WASHINGTON COUNTY
BOARD OF EDUCATION

July 29, 2025

6:00 PM

Central Office

I. **Call to Order**
II. **Town of Jonesborough Grant Proposal**
III. **Updates from Lewis Group Architects**
IV. **Academics**
V. **Business/Finance**
   A. **Monthly Financials**
      1. **Quarterly Financials**
   B. **Purchase Orders**
      1. **Purchase Order 4937; Everway, Huron, OH; News2You Subscriptions; CDC Classrooms; Effective 10/27/2025-10/26/2026; $20,485.59; Line Item 71100-449**
      2. **Purchase Order 5264; Media Leaders, LLC, Long Beach, CA; Smart Social VIP Program; System-wide; Effective 7/1/25 - 6/30/26; $24,190.00; Line Item 72310399**
      3. **Purchase Order 5306; Raptor Technologies,LLC, Houston, TX; Annual Renewal; Effective 9/1/25 - 8/31/26; System-wide; $20,014.12; Line Item 141E72250-399**
      4. **Purchase Order 5400; Presentation Solutions, Inc., Buckner, KY; Banner Maker; West View Elementary; Funded by ISM Grant; $12,274.05; Line Item 141E 71300 730 002**
      5. **Purchase Order 5433; Instructure, Salt Lake City, UT; Renewal, Effective 7/1/25-6/30/26; Canvas, System-wide; $43,634.20; Line Item 72250399**
      6. **Purchase Order 5447; Solution Tree, Bloomingdale, IN; Onsite Professional Development (2 days); Jonesborough Elementary; $14, 200.00; Line Item 71100599-009**
      7. **Purchase Order 28445 (Daniel Boone High School); UT - Gavin Watt; High School and Middle School Volleyball Camp; $11,100.00**
      8. **Purchase Order 35830; Imagine Learning, Tempe, AZ; Edgenuity Academic Integrity Renewal; Steppen Stone Academy; Effective 7/1/25-6/30/26; $15,721.40; Line Item 142E 71100 499 160**
      9. **Dietary**

1. **Requisition 1430260005; NETCO, Johnson City; Annual Service Fee SY 25-26; $14, 806.51; Line Item 143E 73100-399**
2. **Requisition 1430260006; NETCO, Johnson City; FY26 Food Products blanket PO; $221, 917.40; Line Item 143E 73100-399**
3. **Requisition 1430260010; Gordon Food Service; Chicago, IL; Non Food Supplies blanket PO; 2025-2026; $150,000.00; Line Item 143E 73100-421**
4. **Requisition 1430260011; Hershey's Creamery Company, Harrisburg, PA; 2025-2026 Blanket PO; $55,000.00; Line Item 143E 73100-422**
5. **Requisition 1430260012; Pepsi Cola Company, Chicago, IL; Blanket PO Supplies 2025-2026; $32,000.00; Line Item 1430260012**
6. **Requisition 1430260022; Flowers Baking Company, Knoxville, TN; Blanket PO Supplies; 2025-2026; $32,000.00; Line Item 143E 73100-422**
7. **Requisition 1430260023; Mayfield Dairy Farms-DFA, Atlanta, GA; Blanket PO 2025-2026; $225,000.00; Line Item 143 731000422**

VI. **Operations**
- A. **Old Jonesborough School properties: Survey and Realtor RFP**
- B. **Midway Property**
- C. **Review of Tire Bids**
  1. **Tire Bid Tabulation**
  2. **Individual Tire Bids**
- D. **School Bus Purchases (Bus Quotes)**
- E. **Vehicle Authorization Report**

VII. **Student Supports**
- A. **Student Handbook**

VIII. **Superintendent**

IX. **Adjournment**

Old Jonesborough Middle School Field Proposal

Town of Jonesborough – Washington County Department of Education

During discussions associated with the construction of the new Jonesborough Elementary School, it was determined that once the old Jonesborough Middle School was vacated, an agreement might be considered that would allow community use of the existing football field area and track with the Town of Jonesborough taking responsibility for the maintenance and care of facilities. The Town, through the efforts of Board members, state representatives and Governor Bill Lee, obtained a state appropriation that would greatly expand the walking trails within the Town limits and construct the walkway system along the old highway to the Johnson City limits. A later state appropriation provided the funding necessary to construct the pedestrian walkway along W. Walnut Street to ETSU and the Johnson City connection to the Tweetsie Trail. The appropriation from Governor Lee specific to Jonesborough included a walkway connection from E. Main Street to the old JMS field where a trail head and park could be established. In addition, the Town applied for a Local Parks and Recreation Fund grant for improvements taking place within the old JMS field area. The LPRF application designated the Frontier Park trail head, and the amount of grant funding request was $1,750,000. The Town was recently notified that the Frontier Park application was approved and the state award was the amount of $1,750,000. This is one of the larger projects that the state is supporting through the LPRF grant and they have indicated that projects that exhibit inter-local cooperation are ones that they place high priority on, such as the Frontier Trail and Park project. In order to receive the grant funding and use the state appropriation with any improvements involving the JMS field area, a resolution on the ownership of the property will need to be determined.

Improvements at Frontier Park

What will the LPRF grant and state appropriation develop?

- New parking area on the west end of the field area with access to Forest Drive and ADA accessible spaces
- ADA accessible walkway connection to the track and field area from the parking area developed and new sidewalk along Forest Drive.
- Resurfacing the existing track and applying a rubberized surface making it a great exercise and practice track.
- Constructing a new ADA accessible public restroom and adjoining pavilion
- Developing a new bike course in the area above the football field and track in the southeast corner of the property that is also accessible from Shamrock Drive
- Providing bicycle racks, waste receptacles, benches and any needed lighting

- Renovating the existing restroom/concession building into a maintenance building
- Constructing handicapped parking spaces and ADA access to the bicycle course from Shamrock Drive
- Constructing a walkway to the bike course from the new parking area off of Forest Drive along the south property line above existing concrete bleachers
- If funding allows, constructing an easy bicycle training path around outside of bike course
- Constructing the walkway correction from Frontier Park to the main Frontier Trail walkway along Main Street

Why is there an effort to preserve the grass area at the old football field?

Flat areas in northeast Tennessee are few and far between, are often along creekways and prone to flooding. While fields have been developed at Tiger Park and the new Jonesborough School, the old JMS field is an excellent recreational opportunity close to numerous long-established homes, and with the completion of the improvements in the LPRF project will be a wonderful field, for community recreational use. The area is nestled in between the two active mayor arterial routes through Jonesborough. Preserving the field area allows for expansion of recreational programming for Jonesborough and western Washington County, for increases in participation of existing sports activities, and for the school system to have back-up field use when other fields are being repaired or out of service.

If the track is not intended for competition, why is it important that the track has a cushioned surface?

Applying a cushioned surface to a properly asphalted track provides a major health benefit to young children that are growing with a bone structure that is more easily damaged, as well as to aged adults whose aging process results in a more brittle and fragile bone structure that is also more easily damaged. Cushioned tracks available to the general public shows Jonesborough and County residents that local government officials are turned into their health interests.

What is a bicycle course and why is the best location for it at the upper southwest corner of the old JMS property?

The bike course being planned is a safe and far enough away from Forest Drive, particularly for young riders to learn how to ride and handle a bike in challenging situations at various levels of difficulty. Whether street biking or mountain biking riders need to have the experience and develop the skills to make sound and safe decisions, and to have the handling skills to avoid injury. As Jonesborough, the state of Tennessee and Washington County develop more routes for safer bike travel, children and adults can have the opportunity to get more exercise while not adding to the increase in vehicular traffic.

Jonesborough is experiencing significant growth and has prioritized developing safe bike routes to the new and old Jonesborough schools. The bike course provides a location for training classes and a safe and fun place to practice.

Is the bike course location important?

Yes, the course needs variations in elevating enough room to create a variety of experiences, and it helps to have some shade for parents or onlookers. The location above the existing football field is by far the best option, and it does not take up area in the field space that might limit or even prevent community sports programming or future use by the school system.

What does the Town and State need to do to make the improvements possible?

The Tennessee Department of Environment and Conservation administers the grant through the Department of Outdoor Recreation which is focused on increasing recreation amenities across the state. One of the stipulations is that the property associated with the Frontier Park has to be designated for recreation use in perpetuity. If the School Board deeds the property to the Town, the Town will file that restriction, a Notice of Limitation of Use, against deed for the property so that it limits the use to recreational use only.

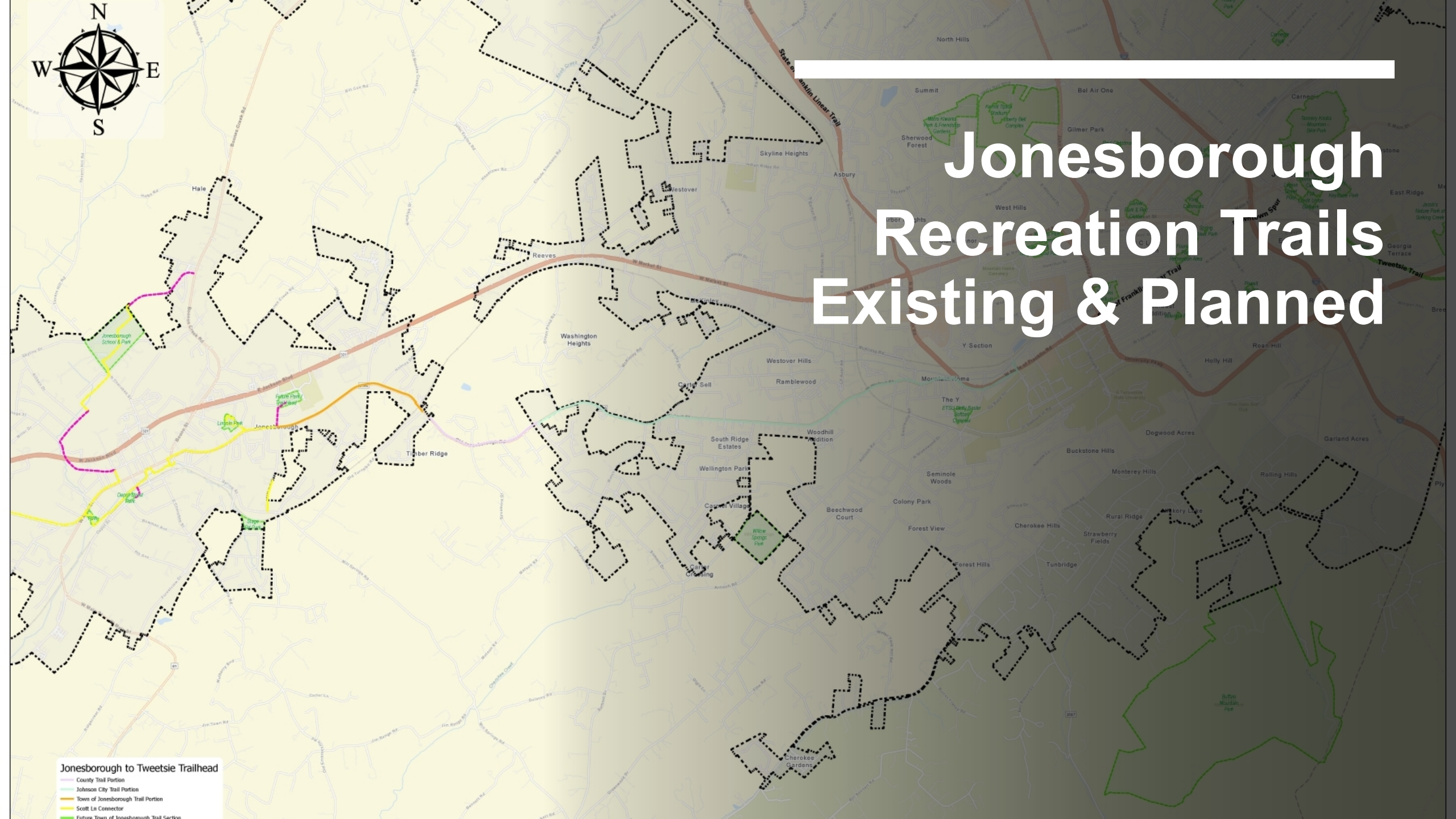
If the Town owns the property involved in the Frontier Park project, will that negatively impact any future school system use?

No, the partnership is based on an on-going positive relationship and a mutual understanding of potential needs of the community and the school system. The proposal is for a Shared Use Agreement to be developed that ensures both parties are maximizing their opportunities to serve the youth and general public of Jonesborough and Washington County.

