Regular Board Meeting

November 9, 2026 6:00 PM
MCBOE

1. Agenda	Julie Keny Cathey
2. Recognitions	
1. Teachers of the Year	
2. Child Development Associate Credential	Justin Perry, Tammy Lewis
3. Public Comment	
4. Virtual Academy Update	Justin Perry, Charlotte Zajac
1. Monthly Withdrawal Report	
2. Virtual enrollment by class and grade	
5. Committee Reports/Schedule Committee Meetings	
6. Consent Agenda	
1. Minutes	
2. FHS Cheerleaders Overnight Out-of-State Travel	
7. Technology Salvage/Surplus	
8. Resolutions	Justin Perry, Savannah Gold
9. Bids	Justin Perry, Frank Musgrave, Savannah Gold
1. CNC Toolroom Lathe	
2. Vertical Machining Center	
10. New Business	
11. Director's Report	Justin Perry
12. Adjourn	Julie Keny Cathey
13. 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.

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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

2027 (2026) Teachers of the Year

OGES: Elizabeth Taylor

MES: Taylor Hartley Wunderlin

WES: Bobby Jeter (K-5), Vicki Beerman (6-8)

LMS: Ann Licona

MCHS: Heather Denton

CES: Meredith Hawkins (K-4), Emily Talley (5-8)

CVHS: Teagan Lowe (5-8), Casey Tindell (9-12)

CHES: Sara Harris (K-4)

DHIM: Lauren Hitchcock (K-4), Renee Graves (5-8)

Forrest: Heather Roberson (5-8), Jerry Davenport (9-12)

SLTC: Danny Adams

District TOYs

K-4: Elizabeth Taylor at OGES

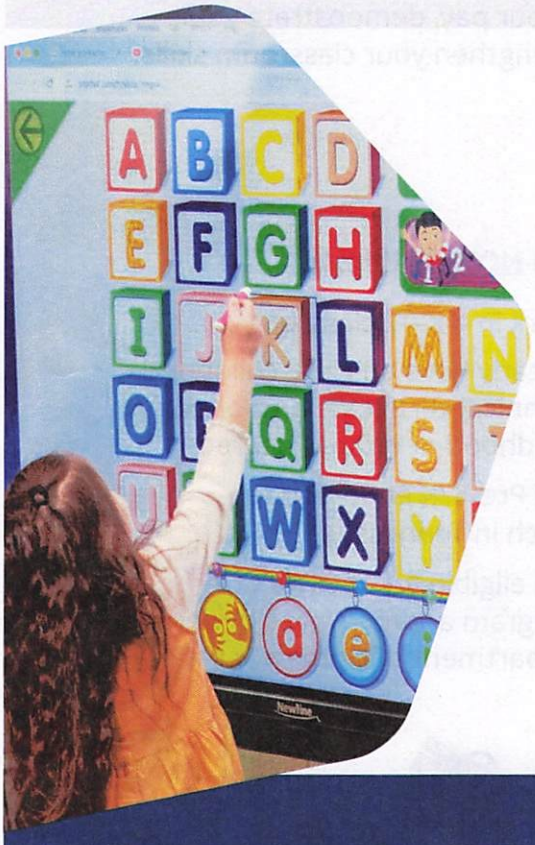
5-8: Ann Licona at LMS

9-12: Heather Denton at MCHS

CDA Coursework Subject Areas



1. Planning a safe and healthy learning environment
2. Advancing children's physical and intellectual development
3. Supporting children's social and emotional development
4. Building productive relationships with families
5. Managing an effective program operation
6. Maintaining a commitment to professionalism
7. Observing and recording children's behavior
8. Understanding principles of child development and learning



Renewing Your CDA

CDA IS VALID FOR	BEGIN RENEWAL UP TO	SELF-PACED
3	**6**	**45**
YEARS	MONTHS BEFORE EXPIRATION	HOUR ONLINE COURSE

CEU ***College credit cannot be received for the initial CDA or renewal courses, but you can earn CEUs***

Have Questions? Contact Us!

Bonnie Jones, *PDG Director* – Bonnie.Jones@tn.gov

Kasey Hamilton, *CDA Manager* – Kasey.Hamilton@tn.gov

Do you meet the eligibility requirements or need to start the renewal process? Scan the QR code below to get started.

Funding is limited... **APPLY NOW!**

TN Department of Education

© Tennessee Department of Education

EDUCATOR PATHWAY GUIDANCE

Child Development Associate Credential



The Tennessee Department of Education (department) has developed the 'Pathway to Child Development Associate (CDA)' program, funded from the PDG B-5 federal grant, which provides eligible applicants currently employed in an early childhood department classroom the opportunity to earn or renew their CDA credential at no cost. Obtaining your CDA could potentially increase your pay, demonstrate your commitment to and knowledge of early childhood education, and strengthen your classroom skills. ***Receive a $1,000 stipend award!***

Eligibility Requirements

You are eligible, if:

- Employed by an LEA as a classroom teacher or teacher assistant. An LEA classroom can be VPK, LEA funded, fee-based, employee day care and/or special education classroom OR employed by the department's non-public school early learning program as a teacher or teacher assistant.
- Works with children who are infants to 5 years old *(not in kindergarten)*.
- Hold a high school diploma, GED, or associate or bachelor's degree in a subject other than education.

You are <u>NOT</u> eligible, if:

- Work in a K–12 classroom.
- Already have an early childhood technical certificate and/or early childhood or related degree.
- Are Pre-K/K endorsed to teach in Tennessee.
- Are eligible for TECTA's CDA program and/or Wages under the Department of Human Services.

Earning Your CDA



100%
ONLINE
(No in-person classes required)

3
COURSE SECTIONS
(8 weeks each)

120
HOURS OF INSTRUCTION

Complete a **PROFESSIONAL PORTFOLIO**

SUCCESSFULLY PASS THE FINAL CDA EXAM and be observed in your classroom working with young children *(the observation will be conducted by a CDA professional development specialist assigned by the Council for Professional Recognition)*

RECEIVE A $1,000 (PRE-TAX) STIPEND from the department once your CDA is issued and a copy is submitted to us

Council for Professional Recognition — CDA

TN Department of Education

© Tennessee Department of Education

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
School		
OGES		
K	0	
1st	0	
MES		
2nd	0	
3rd	0	
WES		
4th	0	
5th	0	
6th	0	
LMS		
7th	0	
8th	**6**	**Parent choice (3), Homestead transitioning, Having trouble- ADHD related, Moved**
MCHS		
9th	0	
10th	**1**	**Avoid alternative school**
11th	**2**	**Avoid alternative school, Pastor recommended homeschool for members**
12th	0	
CHES		
K	0	
1st	0	
2nd	0	
3rd	0	
DHIS		

4th	0	
5th	0	
6th	0	
FHS		
7th	**1**	**Student choice**
8th	**1**	**Moved out of zone**
9th	**1**	**Sister had been in homeschool and student wanted try it**
10th	**1**	**Moved in with mom in another county**
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	0	
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	4	1	1	1			2			3	1	13
November												
December												
January												
February												
March												
April												
May												
TOTALS BY REASON	14	3	3	4	2	2	3	2	2	5	3	43

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		2	3	0
12th Grade	N/A	12th Grade	12th Grade	12th Grade
5		3	1	0
TOTAL: 26	TOTAL: 1	TOTAL: 8	TOTAL: 9	TOTAL: 7

GRAND TOTAL AS OF 10/22/2026: 51

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

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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

October 19, 2026

The Marshall County Board of Education met in regular session on Monday, October 19, 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, Harvey Jones, Lori Sheppard and Andy Woodard. Mike Herron was absent.

Pledge/Prayer

Ms. Grissom made a motion, with a second by Mr. Gold to approve the agenda after deferring the approval of Spot Lowe Technology Equipment to a later date. The motion passed 8-0.

Director Perry and Lewisburg Middle School principal Charlotte Zajac recognized students who had perfect scores on their spring TCAP test.

Director Perry and Marshall County High School principal David Steely recognized students who had perfect scores on their end of course test.

Director Perry and Westhill Elementary School assistant principal Paul Boles recognized students who had perfect scores on their spring TCAP test.

Director Perry and Forrest School principal Angie Phifer recognized students who had perfect scores on their spring TCAP test.

Director Perry and Human Resource Supervisor Jennie Carroll recognized the retirees from the previous year.

There was no public comment.

Charlotte Zajac gave an update on the virtual academy.

Transportation Supervisor Jeremy Austin gave an update on the transportation department.

Mr. Tim Miller provided an insightful overview of the Communities in Schools program and its impact on students.

Ms. Cathey made a motion, with a second by Mr. Allen to approve the following policies: 4.103 Instructional Program, 4.300 Extracurricular Activities, 5.104 Equal Opportunity Employment, 5.501 Complaints and Grievances, 6.100 Student Goals, 6.301 Rights and Responsibilities of Students, 6.303 Interrogations and Searches, 6.304 Student Discrimination/Harassment and Bullying/Intimidation and Cyberbullying and 6.3041 Title IX & Sexual Harassment. The motion passed 8-0.

The board will postpone the retreat previously scheduled for Monday, November 2, 2026. A new date will be announced once finalized.

Presented under Consent Agenda: September 14, 2026, board meeting minutes, 2026 LEA Compliance Report and the Marshall County Art Guild Use of Facility Request. Ms. Grissom made a motion, with a second by Ms. Bishop, to approve the consent agenda. The motion passed 8-0.

Mr. Allen made a motion, with a second by Ms. Bishop, to approve the TISA Accountability Report. The motion passed 8-0 after discussion.

Mr. Allen made a motion, with a second by Ms. Sheppard, to approve the Resolution for Education Capital Projects Fund 177. The motion passed 8-0.

Ms. Grissom made a motion, with a second by Ms. Sheppard, to approve the following Resolutions: General School Purpose Fund 141 – reclass salaries, General School Purpose Fund 141 – hardware and General School Purpose Fund 141 - budget additional revenues. The motion passed 8-0.

Mr. Gold made a motion, with a second by Ms. Sheppard, to approve the Federal Original Budget of the Preschool Development Grant. The motion passed 8-0.

There was no new business.

During the Director's Report: Dr. Perry asked everyone to keep Mr. Herron and his family in their thoughts and prayers. He also recognized Ms. Mary Brewer and her Teaching as a Profession class for attending the board meeting.

The meeting adjourned at 7:02 p.m.

Respectfully Submitted,

_____
Julie Keny Cathey, Chair

_____
Justin Perry, Director

October 28, 2026
Justin Perry, Director
700 Jones Circle
Lewisburg, TN 37091

Dr. Perry,

The Forrest High School Cheerleaders would like permission to attend The National High School Cheerleading Championship January 28th through February 1st. The NHSCC is held at the Walt Disney World Resort in Orlando, Florida. The cheerleaders will be chaperoned by three Marshall County employees, Kendra Burkett, Charlie Holt, and Kayla Hatten. The girls will ride with their parents. I would like the girls to arrive at the resort Thursday morning, January 28th and return Monday, February 1st.

Thank you for your consideration of our request.

Sincerely,

Kendra Burkett

Kendra Burkett
Forrest Cheerleading Coach

Bree Moore
Lucy Wiser
Joleen Bernard
Hallie Stubblefield
Lillian Reid

Linking Learning to Life

Travel Request

Organization FHS Cheer Destination Orlando, FL

Date of Trip 1-28-27 - 2-1-27 Purpose of Trip UCA Nationals

Mode of Transportation: Girls will ride with parents

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):

Layla McPherson	Jaiden Burnett	Emory Bonham
Zoey Harris	Savannah King	Brenley Boyce
Cait Hargrove	Sydney Sims	Bailee Rollins
Payton Todd	Erin Schiffler	Camryn Darnall

(Use back if more space is needed)

School System Participants (please print):

Kendra Burkett	Kayla Hatten	
Charlie Holt		

(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: Kendra Burkett Date: 10-28-26
Teacher/Sponsor

Approved by: _____ Date: 11/4/26
Principal

Approved by: _____ Date: 11/4/26
Director of Schools

Salvaged Assets: 2026-01-01 through 2026-10-29

MCS IT Dept Inventory
Report Generated on 29-10-2026

Date Salvaged	Asset Type	Vendor	Model	Serial Number	Dell Tag	Asset Tag
2026-01-06	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00D97522H		MCS23067
2026-01-06	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02H51625B		MCS21686
2026-01-20	ChromeBook	Asus	CR1100CKA-YZ182	N7NXLP00061326C		MCS21953
2026-01-20	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00D58622A		MCS22038
2026-02-03	Printer (Inkjet)	HP	DESKJET 5550	MY34I1R0CK		MCPS5392SPED
2026-02-03	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W30421E		MCS22734
2026-02-03	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00E836223		MCS23139
2026-02-04	Monitor (LCD)	Dell	U2417H	CN0XVNNT7444567EA1ZL	5CW8JD2	MCPS12609
2026-02-05	Monitor (LCD)	Dell	1909WB	CN04MGYF7426108C3L1L		MCPS6614
2026-02-12		Asus	CR1100CKA-YZ182	N7NXLP006101265		MCS25144
2026-02-12	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W520214		MCS23718
2026-02-12	Monitor (LCD)	HP	EliteDisplay E221	CNK40307ZZ		MCS16124
2026-02-13	Phone	YeaLink	SIP-T44W	201213G120017672		MCS28809
2026-02-17	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02R27125D		MCS21080
2026-02-20	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00F157222		MCS23432
2026-02-24	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01X04021B		MCS22170
2026-02-26	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00E389223		MCS23083
2026-02-27		Asus	CR1100CKA-YZ182	N6NXLP02S936252		MCS26545
2026-03-06	Printer (Laser color)	Brother	MFC-L3750CDW	U65179D9N507733		MCPS1577S
2026-03-06	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02F753255		MCS21714
2026-03-09	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00631122B		MCS22239
2026-03-12	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00D664225		MCS26757
2026-03-17	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W442219		MCS22724
2026-03-30	Document Camera	Elmo	TT02S	NO117851		MCPS3232
2026-03-30	Document Camera	Elmo	TT-02RX	85889		MCPS09148

