618.34	0.00	39,801.66	8.33	3,618.34	0.00
201	SOCIAL SECURITY	2,692.00	2,692.00	213.82	0.00	2,478.18	7.94	213.82	0.00
204	PENSIONS	3,257.00	3,257.00	271.38	0.00	2,985.62	8.33	271.38	0.00
206	LIFE INSURANCE	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
207	MEDICAL INSURANCE	172,206.00	172,206.00	12,868.23	0.00	159,337.77	7.47	12,868.23	0.00
208	DENTAL INSURANCE	55.00	55.00	4.56	0.00	50.44	8.29	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	630.00	630.00	50.01	0.00	579.99	7.94	50.01	0.00
299	OTHER FRINGE BENEFITS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
307	COMMUNICATION	13,000.00	13,000.00	170.00	0.00	12,830.00	1.31	170.00	0.00
348	POSTAL CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	5,000.00	5,000.00	1,268.27	22.77	3,708.96	25.82	1,268.27	0.00
599	OTHER CHARGES	15,000.00	15,000.00	1,241.73	0.00	13,758.27	8.28	1,241.73	0.00
---	CENTRAL AND OTHER	364,281.00	364,281.00	19,706.34	22.77	344,551.89	5.42	19,706.34	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
73100	FOOD SERVICE								
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.78	0.00	-2.78	0.00	2.78	0.00
---	FOOD SERVICE	0.00	0.00	2.78	0.00	-2.78	0.00	2.78	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
73300	COMMUNITY SERVICES								
105	SUPERVISOR/DIRECTOR	0.00	0.00	416.67	0.00	-416.67	0.00	416.67	0.00
201	SOCIAL SECURITY	0.00	0.00	24.51	0.00	-24.51	0.00	24.51	0.00
204	PENSIONS	0.00	0.00	26.46	0.00	-26.46	0.00	26.46	0.00
212	EMPLOYER MEDICARE	0.00	0.00	5.73	0.00	-5.73	0.00	5.73	0.00
---	COMMUNITY SERVICES	0.00	0.00	473.37	0.00	-473.37	0.00	473.37	0.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
73400	EARLY CHILDHOOD EDUCATION								
116	TEACHERS	131,466.00	131,466.00	0.00	0.00	131,466.00	0.00	0.00	0.00
163	EDUCATIONAL ASSISTANTS	39,100.00	39,100.00	0.00	0.00	39,100.00	0.00	0.00	0.00
186	LONGEVITY PAY	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
201	SOCIAL SECURITY	10,693.00	10,693.00	0.00	0.00	10,693.00	0.00	0.00	0.00
204	PENSIONS	11,311.00	11,311.00	0.00	0.00	11,311.00	0.00	0.00	0.00
207	MEDICAL INSURANCE	35,569.00	35,569.00	0.00	0.00	35,569.00	0.00	0.00	0.00
208	DENTAL INSURANCE	164.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	105.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	2,501.00	2,501.00	0.00	0.00	2,501.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
524	STAFF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
---	EARLY CHILDHOOD EDUCATION	237,109.00	237,109.00	0.00	0.00	237,109.00	0.00	0.00	0.00

141 GENERAL PURPOSE SCHOOL
76100 REGULAR CAPITAL OUTLAY

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
706		0.00	0.00	0.00	619,387.13	-619,387.13	0.00	0.00	619,387.13
707	BUILDING IMPROVEMENTS	0.00	0.00	39,200.00	111,149.35	-150,349.35	0.00	39,200.00	150,349.35
799	OTHER CAPITAL OUTLAY	250,000.00	375,042.00	243,439.00	1,017,677.31	-886,074.31	336.26	243,439.00	1,249,757.31
---	REGULAR CAPITAL OUTLAY	250,000.00	375,042.00	282,639.00	1,748,213.79	-1,655,810.79	541.50	282,639.00	2,019,493.79

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
99100									
590	TRANSFERS TO OTHER FUNDS	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
---		390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
---	GENERAL PURPOSE SCHOOL	58,579,914.00	58,714,349.00	2,393,735.36	2,303,490.12	54,017,123.52	8.00	2,393,735.36	2,122,305.73

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	July 2026-27 Monthly Activity	2026-27 Enc Carry Forward
	Grand Expense Totals	58,579,914.00	58,714,349.00	2,393,735.36	2,303,490.12	54,017,123.52	8.00	2,393,735.36	2,122,305.73

Number of Accounts: 515

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

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization Rocket Band of Blue Destination Pigeon Forge

Date of Trip 5/7 - 5/9/27 Purpose of Trip Concert Contest / Reward trip

Mode of Transportation: Bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No
- transportation request attached

Student Participants (please print):

See attached roster

(Use back if more space is needed)

School System Participants (please print):