State of Tennessee, TDEC

Town of Jonesborough

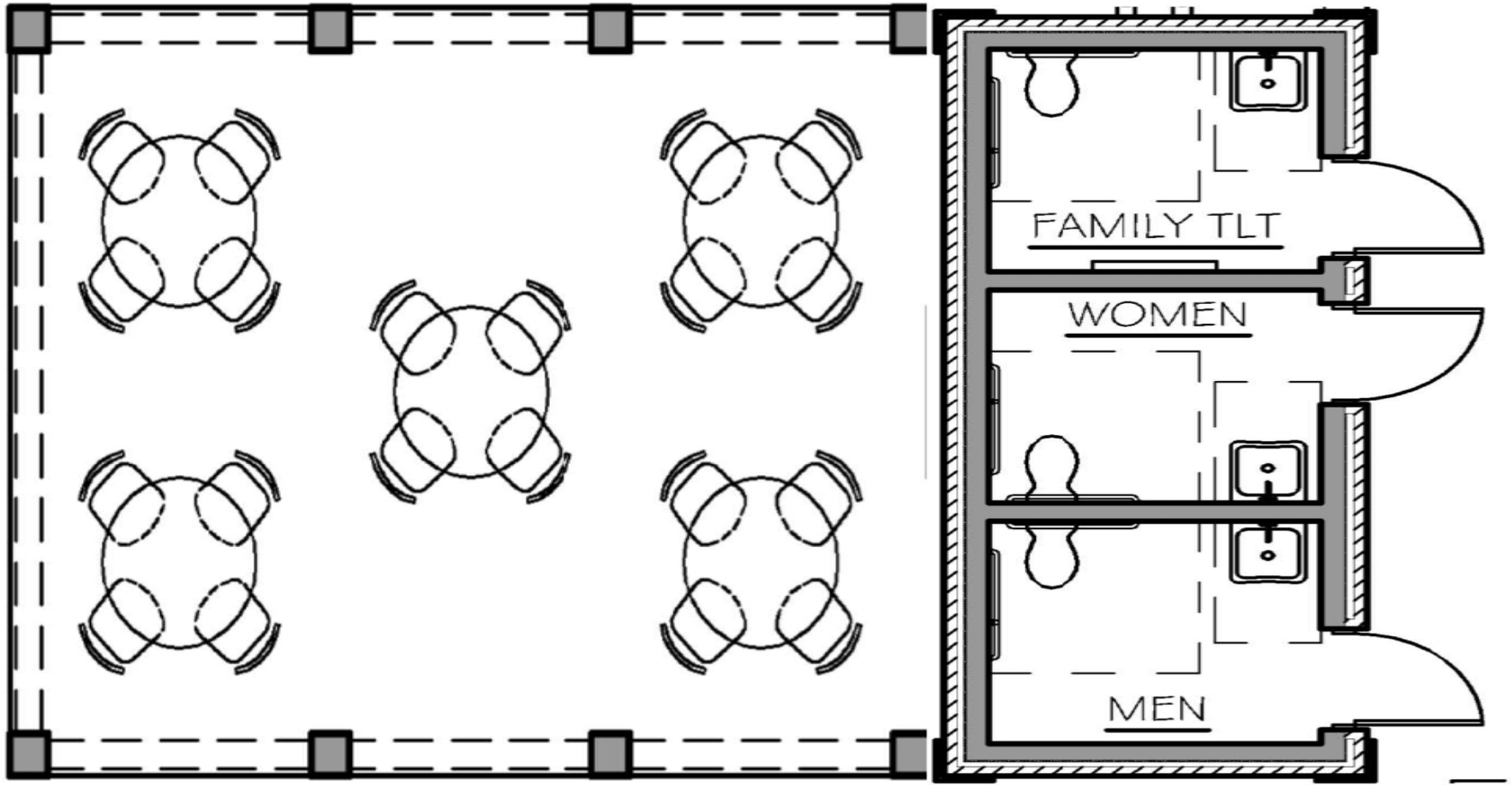
Frontier Park Project



Jonesborough Recreation Trails Existing & Planned

Proposed Frontier Park Site Plan

Proposed Restrooms and Pavilion Facility



Bike Course

Baker Creek Preserve
Knoxville, TN

Bike Course Example

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

141-Fund Revenues

- The below revenue and expense totals include estimated year-ending accrual entries. The final totals once the books are closed and audited may change.
- Revenue for June 2025 was $8,683,330.19 compared to $9,124,653.00 June 2024. This is a decrease of ($441,332.81).

    - The main key variations from last June are listed below.
        - Two large General Fund Grants (Summer School, and CTE ISM Grants had less reimbursements due to needs that June 2024 totaling around ($351K) less.
        - Also, Operating Transfers for Indirect Cost from Federal Projects to the General Fund was noticeably less due to no ESSER Indirect Cost being used.
    - You can evaluate the Rural Option Sales Tax impact from the prior formula change to both the Washington County Schools and Johnson City Schools on document (4-A_Washington County Rural Option Sales Tax_June 2025) for all of FY25.

141-Fund Expenses

- Expenses for June 2025 are coming in at $16,355,628.95. This is $385,026.51 more than June 2024.
    - Major variances from June 2024
        - The major expense increase from June 2024 is from Salaries and Benefits (Multiple lines) for all system employees which was an increase of approximately $1.2M.
        - Several other smaller variances existed, but additional year ending accrual entries of around $400K will still need to be entered which will increase the variance from June 2024.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail June 2025).

142-Federal Fund

- The Federal Projects fund saw $870,628.29 of flow through revenues in June 2025. The breakdown of the reimbursements are listed below. However, an additional $408K in revenue receivables will still need to be entered at year-end closing which will increase the total to around $1.279M.
- The current breakdown of revenue/reimbursements received are listed below:
    - Consolidated/Title Grants accounted for 44%
    - SPED grants accounted for 53%
    - All other grants accounted for 3%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A_Summary_142_Payables Detail June 2025).

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

- Revenue for June 2025 came in around $12,549.81 which is $143K less than June 2024.
    - However, there is around $154K in revenue that will be accrued as revenue at FY25 year-end closing.
- Expenses came in around 156K which is around $3K more than June of 2024.
    - Generally speaking for the fiscal year, expenses have risen as expected in areas of salary and benefits, however food costs and supplies have increased above prior budgeted expectations.
- The unreconciled Dietary Fund balance for June 2025 off the Trustee's Revenue Report is just over $1.5 Million.
    - Dietary experienced a decrease of around $144K in fund balance for June 2025.
    - In comparison to June 2024, the Dietary Fund balance has decreased by around $1M, however this is off the Trustee report which is an unreconciled report.
        - We will need to keep watch on this closely as we get close to the $750K minimum fund balance threshold.
        - The recent Freezer approved for DCHS should be expensed out in FY25 due to the timing of the equipment being received.
            - With this being taken into consideration and the estimated year end revenue and expense accruals still to be entered, it is possible the Dietary operating loss could be as low as $700K, but we should have a better idea on this at the September 2025 board meeting.

Fnd	Acct	Obj	Prj	Account Level Description	2024-25 Revised Budget	2023-24 June	2024-25 June	June Variance	2023-24 FYTD Activit	2024-25 FYTD Activit	FYTD Variance	2024-25 Uncollected Reve	2024-25 FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,193,520	50,760	40,092	-10,668	13,552,792	13,749,512	196,720	-555,992	104.21
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	228,000	2,386	805	-1,580	221,472	63,099	-158,372	164,901	27.68
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	500	480	66	-414	1,116	66	-1,050	434	13.28
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	63,000	7,462	9,807	2,345	68,481	58,875	-9,606	4,125	93.45
141	40140	000	000	INTEREST AND PENALTY	68,700	3,983	-4,315	-8,298	68,348	48,119	-20,229	20,581	70.04
141	40161	000	000	PAYMENTS IN LIEU OF TAXES - T.	2,100	0	0	0	2,018	0	-2,018	2,100	0.00
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	246,000	215,622	205,394	-10,229	216,149	205,999	-10,151	40,002	83.74
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	21,100	0	11,460	11,460	14,778	26,891	12,113	-5,791	127.44
141	40210	000	000	LOCAL OPTION SALES TAX	20,000,000	1,452,149	1,910,297	458,148	21,204,862	22,244,595	1,039,733	-2,244,595	111.22
141	40270	000	000	BUSINESS TAX	560,000	125,493	100,782	-24,711	604,850	516,097	-88,752	43,903	92.16
141	40275	000	000	MIXED DRINK TAX	5,000	0	0	0	4,707	4,108	-598	892	82.17
141	40320	000	000	BANK EXCISE TAX	101,100	0	0	0	109,398	68,814	-40,584	32,286	68.07
141	41110	000	000	MARRIAGE LICENSE	1,700	198	183	-15	1,683	1,626	-57	74	95.65
141	43365	000	000	ARCHIVES AND RECORDS MGT FEE	0	0	0	0	5	0	-5	0	0.00
141	43517	000	000	TUITION - OTHER	115,000	0	4,250	4,250	121,227	134,975	13,748	-19,975	117.37
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	579,000	52,110	53,466	1,356	609,037	686,678	77,641	-107,678	118.60
141	44110	000	000	INTEREST EARNED	0	0	0	0	40,275	0	-40,275	0	0.00
141	44120	000	000	RENT ON BUILDINGS	530	0	900	900	1,320	3,265	1,945	-2,735	616.04
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	0	310	0	-310	1,075	3,292	2,217	-3,292	0.00
141	44520	000	000	INSURANCE RECOVERY	33,200	0	0	0	202,429	0	-202,429	33,200	0.00
141	44530	000	000	SALE OF EQUIPMENT	40,000	444	0	-444	33,424	53,878	20,454	-13,878	134.70
141	44570	000	000	CONTRIBUTIONS & GIFTS	190,799	0	0	0	0	306,214	306,214	-115,415	160.49
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	320	34	2,198	2,164	372	16,893	16,521	-16,573	5,279.04
141	44991	000	000	OTHER LOCAL REVENUE	100,000	9,769	1,309	-8,461	109,223	63,086	-46,137	36,914	63.09
141	44992	000	000	OTHER LOCAL REV- ROYALITIES/CO	29,000	0	2,393	2,393	33,322	33,663	341	-4,663	116.08
141	46510	000	000	TISA	50,659,425	4,781,028	3,674,538	-1,106,490	49,560,726	48,517,530	-1,043,196	2,141,895	95.77
141	46511	000	000	BASIC EDUCATION PROGRAM	89	0	0	0	0	0	0	89	0.00
141	46513	000	000	TISA-On-Behalf Payments	0	229,144	0	-229,144	229,144	0	-229,144	0	0.00
141	46515	000	000	EARLY CHILDHOOD EDUCATION	177,000	1,728	12,666	10,937	158,081	211,867	53,786	-34,867	119.70
141	46515	000	000	ST SPED SPEC ED PRESCH REVENUE	116,248	0	0	0	0	0	0	116,248	0.00
141	46550	000	000	DRIVER EDUCATION	33,500	0	0	0	32,737	38,701	5,964	-5,201	115.53
141	46590	000	000	OTHER STATE EDUCATION FUNDS	1,609,711	761,614	0	-761,614	732,388	0	-732,388	1,609,711	0.00
141	46610	000	000	CAREER LADDER PROGRAM	59,300	0	1,140	1,140	57,136	50,819	-6,316	8,481	85.70
141	46640	000	000	CTE EQUIPMENT	60,000	0	0	0	0	0	0	60,000	0.00
141	46790	000	000	OTHER VOCATIONAL	5,228,466	472,898	163,249	-309,649	2,170,093	2,013,373	-156,720	3,215,093	38.51
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,360,000	342,624	326,063	-16,561	1,370,495	1,320,699	-49,796	39,301	97.11
141	46980	000	000	OTHER STATE GRANTS	180,800	98,842	29,412	-69,430	935,740	278,713	-657,026	-97,913	154.16
141	46990	000	000	OTHER STATE REVENUES	2,250	0	0	0	0	19,232	19,232	-16,982	854.77
141	47141	000	000	TITLE I GRANTS TO LOCAL EDUCAT	0	0	0	0	0	1,893	1,893	-1,893	0.00
141	47146	000	000	ENGLISH LANGUAGE AQU. GRANTS	8,200	0	0	0	8,149	0	-8,149	8,200	0.00

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141	47640	000	000	ROTC REIMBURSEMENT	116,000	7,412	26,760	19,349	156,434	163,720	7,286	-47,720	141.14
141	48990	000	000	OTHER	584,518	173,705	11,647	-162,058	487,434	512,864	25,429	71,654	87.74
141	49700	000	000	INSURANCE RECOVERY	0	0	92,782	92,782	0	110,603	110,603	-110,603	0.00
141	49800	000	000	OPERATING TRANSFERS	1,018,341	334,458	7,850	-326,608	334,458	897,314	562,856	121,027	88.12
				Grand Revenue Totals	96,792,417	9,124,653	6,685,194	-2,439,460	93,455,378	92,427,073	-1,028,302	4,365,345	95.49