Salvaged Assets: 2026-01-01 through 2026-10-29

MCS IT Dept Inventory
Report Generated on 29-10-2026

2026-03-30	Document Camera	Elmo	TT-12iD	1313209		MCPS5061
2026-03-30	Document Camera	Elmo	TT-12iD	1313214		MCPS5063
2026-03-30	Document Camera	Elmo	TT-12iD	1312063		MCPS6781
2026-03-30	Document Camera	Elmo	TT02RX	432583		MCPS6554
2026-03-30	Document Camera	Elmo	TT02RX	NO432568		MCPS6544
2026-04-02	Scanner (Bubble Test)	Apperson	DataLink 1200	S19503		MCPS2441
2026-04-02	Monitor (LCD)	Dell	1707FP	cn0cc2807161863lbdla		MCPS3765
2026-04-02	Computer (Desktop)	Dell	740		JFBTSK1	MCPS2448
2026-04-02	Computer (Laptop)	Dell	D530	cn0hp7284864384f3898	FDK9DG1	MCPS0558
2026-04-02	Computer (Laptop)	Dell	D530	cn0hp7284864384f3798		MCPS0361
2026-04-02	Computer (Laptop)	Dell	E5430		521BRY1	MCST8365
2026-04-02	Computer (Laptop)	Dell	D530	CNOHP7284864384F4502	JB0DDG1	MCPS0583
2026-04-02	Computer (Laptop)	Asus	P2540UB-XB51	J7NXCV01N771278		20340
2026-04-02	Document Camera	Elmo	TT02RX	NO418320		MCPS6517
2026-04-02	Document Camera	Elmo	TT02RX	593095		MCPS5623SPED
2026-04-02	Computer (Desktop)	MSI	Aegis R11TG-244US	MSBZ01L9S0104229	7	73565
2026-04-02	Computer (Desktop)	MSI	Aegis R11TG-244US	MSBZ01L9S0104237	8	73560
2026-04-02	Computer (Desktop)	MSI	Aegis R11TG-244US	MSBZ01L9S0104274	11	73547
2026-04-02	Computer (Desktop)	MSI	Aegis R11TG-244US	MSBZ01L9S0104240		73552
2026-04-08	Computer (Desktop)	Dell	7020		CWRJS52	MCS13635
2026-04-09	Scanner (Document)	Fujitsu	iX500	AWTHG00323		MCS15733
2026-04-10	Monitor (LCD)	Dell	P2714H		JVGD072	MCS14251
2026-04-10	Monitor (LCD)	Dell	P2317Hb		GKF2NB2	MCS19215
2026-04-14	Monitor (LCD)	Dell	P2422HE	FH9GTX3		MCS29519
2026-04-15	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP01E196247		MCS21349
2026-04-15	Interactive Slate	XP-PEN	Star06	SJK630157130D0		MCS16771

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2026-04-16	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01X028213		MCS22211
2026-04-16	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02H52325B		MCS21727
2026-04-16	Interactive Slate	XP-PEN	Star06	SJK63015918B59		MCS16768
2026-04-16	Interactive Slate	XP-PEN	Star06	SJK63023518BA3		MCS16773
2026-04-16	Computer (Laptop)	Dell	E5410	35262190909	G7674N1	MCPS6369
2026-04-20	Phone	Polycom	IP321 PoE	0004F263DCA0		MCPS6843
2026-04-22	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00F291225		MCS22868
2026-04-23	ChromeBook	Asus	CR1100CKA-YZ182	N7NXLP006657267		MCS19753
2026-04-23	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP00Y93823E		MCS19605
2026-04-24	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W63921A		MCS23703
2026-04-27	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02F826259		MCS21670
2026-04-27	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W755211		MCS19829
2026-04-27	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02L296259		MCS20158
2026-04-28	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02S656257		MCS20312
2026-04-28	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00631722A		MCS20339
2026-04-28	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00D356227		MCS19932
2026-04-29	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02R283257		MCS21115
2026-04-30	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00E331229		MCS21002
2026-05-01	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02P936252		MCS21122
2026-05-01	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W768218		MCS23590
2026-05-05	Cash Register (POS)		.	1150112342		MCPS8559
2026-05-05	Cash Register (POS)		.	115011299		MCPS8560
2026-05-07	Projector	CASIO	XJ-V10X	A990CBAY75-159802		MCS13029
2026-05-08	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP00Z20223A		MCS19626
2026-05-08	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02238824D		MCS27702
2026-05-11	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00E01022A		MCS26275

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2026-05-13	Computer (Laptop)	Dell	Latitude 3440		41CQF32	MCPS11432
2026-05-14	Interactive Slate	XP-PEN	Star06	SJK6B07281235C		MCPS10607
2026-05-26	Interactive Slate	XP-PEN	Star06	SJK6B0710187CA		MCPS10609
2026-05-26	Printer (Laser mono)	Dell	S2830DN	32KYQ92		MCS15645
2026-05-26	Computer (Laptop)	Dell	Latitude 3470		5KVD3C2	MCPS12096
2026-05-26	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00F297229		MCS23785
2026-05-27	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00F383224		MCS23419
2026-05-27	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00E783229		MCS23766
2026-05-28	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00E488221		MCS23801
2026-05-28	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01X392215		MCS23370
2026-05-28	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01X44721C		MCS23372
2026-05-28	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00D909224		MCS23470
2026-06-01	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W90321E		MCS22694
2026-06-05	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00D360221		MCS20335
2026-06-05	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01X142219		MCS19785
2026-06-05	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01X13221D		MCS19888
2026-06-11	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP00Y786233		MCS19526
2026-06-11	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02J29325C		MCS20277
2026-06-11	ChromeBook	Asus	CR1100CKA-YZ182	N7NXLP00682726D		MCS19674
2026-06-11	ChromeBook	Asus	CR1100CKA-YZ182	R6NXLP00634322B		MCS19999
2026-07-08	Monitor (LCD)	Dell	E1914Hf	CN0HDNH9728724A5AN0B		MCPS11128
2026-07-14	UPS Battery Pack	TRIPP-LITE	SU3000LCD2UHV	2845FVTPS829600189		MCS19257
2026-07-17	Document Camera	Dell	TT02S	52951		MCST8391
2026-07-28	ChromeBook	Asus	CR1100CKA-YZ182	N7NXLP00651126C		MCS19696
2026-08-07	ChromeBook	Asus	CR1100CKA-YZ182	N7NXLP00021226G		MCS21520
2026-08-10	Projector	Dell	1201MP	CN0YY4527257183R0212	H4NY4C1	MCPS0143

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2026-08-11	Document Camera	IPEVO	VZ-R	332118VAD04799		MCS19274
2026-08-14	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02S475253		MCS20301
2026-08-17	Computer (Laptop)	Dell	Latitude 5540	DT9DR04	DT9DR04	MCS27258
2026-08-18	ChromeBook	Asus	CR1100CKA-YZ182	R5NXLP01W47221H		MCS22660
2026-08-21	ChromeBook	Asus	CR1100CKA-YZ182	N7NXLP00003226C		MCS21501
2026-08-24	Computer (Laptop)	Dell	Latitude 3440		H77QF32	MCPS11262
2026-08-24	Computer (Desktop)	MSI	Aegis R11TG-244US	MSBZ01L9S0104238	6	73549
2026-08-26	Monitor (LCD)	Dell	1909WB	CN04MGYF7426106B4CVU		MCPS6475
2026-09-03	Scanner (Document)	Fujitsu	S1500	255617		MCPS5944SPED
2026-10-01	Printer (Laser color)	Brother	HL-L8360CDW	U64643D9F264736		MCS16178
2026-10-01	Printer (Laser mono)	Brother	HL-L5100DN	U64219L2N927788		MCS27128
2026-10-01	Printer (Laser mono)	Brother	HL-L6200DW	U64180A0N807069		MCS16825
2026-10-01	Printer (Laser mono)	Brother	HL-L6200DW	U64180A0N807077		MCS19075
2026-10-01	Monitor (LCD)	Dell	P2422HE	5JXGSX3	5JXGSX3	MCS27812
2026-10-01	Computer (Laptop)	Dell	Latitude 5540	3DBDR04	3DBDR04	MCS27093
2026-10-01	Computer (Laptop)	Dell	Latitude 5540	B1BDR04	B1BDR04	MCS28013
2026-10-01	Computer (Laptop)	Dell	Latitude 5540	HT9DR04	HT9DR04	MCS27858
2026-10-01	Computer (Laptop)	Dell	Latitude 5540	FVCDR04	FVCDR04	MCS27108
2026-10-05	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02S64225C		MCS20238
2026-10-06	Projector	Dell	1201MP		25LY4C1	MCPS0273
2026-10-09	Switch	Aruba	2930F	CN7BHKX21G		MCS16093
2026-10-19	Projector	CASIO	XJ-V10X	A990CBAY75-159712		MCS15501
2026-10-19	Projector	Maxell	MP-JW3501	F0FU03164		MCPS11504T
2026-10-19	Projector	CASIO	XJ-V10X	A990GCAY96-366620		19635L
2026-10-19	Projector	CASIO	XJ-V10X	A990GCAY96-366462		19638
2026-10-19	Projector	CASIO	XJ-V10X	A990GCAY92-346073		MCS16800

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2026-10-19	Projector	CASIO	XJ-F10X	A993AAAY65-026747		MCPS11626
2026-10-19	Projector	Maxell	MP-JW3501	F0FU03158		MCPS11503
2026-10-21	ChromeBook	Asus	CR1100CKA-YZ182	N6NXLP02R11625D		MCS21092
2026-10-26	ChromeBook	Asus	CR1100FKA-YZ184T	S5NXLP012369205		MCPS6223SPED
2026-10-28	Scanner (Document)	Fujitsu	ScanSnap S1500	294407		MSPS8002

Customer	Item	Serial Number	Customer	Item	Serial Number
Viewsonic	IFP7550-3B	W9K21262315D	Viewsonic	IFP7550-3B	W9K212723050
Viewsonic	IFP7550-3B	W9K21262315E	Viewsonic	IFP7550-3B	W9K212723051
Viewsonic	IFP7550-3B	W9K212623164	Viewsonic	IFP7550-3B	W9K212723055
Viewsonic	IFP7550-3B	W9K212623165	Viewsonic	IFP7550-3B	W9K212723061
Viewsonic	IFP7550-3B	W9K2126231FC	Viewsonic	IFP7550-3B	W9K212723062
Viewsonic	IFP7550-3B	W9K2126231FD	Viewsonic	IFP7550-3B	W9K212723063
Viewsonic	IFP7550-3B	W9K2126231FE	Viewsonic	IFP7550-3B	W9K212723067
Viewsonic	IFP7550-3B	W9K212623203	Viewsonic	IFP7550-3B	W9K212723070
Viewsonic	IFP7550-3B	W9K2126232BD	Viewsonic	IFP7550-3B	W9K212723071
Viewsonic	IFP7550-3B	W9K2126232BE	Viewsonic	IFP7550-3B	W9K212723072
Viewsonic	IFP7550-3B	W9K2126232BF	Viewsonic	IFP7550-3B	W9K212723073
Viewsonic	IFP7550-3B	W9K212723010	Viewsonic	IFP7550-3B	W9K212723077
Viewsonic	IFP7550-3B	W9K21272308A	Viewsonic	IFP7550-3B	W9K2127230A9
Viewsonic	IFP7550-3B	W9K212723092	Viewsonic	IFP7550-3B	W9K2127230AA
Viewsonic	IFP7550-3B	W9K212723094	Viewsonic	IFP7550-3B	W9K2127230B3
Viewsonic	IFP7550-3B	W9K212723095	Viewsonic	IFP7550-3B	W9K2127230EE
Viewsonic	IFP7550-3B	W9K212623026	Viewsonic	IFP7550-3B	W9K2127230EF
Viewsonic	IFP7550-3B	W9K212623027	Viewsonic	IFP7550-3B	W9K2127230F3
Viewsonic	IFP7550-3B	W9K212623028	Viewsonic	IFP7550-3B	W9K2127230F5
Viewsonic	IFP7550-3B	W9K21262302A	Viewsonic	IFP7550-3B	W9K2127230F9
Viewsonic	IFP7550-3B	W9K21262302B	Viewsonic	IFP7550-3B	W9K2127230FA
Viewsonic	IFP7550-3B	W9K21262302C	Viewsonic	IFP7550-3B	W9K212723111
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Viewsonic	IFP7550-3B	W9K212623031	Viewsonic	IFP7550-3B	W9K21272314D
Viewsonic	IFP7550-3B	W9K21262308D	Viewsonic	IFP7550-3B	W9K21272314E
Viewsonic	IFP7550-3B	W9K21262308F	Viewsonic	IFP7550-3B	W9K21272314F
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Viewsonic	IFP7550-3B	W9K212623093	Viewsonic	IFP7550-3B	W9K212723181
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Viewsonic	IFP7550-3B	W9K2126230A3	Viewsonic	IFP7550-3B	W9K212623011
Viewsonic	IFP7550-3B	W9K2126230A4	Viewsonic	IFP7550-3B	W9K212623017
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Viewsonic	IFP7550-3B	W9K2126230B5	Viewsonic	IFP7550-3B	W9K212623050
Viewsonic	IFP7550-3B	W9K2126230B6	Viewsonic	IFP7550-3B	W9K212623054
Viewsonic	IFP7550-3B	W9K2126230B7	Viewsonic	IFP7550-3B	W9K212623055
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Viewsonic	IFP7550-3B	W9K2126230C8	Viewsonic	IFP7550-3B	W9K2126230E5
Viewsonic	IFP7550-3B	W9K2126230C9	Viewsonic	IFP7550-3B	W9K2126230E6
Viewsonic	IFP7550-3B	W9K2126230D5	Viewsonic	IFP7550-3B	W9K2126230E8
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Viewsonic	IFP7550-3B	W9K2126230E3	Viewsonic	IFP7550-3B	W9K2126230EE
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Viewsonic	IFP7550-3B	W9K21262311A	Viewsonic	IFP7550-3B	W9K2126231B3
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Viewsonic	IFP7550-3B	W9K21262311E	Viewsonic	IFP7550-3B	W9K2126231B7
Viewsonic	IFP7550-3B	W9K21262311F	Viewsonic	IFP7550-3B	W9K2126231B8
Viewsonic	IFP7550-3B	W9K212623123	Viewsonic	IFP7550-3B	W9K2126231BA