Caleb Boone, Rachael Boone, Kelly Jerik
Heather Roberson, Karen LeMay, Karen Bruce

(Use back if more space is needed)

Volunteer Participants (please print):

Dan Peet 2024, Tommy Johnson 2023
Thomas Riley

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ✓ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ✓ Yes ____ No

Travel Requested by: Caleb Boone Date: 9/22/26
Teacher/Sponsor

Approved by: _____ Date: 9/23/26
Principal

Approved by: _____ Date: 9/24/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization Forrest FFA Destination Lewisburg experiment station

Date of Trip 10/22/26 Purpose of Trip Farm Day

Mode of Transportation: _____

Is school system transportation/personnel required? _____ Yes _____ No

If school system transportation/personnel is required, has the Bus Garage been notified? _____ Yes _____ No

Student Participants (please print):

12 ffa members

(Use back if more space is needed)

School System Participants (please print):

Blount

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? _____ Yes _____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? _____ Yes _____ No

Travel Requested by: _____ Date: 10/6/26
Teacher/Sponsor

Approved by: _____ Date: 10/6/26
Principal

Approved by: _____ Date: 10/6/26
Director of Schools

Travel Request

Organization Class of '27 Destination Dollywood

Date of Trip Nov 9th 2026 Purpose of Trip Senior Trip

Mode of Transportation: Bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ____ Yes ✓ No

Student Participants (please print):

Class of '27

(Use back if more space is needed)

School System Participants (please print):

Blount Lockhart Hill

Swift Johns Wade

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: [signature] Date: 9/23/26
Teacher/Sponsor

Approved by: [signature] Date: 10/4/26
Principal

Approved by: [signature] Date: 10/6/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization Chapel Hill Elementary Destination Lyon Family Farms

Date of Trip 10/23/26 Purpose of Trip Students will learn about farm life

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

C.H.E.S. 2nd Grade

(Use back if more space is needed)

School System Participants (please print):

Natalie Housch, Sara Harris, Kendra Burkett, Shawna Bourne, Crystal Smith, Amanda Chilton, Melissa McClaran, Shannon Fairall

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Melissa McClaran Date: 9/16/26
Teacher/Sponsor

Approved by: Dawn Bailey Date: 9/17/26
Principal

Approved by: [signature] Date: 9/24/26
Director of Schools

Travel Request

Organization 3rd grade CHES Destination Lyon Family Farms

Date of Trip 10/8/2026 Purpose of Trip learn about the life cycle of plants

Mode of Transportation: BUS

Is school system transportation/personnel required? X Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? X Yes ____ No

Student Participants (please print):

CHES Students - 3rd grade

(Use back if more space is needed)

School System Participants (please print):

Carrie Schwartz Candace Burkett Brittany Rosenbalm
Ally Brashear Erin Perryman Charlie Holt Kelly Mosley
Sarah Mendoza Lacey Lampley Leanne Cook

(Use back if more space is needed)

Volunteer Participants (please print):

n/a

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Lacey Lampley Date: 9/23/2026
Teacher/Sponsor

Approved by: Leanne Corley Date: 9/28/26
Principal

Approved by: [signature] Date: 9/28/26
Director of Schools

Travel Request

Organization CHES 1st grade Destination Lyon Farms

Date of Trip 10-29-26 Purpose of Trip Fall trip

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

all of CHES 1st grade

(Use back if more space is needed)

School System Participants (please print):

CHES 1st grade teachers: Robin Johns, Kelli Webb, Donna Hoeft, Kayla Hatten, Dawn Kirksey, Jennifer Gaskill, Nicole Lowe, Kaye Lowe, Ebony Whitesid

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Robin Johns Date: 10/1/26
Teacher/Sponsor

Approved by: Dawn Kirksey Date: 10/1/26
Principal

Approved by: [signature] Date: 10/6/26
Director of Schools

Travel Request

Organization 5th grade SMAK Destination Lewisburg Walmart

Date of Trip 11.20.26 Purpose of Trip angel tree shop

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

SMAK members

(Use back if more space is needed)

School System Participants (please print):

Tara Stacey

Karen Bruce

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Tara Stacey Date: 9.28.26
Teacher/Sponsor

Approved by: Robert G Reasoner Date: 9.29.26
Principal

Approved by: Date: 10/1/26
Director of Schools

Travel Request

Organization Yearbook - LMS Destination 451 International Blvd, Clarksville, TN

Date of Trip November 2, 2026 Purpose of Trip Tour Jostens Yearbook plant

Mode of Transportation: Chuck Carter Bus if possible requesting Wes Barron as Bus driver please

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ____ Yes ✓ No

Student Participants (please print):