Number of Accounts: 44

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							**SALES TAX ANALYSIS**							
2	**141R 40210**													
3														
4	**YEAR**	**TOTAL**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
5														
6	**1995-96**	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	**1996-97**	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	**1997-98**	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	**1998-99**	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	**1999-00**	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	**2000-01**	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	**2001-02**	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	**2002-03**	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	**2003-04**	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	**2004-05**	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	**2005-06**	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	**2006-07**	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	**2007-08**	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	**2008-09**	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	**2009-10**	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	**2010-11**	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	**2011-12**	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	**2012-13**	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	**2013-14**	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	**2014-15**	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	**2015-16**	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	**2016-17**	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	**2017-18**	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	**2018-19**	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	**2019-20**	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	**2020-21**	18,656,288.63	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	**2021-22**	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,862,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	**2022-23**	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	**2023-24**	21,601,025.58	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	$ 1,766,029.31	1,813,960.70	2,266,646.75	1,586,385.69	1,654,346.13	1,818,284.57	1,742,285.71
35	**2024-25**	22,244,594.11	1,824,507.00	1,833,757.00	1,830,075.87	1,824,105.97	1,769,380.11	$ 1,954,793.00	1,897,212.04	2,184,610.00	1,638,744.00	1,634,652.00	1,942,460.00	**1,910,297.12**
36														
37		Prior Year-to-Date Comparison												
38	**INC / (DEC)**	643,568.53	(166,283.71)	44,011.91	76,617.83	141,288.50	33,104.70	188,763.69	83,251.34	(82,036.75)	52,358.31	(19,694.13)	124,175.43	**168,011.41**
39														
40														
41														
42		**Budgeted**												
43														
44	**% of FY25 Budget Collected**		111.22%											
47	**FY25 Budgeted Amount**		20,000,000											
48														
49	**2000-01**	98.756%	7.709%	8.678%	7.709%	8.190%	8.718%	7.618%	8.457%	11.301%	7.267%	7.116%	8.251%	7.742%
50	**2001-02**	103.110%	7.915%	8.481%	7.798%	8.114%	8.709%	8.517%	8.537%	11.743%	7.524%	7.734%	9.186%	8.852%
51	**2002-03**	97.113%	8.273%	8.894%	8.056%	7.412%	8.142%	7.765%	8.456%	10.832%	6.970%	6.645%	8.188%	7.480%
52	**2003-04**	103.131%	7.947%	8.677%	8.241%	8.429%	8.756%	8.231%	8.845%	11.409%	7.417%	7.437%	9.051%	8.691%
53	**2004-05**	103.260%	8.160%	8.535%	8.181%	8.166%	8.347%	8.187%	8.572%	11.520%	7.391%	9.026%	8.879%	8.296%
54	**2005-06**	100.746%	7.804%	8.428%	8.326%	9.026%	8.323%	8.128%	8.594%	11.786%	6.629%	7.156%	8.562%	7.984%
55	**2006-07**	100.277%	8.009%	8.474%	8.079%	8.152%	8.604%	7.938%	7.650%	11.267%	7.946%	7.455%	8.821%	7.882%
56	**2007-08**	101.108%	8.099%	8.738%	8.350%	8.433%	8.465%	8.121%	8.780%	11.107%	7.011%	7.531%	8.491%	7.982%
57	**2008-09**	99.170%	8.477%	8.799%	8.089%	8.391%	8.460%	8.194%	8.251%	10.900%	6.493%	7.502%	8.092%	7.522%
58	**2009-10**	100.000%	8.000%	8.719%	7.873%	8.457%	8.346%	7.910%	8.247%	10.837%	7.044%	7.495%	8.898%	8.174%
59	**2010-11**	101.300%	8.183%	8.757%	8.054%	8.203%	8.432%	8.181%	8.494%	11.099%	6.737%	7.833%	8.873%	8.454%
60	**2011-12**	101.963%	7.986%	9.073%	8.408%	8.365%	8.310%	8.052%	8.372%	11.271%	7.509%	7.865%	8.823%	7.929%
61	**2012-13**	94.995%	7.922%	8.268%	7.528%	8.069%	8.081%	7.702%	8.029%	10.656%	5.522%	7.292%	8.214%	7.712%
62	**2013-14**	100.000%	8.278%	8.480%	7.860%	8.187%	7.993%	8.024%	8.264%	10.965%	7.065%	7.670%	9.271%	7.943%
63	**2014-15**	102.187%	8.307%	8.924%	8.224%	8.646%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%
64	**2015-16**	99.477%	8.385%	8.333%	7.882%	8.134%	8.306%	8.030%	8.423%	11.090%	7.231%	6.740%	8.681%	8.241%
65	**2016-17**	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%
66	**2017-18**	102.059%	8.018%	8.456%	8.104%	8.048%	8.310%	7.998%	8.594%	10.801%	7.632%	7.546%	10.364%	8.189%
67	**2018-19**	102.177%	8.428%	8.514%	8.099%	8.515%	8.471%	8.474%	8.761%	10.493%	8.241%	7.629%	8.923%	7.630%
68	**2019-20**	80.128%	6.721%	6.720%	6.536%	6.808%	6.581%	6.743%	6.897%	8.648%	6.063%	5.885%	6.624%	5.903%
69	**2020-21**	93.281%	6.979%	7.498%	7.059%	6.913%	7.327%	7.362%	7.554%	9.346%	7.323%	8.052%	9.202%	8.668%
70	**2021-22**	104.659%	8.636%	8.558%	8.706%	8.298%	8.684%	8.555%	9.314%	10.763%	8.035%	8.273%	9.652%	7.185%
71	**2022-23**	114.287%	9.493%	9.605%	9.145%	9.019%	9.630%	9.393%	9.657%	11.345%	9.007%	8.340%	9.834%	9.818%
72	**2023-24**	108.005%	9.954%	8.949%	8.767%	8.414%	8.681%	8.830%	9.070%	11.333%	7.932%	8.272%	9.091%	8.711%
73	**2024-25**	**111.223%**	9.123%	9.169%	9.150%	9.121%	8.847%	9.774%	9.486%	10.923%	8.194%	8.173%	9.712%	**9.551%**

EXPENSE NARRATIVE JUNE, 2025

71100399 – OTHER CONTRACTED SERVICES

$ 143,969.02 to ETSU University School for May, 2025 Revenue Sharing

20,508.00 for CSH Behavior Consultants

71100429 – 003 – SUMMER LEARNING GRANT

$ 101,567.44 for instructional supplies

71100449 - TEXTBOOKS

$ 6,764.00 for freight costs ; Tennessee Benchmark materials

706,299.50 for science textbooks

117,925.57 for Mastery View assessments and materials

71100499 – OTHER SUPPLIES

$ 3,000.00 for Powerschool cyber breach mailout postage

17,875.00 for NIET professional development fees

5,826.70 for Title III classroom materials ; system wide

3,000.00 for Niswonger Summer Class seats (24)

71100499 – 003 – SUMMER LEARNING GRANT

$ 23,387.54 for Food Service expenses reimbursement

8,459.21 for instructional supplies

71100499 – 0004 – OTHER SUPPLIES – BCE

$ 7,641.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0006 – OTHER SUPPLIES – GRANDVIEW

$ 5,441.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0007 – OTHER SUPPLIES – FALL BRANCH

$ 2,459.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0008 – OTHER SUPPLIES – GRAY

$ 4,843.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0009 – OTHER SUPPLIES – JES

$ 9,291.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0011 – OTHER SUPPLIES – LAMAR

$ 3,701.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0012 – OTHER SUPPLIES – SOUTH CENTRAL

$ 1,549.86 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0013 – OTHER SUPPLIES – SULPHUR SPRINGS

$ 3,586.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0014 – OTHER SUPPLIES – WEST VIEW

$ 2,626.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100499 – 0015 – OTHER SUPPLIES – DBHS

$ 36,000.00 for end of year allocation ; Athletics, Art, Band, Choral Music

71100499 – 0016 – OTHER SUPPLIES – DCHS

$ 36,000.00 for end of year allocation ; Athletics, Art, Band, Choral Music

71100499 – 0025 – OTHER SUPPLIES – RIDGEVIEW

$ 6,758.00 for end of year allocation ; Athletics, Art, Music, P.E.

71100599 – 0003 – SUMMER LEARNING GRANT

$ 3,903.00 for field trip expenses

71100599 – 0004 – BCE – SCHOOL IMPROVEMENT

$ 17,498.42 for professional development registrations

71100722 – 002 – CTE ISM GRANT

$ 3,413.00 for utility tables (6); Fall Branch

1,499.94 for workbenches (2); Fall Branch

18,030.42 for DCHS Bookstore furniture

71300429 – 0002 – CTE ISM GRANT SUPPLIES

$ 1,800.50 for science classroom materials ; Sulphur Springs

71300730 – 0002 – CTE ISM GRANT EQUIPMENT

$ 5,590.00 for classroom materials ; Lamar

2,464.80 for 3D printer ; Lamar

4,249.80 for classroom science equipment ; West View, Grandview

72130322 – EVALUATION AND TESTING

$ 44,104.00 for AP testing materials and fees

72130499 – OTHER SUPPLIES

$ 4,232.25 for ScutaPro annual renewals

72250399 – OTHER CONTRACTED SERVICES

$ 25,947.60 for Powerschool annual renewal

7,820.03 for CivicPlus annual renewal

72250499 – OTHER SUPPLIES

$ 68,575.00 for 300 Dell OptiPlex computers ; system wide

2,875.50 for Fisheye camera system ; Asbury

13,203.77 for security system and access ; DCHS main office

2,209.97 for SmartOnline server ; system wide update

1,713.20 for system wide toner & technology maintenance supplies

72310305 – AUDIT SERVICES

$ 2,250.00 for Finance Department consulting fees

72310399 – OTHER CONTRACTED SERVICES

$ 19,905.96 to Lewis Group Architects for Security Upgrades

24,932.00 to Lewis Group Architects for DBHS HVAC Upgrades

72320399 – OTHER CONTRACTED SERVICES

$ 56,884.12 for system wide copier leases

4,300.00 for DCHS copier lease (2months)

72610499 – OTHER SUPPLIES

$ 6,903.46 for equipment rental ; West View and Old JES playground removals

72620499 – OTHER SUPPLIES

$ 14,794.69 for electrical maintenance supplies

3,133.84 for HVAC maintenance supplies

9,666.57 for plumbing maintenance supplies

5,288.29 for paint and materials

72620499 – OTHER SUPPLIES (CONTINUED)

8,457.98 for DCHS main office furniture

1,768.15 for JES special education classroom furniture

27,541.66 for general maintenance supplies

72710729 – TRANSPORTATION EQUIPMENT

$ 2,981.09 for Ex-Mark mower leases

76100707 – 002 – OTHER CAPITAL OUTLAY – CTE ISM GRANT

$ 15,917.00 for cabinetry ; Grandview

11,778.00 for cabinetry ; Gray

11,996.00 for cabinetry; Ridgeview

12,600.00 for epoxy floor ; Gray

10,975.00 for epoxy floor ; Grandview

99100590 – TRANSFERS TO OTHER FUNDS

$ 28,241.00 for EESI Loan Repayment # 36

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72510	355	000	141233084	06/04/2025	AYERS, TAMMY	98.00	
141	72510	355	000	141233085	06/04/2025	BRYANT, CINDY	106.40	
141	72510	355	000	141233086	06/04/2025	BUXTON, MELISSA	224.00	
141	72210	355	000	141233087	06/04/2025	CALDERWOOD, TAMARA	46.20	
141	72220	355	000	141233088	06/04/2025	CHAPMAN, JOHANNA	275.80	
141	72510	355	000	141233089	06/04/2025	CHURCH, ANGELA	56.00	
141	72210	355	000	141233090	06/04/2025	CRETSINGER, KEITH	720.96	
141	72210	355	000	141233091	06/04/2025	GLENNON, LORI	146.30	
141	72110	355	000	141233092	06/04/2025	GRAY, SHANNON	219.10	
141	72510	355	000	141233093	06/04/2025	HACKETT, BARBARA	207.20	
141	72210	355	000	141233094	06/04/2025	HOLLEY, PRESTON	182.00	
141	72510	355	000	141233095	06/04/2025	KILIAN, KIMBERLY	112.00	
141	72410	355	000	141233096	06/04/2025	KITE, JOSH	487.90	
141	72220	355	000	141233097	06/04/2025	MARSHALL, EMILY	196.00	
141	72510	355	000	141233098	06/04/2025	MASTERS, PAUL	49.00	
141	72710	412	000	141233099	06/04/2025	MCPHERSON FLEETCARD	25,849.97	Diesel fuel
141	72710	425	000	141233099	06/04/2025	MCPHERSON FLEETCARD	14,310.67	Gasoline
141	72120	355	000	141233100	06/04/2025	MEADE, MEAGAN	199.50	
141	72250	355	000	141233101	06/04/2025	MONEY, JEANA	98.70	
141	72620	599	000	141233102	06/04/2025	MOORE, JEREMY	155.00	
141	72620	599	000	141233102	06/04/2025	MOORE, JEREMY	140.00	
141	72210	355	000	141233103	06/04/2025	MORELOCK, KHRIS	219.10	
141	72120	355	000	141233104	06/04/2025	SALYER, WENDI	364.70	
141	72510	355	000	141233105	06/04/2025	STEVENS, MICHELLE	82.60	
141	71100	299	000	141233106	06/04/2025	STRONG, KARRI	135.00	
141	72210	355	000	141233107	06/04/2025	TRAVIS, MYRA	89.60	
141	72120	355	000	141233108	06/04/2025	WAGNER, KELLY	174.30	
141	99100	590	000	141233109	06/04/2025	WASHINGTON COUNTY DEBT	28,241.00	EESI Repayment #36
141	72510	355	000	141233110	06/04/2025	YORK, ROBIN	70.00	
141	72210	355	000	141233111	06/04/2025	ZUEHLKE, JAN	166.60	
141	71100	599	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	145.08	
141	72250	499	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	113.21	
141	71300	429	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	95.23	
141	71300	429	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	3,023.95	CTE Classroom equipment; DBHS
141	71100	722	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	1,499.94	Workbenches(2); FBS
141	71300	429	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	248.23	
141	71100	429	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	208.89	
141	71100	429	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	17.95	
141	72620	499	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	71.89	
141	71300	429	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	5.34	
141	72210	524	000	141233112	06/06/2025	AMAZON CAPITAL SERVI	319.90	
141	72620	499	000	141233113	06/06/2025	ANDY OXY CO INC	111.81	
141	72620	499	000	141233113	06/06/2025	ANDY OXY CO INC	97.48	
141	72710	599	000	141233114	06/06/2025	APPALACHIAN WHOLESAL	1,600.00	Bus windshield replacements
141	72710	399	000	141233115	06/06/2025	ARCHER BROTHERS GARA	2,016.00	Wrecker services
141	72710	399	000	141233115	06/06/2025	ARCHER BROTHERS GARA	150.00	
141	72710	399	000	141233115	06/06/2025	ARCHER BROTHERS GARA	41.24	
141	71100	499	000	141233116	06/06/2025	BANKCARD	3,334.35	3,000.00 for Powerschool cyber breach mailout postag.
141	71300	429	000	141233116	06/06/2025	BANKCARD	198.00	
141	72130	499	000	141233116	06/06/2025	BANKCARD	471.90	
141	72210	524	000	141233116	06/06/2025	BANKCARD	113.30	
141	72310	599	000	141233116	06/06/2025	BANKCARD	1,071.51	Board meeting expenses
141	73400	599	000	141233116	06/06/2025	BANKCARD	270.00	
141	71300	471	000	141233116	06/06/2025	BANKCARD	799.00	
141	72130	524	000	141233116	06/06/2025	BANKCARD	608.56	
141	71100	429	000	141233117	06/06/2025	BENCHMARK EDUCATION	7,270.65	Summer Learning Camp materials