Viewsonic	IFP7550-3B	W9K21262322F	Viewsonic	IFP7550-3B	W9K2126231BB
Viewsonic	IFP7550-3B	W9K212623230	Viewsonic	IFP7550-3B	W9K2126231BE
Viewsonic	IFP7550-3B	W9K212623231	Viewsonic	IFP7550-3B	W9K2126231BF
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Viewsonic	IFP7550-3B	W9K212623235	Viewsonic	IFP7550-3B	W9K212623213
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Viewsonic	IFP7550-3B	W9K212623267	Viewsonic	IFP7550-3B	W9K212723119
Viewsonic	IFP7550-3B	W9K212623268	Viewsonic	IFP7550-3B	W9K21272311A
Viewsonic	IFP7550-3B	W9K212623275	Viewsonic	IFP7550-3B	W9K21272311B
Viewsonic	IFP7550-3B	W9K212623276	Viewsonic	IFP7550-3B	W9K21272311C
Viewsonic	IFP7550-3B	W9K212623277	Viewsonic	IFP7550-3B	W9K21272311D
Viewsonic	IFP7550-3B	W9K212623278	Viewsonic	IFP7550-3B	W9K21272311E
Viewsonic	IFP7550-3B	W9K21262327D	Viewsonic	IFP7550-3B	W9K21272311F
Viewsonic	IFP7550-3B	W9K212623284	Viewsonic	IFP7550-3B	W9K212723120
Viewsonic	IFP7550-3B	W9K21262328D	Viewsonic	IFP7550-3B	W9K212723122
Viewsonic	IFP7550-3B	W9K212623299	Viewsonic	IFP7550-3B	W9K212723126
Viewsonic	IFP7550-3B	W9K212723008	Viewsonic	IFP7550-3B	W9K212723194
Viewsonic	IFP7550-3B	W9K212723027	Viewsonic	IFP7550-3B	W9K212723195
Viewsonic	IFP7550-3B	W9K212723030	Viewsonic	IFP7550-3B	W9K21272319B
Viewsonic	IFP7550-3B	W9K212723046	Viewsonic	IFP7550-3B	W9K21272319C
Viewsonic	IFP7550-3B	W9K21272304B	Viewsonic	IFP7550-3B	W9K212723269
Viewsonic	IFP7550-3B	W9K21272304C	Viewsonic	IFP7550-3B	W9K21272326B
Viewsonic	IFP7550-3B	W9K212723270	Viewsonic	IFP7550-3B	W9K21272326F

Make	Model	Service Tag
Dell	AINVR-VAL-12TB	132J5K3
Dell	AINVR-VAL-12TB	532J5K3
Dell	AINVR-VAL-12TB	J22J5K3
Dell	AINVR-VAL-12TB	732J5K3
Dell	AINVR-VAL-12TB	5Z4J5K3
Dell	AINVR-VAL-12TB	832J5K3
Dell	AINVR-VAL-12TB	232J5K3
Avigilon	VMA-AS3-8P4-NA	VA1908D
Dell	PowerEdge R720XD	CKN0TW1
Dell	PowerEdge R720	6M31FZ1
Dell	PowerEdge R720	JSBQV1
Dell	PowerEdge R730	787GDH2
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server
ThreeSixty	ipCommand	Intercom Server

Make	Model	Service Tag
Dell	PowerVault MD3220i	G26T4V1
Dell	PowerVault MD3620i	78VBZV1
Dell	PowerVault MD1220	1VL5RD2

Make	Model	Service Tag / Serial Number
Dell	N4032	BYWZZY1
Dell	N4032	6FCVX42
HP	5400R (J9851A, J9827A)	SG92GGPS0GJ
HP	2530-48G (PoE) J9773A	CN38FP40GN
HP	2530-48G (PoE) J9773A	CN40FP4284
HP	2530-48G (PoE) J9772A	CN4BFP319K
HP	2530-48G (J9775A)	CN48FP60B1
HP	2920-48G PoE+ (J9729A)	SG62FLZTP
HP	2920-48G PoE+ (J9729A)	SG62FLZTJ5
HP	2920-48G PoE+ (J9729A)	SG5AFLZBXJ
HP	2920-48G PoE+ (J9729A)	SG54FLZ47X
HP	2920-48G PoE+ (J9729A)	SG62FLZTJG
HP	2920-48G PoE+ (J9729A)	SG5AFLZBXQ
HP	2920-48G PoE+ (J9729A)	SG4BFLZLPV
HP	2920-48G PoE+ (J9729A)	SG5AFLZBXK
HP	2920-48G PoE+ (J9729A)	SG62FLZTJW
HP	2920-48G PoE+ (J9729A)	SG62FLZTHW
HP	2920-48G PoE+ (J9729A)	SG62FLZTM5
HP	2920-48G PoE+ (J9729A)	SG62FLZTH9
HP	2920-48G PoE+ (J9729A)	SG62FLZTJ1

HP	2920-48G PoE+ (J9729A)	SG50FLZ8XC
HP	2920-48G PoE+ (J9729A)	SG62FLZTJ6
HP	2920-48G PoE+ (J9729A)	SG4BFLZKND
HP	2920-48G PoE+ (J9729A)	SG5AFLZBXM
HP	2920-48G PoE+ (J9729A)	SG50FLZ3PC
HP	2920-48G PoE+ (J9729A)	SG4AFLZH93
HP	2920-48G PoE+ (J9729A)	SG4BFLZKMQ
HP	2920-48G PoE+ (J9729A)	SG50FLZ153
HP	2920-48G PoE+ (J9729A)	SG59FLZ1S3
HP	2920-48G PoE+ (J9729A)	SG5AFLZBY6
HP	2920-48G PoE+ (J9729A)	SG5ALZBXR
HP	2920-48G PoE+ (J9729A)	SG62FLZV36
HP	2920-48G PoE+ (J9729A)	SG30FLZ149
HP	2920-48G PoE+ (J9729A)	SG50FLZ8XB
HP	2920-48G PoE+ (J9729A)	SG62FLZTJL
HP	2920-48G PoE+ (J9729A)	SG4BFLZKMN
HP	2920-48G PoE+ (J9729A)	SG62FLZTHS
HP	2920-48G PoE+ (J9729A)	SG62FLZTJC
HP	2920-48G PoE+ (J9729A)	SG55FLZ92C
HP	2920-48G PoE+ (J9729A)	SG30FLZ14H
HP	2920-48G PoE+ (J9729A)	SG62FLZTJB
HP	2920-48G PoE+ (J9729A)	SG4BFLZLPK
HP	2920-48G PoE+ (J9729A)	SG47FLZZ66
HP	2920-48G PoE+ (J9729A)	SG50FLZ8X7
HP	2920-48G PoE+ (J9729A)	SG51FLZM7N
HP	2920-48G PoE+ (J9729A)	SG62FLZV3B
HP	2920-48G PoE+ (J9729A)	SG51FLZM82
HP	2920-48G PoE+ (J9729A)	SG4BFLZKGC
HP	2920-48G PoE+ (J9729A)	SG62FLZV3L
HP	2920-48G PoE+ (J9729A)	SG62FLZTJ6
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0DJ
HP	E3800-48G-4SFP+ (J9574A)	SG5BGOT0BM
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0QD
HP	E3800-48G-4SFP+ (J9574A)	SG49G0T2T5
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0DK
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0G0
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0CJ
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0F2
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0QK
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0QR
HP	E3800-48G-4SFP+ (J9574A)	SG5BG0T0DP
Aruba	3810M (JL074A)	SG69GYX0D0
Aruba	3810M (JL074A)	SG69GYX0CC
Aruba	3810M (JL074A)	SG95GYX3BY
Aruba	3810M (JL074A)	SG95K432NN
Aruba	3810M (JL074A)	SG95GYX3PF
Aruba	3810M (JL074A)	SG68GYX2S3
Aruba	2930F (JL256A)	CN7BHKX34K
Aruba	2930F (JL256A)	CN7BHKX20N
Aruba	2930F (JL256A)	CN7BHKX2PS
Aruba	2930F (JL256A)	CN7BHKX2MG

Aruba	2930F (JL256A)	CN7BHKX2N6
Aruba	2930F (JL256A)	CN7BHKX225
Aruba	2930F (JL256A)	CN7AHKX42C
Aruba	2930F (JL256A)	CN7BHKX0MW
Aruba	2930F (JL256A)	CN7BHKX2XY
Aruba	2930F (JL256A)	CN7BHKX360
Aruba	2930F (JL256A)	CN7BHKX2HL
Aruba	2930F (JL256A)	CN7BHKX34J
Aruba	2930F (JL256A)	CN7BHKX2P8
Aruba	2930F (JL256A)	CN7BHKX2GP
Aruba	2920-48G	SG66FLYN7S
Aruba	2920-48G	SG66FLYN8Q
Aruba	2920-48G	SG66FLYN82
Aruba	2920-48G	SG66FLYN5M
Aruba	2920-48G	SG66FLYN7Y
Aruba	2920-48G	SG66FLYN7G
Aruba	2920-48G	SG66FLYN8D
Aruba	2920-48G	SG66FLYN8F
Aruba	2920-48G	SG66FLYN29
Aruba	2920-48G	SG65FLZ9JH
Aruba	2920-48G	SG65FLZ9JX
Aruba	2920-48G	SG65FLZ9JP
Aruba	2920-48G	SG69FLZ3RG
Aruba	2920-48G	SG65FLZ9JT
Aruba	2920-48G	SG66FLYN7Z
Aruba	2920-48G	SG66FLYN71
Aruba	2920-48G	SG66FLYN8L
Aruba	2920-48G	SG66FLYN8G

Make	**Model**	**Serial Number**
Aruba	7210ARCN0100	BA0009005
Aruba	7210ARCN0100	BA0003215

Make	**Model**	**Serial Number**	**Kit Models**
Lenovo	Small Room KitGoogle Meet Hardware	LSZ0043R	GQE50LGIV10LGHF10LGPJ50L
Lenovo	Small Room KitGoogle Meet Hardware	LSZ003Z5	GQE50LGIV10LGHF10LGPJ50L

RESOLUTION:

Budget Amendment

EDUCATION CAPITAL PROJECTS FUND 177

WHEREAS, funds received from the General Debt Service fund (151) needs to be budgeted, and $40,000 of the funds will be used towards upgrading the lighting at the LMS Softball Field; and

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

ACCT #	DESCRIPTION	DEBIT	CREDIT
49800	Transfer In		$40,000
91300-707	Education Capital Projects - Building Improvements	$40,000	
		$40,000	$40,000

APPROVED THIS _____ DAY OF _____, 20_____

_____

_____

NATHAN JOHNSON, CHAIRMAN DAPHNE GIRTS, COUNTY CLERK

APPROVED FOR ENTRY THIS _____ DAY OF _____, 20_____

_____

CRAIG BLACKWELL, COUNTY MAYOR

Finch, Pam <pam.finch@mcstn.net>

bid proposal for CNC Toolroom Lathe

Haley, Jen <jen.haley@mcstn.net> Thu, Nov 5, 2026 at 10:24 AM
To: Pam Finch <pam.finch@mcstn.net>
Cc: Savannah Gold <savannah.gold@mcstn.net>, Frank Musgrave <Frank.Musgrave@mcstn.net>, Jen Haley <jen.haley@mcstn.net>

Hi Pam,

Today, Marshall County Schools received one bid proposal for the CNC Toolroom Lathe, from Phillips, totalling $42,662.96. Their proposal is attached.

Thank you,

--

Jen Haley

Federal Projects Bookkeeper

Marshall County Schools

700 Jones Circle

Lewisburg, TN 37091

931-359-1581 ext 2005

Marshall County Schools is an equal opportunity employer and provider.

11052026 CNC TOOLROOM LATHE BID.pdf
886K

Marshall County Schools

CNC TOOLROOM LATHE

November 5, 2026, 9:30am CST

Company: Phillips

Price(s): $42,662.96

Company:

Price(s):

Company:

Price(s):

Signature: Frank Musgrave Frank Musgrave

Signature: Jen Haley

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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615-613-2421
thayes@phillipscorp.com

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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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8500 Triad Drive, Colfax, NC 27235
336-665-1080 | hfophillips.com

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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Finch, Pam <pam.finch@mcstn.net>

bid proposal Vertical Machining Center

Haley, Jen <jen.haley@mcstn.net> Thu, Nov 5, 2026 at 10:22 AM
To: Pam Finch <pam.finch@mcstn.net>
Cc: Savannah Gold <savannah.gold@mcstn.net>, Frank Musgrave <Frank.Musgrave@mcstn.net>, Jen Haley <jen.haley@mcstn.net>

Hi Pam,

Today, Marshall County Schools received one bid proposal for the Vertical Machining Center, from Phillips, totalling $95,086.75. Their proposal is attached.

Thank you,
--
Jen Haley

Federal Projects Bookkeeper

Marshall County Schools

700 Jones Circle

Lewisburg, TN 37091

931-359-1581 ext 2005

Marshall County Schools is an equal opportunity employer and provider.

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913K

Marshall County Schools

VERTICAL MACHINING CENTER

November 5, 2026, 10:00am CST

Company: Phillips

Price(s): $95,086.75

Company:

Price(s):

Company:

Price(s):

Signature: Frank Musgrave Frank Musgrave

Signature: Jen Haley Jen Haley

HAAS FACTORY OUTLET
A DIVISION OF PHILLIPS

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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8500 Triad Drive, Colfax, NC 27235
336-685-1080 | hfophillips.com

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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336-665-1080 | hfophillips.com

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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Marshall County School System

Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Nothing Bundt Cakes Sale.

Purpose of Fundraiser: to help raise money for our softball field.