Leaf Warf	Addy Mondell	Addie Ruettger
Kinley Barron	Lily Stoltz	Akeelah Douglas
Kaylee Pollock	Brooklynn Jones	Arriyanna Wright
Ava Berlin	Angela Baeza	

(Use back if more space is needed)

School System Participants (please print):

Jessica Newton		
Jatana Vagts		

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: J. Vagts Date: 10-7-26
Teacher/Sponsor

Approved by: _____ Date: 10-7-26
Principal

Approved by: _____ Date: 10/7/26
Director of Schools

Travel Request

Organization FFA Destination MTSU Farm, Murfreesboro, TN

Date of Trip 9/17/2026 Purpose of Trip District Soils Judging

Mode of Transportation: School Van

Is school system transportation/personnel required? ____ Yes X No

If school system transportation/personnel is required, has the Bus Garage been notified? ____ Yes X No

Student Participants (please print):

Chase Lane

Walker Cheatham

Abby Chambers

Kensley Demastus

(Use back if more space is needed)

School System Participants (please print):

Julie Giles

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes X No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes X No

Travel Requested by: Julie Giles Julie Giles Date: 9/10/2026
Teacher/Sponsor

Approved by: David Steely Date: 9/10/26
Principal

Approved by: [signature] Date: 9/14/26
Director of Schools

Travel Request

Organization Marshall County FFA Destination McMinnville, TN

Date of Trip 10/01/2026 Purpose of Trip Regional FFA Land Judging Contest

Mode of Transportation: Spot Lowe Van

Is school system transportation/personnel required? ____ Yes X No

If school system transportation/personnel is required, has the Bus Garage been notified? ____ Yes X No

Student Participants (please print):

Carley Blackwell	Kendall Atwater	Abby Chambers
Kailee Beck	Maisy Stewart	Kensely Demastus
Walker Cheatham	Ethan Woodard	
Easton Crabtree	Chase Lane	

(Use back if more space is needed)

School System Participants (please print):

Julie Giles

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes X No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes X No

Travel Requested by: Julie Giles Date: 9/24/2026
Teacher/Sponsor

Approved by: [signature] Date: 9/24/26
Principal

Approved by: [signature] Date: 9/25/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization MCHS Golf Team Destination Ross Creek, Clifton

Date of Trip 9/27 - 9/28 Purpose of Trip Regional Golf Tournaments

Mode of Transportation: driving school van

Is school system transportation/personnel required? X Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? X Yes ____ No

Student Participants (please print):

John Michael Darnell, Connor McCormick
Ben Randles, Maisy Stewart
Eli Phelps
Landyn Primm

(Use back if more space is needed)

School System Participants (please print):

Kelly Scott (golf coach/teacher)
(Brian Scott - coach/ non-paid volunteer)

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? X Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? X Yes ____ No

Travel Requested by: Kelly Scott Date: 9/25/24
Teacher/Sponsor

Approved by: Darrick Sperry Date: 9/28/24
Principal

Approved by: [signature] Date: 9/27/24
Director of Schools

Travel Request

Organization Teaching as a Profession Destination Kiddie College

Date of Trip 11/19/26 Purpose of Trip teach literacy lesson

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

see attached

(Use back if more space is needed)

School System Participants (please print):

Mary Brewer

(Use back if more space is needed)

Volunteer Participants (please print):

N/A

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Mary Brewer Date: 9/29/26
Teacher/Sponsor

Approved by: [signature] Date: 9/29/26
Principal

Approved by: [signature] Date: 10/1/26
Director of Schools

Marshall Co High School
Student List

Year: 2026-2027
Report: STU401

Student Name	Perm ID	Grade	Gender	Birth Date
Batey, Markeis D.	302058	10	Male	12/06/2010
Bowden, Alie G.	260921	09	Female	10/29/2010
Brewer, Bo L.	261775	09	Male	04/10/2012
Byrd, Destiny R.	303762	09	Female	12/07/2011
Carman, Kayden I.	261190	10	Male	03/02/2011
Chambers, Abby E.	263650	09	Female	01/13/2012
Conley, Emma E.	303576	09	Female	01/10/2012
Davis, Kazaria L.	259871	09	Female	02/12/2012
Ervin, Kezia D.	261857	09	Female	07/10/2012
Garcia, Sofia A.	261147	10	Female	12/08/2010
Henry, Devyn K.	262033	09	Female	03/24/2012
Hernandez, Mercedes N.	262281	11	Female	01/14/2010
Hobby, Aaron M.	261798	09	Male	03/30/2012
Iler, Harvey J.	259820	11	Male	04/24/2010
Jarvis, Noelle M.	300096	09	Female	06/20/2012
MacDonald, Alli N.	262210	09	Female	02/08/2012
Mangrum, Leah M.	262050	09	Female	03/29/2012
Mayes, Kordashian T.	260967	10	Male	08/26/2010
Moreno, Makayla K.	301556	10	Female	06/14/2011
Osteen, McKayla J.	258954	12	Female	06/09/2008
Parra, Jacqueline J.	303854	10	Female	03/23/2011
Pastrana, Kayle R.	260262	09	Female	04/22/2011
Shrader, Gavin H.	305648	10	Male	05/10/2010
Young, Amiah G.	305093	09	Female	11/30/2011