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	71100	429	000	141233117	06/06/2025	BENCHMARK EDUCATION	9,544.40	Summer Learning Camp materials
141	72310	331	000	141233118	06/06/2025	BENNETT & DECAMP PLL	4,500.00	
141	72610	434	000	141233119	06/06/2025	BLOSSMAN GAS & APPLI	1,110.94	propane
141	72610	434	000	141233119	06/06/2025	BLOSSMAN GAS & APPLI	900.00	
141	72710	442	000	141233119	06/06/2025	BLOSSMAN GAS & APPLI	8,714.13	
141	72230	355	000	141233120	06/06/2025	BURGNER, JARED	135.24	
141	71300	429	000	141233121	06/06/2025	CAREERSAFE	96.00	
141	72320	355	000	141233122	06/06/2025	CARNEGIE HOTEL	118.80	
141	72320	355	000	141233122	06/06/2025	CARNEGIE HOTEL	237.60	
141	72610	599	000	141233123	06/06/2025	CINTAS	196.91	
141	72610	599	000	141233123	06/06/2025	CINTAS	196.91	
141	72610	599	000	141233123	06/06/2025	CINTAS	196.91	
141	72610	599	000	141233123	06/06/2025	CINTAS	196.91	
141	72610	599	000	141233123	06/06/2025	CINTAS	196.91	
141	72620	499	000	141233124	06/06/2025	CITY ELECTRIC SUPPLY	3,597.25	Electrical mtnce materials
141	72620	499	000	141233125	06/06/2025	CLINE-HOLDER ELECTRI	6,649.10	
141	72320	399	000	141233126	06/06/2025	COMCAST	128.03	
141	71100	499	000	141233127	06/06/2025	DANIEL BOONE HIGH SC	200.72	
141	71100	499	000	141233128	06/06/2025	DAVID CROCKETT HIGH	321.67	
141	72210	355	000	141233129	06/06/2025	DAVIS, JOSH	224.00	
141	72710	207	000	141233130	06/06/2025	DIRECT HEALTH CARE	240.00	
141	72610	499	000	141233131	06/06/2025	DOWN TO EARTH	265.30	
141	72610	499	000	141233131	06/06/2025	DOWN TO EARTH	251.30	
141	72610	499	000	141233131	06/06/2025	DOWN TO EARTH	291.20	
141	72610	499	000	141233131	06/06/2025	DOWN TO EARTH	268.10	
141	72230	355	000	141233132	06/06/2025	DRINNON, SHANNON	107.10	
141	72210	524	000	141233133	06/06/2025	EAN SERVICES LLC	249.87	
141	71100	599	000	141233133	06/06/2025	EAN SERVICES LLC	236.01	
141	72620	499	000	141233134	06/06/2025	EAST TENN RENT-ALLS	2,762.10	mtnce dept equipment rentals
141	72130	499	000	141233135	06/06/2025	FAMILY FIRST	100.00	
141	72620	499	000	141233136	06/06/2025	FARRELL CALHOUN INC	182.41	
141	72620	499	000	141233137	06/06/2025	FENCO SUPPLY	121.70	
141	72620	499	000	141233137	06/06/2025	FENCO SUPPLY	57.32	
141	72620	499	000	141233137	06/06/2025	FENCO SUPPLY	1,283.23	HVAC mtnce materials
141	72620	499	000	141233137	06/06/2025	FENCO SUPPLY	52.81	
141	72620	499	000	141233137	06/06/2025	FENCO SUPPLY	24.63	
141	72620	499	000	141233137	06/06/2025	FENCO SUPPLY	71.43	
141	72620	499	000	141233137	06/06/2025	FENCO SUPPLY	85.19	
141	72710	424	000	141233139	06/06/2025	FOSTER SIGNS	150.00	
141	72610	499	000	141233139	06/06/2025	FOSTER SIGNS	90.00	
141	72620	499	000	141233140	06/06/2025	GOOD COMPANY	1,073.20	mtnce dept materials
141	72250	499	000	141233141	06/06/2025	GOVCONNECTION, INC	281.60	
141	72710	425	000	141233142	06/06/2025	GREENEVILLE OIL & PE	2,098.50	motor oil for fleet vehicles
141	72710	499	000	141233142	06/06/2025	GREENEVILLE OIL & PE	795.20	
141	71100	429	000	141233143	06/06/2025	HAND2MIND INC	4,764.86	Summer learning camp materials
141	71100	429	000	141233143	06/06/2025	HAND2MIND INC	1,389.98	
141	72230	355	000	141233144	06/06/2025	HAULDREN, KELLI	70.70	
141	72210	355	000	141233145	06/06/2025	HAYES, CINDY	99.40	
141	72610	499	000	141233146	06/06/2025	HORTON SPORTS PLUS	462.25	
141	72610	499	000	141233146	06/06/2025	HORTON SPORTS PLUS	594.75	
141	72620	499	000	141233147	06/06/2025	INSPIRE BUSINESS INT	1,768.15	JES sped classroom furniture
141	72210	524	000	141233148	06/06/2025	INTERNATIONAL DYSLEX	285.00	
141	72620	499	000	141233149	06/06/2025	JD METALS	2,400.91	mtnce dept materials
141	72620	499	000	141233149	06/06/2025	JD METALS	60.69	
141	73300	355	000	141233150	06/06/2025	LANE, TINA	147.00	
141	72210	355	000	141233151	06/06/2025	MILLER, JESSICA	81.90	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	71300	429	000	141233152	06/06/2025	MINIPCR BIO	1,800.50	science classroom materials; Sulphur Springs
141	72610	599	000	141233153	06/06/2025	NORTON'S PEST CONTRO	100.00	
141	72250	499	000	141233154	06/06/2025	ODP BUSINESS SOLUTIO	137.11	
141	72250	499	000	141233154	06/06/2025	ODP BUSINESS SOLUTIO	148.49	
141	72250	499	000	141233154	06/06/2025	ODP BUSINESS SOLUTIO	143.38	
141	71100	429	000	141233155	06/06/2025	OTC BRANDS INC	769.56	
141	71100	499	000	141233156	06/06/2025	PHARRIS, CANDACE	37.15	
141	72320	348	000	141233157	06/06/2025	PITNEY BOWES GLOBAL	848.43	
141	72210	355	000	141233158	06/06/2025	POORE, TAYLOR	25.20	
141	73300	355	000	141233158	06/06/2025	POORE, TAYLOR	22.40	
141	72310	599	000	141233159	06/06/2025	QUALITY TROPHY & ENG	14.00	
141	72250	499	000	141233160	06/06/2025	QUILL LLC	80.18	
141	71100	499	000	141233160	06/06/2025	QUILL LLC	704.43	
141	72250	499	000	141233160	06/06/2025	QUILL LLC	80.18	
141	72320	435	000	141233160	06/06/2025	QUILL LLC	516.08	
141	73300	355	000	141233161	06/06/2025	RICHARDSON, ABBY	48.30	
141	72320	399	000	141233162	06/06/2025	RICOH USA, INC	2,150.12	DCHS copier lease
141	72320	399	000	141233163	06/06/2025	ROBERT J. YOUNG COMP	10,919.19	systemwide copier leases
141	72320	399	000	141233163	06/06/2025	ROBERT J. YOUNG COMP	6,300.10	
141	72320	399	000	141233163	06/06/2025	ROBERT J. YOUNG COMP	12,401.64	
141	72320	399	000	141233163	06/06/2025	ROBERT J. YOUNG COMP	12,678.58	
141	71300	730	000	141233164	06/06/2025	ROBOSOURCE LLC	944.95	
141	71100	429	000	141233165	06/06/2025	SAVVAS LEARNING COMP	9,838.23	summer learning camp materials
141	71100	429	000	141233166	06/06/2025	SCHOLASTIC INC	11,870.10	" " " "
141	72620	499	000	141233167	06/06/2025	SHERWIN WILLIAMS	4,348.03	paint & materials; mtncedept
141	71300	429	000	141233168	06/06/2025	STAFFORD CUSTOM GRAP	645.00	
141	71300	730	000	141233169	06/06/2025	STEMFINITY LLC	2,124.90	science equipment; GV
141	71300	730	000	141233169	06/06/2025	STEMFINITY LLC	2,124.90	science equipment; WV
141	71100	429	000	141233170	06/06/2025	TEACHER CREATED MATE	26,771.45	summer learning camp materials
141	71100	429	000	141233170	06/06/2025	TEACHER CREATED MATE	906.85	
141	72320	399	000	141233171	06/06/2025	TENN BUREAU OF INVES	1,000.00	background checks
141	72310	599	000	141233172	06/06/2025	TENN SCHOOL BOARDS A	2,000.00	Summer Law Institute registrations
141	72320	435	000	141233173	06/06/2025	TENNESSEE OFFICE SUP	31.99	
141	72610	454	000	141233174	06/06/2025	TOWN OF JONESBOROUGH	37.50	
141	72610	454	000	141233174	06/06/2025	TOWN OF JONESBOROUGH	221.49	
141	72610	454	000	141233174	06/06/2025	TOWN OF JONESBOROUGH	1,980.99	
141	72610	499	000	141233175	06/06/2025	TRI CITY MOWER & SAW	334.98	
141	72320	307	000	141233176	06/06/2025	VERIZON WIRELESS	2,142.50	
141	72320	307	000	141233176	06/06/2025	VERIZON WIRELESS	43.55	
141	72210	524	000	141233177	06/06/2025	WHISPERING OAKS FARM	1,050.00	Leadership Retreat facility reservations
141	72210	355	000	141233178	06/06/2025	WOODWARD, HANNAH	11.20	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	191.58	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	260.79	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	392.04	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	349.16	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	127.75	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	225.08	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	158.02	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	153.35	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	170.79	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	269.04	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	137.50	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	149.33	
141	72710	307	000	141233179	06/06/2025	ZAYO EDUCATION	21.23	
141	72620	307	000	141233179	06/06/2025	ZAYO EDUCATION	143.02	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	152.77	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	567.53	
141	72320	307	000	141233179	06/06/2025	ZAYO EDUCATION	380.85	
141	72610	599	000	141233179	06/06/2025	ZAYO EDUCATION	1,063.91	Systemwide security lines
141	73300	599	000	141233179	06/06/2025	ZAYO EDUCATION	47.41	
141	72250	350	000	141233179	06/06/2025	ZAYO EDUCATION	6,626.00	Internet connectivity fee
141	71100	599	000	141233201	06/11/2025	PARADISE ACRES	3,322.00	Summer Learning Camp field trip fee
141	72710	599	000	141233202	06/12/2025	ADAMS, ANGELA	318.00	
141	72710	453	000	141233203	06/12/2025	ADVANCE AUTO PARTS	3,915.35	Transportation vehicle parts
141	72220	399	000	141233204	06/12/2025	ALLIED INSTRUCTIONAL	2,643.95	Sped psych services
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	50.98	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	949.66	
141	71100	429	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-269.46	
141	71100	429	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-31.77	
141	71100	429	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-135.36	
141	71100	429	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-31.77	
141	71100	429	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-10.59	
141	71100	429	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	74.13	
141	71100	429	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	2,879.31	Summer learning camp materials
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	173.82	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	386.92	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	9.98	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	191.88	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	1,036.21	Summer learning camp materials
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	255.88	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-253.65	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	840.55	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	81.16	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	1,114.93	Summer learning camp materials
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	36.55	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	890.02	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-285.07	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	1,070.46	Summer learning camp materials