Fund/Account Name: Student Council

Current balance of fund account $ 1187.77 Date 10/27/26

Anticipated date(s) of fundraiser: Beginning 11/2/26 Ending 11/12/26

Expected Student Involvement (schoolwide or specific school organization): School-wide participation

Margin of profit (if applicable): $3 for every bundtcake sold

Method by which school will receive profit: Cash/Check

How and when will these funds be spent to benefit students/instruction: funds will be used to help repair the softball field

Requested by: [signature] Student Council Date: 10/27/26
Teacher/Club

Approved by: [signature] Date: 10/27/26
Principal

Approved by: [signature] Date: 10/28/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections $ _____

Less: Total Expenses $ _____

Total Fundraiser Profit $ _____

Total Purchases with Fundraiser Profit $ _____

*Difference $ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

_____
Principal's Signature

Marshall County School System

Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Tattoo the Staff

Purpose of Fundraiser: funds for Forrest Forward - PTO

Staff meals, treats, rewards

Fund/Account Name: Forrest Forward

Current balance of fund account $ 839.0 Date 10/29/26

Anticipated date(s) of fundraiser: Beginning NOV 5, 26 Ending NOV 18, 26

Expected Student Involvement (school wide or specific school organization):

School wide

Margin of profit (if applicable):

Method by which school will receive profit: Cash, Venmo

How and when will these funds be spent to benefit students/instruction: Staff rewards,

meals, snacks, treats

Requested by: Amber Johnson Date: 10/29/26
Teacher/Club

Approved by: Date: 10/28/26
Principal

Approved by: Date: 10/28/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections $

Less: Total Expenses $

Total Fundraiser Profit $

Total Purchases with Fundraiser Profit $

*Difference $

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature

Marshall County School System

Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Halftime Shoot during HS Basketball games

Purpose of Fundraiser: Spectators will pay $1 to shoot during halftime to win a prize

Fund/Account Name: 6113

Current balance of fund account $ 9665.09 Date 11.4.26

Anticipated date(s) of fundraiser: Beginning 11.17.26 Ending 3.5.27

Expected Student Involvement (schoolwide or specific school organization): Spectators @ the ballgames - can shoot a free throw during halftime

Margin of profit (if applicable): _____

Method by which school will receive profit: participants will pay $1.00 to shoot

How and when will these funds be spent to benefit students/instruction: Supplies, travel, ref cost during the basketball season

Requested by: Jessica Luna Date: 11.4.26
Teacher/Club

Approved by: _____ Date: 11/4/26
Principal

Approved by: _____ Date: 11/5/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections $ _____

Less: Total Expenses $ _____

Total Fundraiser Profit $ _____

Total Purchases with Fundraiser Profit $ _____

*Difference $ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

_____

Principal's Signature

Marshall County School System

Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Turkey Feathers

Purpose of Fundraiser: Raise Money for FBLA

Fund/Account Name: FBLA/ # 8207

Current balance of fund account $ 300 Date 11/2/2026

Anticipated date(s) of fundraiser: Beginning 11/9/2026 Ending 11/20/2026

Expected Student Involvement (schoolwide or specific school organization): Schoolwide

Margin of profit (if applicable): _____

Method by which school will receive profit: _____

How and when will these funds be spent to benefit students/instruction: _____

Requested by: _____ Date: 11/2/2026
Teacher/Club

Approved by: _____ Date: 11/2/26
Principal

Approved by: _____ Date: 11/3/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections $ _____

Less: Total Expenses $ _____

Total Fundraiser Profit $ _____

Total Purchases with Fundraiser Profit $ _____

*Difference $ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

_____
Principal's Signature

Fundraiser Authorization

Linking Learning to Life

Proposed Fundraising Activity: Christmas Talent Show

Purpose of Fundraiser: Raise money for Musical Theatre

Fund/Account Name: Musical Theatre - 9101

Current balance of fund account $ ~~4,182~~ $4,272.75 Date Nov. 2, 2026

Anticipated date(s) of fundraiser: Beginning ~~Date TBD~~ Dec 14 2026 Ending ~~Dec~~ 14 2026

Expected Student Involvement (schoolwide or specific school organization): Open to all student body

Margin of profit (if applicable): ≈ $400 - $500.

Method by which school will receive profit: cash

How and when will these funds be spent to benefit students/instruction: Used to purchase props, costumes, set construction

Requested by: Amy Bonner - Musical Theatre Date: 10-29-26
Teacher/Club

Approved by: David Sherly Date: 11-2-26
Principal

Approved by: [signature] Date: 11/4/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections $ _____

Less: Total Expenses $ _____

Total Fundraiser Profit $ _____

Total Purchases with Fundraiser Profit $ _____

*Difference $ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

_____
Principal's Signature

Fundraiser Authorization

Proposed Fundraising Activity: Pageant

Purpose of Fundraiser: Raise money for club

Fund/Account Name: MCHS FBLA

Current balance of fund account $ 1800 Date Oct. 26

Anticipated date(s) of fundraiser: Beginning Nov. 21 Ending Nov. 21

Expected Student Involvement (schoolwide or specific school organization): FBLA members

Margin of profit (if applicable): _____

Method by which school will receive profit: _____

How and when will these funds be spent to benefit students/instruction: Projets, trips

Requested by: Alli Brooks/FBLA Date: 10/26/26
Teacher/Club

Approved by: David Steely Date: 10/29/26
Principal

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

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections $ _____

Less: Total Expenses $ _____

Total Fundraiser Profit $ _____

Total Purchases with Fundraiser Profit $ _____

*Difference $ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

_____
Principal's Signature

Fundraiser Authorization

Proposed Fundraising Activity: Snack Sell During Tiger time

Purpose of Fundraiser: Earn money to support Spanish Club trips/activities

Fund/Account Name: Spanish Club

Current balance of fund account $ 420.07 Date NOV. 2, 26

Anticipated date(s) of fundraiser: Beginning NOV. 9 Ending NOV. 13

Expected Student Involvement (schoolwide or specific school organization):

Spanish Club will sell snacks to students

Margin of profit (if applicable):

Method by which school will receive profit:

How and when will these funds be spent to benefit students/instruction: field trips & activities for Spanish Club

Requested by: Kalea Gonzalez Date: NOV. 2, 26
Teacher/Club

Approved by: David Hardy Date: 11-2-26
Principal

Approved by: Date: 11/3/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections $

Less: Total Expenses $

Total Fundraiser Profit $

Total Purchases with Fundraiser Profit $

*Difference $

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature

Fundraiser Authorization

Proposed Fundraising Activity: World's Finest Chocolate

Purpose of Fundraiser: raise funds for transportation

Fund/Account Name: Cheer

Current balance of fund account $ 3,345.55 Date 11/2/26

Anticipated date(s) of fundraiser: Beginning 11/6/26 Ending 11/20/26

Expected Student Involvement (schoolwide or specific school organization): anyone who wants to buy a candybar

Margin of profit (if applicable): ≈$50.00

Method by which school will receive profit: cash or check

How and when will these funds be spent to benefit students/instruction: used for cheerleaders involvment

Requested by: Carolyn Mills/cheer Date: 11/2/26
Teacher/Club

Approved by: David Steely Date: 11/2/26
Principal

Approved by: [signature] Date: 11/3/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections $ _____

Less: Total Expenses $ _____

Total Fundraiser Profit $ _____

Total Purchases with Fundraiser Profit $ _____

*Difference $ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

_____
Principal's Signature

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		287	396	72.47%
LMS		251	354	70.90%
WES		440	603	72.97%
OGES		271	388	69.85%
CES		228	484	47.11%
MCHS		511	802	63.72%
CHS		143	349	40.97%
CHES		215	531	40.49%
FHS		266	763	34.86%
DHIS		170	401	42.39%
District		**2782**	**5071**	**54.86%**

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	August 2026-27 Monthly Activity
141 R 40110 000 000 00000 000	CURRENT PROPERTY TAX	9,353,769.00	9,353,769.00	-57,705.46	9,411,474.46	1,238.89
141 R 40120 000 000 00000 000	TRUSTEE'S COLLECTIONS	149,934.00	149,934.00	80,661.77	69,272.23	21,136.54
141 R 40125 000 000 00000 000	TRUSTEE'S COLLECTIONS	5,000.00	5,000.00	22.38	4,977.62	10.79
141 R 40130 000 000 00000 000	CIR CLK/CLK & MASTER	51,676.00	51,676.00	4,644.25	47,031.75	4,644.25
141 R 40140 000 000 00000 000	INTEREST AND PENALTY	30,513.00	30,513.00	5,972.37	24,540.63	1,631.66
141 R 40210 000 000 00000 000	LOCAL OPTION SALES TA	5,400,000.00	5,400,000.00	493,329.55	4,906,670.45	493,329.55
141 R 40275 000 000 00000 000	MIXED DRINK TAX	20,000.00	20,000.00	475.75	19,524.25	204.00
141 R 40275 000 000 30002 000	MIXED DRINK TAX			4,283.90	-4,283.90	1,949.97
141 R 41110 000 000 00000 000	MARRIAGE LICENSES	2,000.00	2,000.00	446.50	1,553.50	275.50
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 43570 000 000 40200 000				2,842.49	-2,842.49	2,842.49
141 R 43583 000 000 00000 000	TBI CRIMINAL BACKGROU	500.00	500.00	111.45	388.55	111.45
141 R 43990 000 000 00000 000	OTHER CHARGES FOR SER	40,000.00	40,000.00		40,000.00	
141 R 43990 000 000 40100 000	OTHER CHARGES FOR SERVICES			12,020.00	-12,020.00	12,020.00
141 R 44130 000 000 00000 000	SALE OF MATERIALS AND	3,000.00	3,000.00	1,400.80	1,599.20	112.00
141 R 44165 000 000 00000 000				19,829.30	-19,829.30	19,829.30
141 R 44170 000 000 00000 000	MISCELLANEOUS REFUNDS	80,000.00	80,000.00	9,065.91	70,934.09	1,339.90
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 44570 000 000 00000 000	CONTRIBUTIONS & GIFTS			6,359.00	-6,359.00	6,359.00
141 R 46510 000 000 00000 000	TISA	41,168,406.00	41,168,406.00	4,078,328.72	37,090,077.28	4,078,328.72
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
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	
141 R ----- --- --- ----- ---		57,100,174.00	57,109,567.00	4,671,482.09	52,438,084.91	4,645,631.17
141 - ----- --- --- ----- ---		57,100,174.00	57,109,567.00	4,671,482.09	52,438,084.91	4,645,631.17
Grand Revenue Totals		57,100,174.00	57,109,567.00	4,671,482.09	52,438,084.91	4,645,631.17