Travel Request

Organization Teaching as a Profession Destination Kiddie College

Date of Trip 10/22/26 Purpose of Trip Observation in Classroom

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

See attached

(Use back if more space is needed)

School System Participants (please print):

Mary Brewer

(Use back if more space is needed)

Volunteer Participants (please print):

N/A

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Mary Brewer Date: 9/29/26
Teacher/Sponsor

Approved by: David Sterling Date: 9/29/26
Principal

Approved by: [signature] Date: 10/1/26
Director of Schools

Marshall Co High School
Student List

Year: 2026-2027
Report: STU401

Student Name	Perm ID	Grade	Gender	Birth Date
Batey, Markeis D.	302058	10	Male	12/06/2010
Bowden, Alie G.	260921	09	Female	10/29/2010
Brewer, Bo L.	261775	09	Male	04/10/2012
Byrd, Destiny R.	303762	09	Female	12/07/2011
Carman, Kayden I.	261190	10	Male	03/02/2011
Chambers, Abby E.	263650	09	Female	01/13/2012
Conley, Emma E.	303576	09	Female	01/10/2012
Davis, Kazaria L.	259871	09	Female	02/12/2012
Ervin, Kezia D.	261857	09	Female	07/10/2012
Garcia, Sofia A.	261147	10	Female	12/08/2010
Henry, Devyn K.	262033	09	Female	03/24/2012
Hernandez, Mercedes N.	262281	11	Female	01/14/2010
Hobby, Aaron M.	261798	09	Male	03/30/2012
Iler, Harvey J.	259820	11	Male	04/24/2010
Jarvis, Noelle M.	300096	09	Female	06/20/2012
MacDonald, Alli N.	262210	09	Female	02/08/2012
Mangrum, Leah M.	262050	09	Female	03/29/2012
Mayes, Kordashian T.	260967	10	Male	08/26/2010
Moreno, Makayla K.	301556	10	Female	06/14/2011
Osteen, McKayla J.	258954	12	Female	06/09/2008
Parra, Jacqueline J.	303854	10	Female	03/23/2011
Pastrana, Kayle R.	260262	09	Female	04/22/2011
Shrader, Gavin H.	305648	10	Male	05/10/2010
Young, Amiah G.	305093	09	Female	11/30/2011

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization Teaching as a Profession Destination Westhills Elementary

Date of Trip 10-20-26 Purpose of Trip observation in classroom

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

See attached roster

(Use back if more space is needed)

School System Participants (please print):

Mary Brewer

(Use back if more space is needed)

Volunteer Participants (please print):

N/A

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Mary Brewer Date: 10/8/26
Teacher/Sponsor

Approved by: RQ Story Date: 10/8/26
Principal

Approved by: [signature] Date: 10/9/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization Teaching as a Profession Destination Westhills Elementary

Date of Trip 10/27/26 Purpose of Trip Observation in classroom

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

See attached roster

(Use back if more space is needed)

School System Participants (please print):

Mary Brewer

(Use back if more space is needed)

Volunteer Participants (please print):

N/A

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Mary Brewer Date: 10/8/26
Teacher/Sponsor

Approved by: Paul Terry Date: 10/8/26
Principal

Approved by: [signature] Date: 10/9/26
Director of Schools

Travel Request

Organization FCCLA & Teaching as a Profession Destination Columbia State - Williamson Campus

Date of Trip 11/6/26 Purpose of Trip Future Teacher Academy

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

See attached

(Use back if more space is needed)

School System Participants (please print):