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-113.70	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-2.87	
141	71100	499	000	141233205	06/12/2025	AMAZON CAPITAL SERVI	-42.33	
141	73300	499	000	141233206	06/12/2025	AMERICAN RED CROSS	80.00	
141	71100	299	000	141233207	06/12/2025	AMERICAN BENEFIT ADM	200.00	
141	72320	399	000	141233208	06/12/2025	BHMA OCCUPATIONAL ME	45.00	
141	72320	399	000	141233208	06/12/2025	BHMA OCCUPATIONAL ME	45.00	
141	72310	305	000	141233209	06/12/2025	BLACKBURN CHILDERS &	2,250.00	Finance Dept consulting fees
141	72610	599	000	141233210	06/12/2025	BRIGHTSPEED	187.44	
141	72320	355	000	141233211	06/12/2025	CARNEGIE HOTEL	237.60	
141	72250	399	000	141233212	06/12/2025	CDW GOVERNMENT, INC	1,155.00	Gopher Chrome license; systemwide
141	71100	499	000	141233213	06/12/2025	CENGAGE GROUP	2,297.90	> Summer learning camp materials
141	71100	499	000	141233213	06/12/2025	CENGAGE GROUP	3,528.80	
141	72250	499	000	141233214	06/12/2025	CENTRAL TECHNOLOGIES	2,875.50	Fisheye camera system; Asbury
141	72610	454	000	141233216	06/12/2025	CHUCKEY UTILITY DIST	350.18	
141	72610	454	000	141233217	06/12/2025	CITY OF KINGSPORT	261.53	
141	72250	399	000	141233218	06/12/2025	CIVICPLUS LLC	7,820.03	annual renewal
141	72320	399	000	141233219	06/12/2025	CRYSTAL SPRINGS	119.67	
141	72220	355	000	141233220	06/12/2025	DEERING, MADISON	44.80	
141	72620	499	000	141233221	06/12/2025	FERGUSON ENTERPRISES	1,957.43	plumbing mtnce materials
141	71300	429	000	141233224	06/12/2025	FOOD CITY	72.63	
141	72120	499	000	141233224	06/12/2025	FOOD CITY	1,460.65	CSH Clinic food & supplies
141	72310	599	000	141233224	06/12/2025	FOOD CITY	62.64	
141	72410	355	000	141233225	06/12/2025	GOOD, DANNY	611.80	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72620	499	000	141233226	06/12/2025	GRAY STATION HARDWAR	841.71	
141	72620	499	000	141233227	06/12/2025	HAJOCA CORPORATION	3,911.48	Plumbing mtnce materials
141	71100	399	000	141233231	06/12/2025	LANGUAGE TRAINING CE	6.93	
141	72210	355	000	141233232	06/12/2025	LEONARD, JILL	74.90	
141	72620	499	000	141233233	06/12/2025	LOWE'S	10,580.26	Mtnce dept materials
141	71300	429	000	141233233	06/12/2025	LOWE'S	174.64	
141	72620	599	000	141233234	06/12/2025	MOORE, JEREMY	45.00	
141	72210	355	000	141233235	06/12/2025	OGLE, JOSH	400.40	
141	71100	299	000	141233236	06/12/2025	OPTUM	400.00	
141	72250	399	000	141233237	06/12/2025	POWER SCHOOL GROUP L	25,947.60	annual renewal-fee
141	72220	399	000	141233238	06/12/2025	PRO CARE THERAPY	2,244.00	OT/PT Sped
141	72320	399	000	141233239	06/12/2025	RICOH USA, INC	2,237.42	DCHS copier lease and overage fee
141	72320	399	000	141233239	06/12/2025	RICOH USA, INC	15.79	
141	72710	599	000	141233240	06/12/2025	ROBERTS, TONY	166.40	
141	72120	599	000	141233241	06/12/2025	SHOE CARNIVAL INC	998.91	
141	72620	499	000	141233242	06/12/2025	STOCK POT	66.95	
141	72210	524	000	141233243	06/12/2025	T.A.E.A.	75.00	
141	72220	355	000	141233246	06/12/2025	TRAINOR, THEVA	59.50	
141	72710	453	000	141233247	06/12/2025	TRUCK PRO	3,071.70	Transportation vehicle parts
141	71100	399	000	141233248	06/12/2025	VILLAGE BEHAVIORAL H	693.00	
141	72120	499	000	141233259	06/20/2025	9 SQUARE IN THE AIR	133.24	
141	71100	499	000	141233260	06/20/2025	A2Z SPECIALTY LETTER	881.50	
141	72120	499	000	141233260	06/20/2025	A2Z SPECIALTY LETTER	195.00	
141	71300	429	000	141233261	06/20/2025	ACT	652.50	
141	71300	429	000	141233262	06/20/2025	AIRGAS INC, SOUTH DI	28.72	
141	71300	429	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	39.99	
141	71300	429	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	135.48	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	398.77	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	199.85	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	50.97	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	16.99	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	415.20	
141	71100	429	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	285.93	
141	71100	429	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	443.34	
141	72210	524	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	490.00	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	58.91	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	109.45	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	144.28	
141	72320	435	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	61.16	
141	72620	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	305.34	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	188.10	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	18.45	
141	72810	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	486.02	
141	72810	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	59.51	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	33.40	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	181.64	
141	71100	499	000	141233263	06/20/2025	AMAZON CAPITAL SERVI	60.39	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	6.99	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	8.99	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	33.89	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	962.71	
141	72120	399	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	116.18	
141	72120	399	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	818.49	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	21.05	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	966.64	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	14.44	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72120	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	967.04	
141	72130	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	487.79	
141	72130	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	422.24	
141	72130	499	000	141233264	06/20/2025	AMAZON CAPITAL SERVI	85.49	
141	73300	499	000	141233265	06/20/2025	AMERICAN RED CROSS	40.00	
141	72610	434	000	141233266	06/20/2025	ATMOS ENERGY	50.25	
141	72610	434	000	141233266	06/20/2025	ATMOS ENERGY	472.33	
141	72610	434	000	141233266	06/20/2025	ATMOS ENERGY	156.30	
141	72610	434	000	141233266	06/20/2025	ATMOS ENERGY	226.41	
141	72610	434	000	141233266	06/20/2025	ATMOS ENERGY	52.04	
141	72610	434	000	141233266	06/20/2025	ATMOS ENERGY	50.25	
141	72610	434	000	141233266	06/20/2025	ATMOS ENERGY	57.40	
141	72210	524	000	141233267	06/20/2025	BANKCARD	3,469.68	conference lodging & registrations
141	72620	599	000	141233267	06/20/2025	BANKCARD	644.93	
141	72250	399	000	141233267	06/20/2025	BANKCARD	72.00	
141	71100	599	000	141233267	06/20/2025	BANKCARD	581.00	
141	71100	599	000	141233267	06/20/2025	BANKCARD	435.56	
141	72610	399	000	141233268	06/20/2025	BM SEPTIC TANK COMPA	1,400.00	septic system mtnce
141	72610	399	000	141233268	06/20/2025	BM SEPTIC TANK COMPA	1,050.00	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	6,940.09	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	1,129.63	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	573.11	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	14,865.37	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	11,543.71	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	3,752.31	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	7,404.36	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	10,653.81	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	2,116.48	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	9,677.02	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	5,057.10	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	6,576.85	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	5,177.30	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	22,755.27	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	23,583.62	
141	72610	415	000	141233269	06/20/2025	BRIGHT RIDGE	11,165.09	
141	72610	599	000	141233270	06/20/2025	BRIGHTSPEED	27.98	
141	71100	499	000	141233271	06/20/2025	CAROLINA BIOLOGICAL	657.43	
141	71100	499	000	141233271	06/20/2025	CAROLINA BIOLOGICAL	37.75	
141	71100	499	000	141233272	06/20/2025	CELEBRATE	655.00	
141	71100	499	000	141233272	06/20/2025	CELEBRATE	219.00	
141	72250	499	000	141233273	06/20/2025	CENTRAL TECHNOLOGIES	68,575.00	300 Dell Optiplex computers; systemwide
141	72610	399	000	141233275	06/20/2025	CHEM-AQUA INC	1,332.62	DCHS chiller monitoring fee
141	72610	599	000	141233276	06/20/2025	CINTAS	411.90	
141	72620	599	000	141233276	06/20/2025	CINTAS	2,095.03	Grounds/Mtnce uniforms
141	72710	599	000	141233276	06/20/2025	CINTAS	689.15	
141	72610	599	000	141233276	06/20/2025	CINTAS	412.60	
141	72610	599	000	141233276	06/20/2025	CINTAS	149.80	
141	72610	599	000	141233276	06/20/2025	CINTAS	338.35	
141	72130	322	000	141233277	06/20/2025	COLLEGE BOARD	18,284.00	AP testing materials & fees
141	72210	524	000	141233278	06/20/2025	COLLEGE BOARD - NATL	175.00	
141	72210	524	000	141233278	06/20/2025	COLLEGE BOARD - NATL	175.00	
141	72210	524	000	141233278	06/20/2025	COLLEGE BOARD - NATL	175.00	
141	72210	524	000	141233278	06/20/2025	COLLEGE BOARD - NATL	175.00	
141	71300	429	000	141233279	06/20/2025	DYNAMISM INC	641.38	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	21.01	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	84.57	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	105.69	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	80.00	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	138.39	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	137.86	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	63.03	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	84.99	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	269.92	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	250.00	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	35.40	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	16.13	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	55.00	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	55.00	
141	72610	399	000	141233283	06/20/2025	FLEENOR SECURITY SYS	14.67	
141	71100	399	000	141233284	06/20/2025	FRONTIER HEALTH	20,508.00	CSH Counselors
141	71100	499	000	141233285	06/20/2025	GREENTECH ENVIRONMEN	186.90	