Number of Accounts: 29

********** 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 %	August 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	1,590,198.80	0.00	17,638,249.20	8.27	1,590,030.05	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	62,826.43	0.00	637,917.57	8.97	62,826.43	0.00
186	LONGEVITY PAY	213,825.00	213,825.00	2,200.00	0.00	211,625.00	1.03	2,200.00	0.00
189	OTHER SALARIES & WAGES	916,500.00	916,500.00	50,554.60	0.00	865,945.40	5.52	45,816.51	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	96,884.24	0.00	1,230,431.76	7.30	96,584.64	0.00
204	PENSIONS	1,350,376.00	1,350,376.00	122,136.69	0.00	1,228,239.31	9.04	122,455.23	0.00
207	MEDICAL INSURANCE	4,484,137.00	4,484,137.00	363,480.92	0.00	4,120,656.08	8.11	363,480.92	0.00
208	DENTAL INSURANCE	16,948.00	16,948.00	1,182.68	0.00	15,765.32	6.98	1,182.68	0.00
210	UNEMPLOYMENT COMPENSATION	9,720.00	9,720.00	353.47	0.00	9,366.53	3.64	345.05	0.00
212	EMPLOYER MEDICARE	310,421.00	310,421.00	23,130.13	0.00	287,290.87	7.45	23,060.06	0.00
217	RETIREMENT-HYBRID STABILIZATIO	98,880.00	98,880.00	8,492.77	0.00	90,387.23	8.59	6,710.60	0.00
336	MAINTENANCE AND REPAIR SERVICE	139,275.00	139,275.00	2,991.68	35,467.02	100,816.30	27.61	2,991.68	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	24,405.88	49,150.12	64.01	0.00	15,499.92
429	INSTRUCTIONAL SUPPLIES AND MAT	281,364.00	281,364.00	122,010.38	51,903.68	107,449.94	61.81	50,585.05	0.00
449	TEXTBOOKS	190,000.00	190,000.00	9,145.05	465.90	180,389.05	5.06	6,176.55	0.00
599	OTHER CHARGES	0.00	0.00	686.00	0.00	-686.00	0.00	0.00	0.00
722	REGULAR INSTRUCTION EQUIPMENT	66,900.00	66,900.00	11,926.09	30,800.00	24,173.91	63.87	5,179.14	797.80
---	REGULAR INSTRUCTION PROGRAM	29,835,204.00	29,835,204.00	2,531,193.93	143,042.48	27,160,967.59	8.96	2,379,624.59	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 %	August 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	12,071.09	0.00	132,781.91	8.33	12,071.09	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	682.61	0.00	8,468.39	7.46	682.61	0.00
204	PENSIONS	9,309.00	9,309.00	766.51	0.00	8,542.49	8.23	766.51	0.00
207	MEDICAL INSURANCE	41,956.00	41,956.00	3,298.42	0.00	38,657.58	7.86	3,298.42	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	2,140.00	2,140.00	159.64	0.00	1,980.36	7.46	159.64	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	16,987.39	0.00	200,143.61	7.82	16,987.39	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 %	August 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	127,016.16	0.00	1,485,487.84	7.88	127,016.16	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	63,301.66	0.00	650,399.34	8.87	63,301.66	0.00
171	SPEECH PATHOLOGIST	324,491.00	324,491.00	20,152.25	0.00	304,338.75	6.21	20,152.25	0.00
186	LONGEVITY PAY	27,400.00	27,400.00	400.00	0.00	27,000.00	1.46	400.00	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	11,493.62	0.00	164,324.38	6.54	11,493.62	0.00
204	PENSIONS	186,597.00	186,597.00	15,559.41	0.00	171,037.59	8.34	15,559.41	0.00
207	MEDICAL INSURANCE	999,893.00	999,893.00	69,058.09	0.00	930,834.91	6.91	69,058.09	0.00
208	DENTAL INSURANCE	3,391.00	3,391.00	235.48	0.00	3,155.52	6.94	235.48	0.00
210	UNEMPLOYMENT COMPENSATION	1,700.00	1,700.00	48.86	0.00	1,651.14	2.87	48.86	0.00
212	EMPLOYER MEDICARE	39,364.00	39,364.00	2,768.90	0.00	36,595.10	7.03	2,768.90	0.00
217	RETIREMENT-HYBRID STABILIZATIO	9,394.00	9,394.00	680.61	0.00	8,713.39	7.25	680.61	0.00
310	CONTRACTS WITH OTHER PUBLIC AG	0.00	0.00	10,393.13	0.00	-10,393.13	0.00	10,393.13	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	321,108.17	0.00	3,938,024.83	7.54	321,108.17	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 %	August 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	108,615.16	0.00	1,217,202.84	8.19	108,615.16	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	750.00	0.00	7,550.00	9.04	750.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	15,093.55	0.00	-15,093.55	0.00	8,280.52	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	7,238.75	0.00	76,034.25	8.69	6,831.74	0.00
204	PENSIONS	84,716.00	84,716.00	8,996.57	0.00	75,719.43	10.62	8,485.59	0.00
207	MEDICAL INSURANCE	311,177.00	311,177.00	25,949.70	0.00	285,227.30	8.34	25,291.51	0.00
208	DENTAL INSURANCE	1,093.00	1,093.00	99.96	0.00	993.04	9.15	95.40	0.00
210	UNEMPLOYMENT COMPENSATION	510.00	510.00	26.82	0.00	483.18	5.26	26.82	0.00
212	EMPLOYER MEDICARE	19,475.00	19,475.00	1,692.95	0.00	17,782.05	8.69	1,597.76	0.00
217	RETIREMENT-HYBRID STABILIZATIO	7,653.00	7,653.00	578.72	0.00	7,074.28	7.56	578.72	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	876.97	2,298.03	32,025.00	9.02	876.97	0.00
449	TEXTBOOKS	2,000.00	2,000.00	0.00	2,297.97	-297.97	114.90	0.00	0.00
599	OTHER CHARGES	500.00	500.00	0.00	475.00	25.00	95.00	0.00	0.00
730	VOCATIONAL INSTRUCTION EQUIPME	30,000.00	30,000.00	2,082.74	20,084.47	7,832.79	73.89	2,082.74	20,077.21
---	CAREER AND TECHNICAL EDUCATION	1,922,215.00	1,922,215.00	172,001.89	25,155.47	1,725,057.64	10.26	163,512.93	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 %	August 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	10,506.13	0.00	119,247.87	8.10	10,506.13	0.00
162	CLERICAL PERSONNEL	79,616.00	79,616.00	13,269.34	0.00	66,346.66	16.67	6,634.67	0.00
186	LONGEVITY PAY	6,150.00	6,150.00	600.00	0.00	5,550.00	9.76	0.00	0.00
201	SOCIAL SECURITY	13,399.00	13,399.00	1,310.78	0.00	12,088.22	9.78	873.24	0.00
204	PENSIONS	16,209.00	16,209.00	1,638.20	0.00	14,570.80	10.11	1,095.60	0.00
207	MEDICAL INSURANCE	58,415.00	58,415.00	2,341.43	0.00	56,073.57	4.01	1,764.58	0.00
208	DENTAL INSURANCE	328.00	328.00	18.24	0.00	309.76	5.56	13.68	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	343.29	0.00	2,790.71	10.95	240.96	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	63.66	0.00	3,936.34	1.59	63.66	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	30,091.07	0.00	342,686.93	8.07	21,192.52	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 %	August 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	15,642.50	0.00	78,212.50	16.67	7,821.25	0.00
131	MEDICAL PERSONNEL	361,664.00	361,664.00	29,651.48	0.00	332,012.52	8.20	29,651.48	0.00
186	LONGEVITY PAY	5,050.00	5,050.00	300.00	0.00	4,750.00	5.94	300.00	0.00
201	SOCIAL SECURITY	28,555.00	28,555.00	2,633.76	0.00	25,921.24	9.22	2,176.20	0.00
204	PENSIONS	34,543.00	34,543.00	3,614.05	0.00	30,928.95	10.46	3,019.47	0.00
207	MEDICAL INSURANCE	87,575.00	87,575.00	9,851.27	0.00	77,723.73	11.25	8,766.46	0.00
208	DENTAL INSURANCE	336.00	336.00	41.04	0.00	294.96	12.21	36.48	0.00
210	UNEMPLOYMENT COMPENSATION	273.00	273.00	5.70	0.00	267.30	2.09	5.70	0.00
212	EMPLOYER MEDICARE	6,678.00	6,678.00	615.97	0.00	6,062.03	9.22	508.96	0.00
217	RETIREMENT-HYBRID STABILIZATIO	3,461.00	3,461.00	353.22	0.00	3,107.78	10.21	243.89	0.00
355	TRAVEL	1,000.00	1,000.00	411.55	0.00	588.45	41.16	411.55	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	16,807.25	3,065.51	-3,872.76	124.20	16,807.25	0.00
524	STAFF DEVELOPMENT	2,000.00	2,000.00	697.00	0.00	1,303.00	34.85	697.00	0.00
599	OTHER CHARGES	5,000.00	5,000.00	390.00	0.00	4,610.00	7.80	390.00	0.00
735	HEALTH EQUIPMENT	2,000.00	2,000.00	0.00	609.99	1,390.01	30.50	0.00	0.00
---	HEALTH SERVICES	687,990.00	687,990.00	81,014.79	3,675.50	603,299.71	12.31	70,835.69	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 %	August 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	69,608.14	0.00	739,988.86	8.60	69,399.81	0.00
163	EDUCATIONAL ASSISTANTS	73,936.00	73,936.00	6,161.33	0.00	67,774.67	8.33	6,161.33	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	4,371.41	0.00	51,322.59	7.85	4,359.06	0.00
204	PENSIONS	57,799.00	57,799.00	5,327.64	0.00	52,471.36	9.22	5,314.41	0.00
207	MEDICAL INSURANCE	224,121.00	224,121.00	16,690.47	0.00	207,430.53	7.45	16,690.47	0.00
208	DENTAL INSURANCE	662.00	662.00	50.16	0.00	611.84	7.58	50.16	0.00
210	UNEMPLOYMENT COMPENSATION	363.00	363.00	13.53	0.00	349.47	3.73	13.53	0.00
212	EMPLOYER MEDICARE	13,025.00	13,025.00	1,022.36	0.00	12,002.64	7.85	1,019.47	0.00
217	RETIREMENT-HYBRID STABILIZATIO	3,141.00	3,141.00	210.34	0.00	2,930.66	6.70	210.34	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	27,000.00	4,400.00	-4,400.00	116.30	27,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	3,975.00	3,975.00	9.55	7.22	3,958.23	0.42	9.55	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	0.00	0.00
---	OTHER STUDENT SUPPORT	1,317,063.00	1,317,063.00	135,276.03	4,407.22	1,177,379.75	10.61	130,228.13	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 %	August 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	98,699.34	0.00	498,496.66	16.53	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	50,530.50	0.00	615,533.50	7.59	50,530.50	0.00
161	SECRETARY(S)	98,510.00	98,510.00	15,573.10	0.00	82,936.90	15.81	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	6,339.29	0.00	76,732.71	7.63	6,339.29	0.00
201	SOCIAL SECURITY	90,788.00	90,788.00	9,873.05	0.00	80,914.95	10.87	6,558.28	0.00
204	PENSIONS	94,547.00	94,547.00	11,494.18	0.00	83,052.82	12.16	7,776.49	0.00
207	MEDICAL INSURANCE	266,727.00	266,727.00	35,291.60	0.00	231,435.40	13.23	24,768.03	0.00
208	DENTAL INSURANCE	840.00	840.00	100.32	0.00	739.68	11.94	72.96	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	2,309.04	0.00	18,923.96	10.87	1,533.81	0.00
217	RETIREMENT-HYBRID STABILIZATIO	2,534.00	2,534.00	176.93	0.00	2,357.07	6.98	176.93	0.00
355	TRAVEL	5,000.00	5,000.00	494.58	0.00	4,505.42	9.89	494.58	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	309.40	10,375.70	12,104.90	46.89	309.40	0.00
499	OTHER SUPPLIES AND MATERIALS	8,650.00	8,650.00	354.55	191.00	8,104.45	6.31	354.55	0.00
524	STAFF DEVELOPMENT	50,000.00	50,000.00	15,713.61	1,490.63	32,795.76	34.41	10,994.05	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	247,259.49	12,057.33	1,780,750.18	12.71	167,045.09	2,992.00

Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %	August 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72220	SPECIAL EDUCATION PROGRAM								
105	SUPERVISOR/DIRECTOR	94,855.00	94,855.00	15,809.18	0.00	79,045.82	16.67	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	936.74	0.00	13,241.26	6.61	468.37	0.00
204	PENSIONS	21,635.00	21,635.00	1,003.88	0.00	20,631.12	4.64	501.94	0.00
207	MEDICAL INSURANCE	35,290.00	35,290.00	3,419.60	0.00	31,870.40	9.69	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	219.08	0.00	3,096.92	6.61	109.54	0.00
310	CONTRACTS WITH OTHER PUBLIC AG	80,000.00	80,000.00	39,588.35	0.00	40,411.65	49.49	33,525.78	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	400.00	0.00	-400.00	0.00	400.00	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	61,376.83	0.00	323,276.17	15.96	44,620.02	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 %	August 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	19,014.92	0.00	91,048.08	17.28	9,507.46	0.00
161	SECRETARY(S)	36,389.00	36,389.00	3,032.40	0.00	33,356.60	8.33	3,032.40	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	1,270.59	0.00	7,877.41	13.89	711.49	0.00
204	PENSIONS	9,791.00	9,791.00	1,434.87	0.00	8,356.13	14.65	831.15	0.00
207	MEDICAL INSURANCE	43,497.00	43,497.00	5,129.40	0.00	38,367.60	11.79	3,419.60	0.00
208	DENTAL INSURANCE	109.00	109.00	13.68	0.00	95.32	12.55	9.12	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	297.16	0.00	1,841.84	13.89	166.40	0.00
307	COMMUNICATION	3,200.00	3,200.00	27.04	0.00	3,172.96	0.85	18.94	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	1,028.75	0.00	2,971.25	25.72	786.82	0.00
599	OTHER CHARGES	500.00	500.00	200.00	0.00	300.00	40.00	200.00	0.00
---	CAREER AND TECHNICAL EDUCATION	220,478.00	220,478.00	31,448.81	0.00	189,029.19	14.26	18,683.38	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 %	August 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72250	TECHNOLOGY								
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	17,064.68	0.00	85,323.32	16.67	8,532.34	0.00
121	DATA PROCESSING PERSONNEL	250,768.00	250,768.00	41,793.02	0.00	208,974.98	16.67	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	3,451.54	0.00	18,589.46	15.66	1,725.77	0.00
204	PENSIONS	26,663.00	26,663.00	4,525.28	0.00	22,137.72	16.97	2,262.64	0.00
207	MEDICAL INSURANCE	76,141.00	76,141.00	11,971.92	0.00	64,169.08	15.72	5,985.96	0.00
208	DENTAL INSURANCE	219.00	219.00	36.48	0.00	182.52	16.66	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	807.22	0.00	4,347.78	15.66	403.61	0.00
217	RETIREMENT-HYBRID STABILIZATIO	1,014.00	1,014.00	145.04	0.00	868.96	14.30	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	45,250.00	0.00	29,750.00	60.33	45,250.00	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	5,400.00	0.00	24,600.00	18.00	5,400.00	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	130,445.18	0.00	581,460.82	18.32	90,547.59	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 %	August 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	6,877.70	0.00	34,989.30	16.43	3,776.50	0.00
201	SOCIAL SECURITY	2,596.00	2,596.00	357.27	0.00	2,238.73	13.76	199.57	0.00
207	MEDICAL INSURANCE	16,270.00	16,270.00	2,632.76	0.00	13,637.24	16.18	1,316.38	0.00
208	DENTAL INSURANCE	55.00	55.00	9.12	0.00	45.88	16.58	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	90.89	0.00	514.11	15.02	50.34	0.00
320	DUES AND MEMBERSHIPS	7,615.00	7,615.00	7,614.00	0.00	1.00	99.99	7,614.00	0.00
331	LEGAL SERVICES	15,000.00	15,000.00	2,442.40	0.00	12,557.60	16.28	1,062.40	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	159,821.00	0.00	10,302.00	93.94	1,305.00	0.00
510	TRUSTEE'S COMMISSION	345,000.00	345,000.00	11,690.43	0.00	333,309.57	3.39	5,652.14	0.00
513	WORKMAN'S COMPENSATION INSURAN	222,908.00	222,908.00	205,205.00	0.00	17,703.00	92.06	0.00	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	3,335.45	10,964.55	-6,300.00	178.75	1,880.15	6,300.00
599	OTHER CHARGES	8,000.00	8,000.00	1,847.10	0.00	6,152.90	23.09	1,636.50	0.00
---	BOARD OF EDUCATION	863,810.00	863,810.00	401,923.12	15,214.55	446,672.33	48.29	24,497.54	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 %	August 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	28,114.56	0.00	140,572.44	16.67	14,072.51	0.00
161	SECRETARY(S)	58,560.00	58,560.00	9,760.00	0.00	48,800.00	16.67	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	2,233.16	0.00	11,976.84	15.72	1,117.52	0.00
204	PENSIONS	15,231.00	15,231.00	2,517.27	0.00	12,713.73	16.53	1,259.60	0.00
207	MEDICAL INSURANCE	40,574.00	40,574.00	6,379.38	0.00	34,194.62	15.72	3,189.69	0.00
208	DENTAL INSURANCE	109.00	109.00	18.24	0.00	90.76	16.73	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	522.26	0.00	2,789.74	15.77	261.35	0.00
307	COMMUNICATION	1,320.00	1,320.00	219.13	0.00	1,100.87	16.60	109.58	0.00
320	DUES AND MEMBERSHIPS	5,425.00	5,425.00	5,425.00	0.00	0.00	100.00	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
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	0.00	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	55,383.34	820.00	260,237.66	17.76	24,899.37	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 %	August 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	176,007.70	0.00	885,583.30	16.58	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	188,559.25	0.00	955,801.75	16.48	94,882.01	0.00
162	CLERICAL PERSONNEL	803,981.00	803,981.00	64,107.00	0.00	739,874.00	7.97	64,107.00	0.00
186	LONGEVITY PAY	36,900.00	36,900.00	600.00	0.00	36,300.00	1.63	600.00	0.00
201	SOCIAL SECURITY	189,276.00	189,276.00	25,297.63	0.00	163,978.37	13.37	14,491.55	0.00
204	PENSIONS	203,258.00	203,258.00	27,853.38	0.00	175,404.62	13.70	16,661.23	0.00
207	MEDICAL INSURANCE	659,875.00	659,875.00	72,206.68	0.00	587,668.32	10.94	47,393.00	0.00
208	DENTAL INSURANCE	1,980.00	1,980.00	223.44	0.00	1,756.56	11.28	150.48	0.00
210	UNEMPLOYMENT COMPENSATION	1,029.00	1,029.00	30.84	0.00	998.16	3.00	9.84	0.00
212	EMPLOYER MEDICARE	44,266.00	44,266.00	5,916.38	0.00	38,349.62	13.37	3,389.14	0.00
217	RETIREMENT-HYBRID STABILIZATIO	915.00	915.00	197.93	0.00	717.07	21.63	131.45	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	0.00	0.00
435	OFFICE SUPPLIES	6,875.00	6,875.00	630.91	355.38	5,888.71	14.35	630.91	0.00
599	OTHER CHARGES	151,000.00	151,000.00	18,084.25	7,232.22	125,683.53	16.77	14,822.80	0.00
701	ADMINISTRATION EQUIPMENT	13,970.00	13,970.00	509.52	1,859.92	11,600.56	16.96	509.52	0.00
---	OFFICE OF THE PRINCIPAL	4,347,227.00	4,347,227.00	583,874.91	9,447.52	3,753,904.57	13.65	345,782.78	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 %	August 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72510	FISCAL SERVICES								
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	17,064.66	0.00	85,323.34	16.67	8,532.33	0.00
119	ACCOUNTANTS/BOOKKEEPERS	248,540.00	248,540.00	42,444.68	0.00	206,095.32	17.08	19,968.42	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	3,394.42	0.00	18,456.58	15.53	1,697.21	0.00
204	PENSIONS	26,432.00	26,432.00	4,275.14	0.00	22,156.86	16.17	2,137.57	0.00
207	MEDICAL INSURANCE	52,292.00	52,292.00	7,762.16	0.00	44,529.84	14.84	3,881.08	0.00
208	DENTAL INSURANCE	219.00	219.00	36.48	0.00	182.52	16.66	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	830.22	0.00	4,279.78	16.25	396.93	0.00
317	DATA PROCESSING SERVICES	64,539.00	64,539.00	53,700.99	0.00	10,838.01	83.21	0.00	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	150.00	0.00	850.00	15.00	75.00	0.00
411	DATA PROCESSING SUPPLIES	4,400.00	4,400.00	5.24	0.00	4,394.76	0.12	5.24	0.00
435	OFFICE SUPPLIES	5,000.00	5,000.00	-2,539.52	19,628.00	-12,088.48	341.77	-2,764.52	0.00
524	STAFF DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	60.00	0.00	-60.00	0.00	60.00	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	127,184.47	19,628.00	396,105.53	27.04	34,007.50	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 %	August 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	17,064.68	0.00	85,323.32	16.67	8,532.34	0.00
162	CLERICAL PERSONNEL	63,320.00	63,320.00	10,553.34	0.00	52,766.66	16.67	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	1,605.88	0.00	8,767.12	15.48	802.94	0.00
204	PENSIONS	12,548.00	12,548.00	2,071.36	0.00	10,476.64	16.51	1,035.68	0.00
207	MEDICAL INSURANCE	37,648.00	37,648.00	5,919.56	0.00	31,728.44	15.72	2,959.78	0.00
208	DENTAL INSURANCE	109.00	109.00	18.24	0.00	90.76	16.73	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	375.58	0.00	2,050.42	15.48	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	140.46	0.00	1,859.54	7.02	140.46	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	3,093.00	5,295.00	1,412.00	85.59	598.00	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	40,842.10	5,295.00	202,387.90	18.56	19,542.78	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 %	August 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	197,744.57	0.00	1,122,926.43	14.97	100,823.33	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	10,749.40	0.00	72,499.60	12.91	5,465.81	0.00
204	PENSIONS	100,704.00	100,704.00	13,301.09	0.00	87,402.91	13.21	6,799.95	0.00
207	MEDICAL INSURANCE	407,347.00	407,347.00	64,818.85	0.00	342,528.15	15.91	33,132.77	0.00
208	DENTAL INSURANCE	1,044.00	1,044.00	177.84	0.00	866.16	17.03	91.20	0.00
210	UNEMPLOYMENT COMPENSATION	1,260.00	1,260.00	36.03	0.00	1,223.97	2.86	18.81	0.00
212	EMPLOYER MEDICARE	19,469.00	19,469.00	2,620.62	0.00	16,848.38	13.46	1,335.22	0.00
359	DISPOSAL FEES	109,524.00	109,524.00	16,137.32	0.00	93,386.68	14.73	8,282.12	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	7,425.61	25,128.48	137,445.91	19.15	7,401.62	2,388.70
415	ELECTRICITY	1,245,000.00	1,245,000.00	203,654.82	0.00	1,041,345.18	16.36	112,471.17	0.00
434	NATURAL GAS	115,000.00	115,000.00	4,252.70	0.00	110,747.30	3.70	1,372.76	0.00
454	WATER AND SEWER	190,500.00	190,500.00	26,953.92	0.00	163,546.08	14.15	14,889.04	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	0.00	0.00
502	BUILDING AND CONTENTS INSURANC	450,250.00	450,250.00	427,843.00	0.00	22,407.00	95.02	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
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	986,515.77	25,128.48	3,254,892.75	23.71	292,083.80	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 %	August 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	17,064.68	0.00	85,323.32	16.67	8,532.34	0.00
162	CLERICAL PERSONNEL	49,540.00	49,540.00	8,256.68	0.00	41,283.32	16.67	4,128.34	0.00
167	MAINTENANCE PERSONNEL	628,613.00	628,613.00	99,581.54	0.00	529,031.46	15.84	50,586.32	0.00
186	LONGEVITY PAY	6,700.00	6,700.00	1,150.00	0.00	5,550.00	17.16	1,150.00	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	7,410.35	0.00	43,971.65	14.42	3,790.15	0.00
204	PENSIONS	62,156.00	62,156.00	9,011.66	0.00	53,144.34	14.50	4,583.02	0.00
207	MEDICAL INSURANCE	175,994.00	175,994.00	26,028.80	0.00	149,965.20	14.79	13,014.40	0.00
208	DENTAL INSURANCE	492.00	492.00	82.08	0.00	409.92	16.68	41.04	0.00
210	UNEMPLOYMENT COMPENSATION	336.00	336.00	26.73	0.00	309.27	7.96	8.19	0.00
212	EMPLOYER MEDICARE	12,017.00	12,017.00	1,733.08	0.00	10,283.92	14.42	886.41	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	719.65	0.00	2,780.35	20.56	351.65	0.00
320	DUES AND MEMBERSHIPS	300.00	300.00	475.00	0.00	-175.00	158.33	475.00	0.00
335	MAINTENANCE AND REPAIR SERVICE	310,000.00	310,000.00	98,673.29	136,540.36	74,786.35	75.88	66,192.37	29,999.97
336	MAINTENANCE AND REPAIR SERVICE	240,000.00	246,839.00	19,307.75	15,379.12	212,152.13	14.05	18,514.39	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	108,189.58	45,196.07	62,718.35	70.98	60,248.78	19,123.08
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	300.72	4,337.76	-3,638.48	463.85	73.50	1,638.48
524	STAFF DEVELOPMENT	1,000.00	1,000.00	375.00	0.00	625.00	37.50	375.00	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	398,386.59	201,453.31	1,319,621.10	31.25	232,950.90	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 %	August 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72710	TRANSPORTATION								
105	SUPERVISOR/DIRECTOR	102,388.00	102,388.00	17,064.68	0.00	85,323.32	16.67	8,532.34	0.00
142	MECHANIC(S)	166,717.00	166,717.00	20,650.35	0.00	146,066.65	12.39	10,882.83	0.00
146	BUS DRIVERS	1,066,322.00	1,066,322.00	81,868.81	0.00	984,453.19	7.68	80,350.81	0.00
162	CLERICAL PERSONNEL	43,420.00	43,420.00	7,523.34	0.00	35,896.66	17.33	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	7,240.44	0.00	21,735.56	24.99	7,240.44	0.00
201	SOCIAL SECURITY	89,114.00	89,114.00	7,172.72	0.00	81,941.28	8.05	5,802.44	0.00
204	PENSIONS	106,622.00	106,622.00	9,621.60	0.00	97,000.40	9.02	7,987.26	0.00
207	MEDICAL INSURANCE	625,493.00	625,493.00	52,291.63	0.00	573,201.37	8.36	48,017.13	0.00
208	DENTAL INSURANCE	1,980.00	1,980.00	173.64	0.00	1,806.36	8.77	159.96	0.00
210	UNEMPLOYMENT COMPENSATION	1,344.00	1,344.00	16.35	0.00	1,327.65	1.22	15.40	0.00
212	EMPLOYER MEDICARE	20,841.00	20,841.00	1,734.53	0.00	19,106.47	8.32	1,411.72	0.00
307	COMMUNICATION	2,000.00	2,000.00	202.31	0.00	1,797.69	10.12	91.36	0.00
340	MEDICAL AND DENTAL SERVICES	8,000.00	8,000.00	2,365.00	2,760.00	2,875.00	64.06	1,350.00	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	45.95	0.00	26,734.05	0.17	45.95	0.00
412	DIESEL FUEL	250,000.00	250,000.00	4,219.38	48,780.62	197,000.00	21.20	4,219.38	0.00
425	GASOLINE	65,000.00	65,000.00	11,835.64	8,164.36	45,000.00	30.77	11,835.64	0.00
450	TIRES AND TUBES	30,000.00	30,000.00	748.00	1,252.00	28,000.00	6.67	18.00	0.00
453	VEHICLE PARTS	70,000.00	72,554.00	2,697.06	1,669.08	68,187.86	6.02	330.92	0.00
511	VEHICLE AND EQUIPMENT INSURANC	103,629.00	103,629.00	98,471.00	0.00	5,158.00	95.02	0.00	0.00
524	STAFF DEVELOPMENT	1,000.00	1,000.00	775.00	0.00	225.00	77.50	775.00	0.00
599	OTHER CHARGES	27,200.00	27,200.00	5,055.78	17,252.85	4,891.37	82.02	3,489.58	0.00
729	TRANSPORTATION EQUIPMENT	5,000.00	5,000.00	5,351.31	3,632.46	-3,983.77	179.68	4,056.53	1,294.78
---	TRANSPORTATION	2,871,826.00	2,874,380.00	337,124.52	83,511.37	2,453,744.11	14.63	200,374.36	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 %	August 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	7,236.68	0.00	36,183.32	16.67	3,618.34	0.00
201	SOCIAL SECURITY	2,692.00	2,692.00	427.38	0.00	2,264.62	15.88	213.56	0.00
204	PENSIONS	3,257.00	3,257.00	542.76	0.00	2,714.24	16.66	271.38	0.00
206	LIFE INSURANCE	19,000.00	19,000.00	1,479.60	0.00	17,520.40	7.79	1,479.60	0.00
207	MEDICAL INSURANCE	172,206.00	172,206.00	25,736.46	0.00	146,469.54	14.95	12,868.23	0.00
208	DENTAL INSURANCE	55.00	55.00	9.12	0.00	45.88	16.58	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	99.96	0.00	530.04	15.87	49.95	0.00
299	OTHER FRINGE BENEFITS	80,000.00	80,000.00	6,265.33	0.00	73,734.67	7.83	6,265.33	0.00
307	COMMUNICATION	13,000.00	13,000.00	239.16	0.00	12,760.84	1.84	69.16	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	1,578.82	22.77	3,398.41	32.03	310.55	0.00
599	OTHER CHARGES	15,000.00	15,000.00	2,483.46	0.00	12,516.54	16.56	1,241.73	0.00
---	CENTRAL AND OTHER	364,281.00	364,281.00	46,098.73	22.77	318,159.50	12.66	26,392.39	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 %	August 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	0.00	0.00
---	FOOD SERVICE	0.00	0.00	2.78	0.00	-2.78	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 %	August 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
73300	COMMUNITY SERVICES								
105	SUPERVISOR/DIRECTOR	0.00	0.00	833.34	0.00	-833.34	0.00	416.67	0.00
201	SOCIAL SECURITY	0.00	0.00	49.02	0.00	-49.02	0.00	24.51	0.00
204	PENSIONS	0.00	0.00	52.92	0.00	-52.92	0.00	26.46	0.00
212	EMPLOYER MEDICARE	0.00	0.00	11.46	0.00	-11.46	0.00	5.73	0.00
---	COMMUNITY SERVICES	0.00	0.00	946.74	0.00	-946.74	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 %	August 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	16,327.26	0.00	115,138.74	12.42	16,327.26	0.00
163	EDUCATIONAL ASSISTANTS	39,100.00	39,100.00	3,258.32	0.00	35,841.68	8.33	3,258.32	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	1,146.87	0.00	9,546.13	10.73	1,146.87	0.00
204	PENSIONS	11,311.00	11,311.00	1,357.70	0.00	9,953.30	12.00	1,357.70	0.00
207	MEDICAL INSURANCE	35,569.00	35,569.00	3,881.08	0.00	31,687.92	10.91	3,881.08	0.00
208	DENTAL INSURANCE	164.00	164.00	18.24	0.00	145.76	11.12	18.24	0.00
210	UNEMPLOYMENT COMPENSATION	105.00	105.00	12.76	0.00	92.24	12.15	12.76	0.00
212	EMPLOYER MEDICARE	2,501.00	2,501.00	268.22	0.00	2,232.78	10.72	268.22	0.00
217	RETIREMENT-HYBRID STABILIZATIO	0.00	0.00	36.15	0.00	-36.15	0.00	36.15	0.00
422	FOOD SUPPLIES	0.00	0.00	428.13	80.80	-508.93	0.00	428.13	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	26,734.73	80.80	210,293.47	11.31	26,734.73	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 %	August 2026-27 Monthly Activity	2026-27 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
76100	REGULAR CAPITAL OUTLAY								
706		0.00	0.00	607,231.77	27,155.43	-634,387.20	0.00	607,231.77	619,387.13
707	BUILDING IMPROVEMENTS	0.00	0.00	129,939.32	20,410.00	-150,349.32	0.00	90,739.32	150,349.35
799	OTHER CAPITAL OUTLAY	250,000.00	375,042.00	338,223.27	922,893.04	-886,074.31	336.26	94,784.27	1,249,757.31
---	REGULAR CAPITAL OUTLAY	250,000.00	375,042.00	1,075,394.36	970,458.47	-1,670,810.83	545.50	792,755.36	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 %	August 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	7,838,615.74	1,519,398.27	49,356,334.99	15.94	5,444,880.38	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 %	August 2026-27 Monthly Activity	2026-27 Enc Carry Forward
	Grand Expense Totals	58,579,914.00	58,714,349.00	7,838,615.74	1,519,398.27	49,356,334.99	15.94	5,444,880.38	2,122,305.73