Mary Brewer

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

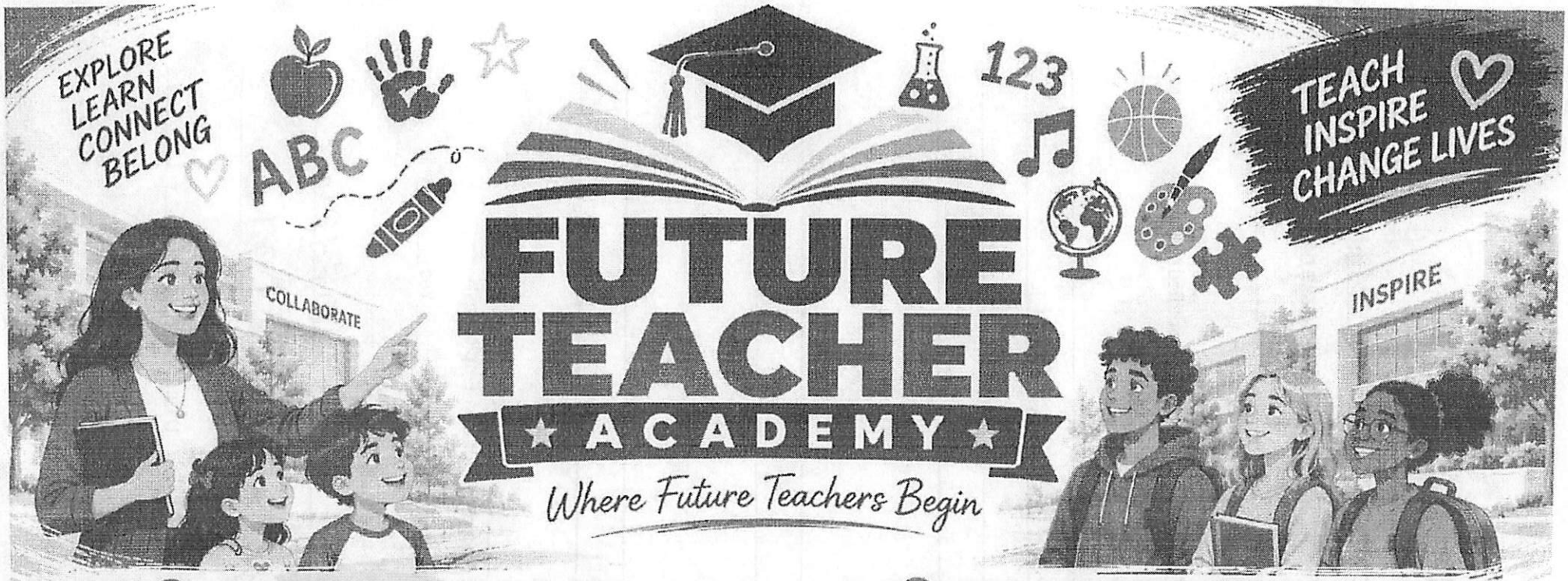
Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Mary Brewer Date: 10/19/26
Teacher/Sponsor

Approved by: David Sturky Date: 10/19/26
Principal

Approved by: [signature] Date: 10/19/26
Director of Schools



FUTURE TEACHER ACADEMY

Where Future Teachers Begin

WILLIAMSON CAMPUS

FRIDAY
NOVEMBER 6, 2026
9:30 AM – 11:30 AM
FAAT BUILDING

PIZZA LUNCH WILL BE PROVIDED

COLUMBIA CAMPUS

FRIDAY
NOVEMBER 13, 2026
9:30 AM – 11:30 AM
CLEMENT BUILDING

PIZZA LUNCH WILL BE PROVIDED

COLUMBIA STATE
COMMUNITY COLLEGE

Your Future Starts Here!

PEOPLE • OPPORTUNITIES • PATHWAYS • PURPOSE

Travel Request

Organization MCHS-ACT Stars Destination UT Chattanooga

Date of Trip 11/14/2026 Purpose of Trip Tour college campus

Mode of Transportation: Bus

Is school system transportation/personnel required? X Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? X Yes ____ No

Student Participants (please print):

Coming soon

(Use back if more space is needed)

School System Participants (please print):

Jeanne Wiles

Kendell Williams

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Jeanne Wiles Date: 10/19/2026
Teacher/Sponsor

Approved by: David Huey Date: 10/19/26
Principal

Approved by: [signature] Date: 10/19/26
Director of Schools



Linking Learning to Life

--Travel Request

Organization Industrial Maintenance Destination Marelli _____

Date of Trip__10/08/26_____ Purpose of Trip___Tour_____

Mode of Transportation: _Bus_____

Is school system transportation/personnel required? ___x___ Yes ___ ___ No

If school system transportation/personnel is required, has the Bus Garage been notified? ___x___ Yes _____ No

Student Participants (please print): ~~1st~~ Block 3rd

Student list attached _____ _____ _____ _____

_____ _____ _____

_____ _____ _____

_____ _____ _____

(Use back if more space is needed)

School System Participants (please print):

_____ _____ _____

(Use back if more space is needed)

Volunteer Participants (please print):

_____ _____ _____

_____ _____ _____

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? _____ Yes _____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? _____ Yes _____ No

Travel Requested by___Danny Adams_____ Date_____09/14/26_____
Teacher/Sponsor

Approved by: [signature] Date: 9/14/26
Principal

Approved by: [signature] Date: 9/14/26
Director of Schools

Linking Learning to Life

--Travel Request

Organization Industrial Maintenance Destination Walker Die Casting _____

Date of Trip__09/24/26_____ Purpose of Trip___Tour_____

Mode of Transportation: _Bus_____

Is school system transportation/personnel required? ___x___ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ___x___ Yes _____ No