141	72620	499	000	141233286	06/20/2025	HD SUPPLY	920.10	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	993.30	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	245.13	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	66.50	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	1,848.09	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	255.84	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	1,175.65	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	685.78	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	1,033.83	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	981.49	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	1,575.32	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	1,188.22	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	1,120.31	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	456.58	
141	72610	410	000	141233286	06/20/2025	HD SUPPLY	572.38	Custodial supplies
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	17,132.03	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	11,155.74	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	6,374.71	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	10,358.90	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	17,127.29	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	9,562.06	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	7,569.97	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	7,968.39	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	7,569.97	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	18,327.29	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	18,327.29	
141	72610	328	000	141233287	06/20/2025	HES FACILITIES	11,155.74	Custodial services
141	72120	399	000	141233288	06/20/2025	INDUSTRIAL HEARING S	240.00	
141	72250	399	000	141233289	06/20/2025	INSIGHT PUBLIC SECTO	682.80	
141	72620	499	000	141233290	06/20/2025	INSPIRE BUSINESS INT	8,457.98	DCHS office furniture
141	71100	722	000	141233290	06/20/2025	INSPIRE BUSINESS INT	18,030.42	DCHS bookstore furniture
141	72610	454	000	141233291	06/20/2025	JOHNSON CITY UTILITY	1,494.65	
141	72610	454	000	141233291	06/20/2025	JOHNSON CITY UTILITY	1,609.25	
141	72610	454	000	141233291	06/20/2025	JOHNSON CITY UTILITY	2,349.28	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	918.00	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	963.00	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	165.00	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	82.50	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	484.00	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	440.00	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	440.00	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	560.00	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	310.95	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	494.27	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	385.20	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	734.66	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	195.02	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	246.32	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	101.52	
141	72610	454	000	141233291	06/20/2025	JOHNSON CITY UTILITY	176.39	
141	72610	359	000	141233291	06/20/2025	JOHNSON CITY UTILITY	8,299.50	
141	72610	399	000	141233292	06/20/2025	KEL-SAN, INC	992.50	
141	72610	399	000	141233293	06/20/2025	LEO'S PEST CONTROL	1,259.50	
141	72610	599	000	141233294	06/20/2025	LYONS, KIM	67.20	
141	71300	730	000	141233295	06/20/2025	MAKERBOT INDUSTRIES	2,464.80	3D Printer; Lamar
141	71100	722	000	141233296	06/20/2025	NEXTGEN FURNITURE IN	3,413.00	Utility tables(6); Fall Branch
141	71100	499	000	141233297	06/20/2025	NIET	5,500.00	> P/D fees
141	71100	499	000	141233297	06/20/2025	NIET	6,875.00	
141	72120	399	000	141233298	06/20/2025	NORTHEAST STATE	124.00	
141	72610	399	000	141233299	06/20/2025	NORTON'S PEST CONTRO	100.00	
141	72620	499	000	141233300	06/20/2025	OLDE TOWNE LOCK & KE	39.90	
141	71100	299	000	141233301	06/20/2025	OMNI GROUP	150.00	
141	71100	429	000	141233302	06/20/2025	OTC BRANDS INC	239.70	
141	72320	348	000	141233303	06/20/2025	PITNEY BOWES PURCHAS	1,000.00	Meter postage
141	72220	399	000	141233304	06/20/2025	PRO CARE THERAPY	1,760.00	OT/PT; Sped
141	71100	429	000	141233305	06/20/2025	SAVVAS LEARNING COMP	8,463.00	Summer learning camp materials
141	72620	499	000	141233306	06/20/2025	SRM CONCRETE	400.00	
141	72610	399	000	141233307	06/20/2025	STATE OF TENNESSEE	55.00	
141	71300	429	000	141233308	06/20/2025	STEMFINITY LLC	916.95	
141	71300	730	000	141233308	06/20/2025	STEMFINITY LLC	2,990.00	classroom materials; Lamar CTE Ism
141	71100	429	000	141233308	06/20/2025	STEMFINITY LLC	6,305.95	> Summer learning camp materials
141	71100	429	000	141233308	06/20/2025	STEMFINITY LLC	2,994.95	
141	71300	429	000	141233308	06/20/2025	STEMFINITY LLC	321.80	
141	71300	730	000	141233308	06/20/2025	STEMFINITY LLC	2,600.00	classroom materials; Lamar CTE Ism
141	72210	524	000	141233309	06/20/2025	STEPP, WILLIAM	651.51	
141	72120	599	000	141233310	06/20/2025	SYNCHRONY BANK JCP	546.78	
141	76100	707	000	141233311	06/20/2025	TAILORED CLOSET	10,975.00	epoxy floor; GV CTE Ism
141	76100	707	000	141233311	06/20/2025	TAILORED CLOSET	12,600.00	epoxy floor; Gray CTE Ism
141	72620	599	000	141233312	06/20/2025	TEG ENTERPRISES	105.00	
141	72250	499	000	141233313	06/20/2025	TELE-OPTICS	13,203.77	security system & access; DCHS main office
141	71100	449	000	141233316	06/20/2025	TENNESSEE BOOK COMPA	6,764.00	freight cost; TN Benchmark materials
141	72610	359	000	141233317	06/20/2025	TOWN OF JONESBOROUGH	115.00	
141	72610	454	000	141233317	06/20/2025	TOWN OF JONESBOROUGH	81.33	
141	72710	330	000	141233318	06/20/2025	TOYOTA FINANCIAL SER	581.85	
141	72710	330	000	141233318	06/20/2025	TOYOTA FINANCIAL SER	574.45	
141	72620	499	000	141233319	06/20/2025	TRANE COMPANY	474.81	
141	72620	499	000	141233319	06/20/2025	TRANE COMPANY	215.96	
141	72610	499	000	141233320	06/20/2025	UNITED RENTALS	6,903.46	Grounds dept equipment rentals
141	72620	499	000	141233322	06/20/2025	VALLEY EQUIPMENT CO	1,367.00	Mtnce dept materials
141	72610	499	000	141233323	06/20/2025	WASHINGTON FARMERS C	232.72	
141	71300	429	000	141233323	06/20/2025	WASHINGTON FARMERS C	333.67	
141	72210	524	000	141233324	06/20/2025	WHITAKER, JERRY	378.37	
141	72210	355	000	141232728	06/26/2025	ADAMS, JARROD	-159.60	> void checks
141	73400	599	000	141232770	06/26/2025	BRIGHTS ZOO	-270.00	
141	72220	355	000	141229792	06/26/2025	CAMPBELL, AMANDA	-153.43	
141	72710	453	000	141232945	06/26/2025	CENTRAL STATES BUS S	-140.97	
141	71100	599	000	141232551	06/26/2025	CHURCHWELL, TARA	-274.20	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72710	207	000	141230017	06/26/2025	DOCTOR'S CARE	-100.00
141	73400	524	000	141232316	06/26/2025	ELEVATE YOUR CLASSRO	-120.00
141	72210	524	000	141229797	06/26/2025	ESTES, STACEY	-70.00
141	71100	207	000	141230112	06/26/2025	FRITTS, GINA	-1,931.00
141	72710	412	000	141230025	06/26/2025	FUELZ-A MCPHERSON CO	-21,808.70
141	72710	425	000	141230025	06/26/2025	FUELZ-A MCPHERSON CO	-13,629.04
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-17,132.03
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-11,155.74
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-6,374.71
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-10,358.90
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-17,127.29
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-9,562.06
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-7,569.97
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-7,968.39
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-7,569.97
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-18,327.29
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-18,327.29
141	72610	328	000	141231412	06/26/2025	HES FACILITIES	-11,155.74
141	72120	499	000	141232521	06/26/2025	LIFEVAC	-543.00
141	71300	429	000	141230409	06/26/2025	MARLO BEAUTY SUPPLY	-944.60
141	72210	355	000	141231983	06/26/2025	MCKEE, AMBER	-9.80
141	71100	207	000	141230127	06/26/2025	NAVE, LELIA	-3,023.00
141	71100	429	000	141233039	06/26/2025	PASCO SCIENTIFIC	-978.00
141	72620	399	000	141232583	06/26/2025	QUIK CLEANERS	-50.00
141	72620	399	000	141232583	06/26/2025	QUIK CLEANERS	-46.50
141	72620	399	000	141232583	06/26/2025	QUIK CLEANERS	-32.50
141	72620	399	000	141232583	06/26/2025	QUIK CLEANERS	-32.50
141	72620	399	000	141232583	06/26/2025	QUIK CLEANERS	-9.75
141	72710	425	000	141230059	06/26/2025	SHEW, CAITLIN	-60.48
141	71100	499	000	141230134	06/26/2025	SOUTH CENTRAL SCHOOL	-104.14
141	72210	524	000	141232886	06/26/2025	THE COLLEGE BOARD	-2,125.00
141	72210	524	000	141232892	06/26/2025	UNCA	-695.00
141	72120	355	000	141230359	06/26/2025	WAGNER, KELLY	-138.69
141	72220	355	000	141232375	06/26/2025	WOLFE, JACKI	-70.00
141	72210	524	000	141231863	06/26/2025	WOLFE, NICOLE	-344.42
141	72210	524	000	141231863	06/26/2025	WOLFE, NICOLE	-150.00
141	72210	524	000	141231863	06/26/2025	WOLFE, NICOLE	-406.00
141	72210	524	000	141231863	06/26/2025	WOLFE, NICOLE	-10.00
141	72710	453	000	141233339	06/27/2025	ADVANCE AUTO PARTS	323.57
141	72710	453	000	141233339	06/27/2025	ADVANCE AUTO PARTS	-222.54
141	72710	453	000	141233339	06/27/2025	ADVANCE AUTO PARTS	135.99
141	72230	355	000	141233340	06/27/2025	ALTMANN, AMANDA	21.28
141	71100	599	000	141233341	06/27/2025	AMAZON CAPITAL SERVI	9.98
141	71100	599	000	141233341	06/27/2025	AMAZON CAPITAL SERVI	239.52
141	71100	429	000	141233341	06/27/2025	AMAZON CAPITAL SERVI	46.35
141	72210	499	000	141233341	06/27/2025	AMAZON CAPITAL SERVI	106.09
141	72620	499	000	141233341	06/27/2025	AMAZON CAPITAL SERVI	567.06
141	73300	499	000	141233342	06/27/2025	AMERICAN RED CROSS	40.00
141	72610	434	000	141233343	06/27/2025	ATMOS ENERGY	2,138.20
141	72620	335	000	141233344	06/27/2025	BARNARD ROOFING	299.00
141	72620	499	000	141233345	06/27/2025	BATTERIES PLUS LLC	107.95
141	72620	499	000	141233345	06/27/2025	BATTERIES PLUS LLC	249.72
141	72620	499	000	141233345	06/27/2025	BATTERIES PLUS LLC	17.19
141	72710	450	000	141233346	06/27/2025	BEST ONE TIRE	425.40
141	72710	450	000	141233346	06/27/2025	BEST ONE TIRE	9,395.10
141	72710	450	000	141233346	06/27/2025	BEST ONE TIRE	397.80