Number of Accounts: 572

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

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization Mentor Class Destination IGA Grocery

Date of Trip 11/12/26 Purpose of Trip life skills - budgeting & shopping

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

Terry Kilgallon

(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: 11/4/26
Teacher/Sponsor

Approved by: David Henry Date: 11-9-26
Principal

Approved by: Date: 11/5/26
Director of Schools

Mentor Class

1. Natallia Benson
2. Josh Hamby
3. Madison Barnes
4. Maggie Holley
5. Kimberly Green
6. Scott Sharp
7. Gia Parker
8. Roxanna Cebrero
9. Caleb Lefew
10. Ana Martinez
11. Yadira Guzman
12. Maleyah Cross
13. Jackson Norris
14. McKinley Brown
15. Caitlin Brown
16. Lillie Sanders
17. Aubree Smith
18. Angel Abarca
19. Melanie Martinez
20. Lesli Velazquez
21. Brisa Bravo
22. Jade Duram
23. Jennae Schmidt
24. Tristan Ragsdale
25. Henry Herrera
26. Dilum Wiles
27. James Hargrove

Travel Request

Organization Theatre Class Destination Columbia State

Date of Trip 11-6-26 Purpose of Trip See Shakespeare Show

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):

List to be sent soon

(Use back if more space is needed)

School System Participants (please print):

Amy Bonner

(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: Amy Bonner Date: 10-20-26
Teacher/Sponsor

Approved by: David Sperry Date: 10-20-26
Principal

Approved by: [signature] Date: 10/20/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization Spanish Club Destination Nashville Zoo

Date of Trip Oct. 28, 2026 Purpose of Trip _____

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):

Spanish Club (28)

(Use back if more space is needed)

School System Participants (please print):

Kalea Gonzalez

(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: Kalea Gonzalez Date: 10-21-26
Teacher/Sponsor

Approved by: David Gentry Date: 10-21-26
Principal

Approved by: _____ Date: 10/21/26
Director of Schools

1. Yuleydi Garcia
2. Nadir Garcia
3. Daisey Arteaga
4. Brayen Flores
5. Alfredo Adame
6. Karina Trujillo
7. McKinley May
8. Ashly Acosta
9. Tatum Moss
10. Misty Southard
11. Sofia Garcia
12. Alan Ramirez
13. Lyric Tomlin
14. Johnathan Munoz
15. Kevin Aguilar
16. McKenna Miller
17. Dylan Ruiz-Hernandez
18. Aliyah Garrett
19. Casey Alvarez Nunez
20. Sereniy Fralix
21. Airiona Vedrody
22. Mia Cruz
23. Adair Trujillo
24. Danna Sofia Morales
25. Jackeline Dealmonte
26. Diana Lopez Roblero
27. Camila Hernandez Zetina
28. Ricardo Vargas

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization FFA Destination Family Pet Health, Murfreesboro, TN

Date of Trip 11/5/2026 Purpose of Trip District FFA Vet Science Contest

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):

Cindy Antonio Ramirez	Peyton Lane	
Kasen Blackwell	Abby Chambers	
Brennan Dickens		
Katherine Roberts		

(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: 10/27/2026
Teacher/Sponsor

Approved by: [signature] Date: 10/27/26
Principal

Approved by: [signature] Date: 10/28/26
Director of Schools

Travel Request

Organization FFA Destination Wilson Co. Fairgrounds Lebanon, TN

Date of Trip 11/11/2026 Purpose of Trip Regional Vet Science/ State Meats Contests

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):

Maisy Stewart	Cindy Antonio Ramirez	Katherine Roberts
Allyson Howard	Kasen Blackwell	
Makennah Lane	Brennan Dickens	
Peyton Lane	Kailee Beck	

(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: 10/27/2026
Teacher/Sponsor

Approved by: Dan Steely Date: 10-27-26
Principal

Approved by: [signature] Date: 10/28/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization MCHS Cross Country Destination Memphis, TN

Date of Trip 11/5 to 11/6/26 Purpose of Trip XC State Championships

Mode of Transportation: Bus

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

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

Student Participants (please print):

Isabella Sanders Ana Martinez Alivia Lehr Lane Kelly Andrew Drehler

Ruthie Lewis Charli Buckley Michael Bishop Owen Weltz Ben Beasley

Laike Perryman Kezia Ervin Deacon Lock Demarcus Greer Colin Wood

Ann Elise George Sam Dunnivant Garrett Goodwin Waylin Rhinez Steven Fortin

(Use back if more space is needed)

School System Participants (please print):

Heather Denton John Denton

(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: John Denton Date: 10/28/26
Teacher/Sponsor

Approved by: David Steely Date: 12/28/26
Principal

Approved by: [signature] Date: 10/28/26
Director of Schools

Linking Learning to Life

Travel Request

Organization: Spot Lowe Destination Marshall County EMS

Date of Trip 11/12/26 Purpose of Trip Tour facility, Job opportunity

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):

3rd block Medical Therapeutics

(Use back if more space is needed)

School System Participants (please print):

Lynda Skillington

(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 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 ____ No

Travel Requested by Lynda Skillington Date: 10/19/26
Teacher/Sponsor

Approved by: [signature] Date: 10/19/26
Principal

Approved by: [signature] Date: 10/20/26
Director of Schools

Linking Learning to Life

Travel Request

Organization: Spot Lowe Destination NHC

Date of Trip 11/10/26 Purpose of Trip Tour facility, Job opportunities

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 Health Science

(Use back if more space is needed)

School System Participants (please print):

Lynda Skillington

(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 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 ____ No

Travel Requested by Lynda Skillington Date: 10/20/26
Teacher/Sponsor

Approved by: Jack Murphy Date: 10/21/26
Principal

Approved by: [signature] Date: 10/21/26
Director of Schools

Linking Learning to Life

Travel Request

Organization: Spot Lowe Destination NHC

Date of Trip 11/10/26 Purpose of Trip Tour facility, Job opportunities

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 Health Science

(Use back if more space is needed)

School System Participants (please print):

Lynda Skillington

(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 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 ____ No

Travel Requested by Lynda Skillington Date: 10/20/26
Teacher/Sponsor

Approved by: [signature] Date: 10/21/26
Principal

Approved by: [signature] Date: 10/21/26
Director of Schools

Linking Learning to Life

Travel Request

Organization: Spot Lowe Destination- The Hair Academy, Fayetteville

Date of Trip-Nov 9, 2026 Purpose of Trip-Tour college for students career path

Mode of Transportation: bus

Is school system transportation/personnel required? _____ Yes

If school system transportation/personnel is required, has the Bus Garage been notified? _____ Yes

Student Participants (please print): listed on back

_____ _____ _____

_____ _____ _____

_____ _____ _____

(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 Teri Boston Date: 10/23/26
Teacher/Sponsor

Approved by: Trish Musgrave Date: 10/23/26
Principal

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

Linking Learning to Life

Travel Request

Organization: Engineering

Destination: Walker Die Casting - 2nd block

Date of Trip: Thursday, November 12, 2026

Purpose of Trip: Educational value and career exploration

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):

Student list attached _____ _____

_____ _____ _____

_____ _____ _____

_____ _____ _____

(Use back if more space is needed)

School System Participants (please print): William Conger

_____ _____ _____

(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: 10/26/26
Teacher/Sponsor

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

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

Linking Learning to Life

Travel Request

Organization: Engineering

Destination: Walker Die Casting - 1st block

Date of Trip: Thursday, November 12, 2026

Purpose of Trip: Educational value and career exploration

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):

Student list attached _____ _____

_____ _____ _____

_____ _____ _____

_____ _____ _____

(Use back if more space is needed)

School System Participants (please print): William Conger

_____ _____ _____

(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: 10/26/26
Teacher/Sponsor

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

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

Travel Request

Organization Cross Country Destination Memphis, TN

Date of Trip 11/5/26 - 11/6/26 Purpose of Trip Compete at state

Mode of Transportation: Charter 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):

Georgia Burkey	Luis Mactrella	Camden Brown
Benji Willis	Tulan Bush	
Drew Bailey	Camden Medlen	
Sutton Dell	Gage Matlock	

(Use back if more space is needed)

School System Participants (please print):

Nickie Curry		
Grayson Whaley		

(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: Curry Date: 11/2/26
Teacher/Sponsor

Approved by: [signature] Date: 11/3/26
Principal

Approved by: [signature] Date: 11/3/26
Director of Schools

Travel Request

Organization DHIS 5th Grade Destination Henry Horton State Park

Date of Trip 10/23/26 Purpose of Trip Duck River Days

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 5th grade students

(Use back if more space is needed)

School System Participants (please print):

5th grade teachers

(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: 5th grade teachers Date: 10/20/26
Teacher/Sponsor

Approved by: Robert G Reasonover Date: 10.20.26
Principal

Approved by: [signature] Date: 10/21/26
Director of Schools

Travel Request

Organization DHS Destination Ronald McDonald House / TopGolf

Date of Trip 11/20/26 Purpose of Trip donating goods

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):

Heather Sass

Katie Purchase

(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: Heather Sass Date: 10/19/26
Teacher/Sponsor

Approved by: Robert J Reasonover Date: 10.20.26
Principal

Approved by: [signature] Date: 10/21/26
Director of Schools

Travel Request

Organization Delk-Henson Intermediate School Destination Franklin Walmart / Galleria Mo Cool Spri

Date of Trip 12/2/2026 Purpose of Trip Angel Tree Shopping

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):

Heather Sass		
Katie Purchase		

(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: Heather Sass Date: 11/5/2026
Teacher/Sponsor

Approved by: Robert G. Reasonover Date: 11.5.26
Principal

Approved by: [signature] Date: 11/9/26
Director of Schools

MARSHALL COUNTY SCHOOL SYSTEM

Travel Request

Organization CHES-Kindergarten Destination Kidsville 2404 Kidsville Way Cornersville 37047

Date of Trip 11-20-26 Purpose of Trip Fall Field Trip

Mode of Transportation: 2 Buses

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 Kindergarten Students

(Use back if more space is needed)

School System Participants (please print):

ALL Kindergarten Teachers: Townsend - Walls - Pendley - Lewis - Stacey - Rollins - Whitley - Clark - Helmick sped assistants

(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: C. Whitley Date: 10/29/26
Teacher/Sponsor

Approved by: Dawn Finley Date: 11/2/26
Principal

Approved by: [signature] Date: 11/2/26
Director of Schools

Linking Learning to Life

Travel Request

Organization CVES - 2nd Grade Destination Wolf Gap

Date of Trip 10-23-26 Purpose of Trip experience pioneer life

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):

Rosters included

(Use back if more space is needed)

School System Participants (please print):

Katrina Hileman Andrea Hardison

Nena Wells Tiffany Williams

(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: Katrina Hileman Date: 10-20-26
Teacher/Sponsor

Approved by: Cheryl Ewing Date: 10-20-26
Principal

Approved by: _____ Date: 10/20/26
Director of Schools

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0200.001	1	0200	Grade 2	Hardison, Andrea L.	A108

Meet Days
M1, T1, W1, R1, F1

Student Name
Allen, Bradley K.
Allen, Briley A.
Auville, Joslyn B.
Bauer, Greyson J.
Blackwell, Hunter G.
Boyzo, Christian J.
Clark, Harper H.
Finley, Finn C.
Foss, Emersyn R.
Graves, Keen T.
Holt, Della-Ann R.
Johnston, Kahmilia E.
Lashwood, JohnPaul D.
Nelms, Lydia K.
Owens, Brynlee N.
Thomason, Atlas B.

Total Male: 8 Total Female: 8 Total Students: 16

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0200.003	1	0200	Grade 2	Hileman, Katrina K.	A109

Meet Days: M1, T1, W1, R1, F1

Student Name
Barnwell, Anita M.
Beeney, Morgan B.
Borah, Atlee C.
Dalton, Jameson S.
Fowler, Jackson W.
Gupton, Camden C.
Jackson, Johnse B.
Lashwood, Alexander B.
Luttrell, Carson W.
Talley, Thomas T.
Tashlin, Stella R.
Tillman, Eliza T.
Velasquez Espino, Lia S
White, Molly L.
Womack, Allorah R.
Wright, Kasen B.

Total Male: 8 Total Female: 8 Total Students: 16

Linking Learning to Life

Travel Request

Organization 5th Grade @ CVES Destination Horton Park

Date of Trip 10-23-24 Purpose of Trip Friends of Horton Yearly Trip

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):

Student Rosters Included

(Use back if more space is needed)

School System Participants (please print):

Steven Hileman Connie Campbell

(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: 10-20-26
Teacher/Sponsor

Approved by: Cheryl Ewing Date: 10-20-24
Principal

Approved by: _____ Date: 10/21/24
Director of Schools

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0500.003	1	0500	Grade 5	Campbell, Connie L.	C108

Meet Days: M1, T1, W1, R1, F1

Student Name
Allbert, Elizabeth R.
Barrow, Holden D.
Clark, AbbriElla K.
Crane, Kaylee M.
Douglas, Anthony G.
Dunivant, Brax R.
Edwards, Hadley E.
Gower, Mason W.
Grooms, Jaxon L.
Hargrove, Beau R.
Jenkins, Annalyn L.
Joslin, Sophia E.
Lunn, John E.
Miller, Adelyn R.
Newton, Saylor J.
Polk, Cybil L.
Siemiatkaska, Christoph
Skinner, Blaike R.
Smith, Brooks W.
Tietgens, Finley K.
Warf, Lathan A.
Wauford, Gunner R.