Student Participants (please print): 2nd Block

Student list attached _____ _____ _____ _____

_____ _____ _____ _____

_____ _____ _____

_____ _____ _____

(Use back if more space is needed)

School System Participants (please print):

_____ _____ _____

(Use back if more space is needed)

Volunteer Participants (please print):

_____ _____ _____

_____ _____ _____

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? _____ Yes _____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? _____ Yes _____ No

Travel Requested by___Danny Adams_____ Date_____09/02/26_____
Teacher/Sponsor

Approved by: Frank Musgrave Date: 9/2/26
Principal

Approved by: _____ Date: 9/14/26
Director of Schools

Linking Learning to Life

Travel Request

Organization 1st graders - CVES Destination Lyons Farm

Date of Trip 10-7-26 Purpose of Trip experience farm life activities

Mode of Transportation: County School Bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

See attached class rosters

(Use back if more space is needed)

School System Participants (please print):

Becky Woodard, Claire Carvell

Marissa Gardner, Lenoir Courtemanche

(Use back if more space is needed)

Volunteer Participants (please print):

No one is going on the field trip as chaperones.

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No N/A
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No N/A

Travel Requested by: Becky Woodard Date: 10-6-26
Teacher/Sponsor

Approved by: Cheryl Ewing Date: 10-6-26
Principal

Approved by: _____ Date: 10/6/26
Director of Schools

2026-2027 First Grade Classes

Mrs. Carvell's Class

Student Name
Avilez, Sergio B.
Barron, Addison J.
Bledsoe, Isabella R.
Davis, Haisyn J.
Gardner, Brixton J.
Jackiewicz, Aselinn H.
Jordan, Jason L.
Kirchoff, Ansleigh M.
Lankford, Sawyer G.
Lovett, Aiden E.
Lumpkin, Oliver J.
Mendez-Gomez, Josue
Morris, Easton D.
Newton, Miles C.
Ridinger, Kayda Clare P
Rogers, Addison B.
Taylor, Annalynn M.
Tucker, Jensen B.
Willoughby, Wesley C.

Mrs. Courtemanche's Class

Student Name
Andrews, Olivia C.
Beasley, Elizabeth F.
Briggs, Beau H.
Farr, Axle D.
Feagin, Adalyn K.
Giles, Jameson L.
Hickman, Arianna G.
Hobbs, Paxton D.
Hobby, Bo M.
Lennon, Mattilyn G.
Lowe, Emerlynn A.
Luckett, Case T.
Lunn, Aimee J.
Luttrell, Scarlett E.
Murphree, Maci L.
Richardson, Royce A.
Upchurch, Bailey G.
Willoughby, Mariah E.
Wolaver, Macsen G.
Young, Jaxon C.

Mrs. Walker's Class

Student Name
Bellenfant, Abigail J.
Burris, Brayden L.
Denihan, Ryleigh M.
Douglas, Blaine E.
Edwards, Sawyer K.
Harwell, Bodhi L.
Justice, Alayna G.
Lowe, Cooper M.
Luna, Katy L.
McCormick, Scarlett R.
Moreno, Adelayn F.
Parish, Oliver Z.
Pope, Brensten J.
Rogers, Emma J.
Shaddy, Alyvia J.
Spence, Clark A.
Walker, Alexander Amar
Watson, Emerie K.
Wells, Beckett K.

Mrs. Woodard's Class

Student Name
Alboshaba, Noah K.
Allen, Boonie M.
Bledsoe, Jasper J.
Bumbalough, Liam B.
Dalton, Delaney R.
Davis, Jacob R.
Dill, Davis R.
Douglas, Blakelyn J.
Farrar, Jacob E.
Gentry, Ryland D.
Giles, Hattie A.
Jones, Everleigh S.
King, Lenora J.
Miller, Briggs J.
Richards, Maverick R.
Robison, Nate A.
Stegall, Bennett C.
Tietgens, Huntleigh G.
Watkins, Hawthorn A.