void checks

natural gas

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72230	355	000	141233347	06/27/2025	BISHOP, ALLEN	21.28	
141	72320	399	000	141233348	06/27/2025	BLUE RIDGE DOCUMENT	40.00	
141	72230	355	000	141233349	06/27/2025	BREWER, JERRY	21.28	
141	72210	524	000	141233350	06/27/2025	CAPITAL ONE	141.75	
141	71100	499	000	141233350	06/27/2025	CAPITAL ONE	281.62	
141	72250	499	000	141233351	06/27/2025	CES CORPORATION	179.00	
141	71100	599	000	141233351	06/27/2025	CES CORPORATION	179.00	
141	72610	599	000	141233352	06/27/2025	CINTAS	95.52	
141	72610	599	000	141233352	06/27/2025	CINTAS	65.68	
141	72610	599	000	141233352	06/27/2025	CINTAS	995.24	
141	72610	599	000	141233352	06/27/2025	CINTAS	91.80	
141	72610	599	000	141233352	06/27/2025	CINTAS	158.56	
141	72620	499	000	141233353	06/27/2025	CITY ELECTRIC SUPPLY	1,379.44	electrical mtnce dept materials
141	72620	499	000	141233353	06/27/2025	CITY ELECTRIC SUPPLY	171.00	
141	72620	499	000	141233353	06/27/2025	CITY ELECTRIC SUPPLY	328.00	
141	72620	499	000	141233354	06/27/2025	CLINE-HOLDER ELECTRI	2,500.00	electrical mtnce dept materials
141	72130	322	000	141233355	06/27/2025	COLLEGE BOARD	25,820.00	AP testing materials & fees
141	71100	429	000	141233356	06/27/2025	COMMUNITY LEARNING L	7,234.00	summer learning camp materials
141	72620	599	000	141233357	06/27/2025	EAST TENN RENT-ALLS	173.25	
141	72620	599	000	141233357	06/27/2025	EAST TENN RENT-ALLS	550.00	
141	71300	116	000	141233358	06/27/2025	ETSU	3,390.81	reimburse salaries & fixed costs; CTE ISM
141	71300	207	000	141233358	06/27/2025	ETSU	544.33	
141	71300	204	000	141233358	06/27/2025	ETSU	1,354.99	
141	71300	201	000	141233358	06/27/2025	ETSU	487.08	
141	71300	212	000	141233358	06/27/2025	ETSU	113.93	
141	71300	123	000	141233358	06/27/2025	ETSU	4,578.81	
141	71300	210	000	141233358	06/27/2025	ETSU	11.78	
141	71100	399	000	141233359	06/27/2025	ETSU UNIVERSITY SCHO	143,969.02	May revenue sharing
141	72620	499	000	141233360	06/27/2025	FASTENAL	505.30	
141	72620	499	000	141233361	06/27/2025	FENCO SUPPLY	5.17	
141	72620	499	000	141233361	06/27/2025	FENCO SUPPLY	75.01	
141	72620	499	000	141233361	06/27/2025	FENCO SUPPLY	266.55	
141	72620	499	000	141233361	06/27/2025	FENCO SUPPLY	5.04	
141	72620	499	000	141233361	06/27/2025	FENCO SUPPLY	19.35	
141	72620	499	000	141233361	06/27/2025	FENCO SUPPLY	972.15	
141	72620	499	000	141233362	06/27/2025	FERGUSON ENTERPRISES	1,647.62	plumbing mtnce materials
141	72620	499	000	141233362	06/27/2025	FERGUSON ENTERPRISES	570.00	
141	72620	499	000	141233362	06/27/2025	FERGUSON ENTERPRISES	638.75	
141	72620	499	000	141233362	06/27/2025	FERGUSON ENTERPRISES	979.20	
141	72620	499	000	141233362	06/27/2025	FERGUSON ENTERPRISES	175.75	
141	72620	499	000	141233362	06/27/2025	FERGUSON ENTERPRISES	86.34	
141	72210	524	000	141233365	06/27/2025	FOOD CITY	109.82	
141	72620	499	000	141233367	06/27/2025	GOOD COMPANY	136.00	
141	72250	499	000	141233368	06/27/2025	GOVCONNECTION, INC	2,209.97	Smart online server; systemwide update
141	72610	410	000	141233369	06/27/2025	HD SUPPLY	231.94	
141	72610	410	000	141233369	06/27/2025	HD SUPPLY	428.05	
141	72610	410	000	141233369	06/27/2025	HD SUPPLY	156.95	
141	72610	410	000	141233369	06/27/2025	HD SUPPLY	367.37	
141	72610	454	000	141233370	06/27/2025	JOHNSON CITY UTILITY	459.51	
141	72610	359	000	141233370	06/27/2025	JOHNSON CITY UTILITY	1,533.97	
141	72610	454	000	141233370	06/27/2025	JOHNSON CITY UTILITY	30.50	
141	72610	454	000	141233370	06/27/2025	JOHNSON CITY UTILITY	498.54	
141	72610	454	000	141233370	06/27/2025	JOHNSON CITY UTILITY	10.06	
141	71200	429	000	141233371	06/27/2025	LAKESHORE LEARNING M	548.90	
141	71200	499	000	141233371	06/27/2025	LAKESHORE LEARNING M	521.55	
141	72210	355	000	141233372	06/27/2025	LEONARD, JILL	79.10	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72310	399	000	141233373	06/27/2025	LEWIS GROUP ARCHITEC	102.21	
141	72310	399	000	141233373	06/27/2025	LEWIS GROUP ARCHITEC	4,106.25	security upgrades
141	72310	399	000	141233373	06/27/2025	LEWIS GROUP ARCHITEC	24,932.00	DBHS HVAC upgrades
141	72310	399	000	141233373	06/27/2025	LEWIS GROUP ARCHITEC	15,697.50	security upgrades
141	71300	429	000	141233374	06/27/2025	MAKERBOT INDUSTRIES	195.00	
141	71300	429	000	141233374	06/27/2025	MAKERBOT INDUSTRIES	506.56	
141	72610	499	000	141233375	06/27/2025	MEADE TRACTOR	183.30	
141	72710	453	000	141233376	06/27/2025	MID-SOUTH BUS CENTER	1,932.04	Transp vehicle parts
141	72710	453	000	141233377	06/27/2025	NAPA AUTO PARTS	296.05	
141	71100	499	000	141233378	06/27/2025	NIET	1,375.00	P/D fees
141	71100	499	000	141233378	06/27/2025	NIET	4,125.00	
141	72230	355	000	141233379	06/27/2025	PHILLIPS, MICHELLE	140.00	
141	72120	499	000	141233380	06/27/2025	POSITIVE PROMOTIONS	367.47	
141	76100	707	000	141233381	06/27/2025	PRESTON WOODWORKING	9,634.00	cabinetry; grandview, Gray, RVS CTE ISM
141	76100	707	000	141233381	06/27/2025	PRESTON WOODWORKING	6,283.00	
141	76100	707	000	141233381	06/27/2025	PRESTON WOODWORKING	5,119.00	
141	76100	707	000	141233381	06/27/2025	PRESTON WOODWORKING	6,659.00	
141	76100	707	000	141233381	06/27/2025	PRESTON WOODWORKING	5,416.00	
141	76100	707	000	141233381	06/27/2025	PRESTON WOODWORKING	6,580.00	
141	72620	599	000	141233382	06/27/2025	QUIK CLEANERS	201.25	
141	72250	499	000	141233383	06/27/2025	QUILL LLC	550.05	
141	72320	399	000	141233384	06/27/2025	ROBERT J. YOUNG COMP	14,584.61	Systemwide copier leases
141	72320	399	000	141233384	06/27/2025	ROBERT J. YOUNG COMP	290.00	
141	72310	599	000	141233385	06/27/2025	SAM'S CLUB DIRECT	157.22	
141	72620	499	000	141233386	06/27/2025	SHERWIN WILLIAMS	167.13	
141	72620	499	000	141233386	06/27/2025	SHERWIN WILLIAMS	182.70	
141	72620	499	000	141233386	06/27/2025	SHERWIN WILLIAMS	134.75	
141	72620	499	000	141233386	06/27/2025	SHERWIN WILLIAMS	273.27	
141	72230	355	000	141233387	06/27/2025	SHIPLEY, DONNIE	21.28	
141	72610	499	000	141233388	06/27/2025	SITE ONE LANDSCAPE S	404.58	
141	72610	499	000	141233388	06/27/2025	SITE ONE LANDSCAPE S	2.68	
141	71100	599	000	141233389	06/27/2025	SOLUTION TREE	3,320.00	BCE P/D fees
141	71100	599	000	141233389	06/27/2025	SOLUTION TREE	13,280.00	
141	71100	599	000	141233389	06/27/2025	SOLUTION TREE	898.42	
141	72610	399	000	141233390	06/27/2025	SOUTH EAST TN HAULIN	450.00	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	75.46	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	507.03	
141	72610	359	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	345.00	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	98.23	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	49.13	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	744.33	
141	72610	359	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	690.00	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	24.64	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	23.10	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	22.50	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	55.16	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	2,662.43	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	175.80	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	380.38	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	334.89	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	1,456.69	
141	72610	454	000	141233391	06/27/2025	TOWN OF JONESBOROUGH	832.95	
141	71200	399	000	141233392	06/27/2025	WASHINGTON COUNTY SC	155.99	
141	71200	201	000	141233392	06/27/2025	WASHINGTON COUNTY SC	71.92	
141	71200	204	000	141233392	06/27/2025	WASHINGTON COUNTY SC	140.80	
141	71200	212	000	141233392	06/27/2025	WASHINGTON COUNTY SC	16.82	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72130	524	000	141233392	06/27/2025	WASHINGTON COUNTY SC	1,949.26	reimburse Fund 142 charges
141	71300	499	000	141233392	06/27/2025	WASHINGTON COUNTY SC	231.75	
141	71100	499	000	141233393	06/27/2025	WASHINGTON COUNTY FOOD	23,387.54	summer learning camp expenses reimburse
141	72710	330	000	141233394	06/27/2025	WESTERN EQUIPMENT FI	2,981.09	mower leases
141	72620	499	000	141233395	06/27/2025	WILLIAMS ELECTRIC SU	169.90	
141	72130	499	000	141233396	06/27/2025	ZLABS	4,232.25	scutapro renewals
141	72210	336	000	141233397	06/30/2025	AMAZON CAPITAL SERVI	399.99	
141	71100	499	000	141233401	06/30/2025	BOONES CREEK ELEMENT	7,641.00	end of year allocation
141	72610	599	000	141233402	06/30/2025	CINTAS	312.84	
141	72620	599	000	141233402	06/30/2025	CINTAS	1,678.36	grounds/mtnce uniforms
141	72710	599	000	141233402	06/30/2025	CINTAS	580.12	
141	72610	599	000	141233402	06/30/2025	CINTAS	394.92	
141	72610	599	000	141233402	06/30/2025	CINTAS	119.84	
141	72320	399	000	141233403	06/30/2025	COMCAST	128.06	
141	71100	499	000	141233404	06/30/2025	DANIEL BOONE HIGH SC	36,000.00	end of year allocation
141	71100	499	000	141233405	06/30/2025	DANIEL BOONE HIGH SC	293.07	
141	71100	499	000	141233406	06/30/2025	DAVID CROCKETT HIGH	36,000.00	end of year allocation
141	71100	499	000	141233407	06/30/2025	DAVID CROCKETT HIGH	381.72	
141	71100	499	000	141233408	06/30/2025	FALL BRANCH SCHOOL	2,459.00	end of year allocation
141	72610	399	000	141233410	06/30/2025	FLEENOR SECURITY SYS	375.00	
141	71100	299	000	141233411	06/30/2025	FLEENOR, TAMMY	85.00	
141	72620	599	000	141233412	06/30/2025	FOSTER SIGNS	225.00	
141	71100	499	000	141233414	06/30/2025	GRANDVIEW ELEMENTARY	5,441.00	end of year allocation
141	71100	499	000	141233415	06/30/2025	GRAY ELEMENTARY SCHO	4,843.00	
141	71100	299	000	141233416	06/30/2025	HALE, CHARLES	135.00	
141	71100	299	000	141233417	06/30/2025	HONEYCUTT, ROBBIE	135.00	
141	71100	299	000	141233418	06/30/2025	HUTSON, KRISTIE	87.50	
141	71100	449	000	141233419	06/30/2025	INSTRUCTURE INC	117,925.57	mastery view assessments & materials
141	71100	299	000	141233420	06/30/2025	JENNINGS, MARK	135.00	
141	71100	499	000	141233421	06/30/2025	JONESBOROUGH ELEMENT	9,291.00	end of year allocation
141	71100	499	000	141233422	06/30/2025	LAMAR SCHOOL	3,701.00	
141	71100	599	000	141233423	06/30/2025	LEWIS, WARREN	311.18	
141	72620	499	000	141233424	06/30/2025	LOWE'S	3,962.59	mtnce dept materials
141	72710	424	000	141233424	06/30/2025	LOWE'S	1,119.67	transportation tools
141	76100	707	000	141233424	06/30/2025	LOWE'S	897.30	
141	71100	299	000	141233425	06/30/2025	MCKEE, AMBER	135.00	
141	71100	299	000	141233426	06/30/2025	MOFFITT, HOLLY	135.00	
141	72710	599	000	141233427	06/30/2025	MYERS, FRED	58.00	
141	71100	499	000	141233428	06/30/2025	NISWONGER FOUNDATION	125.00	
141	71100	499	000	141233428	06/30/2025	NISWONGER FOUNDATION	2,875.00	summer learning seats (23)
141	71100	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	1,500.00	Board provided life insurance
141	71100	299	000	141233429	06/30/2025	AMERICAN UNITED LIFE	3,349.85	
141	71200	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	281.00	
141	71300	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	130.50	
141	72110	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	4.40	
141	72120	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	44.30	
141	72130	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	77.80	
141	72210	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	92.10	
141	72230	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	6.10	
141	72320	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	17.40	
141	72410	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	179.50	
141	72510	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	6.00	
141	72610	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	69.50	
141	72620	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	28.10	
141	72710	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	151.70	
141	72810	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	7.60	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72250	206	000	141233429	06/30/2025	AMERICAN UNITED LIFE	47.90	
141	72610	399	000	141233430	06/30/2025	PREMIER FIRE PROTECT	800.00	
141	72310	599	000	141233431	06/30/2025	QUALITY TROPHY & ENG	14.00	
141	71100	299	000	141233432	06/30/2025	RICHARDSON, ABBY	135.00	
141	71100	499	000	141233433	06/30/2025	RIDGEVIEW ELEMENTARY	6,758.00	end of year allocation
141	72320	355	000	141233434	06/30/2025	RIVERS, KIM	19.60	
141	72610	599	000	141233435	06/30/2025	SIX RIVERS MEDIA LLC	221.60	
141	72610	599	000	141233435	06/30/2025	SIX RIVERS MEDIA LLC	255.80	
141	72610	599	000	141233435	06/30/2025	SIX RIVERS MEDIA LLC	329.20	
141	71100	499	000	141233436	06/30/2025	SOUTH CENTRAL SCHOOL	1,654.00	end of year allocation
141	71100	299	000	141233437	06/30/2025	STREET, ROBIN	135.00	
141	71100	499	000	141233438	06/30/2025	SULPHUR SPRINGS SCHO	3,586.00	end of year allocation
141	71100	449	000	141233439	06/30/2025	TENNESSEE BOOK COMPA	5,566.00	
141	71100	449	000	141233439	06/30/2025	TENNESSEE BOOK COMPA	29,825.00	
141	71100	449	000	141233439	06/30/2025	TENNESSEE BOOK COMPA	116,086.50	science textbooks
141	71100	449	000	141233439	06/30/2025	TENNESSEE BOOK COMPA	537,528.00	
141	71100	449	000	141233439	06/30/2025	TENNESSEE BOOK COMPA	17,294.00	
141	72620	599	000	141233440	06/30/2025	TMH MIDSOUTH	827.50	
141	71100	299	000	141233441	06/30/2025	TOLLEY, HOLLY	135.00	
141	71200	429	000	141233442	06/30/2025	TREASURER, STATE OF	5,071.49	reimburse-funding balance
141	71200	429	000	141233444	06/30/2025	WASHINGTON COUNTY SC	8,950.79	reimburse expenses
141	72220	499	000	141233444	06/30/2025	WASHINGTON COUNTY SC	101.00	
141	73300	499	000	141233445	06/30/2025	WASHINGTON COUNTY FO	1,179.75	SACC snacks
141	71100	499	000	141233446	06/30/2025	WEST VIEW SCHOOL	2,626.00	end of year allocation

Totals for checks 2,158,775.46

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE SCHOOL	0.00	0.00	2,158,775.46	2,158,775.46
*** Fund Summary Totals ***		0.00	0.00	2,158,775.46	2,158,775.46