Total Male: 11 Total Female: 11 Total Students: 22

CVES Henry Horton 5th 10-23

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0500.001	1	0500	Grade 5	Finley, Penny L.	C103

Meet Days: M1, T1, W1, R1, F1

Student Name
Beeney, Karter R.
Bynum, Aliyonna J.
Chunn, Kaylynn R.
Clark, Ronald J.
Crawford, Bristol K.
Curry, Amelia F.
Grosinsky, Anyston G.
Hasty, Sawyer G.
Hutto, Kylie M.
Jackson, Piper S.
King, Aubree E.
Lindsey, Timothy D.
Luna, Junior B.
Mizell, Brody A.
Moreno, Itzayana L.
Nelms, Creed E.
Owens, Wyatt O.
Price, Evelyn F.
Spence, Connor J.
Tindell, David C.
Watkins, Cypress M.
Williams, Kallie M.

Total Male: 9 Total Female: 13 Total Students: 22

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0500.002	1	0500	Grade 5	Hileman, Steven E.	C105

Meet Days: M1, T1, W1, R1, F1

Student Name
Baker, Alayna H.
Briggs, Conner B.
Burris, Kayleigh N.
Byrd-Nyland, Killian A.
Cozart, Briley K.
Dillard, Opie W.
Emerson, Sawyer N.
Giles, Baylann C.
Henry, Blakely A.
Hord, Anthony S.
Ketelhut, Joshua A. Jr
Longshore, Gannon M.
Lowe, August L.
May, Randall T. III
McGovern, Edward R. II
Music, Aydan L.
Rogers, Braylen K.
Rudd, Gatlin T.
Spencer, Hunter Z.
Walker, Adalynn N.
White, Lawson A.
Wright, Emily R.

Total Male: 15 Total Female: 7 Total Students: 22

Linking Learning to Life

Travel Request

Organization CVES 4th Grade Trip Destination Experiment Station

Date of Trip 10-22-26 Purpose of Trip 4-H Experiment Station Better understanding of 4-H

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 class rosters

(Use back if more space is needed)

School System Participants (please print):

Diane Owens | Catina Cheatham | Marcia Morse

(Use back if more space is needed)

Volunteer Participants (please print):

Amy Jones (parent of a child with a medical condition and will not be in charge of any other CVES student.)

(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: Diane Owens Date: 10-20-26
Teacher/Sponsor

Approved by: Cheryl Ewing Date: 10-20-26
Principal

Approved by: [signature] Date: 10/21/26
Director of Schools

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

10-22 4th Grade

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0400.002	1	0400	Grade 4	Cheatham, Catina S.	D107

Meet Days
M1, T1, W1, R1, F1

Student Name
Barron, Ryder L.
Cebrero, Raymundo
Currington V, Henry H.
Dalton, Hazlee J.
Daws, Harlee R.
Denihan, Peyton E.
Farrar, Ryan S.
Hightower, Isaiah R.
Hobbs, Lakelynn C.
Hutto, Kason S.
Johnson, Everett C.
Jones, Riley J.
Jordan, Alainna B.
Kelley, Emma R.
Kelley, Maximus D.
Locker, Addison E.
Marshall, Emma J.
Mejia, Dalery A.
Rouser, Adaline M.
Royse, Corbin M.
Smith, Alec C.
St. Laurent, Thea R.
Street, Macie E.
Tatum, Landon M.
Thompson, Braylee F.

Total Male: 11 Total Female: 14 Total Students: 25

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

10-22
4th grade

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0400.003	1	0400	Grade 4	Morse, Marcia B.	D108

Meet Days
M1, T1, W1, R1, F1

Student Name
Binkley, William B.
Buckley, Marian M.
Cashion, Saylor G.
Endsley, Gracyn M.
Farrar, Xavier K.
Fox, Lillian K.
Goldman, Sutter R.
Hammack, Graham C.
Henry, Annslee A.
Henry, Baylee A.
Lyell, Ainsleigh A.
Meeks, Ella C.
Nicholson, Ryland D.
Nunley, Vivienne L.
Ponce, Camilla
Reece, Tessa D.
Sharp, Briley E.
Sharp, Luke D.
Solem, Emma R.
Tom, William S.
Upton, Bellamy R.
VanDusen, Page A.
Vick, Jacob C.
Walker, Ridge T.
Woodward, Maddie A.

Total Male: 9 Total Female: 16 Total Students: 25

10-22
4th grade

Cornersville Elementary
Class List
Run Date: 10/20/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0400.001	1	0400	Grade 4	Owens, Diane S.	D106

Meet Days
M1, T1, W1, R1, F1

Student Name
Bledsoe, Elaine L.
Calahan, Jaxon M.
Crabtree, Brooklyn M.
Dalton, Madalee V.
Davis, Austin K.
Denihan, Adalynn M.
Farrar, Jonathan D.
Harmon, Gracie L.
Hickman, Austin B. Jr.
Higgs, Landon M.
Hopkins, Neylee R.
Jett, Trista M.
Luna, Jaxon G.
Mattison, Emma G.
Owens, Charlotte E.
Parish, Henley B.
Peterson, Emmeric A.
Roshto, Gabriel L.
Sharp, Cova A.
Smith, Stella R.
Spencer, Jayden C.
Spivy, Cadence C.
Stinnett, Ryan W.
Thomas, Kenston J.
Utech, Gabriel B.

Total Male: 12 Total Female: 13 Total Students: 25

Linking Learning to Life

Travel Request

Organization CES 6th Grade Destination TN State Museum

Date of Trip 10/20/21 Purpose of Trip Social Studies Standards

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 6th grade (see attached rosters)

(Use back if more space is needed)

School System Participants (please print):

Emily Talley Reva Pierceall Rosalyn Conder

(Use back if more space is needed)

Volunteer Participants (please print):

Daniel Talley - not going as a chaperone

(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: Emily Talley Date: 10-19-26
Teacher/Sponsor

Approved by: Cheryl Ewing Date: 10-19-26
Principal

Approved by: [signature] Date: 10/19/21
Director of Schools

Cornersville Elementary
Class List
Run Date: 10/19/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0600.001	1	0600	Grade 6	Talley, Emily A.	E108

Meet Days
M1, T1, W1, R1, F1

Student Name
Branner, Jaedon L.
Buckley, Julia C.
Chapman, Cooper M.
Feagin, Leighton D.
Fowler, Elijah K.
Gideon, Maicey L.
Griffin, William M.
Grooms, Brixton C.
Harris, Olivia G.
Jett, Caroline A.
Lombardi, Everett C.
McNeese, Leukas W.
Nicholson, Layton T.
Osborne, McKartie L.
Polly, Hudson B.
Romero, Everleigh R.
Stokes, Nolen C.
Talley, Annaleigh A.
Veron, Lennon L.
Walker, Boyd B.
Willoughby, Ava L.

Total Male: 11 Total Female: 10 Total Students: 21

Cornersville Elementary
Class List
Run Date: 10/19/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0600.003	1	0600	Grade 6	Pierceall, Reva S.	E109

Meet Days: M1, T1, W1, R1, F1

Student Name
Cashion, Aniston J.
Chapman, Luke J.
Cook, Stella B.
Corbin, Marley F.
Creecy, Liam N.
Davis, Leah L.
Evans, Addie M.
Jett, Shawn G.
Jones, Aliyah R.
Jordan, Elliot C.
McKay, Fisher J.
Parish, Bennett L.
Pierceall, Aspen D.
Polly, Tate R.
Putman, Hudson J.
Reavis, Tyley R.
Spivy, Christopher M.
Steele, Christopher R.
Stott, Abigail M.
Tharpe, Isabella M.
Upton, Jasper C.
Walker, Lena M.
Watts, Xavier J.
White, Talon-Beaux B.

Total Male: 13 Total Female: 11 Total Students: 24

Cornersville Elementary
Class List
Run Date: 10/19/2026

Year: 2026-2027
Report: STU408

Section ID	Period	Course ID	Course Title	Teacher Name	Room Name
0600.002	1	0600	Grade 6	Conder, Rosalynn I.	E111

Meet Days: M1, T1, W1, R1, F1

Student Name
Anderson, Chandler D.
Bonovitch, Allyson B.
Chapman, Tate A.
Currington, Paisley M.
Davis, William C.
Douthit, Kyler W.
Fuller, Hayden M.
Huch, Esther E.
Hux, Clayton J.
Lambert, Emmalyn G.
Lankford, Triton W.
Luckett, Brady D.
Peden, Olli J.
Pierman, Nicholas S.
Rasnake, Lydia G.
Reece, Graham E.
Reed, Addyson R.
Stewart, Jaylon D.
Stott, Zoey A.
Toseland, Isaac R.
Velasquez Espino, Abdi
Williams, Deven G.
Woodward, Aubrey R.

Total Male: 15 Total Female: 8 Total Students: 23

Linking Learning to Life

REQUEST FOR USE OF MCHS KENY BUILDING
(SCHOOL)

Area/Room of the building requested KENY BUILDING

Name/Type of event to be held Youth Cheer Practice

Date of the event Oct 27, 29, 30, Nov 2,3, 5, 2026 Time 6:00-8:00 PM

Organization/Person requesting use Maximum Velocity Youth SPorts

Name of insurance company Collins & Miller Amount of coverage $1,000,000
*Minimum coverage of $1,000,000 required

Contact person for organization using building Robert Leveille

Address 2380 Cathey Cemetery Road Phone _____ Cell 815-999-7729
Lewisburg TN, 37091

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 Robert L Leveille Date 10/27/2026

Signature of principal David Steely Date 10/27/26

Signature of Director of Schools for approval [signature] Date 10/28/26

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): 10/23/2026

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: VICKIE LIMBAUGH PHONE (A/C, No, Ext): (931) 359-6233 FAX (A/C, No): E-MAIL ADDRESS: vickie@collins-miller.com
INSURED Maximum Velocity 2380 CATHEY CEMETERY RD LEWISBURG TN 370916288	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: MOUNT VERNON FIRE INS CO — 26522 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: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			NPP2580128E	05/13/2026	05/13/2027	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 $ 100,000 $ 5,000 $ 1,000,000 $ 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? Y/N [ ] (Mandatory in NH) 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

Vickie Limbaugh

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Linking Learning to Life

REQUEST FOR USE OF CHES
(SCHOOL)

Area/Room of the building requested Gym

Name/Type of event to be held JR. Pro BASKETBALL PRACTICE

Date of the event Nov. 14 - Feb. 28TH W, TH, & Fr. Time 3:00 - 6:00PM

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 931-637-7343 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 [signature] Date 11-2-26

Signature of principal [signature] Date 11-2-26

Signature of Director of Schools for approval [signature] Date 11/2/26

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.

TENNATH-01 LGEORGE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/30/2026

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
Loomis & LaPann, Inc.
518-792-6561
228 Glen Street, PO Box 2158
Glens Falls, NY 12801

CONTACT NAME: Lori George
PHONE (A/C, No, Ext): (518) 792-6561 FAX (A/C, No): (518) 792-3426
E-MAIL ADDRESS: lgeorge@loomislapann.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: HDI Global Specialty SE (AA-1340041)	
INSURER B: Federal Insurance Co. Chubb Group	20281
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
National Organization of Coaches Association Directors
Tennessee Athletic Coaches Association
1101 N Josephine Boyd St.
Greensboro, NC 27408

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			HDGL003701978	8/1/2026	8/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	X OTHER: Member Coach							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Participant Accident			9912-25-27	1/1/2026	1/1/2027	Medical	25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EVENT NAME: Chapel Hill Jr. Pro Basketball - Camp# NOCAD-1087
EVENT DATE: November 1, 2026 - March 31, 2027
EVENT LOCATION: Forrest High School & Chapel Hill Elementary School

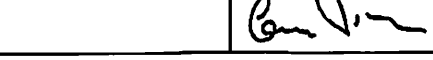
CERTIFICATE HOLDER

Marshall County Schools 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 FHS
(SCHOOL)

Area/Room of the building requested Top of Field House

Name/Type of event to be held Forrest Youth Wrestling Practice

Date of the event Mon, Tues, & Thur endning in Feb 2027 Time 530-7

Organization/Person requesting use Amy King

Name of insurance company Alliant Insurance Services, Inc Amount of coverage 1,000,000
*Minimum coverage of $1,000,000 required

Contact person for organization using building Amy King

Address 5765 Nashville Hwy Phone 615.596.5347 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 Amy R King Date 10/15/26

Signature of principal [signature] Date 10/19/26

Signature of Director of Schools for approval [signature] Date 11/3/26

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.

REQUEST FOR USE OF _____
(SCHOOL)

Area/Room of the building requested Aux Gym

Name/Type of event to be held CHYFL Sr. Cheer Practice

Date of the event Thursday, October 29, 26 Time 5:30 - 7pm

Organization/Person requesting use Chapel Hill Youth Football Laura Gilliam

Name of insurance company Sadler & Comp. Inc. Amount of coverage $1,000,000
*Minimum coverage of $1,000,000 required

Contact person for organization using building Laura Gilliam

Address 1428 Alyssa Dr. Phone 931-703-4313 Cell
Chapel Hill TN 37034

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 Laura Gilliam Date 10/9/26

Signature of principal _____ Date 10/9/26

Signature of Director of Schools for approval _____ Date 10/9/26

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MARSHALL COUNTY SCHOOL SYSTEM

REQUEST FOR USE OF FHS
(SCHOOL)

Area/Room of the building requested Aux Gym

Name/Type of event to be held Trivia Night

Date of the event 3/6/27 Time All day

Organization/Person requesting use Forrest Alumni Association

Name of insurance company Collins + Miller Amount of coverage 1,000,000
*Minimum coverage of $1,000,000 required

Contact person for organization using building Caleb Boone

Address 1536 Sandy St. Chapel Hill Phone _____ Cell 931-655-9852

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 Caleb Boone Date 10/20/26

Signature of principal _____ Date 10/28/26

Signature of Director of Schools for approval _____ Date 10/28/26

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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