Linking Learning to Life

Travel Request

Organization CVES 3rd Grade Field Trip Destination Nashville Zoo

Date of Trip 10-9-2026 Purpose of Trip To see animals in their native habitats

Mode of Transportation: School Bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ✓ Yes ____ No

Student Participants (please print):

See attached student class rosters

(Use back if more space is needed)

School System Participants (please print):

Nurse Carla Cloutier

(Use back if more space is needed)

Volunteer Participants (please print):

None

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Todd Campbell Date: 10-7-26
Teacher/Sponsor

Approved by: Cheryl Ewing Date: 10-6-2026
Principal

Approved by: Date: 10/7/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization FCCLA, FBLA, FFA Destination Henry Horton

Date of Trip 10/28/26 Purpose of Trip Leadership retreat

Mode of Transportation: bus

Is school system transportation/personnel required? ✓ Yes ____ No

If school system transportation/personnel is required, has the Bus Garage been notified? ____ Yes ____ No

Student Participants (please print):

(Use back if more space is needed)

School System Participants (please print):

Lauren Briggs	Bonnie Hargrove	Virginia Stephens

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Lauren Briggs Date: 10/6/26
Teacher/Sponsor

Approved by: Date: 10/6/26
Principal

Approved by: Date: 10/19/26
Director of Schools

Linking Learning to Life

REQUEST FOR USE OF Just the Aux (SCHOOL)

Area/Room of the building requested Aux Gym / ~~MAIN Gym~~ / FORREST H.S

Name/Type of event to be held JR. PRO BASKETBALL

Date of the event NOV 1st - FEB. 27TH Time 5:00PM - 9.00PM

Organization/Person requesting use JESSICA EZELL

Name of insurance company LOOMIS ? LAPANN Amount of coverage 1,000,000

*Minimum coverage of $1,000,000 required

Contact person for organization using building JESSICA EZELL

Address 3565 WARNER RD Phone 931-637-7393 Cell 931-637-7893

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use _____ Date 9-16-26

Signature of principal _____ Date 9/23/26

Signature of Director of Schools for approval _____ Date 9/24/26

MARSHALL COUNTY BOARD OF EDUCATION POLICY

When not in use for school purposes, school buildings and grounds or portions thereof may be used for public, governmental, charitable, civic, recreational, cultural, and such other purposes that promote the welfare of the community, as approved by the Director of Schools.

1. Requests for the use of facilities shall be made first at the office of the principal. If approved by the principal, a use of school facility form will be signed by the principal and given to the group requesting use of facilities. The group must secure liability insurance to cover the use of facilities at the minimum of $1,000,000. Proof of insurance and the use of school facility form must be presented at the central office for final approval by the Director of Schools.
2. Student clubs and activities, parent-teacher associations, and other organizations affiliated with the schools shall be permitted reasonable use of school facilities without charge or insurance coverage.
3. School facilities may not be used for private profit. Any for-profit group who wishes to use school facilities for one-time performances or other programs must have special Board approval. Teachers may use the building for educational purposes.
4. Unused facilities may be leased for private day-care centers and kindergartens, which provide educational and child care services to the community.
5. All activities must be under competent adult supervision and approved by the building principal. In all cases, an assigned school employee will be present. The group using the facility will be responsible for any damage to the building or equipment and payment of supervision and clean up at the rate of time-and-a-half the hourly rate of the personnel used.
6. Groups receiving permission for building use are restricted to the dates and hours approved and to the building area and facilities specified.
7. Groups receiving permission for building use are responsible for the observance of all fire and safety regulations at all times.
8. The use of alcoholic beverages, drugs, profane language and gambling in any form is not permitted in school buildings. Smoking within the building is not permitted.
9. The Board will cooperate with recognized agencies, such as the Red Cross, National Guard and Civil Defense, and will make suitable facilities available without charge during community emergencies.
10. When school kitchens are used, a member of the cafeteria staff must be present to supervise the use of the equipment. Compensation must be paid to cafeteria members at the rate of time-and-a-half of their hourly rate.

MARSHALL COUNTY SCHOOL SYSTEM

REQUEST FOR USE OF Forrest School
(SCHOOL)

Area/Room of the building requested Main Gym

Name/Type of event to be held MS Boys Basketball Scrimmage

Date of the event 10/8/2026 Time 5-9

Organization/Person requesting use Josh Rumley / MS Boys BskB

Name of insurance company _____ Amount of coverage _____

Contact person for organization using building Josh Rumley *Minimum coverage of $1,000,000 required

Address _____ Phone 931-224-2466 Cell _____

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use _____ Date 9/11/26

Signature of principal _____ Date 9/14/26

Signature of Director of Schools for approval _____ Date 9/14/26

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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12. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.

MARSHALL COUNTY SCHOOL SYSTEM

REQUEST FOR USE OF FHS
(SCHOOL)

Area/Room of the building requested Cafeteria

Name/Type of event to be held HS & MS Baseball Parent meet.

Date of the event 10/6/26 Time 5:30p.

Organization/Person requesting use Andy Burkett

Name of insurance company On File Amount of coverage _____

*Minimum coverage of $1,000,000 required

Contact person for organization using building Andy Burkett

Address 310 N Horton PKwy Phone _____ Cell _____

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Rainey King Date 10·1·2026

Signature of principal [signature] Date 10/2/26

Signature of Director of Schools for approval [signature] Date 10/6/26

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Natalie Andr Ahn

MARSHALL COUNTY SCHOOL SYSTEM

REQUEST FOR USE OF Forrest School
(SCHOOL)

Area/Room of the building requested Soccer | baseball field area

Name/Type of event to be held Grub & Goblins Halloween Festival

Date of the event 10/31/2024 Time 2pm-5pm

Organization/Person requesting use Town of Chapel Hill

Name of insurance company Direct Amount of coverage $1,000,000.00
*Minimum coverage of $1,000,000 required

Contact person for organization using building Mayor Ben Piper

Address 4519 Polaris Drive Chapel Hill Phone 931-212-9519 Cell

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Ben Date 10/1/2024

Signature of principal [signature] Date 10/5/24

Signature of Director of Schools for approval [signature] Date 10/16/24

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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MARSHALL COUNTY SCHOOL SYSTEM

REQUEST FOR USE OF Cornersville Elementary
(SCHOOL)

Area/Room of the building requested Gym/ lobby

Name/Type of event to be held Cheer practice

Date of the event 10/19-11/13/26 - Monday, Tuesday, & Thursday Time 5:30- 8:00

Organization/Person requesting use CYFA | Chelsea Owens

Name of insurance company Foster Insurance Amount of coverage 1,000,000
*Minimum coverage of $1,000,000 required

Contact person for organization using building Chelsea Owens

Address _____ Phone _____ Cell 931-814-0730

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Chelsea Owens Date 10/16/26

Signature of principal Cheryl Ewing Date 10-6-26

Signature of Director of Schools for approval _____ Date 10/7/26

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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11. When a third-party vendor uses a facility and a custodian is used, a fee of $25 per hour plus the fixed Medicare, Social Security, and retirement rates must be paid to the Central Office.
12. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.
13. When a third-party vendor uses a facility and other school personnel are used, a fee of $30 per hour plus fixed charges Medicare, Social Security, and retirement rates must be paid to the Central Office.

REQUEST FOR USE OF Comersville High School
(SCHOOL)

Area/Room of the building requested School Cafeteria

Name/Type of event to be held Harmon Scrap Metal, LLC Holiday Party

Date of the event December 5, 2026 Time _____

Organization/Person requesting use Harmon Scrap Metal, LLC

Name of insurance company ACORD Amount of coverage _____
*Minimum coverage of $1,000,000 required

Contact person for organization using building Rachel Leonard

Address _____ Phone 931-293-2360 cell 931-993-2701

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Rachel Leonard Date 9/17/2026

Signature of principal _____ Date 9/17/26

Signature of Director of Schools for approval _____ Date 9/24/26

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/16/2026

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	CONTACT NAME: Vickie Harvey
Commercial Insurance Associates, LLC 103 Powell Court, Ste 200 Brentwood TN 37027	PHONE (A/C, No, Ext): 615-515-6000 FAX (A/C, No): 615-515-6001 E-MAIL ADDRESS: vharvey@com-ins.com

INSURED	HARMSCR-02
Harmon Scrap Metal LLC 1920 New Ostella Rd. Cornersville TN 37047	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Palomar Excess and Surplus Insurance Company	16754
INSURER B : Bridgefield Casualty Insurance	10335
INSURER C : National Fire & Marine Ins Co	20079
INSURER D : Progressive Hawaii Ins Corp	10067
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1075183294 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			ENF0315452-01	6/6/2026	6/6/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $50,000 $5,000 $1,000,000 $2,000,000 $2,000,000 $
D	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			980680913	5/1/2026	5/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			ENX0315453-01	6/6/2026	6/6/2027	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		196-39189	6/7/2026	6/7/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
C	Inland Marine			42-MAR-102242-01	6/6/2026	6/6/2027	Deductible	$2,500

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

CERTIFICATE HOLDER

Marshall County Board of Education
700 Jones Circle
Lewisburg TN 37091

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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MARSHALL COUNTY SCHOOL SYSTEM

REQUEST FOR USE OF Cornersville High School
(SCHOOL)

Area/Room of the building requested Football Field / Gym

Name/Type of event to be held 5th Wednesday / Rival Revival

Date of the event Sept. 30th 2026 Time 4-9

Organization/Person requesting use F.C.A., M.C.M.A.,

Name of insurance company _____ Amount of coverage _____
*Minimum coverage of $1,000,000 required

Contact person for organization using building Kirk Shepard / Chuck Coble

Address Columbia TN Phone _____ Cell 931-797-5260
931-652-4000

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Chuck Coble Date 9-14-2026

Signature of principal _____ Date 9/14/26

Signature of Director of Schools for approval _____ Date 9/14/26

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