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	116	000	00000	000	REGULAR TEACHERS	29,450,039.00	6,938,705.84	28,398,201.76	0.00	1,051,837.24	96.43
141	E	71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	35,000.00	0.00	72,865.00	32.45
141	E	71100	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	128	000	00000	000	HOMEBOUND TEACHERS	36,510.00	3,291.75	27,145.80	0.00	9,364.20	74.35
141	E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	2,189,522.00	201,234.09	1,932,110.47	0.00	257,411.53	88.24
141	E	71100	188	000	00000	000	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	300	ESTU SLICE GRANT	100,000.00	0.00	88,415.00	0.00	11,585.00	88.42
141	E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	165,000.00	11,465.00	83,096.50	0.00	81,903.50	50.36
141	E	71100	195	000	00000	995	WCDE RETIRED SUBSTITUTE TEACHE	0.00	6,000.00	77,096.50	0.00	-77,096.50	0.00
141	E	71100	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	110,000.00	0.00	596.00	0.00	109,404.00	0.54
141	E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	397,000.00	50,392.50	395,045.50	0.00	1,954.50	99.51
141	E	71100	201	000	00000	000	SOCIAL SECURITY	1,952,077.00	438,713.19	1,813,807.74	0.00	138,269.26	92.92
141	E	71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	201	000	00000	300		0.00	0.00	5,481.73	0.00	-5,481.73	0.00
141	E	71100	201	000	00000	995		0.00	7.75	357.56	0.00	-357.56	0.00
141	E	71100	201	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	204	000	00000	000	STATE RETIREMENT	2,233,536.00	524,189.80	2,268,296.04	0.00	-34,760.04	101.56
141	E	71100	204	000	00000	300		0.00	0.00	6,682.53	0.00	-6,682.53	0.00
141	E	71100	204	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	1,500.00	15,000.00	0.00	0.00	100.00
141	E	71100	207	000	00000	000	MEDICAL INSURANCE	5,236,293.00	532,116.08	5,231,561.16	0.00	4,731.84	99.91
141	E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	0.00	14,409.83	0.00	17,590.17	45.03
141	E	71100	212	000	00000	000	EMPLOYER MEDICARE	458,206.00	102,262.21	426,708.43	0.00	31,497.57	93.13
141	E	71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	212	000	00000	300		0.00	0.00	1,282.17	0.00	-1,282.17	0.00
141	E	71100	212	000	00000	995		0.00	87.01	1,118.87	0.00	-1,118.87	0.00
141	E	71100	212	995	00000	000		0.00	0.00	5.06	0.00	-5.06	0.00
141	E	71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	150,000.00	0.00	130,405.33	0.00	19,594.67	86.94
141	E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	54,000.00	3,641.29	28,011.53	0.00	25,988.47	51.87
141	E	71100	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	399	000	00000	000	OTHER CONTRACTED SERVICES	6,459,512.00	165,176.95	5,996,573.93	0.00	462,938.07	92.83
141	E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	-978.00	896.61	0.00	199,103.39	0.45
141	E	71100	429	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00000	003	SUPPLIES-SUMMER LEARNING GRANT	201,377.00	101,567.44	101,567.44	0.00	99,809.56	50.44
141	E	71100	429	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	2,493.70	0.00	-2,493.70	0.00
141	E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	0.00	21,816.47	0.00	-21,816.47	0.00
141	E	71100	429	000	00005	000	INSTRUCTIONAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00006	000	INSTRUCTIONAL SUPPLIES-GVES	0.00	0.00	16,839.74	0.00	-16,839.74	0.00
141	E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	8,962.12	0.00	-8,962.12	0.00
141	E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	0.00	11,641.22	0.00	-11,641.22	0.00
141	E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	9,793.40	0.00	-9,793.40	0.00
141	E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	11,854.43	0.00	-11,854.43	0.00
141	E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	4,512.96	0.00	-4,512.96	0.00
141	E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	8,383.15	0.00	-8,383.15	0.00
141	E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	9,369.73	0.00	-9,369.73	0.00
141	E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	226.84	17,835.03	0.00	-17,835.03	0.00
141	E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	46.35	19,152.78	0.00	-19,152.78	0.00
141	E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	8,764.96	0.00	-8,764.96	0.00
141	E	71100	449	000	00000	000	TEXTBOOKS	1,561,915.00	830,989.07	1,084,155.66	0.00	477,759.34	69.41
141	E	71100	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	742,531.00	26,022.34	432,526.75	0.00	310,004.25	58.25
141	E	71100	499	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00000	003	Supplies-Summer Learning	55,256.00	31,846.75	31,846.75	0.00	23,409.25	57.63
141	E	71100	499	000	00000	005	SUPPLIES-STEM GRANTS	0.00	0.00	5,613.74	0.00	-5,613.74	0.00
141	E	71100	499	000	00000	100	OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00000	200	GRANT FUNDS	12,250.00	0.00	14,008.73	0.00	-1,758.73	114.36
141	E	71100	499	000	00000	300	ETSU SLICE-SiUPPLIES	0.00	0.00	79,048.46	0.00	-79,048.46	0.00
141	E	71100	499	000	00000	802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	901.73	20,359.19	0.00	3,640.81	84.83
141	E	71100	499	000	00002	000	OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00003	000	OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00004	000	OTHER SUPPLIES & MAT.-BCES	0.00	7,641.00	9,253.10	0.00	-9,253.10	0.00
141	E	71100	499	000	00005	000	OTHER SUPPLIES & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00006	000	OTHER SUPPLIES & MAT.-GVES	0.00	5,441.00	6,314.25	0.00	-6,314.25	0.00
141	E	71100	499	000	00007	000	OTHER SUPPLIES & MAT.-FBES	0.00	2,459.00	3,072.78	0.00	-3,072.78	0.00
141	E	71100	499	000	00008	000	OTHER SUPPLIES & MAT.-GES	0.00	4,843.00	5,064.26	0.00	-5,064.26	0.00
141	E	71100	499	000	00009	000	OTHER SUPPLIES & MAT.-JES	0.00	9,291.00	11,845.58	0.00	-11,845.58	0.00
141	E	71100	499	000	00010	000	OTHER SUPPLIES & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00011	000	OTHER SUPPLIES & MAT.-LES	0.00	3,701.00	3,908.20	0.00	-3,908.20	0.00
141	E	71100	499	000	00012	000	OTHER SUPPLIES & MAT.-SCES	0.00	1,549.86	1,960.62	0.00	-1,960.62	0.00
141	E	71100	499	000	00013	000	OTHER SUPPLIES & MAT.-SSES	0.00	3,586.00	3,789.80	0.00	-3,789.80	0.00
141	E	71100	499	000	00014	000	OTHER SUPPLIES & MAT.-WVES	0.00	2,626.00	3,291.94	0.00	-3,291.94	0.00
141	E	71100	499	000	00015	000	OTHER SUPPLIES & MAT.-DBHS	0.00	36,493.79	94,432.66	0.00	-94,432.66	0.00
141	E	71100	499	000	00016	000	OTHER SUPPLIES & MAT.-DCHS	0.00	36,703.39	91,161.57	0.00	-91,161.57	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71100	REGULAR INSTRUCTION						
141 E 71100 499 000 00017 000	OTHER SUPPLIES & MAT-UH	0.00	0.00	23,769.00	0.00	-23,769.00	0.00
141 E 71100 499 000 00025 000	OTHER SUPPLIES & MAT.-RVES	0.00	6,758.00	7,234.16	0.00	-7,234.16	0.00
141 E 71100 595 000 00000 000	JDC	140,000.00	0.00	0.00	0.00	140,000.00	0.00
141 E 71100 599 000 00000 000	OTHER CHARGES	210,032.00	0.00	375.00	0.00	209,657.00	0.18
141 E 71100 599 000 00000 003	Supplies-Summer Learning	15,000.00	3,903.00	3,903.00	0.00	11,097.00	26.02
141 E 71100 599 000 00002 000	ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00004 000	BOONES CREEK ELEMENTARY	0.00	17,498.42	17,498.42	0.00	-17,498.42	0.00
141 E 71100 599 000 00006 000	GRANDVIEW	0.00	-274.20	13,833.45	0.00	-13,833.45	0.00
141 E 71100 599 000 00007 000	FALL BRANCH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00008 000	GRAY ELEMENTARY	0.00	0.00	9,250.00	0.00	-9,250.00	0.00
141 E 71100 599 000 00009 000	JONESBOROUGH ELEMENTARY	0.00	0.00	14,592.47	0.00	-14,592.47	0.00
141 E 71100 599 000 00011 000	LAMAR	0.00	428.50	8,618.40	0.00	-8,618.40	0.00
141 E 71100 599 000 00012 000	SOUTH CENTRAL	0.00	0.00	4,130.62	0.00	-4,130.62	0.00
141 E 71100 599 000 00013 000	SULPHER SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00014 000	WESTVIEW	0.00	435.56	13,935.56	0.00	-13,935.56	0.00
141 E 71100 599 000 00015 000	DANIEL BOONE HIGH	0.00	547.19	9,985.79	0.00	-9,985.79	0.00
141 E 71100 599 000 00016 000	DAVID CROCKETT HIGH	0.00	145.08	21,251.18	0.00	-21,251.18	0.00
141 E 71100 599 000 00017 000	UNIVERSITY SCHOOL-UH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00025 000	RIDGEVIEW	0.00	0.00	15,690.00	0.00	-15,690.00	0.00
141 E 71100 708 000 00000 000	COMMUNICATIONS EQUIPMENT	106,000.00	0.00	0.00	0.00	106,000.00	0.00
141 E 71100 722 000 00000 002	CTE ISM GRANT	542,832.00	22,943.36	287,253.36	0.00	255,578.64	52.92
141 E 71100 --- --- ----- ---		52,957,753.00	10,136,125.93	49,583,267.63	0.00	3,374,485.37	93.63
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000	SP.ED. TEACHERS	3,254,255.00	795,840.32	3,285,050.72	0.00	-30,795.72	100.95
141 E 71200 117 000 00000 000	CAREER LADDER PROGRAM	12,000.00	0.00	2,000.00	0.00	10,000.00	16.67
141 E 71200 128 000 00000 000	HOMEBOUND TEACHERS	20,400.00	1,930.50	16,073.74	0.00	4,326.26	78.79
141 E 71200 163 000 00000 000	EDUCATIONAL ASSISTANTS	1,058,597.00	93,910.28	1,022,048.16	0.00	36,548.84	96.55
141 E 71200 163 000 00000 912	EDUCATIONAL ASSISTANTS SPED PR	70,000.00	4,543.81	59,248.76	0.00	10,751.24	84.64
141 E 71200 171 000 00000 000	SPEECH PATHOLOGIST	258,156.00	64,539.03	255,020.84	0.00	3,135.16	98.79
141 E 71200 188 000 00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 189 000 00000 000	OTHER SALARIES	209,611.00	16,265.43	181,123.19	0.00	28,487.81	86.41
141 E 71200 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	3,142.50	0.00	16,857.50	15.71
141 E 71200 195 995 00000 000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	62.50	0.00	-62.50	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	37,000.00	0.00	8,032.50	0.00	28,967.50	21.71
141 E 71200 201 000 00000 000	SOCIAL SECURITY	281,977.00	58,704.41	279,873.28	0.00	2,103.72	99.25
141 E 71200 201 000 00000 912	SOCIAL SECURITY SPED PR	3,441.00	278.15	3,632.98	0.00	-191.98	105.58
141 E 71200 204 000 00000 000	STATE RETIREMENT	340,226.00	80,041.13	415,732.05	0.00	-75,506.05	122.19
141 E 71200 204 000 00000 912	STATE RETIREMENT SPED PR	6,937.00	567.98	7,403.57	0.00	-466.57	106.73
141 E 71200 206 000 00000 000	LIFE INSURANCE	2,810.00	281.00	2,810.00	0.00	0.00	100.00
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	998,112.00	98,479.32	965,588.48	0.00	32,523.52	96.74
141 E 71200 207 000 00000 912	MEDICAL INSURANCE SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	65,947.00	13,729.36	65,454.36	0.00	492.64	99.25
141 E 71200 212 000 00000 912	MEDICARE SPED PR	804.00	65.05	849.65	0.00	-45.65	105.68
141 E 71200 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 399 000 00000 000	OTHER CONTRACTED SERVICES	40,000.00	155.99	35,795.38	0.00	4,204.62	89.49
141 E 71200 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	38,965.00	14,022.28	38,795.43	0.00	169.57	99.56
141 E 71200 429 000 00000 912	SUPPLIES AND MATERIALS SPED PR	14,565.00	548.90	3,972.86	0.00	10,592.14	27.28
141 E 71200 429 000 00002 000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00003 000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00005 000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00006 000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	168.29	0.00	-168.29	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	282.80	0.00	-282.80	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 499 000 00000 912	OTHER SUPPLIES SPED PR	10,000.00	521.55	696.29	0.00	9,303.71	6.96
141 E 71200 595 000 00000 000	INDIVIDUALIZED EDU. ACCOUNT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	0.00	0.00	1,358.32	0.00	-1,358.32	0.00
141 E 71200 --- --- ----- ---		6,843,803.00	1,244,424.49	6,654,216.65	0.00	189,586.35	97.23

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	2,599,745.00	474,080.60	2,226,939.24	0.00	372,805.76	85.66
141 E 71300 116 000 00000 002	CTE ISM GRANT	750,000.00	146,126.39	701,622.81	0.00	48,377.19	93.55
141 E 71300 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 71300 123 000 00000 002	CTE ISM GRANT	80,000.00	4,578.81	67,503.09	0.00	12,496.91	84.38
141 E 71300 146 000 00000 002	BUS DRIVER_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 163 000 00000 000	EDUCATIONAL ASSISTANTS	10,888.00	0.00	0.00	0.00	10,888.00	0.00
141 E 71300 163 000 00000 002	IA_CTE ISM GRANT	10,949.00	0.00	8,367.41	0.00	2,581.59	76.42
141 E 71300 188 000 00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 189 000 00000 000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 189 000 00000 002	CTE ISM GRANT-OTHER SALARIES	23,238.00	2,397.04	10,965.87	0.00	12,272.13	47.19
141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	8,000.00	0.00	1,760.00	0.00	6,240.00	22.00
141 E 71300 195 995 00000 000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	13,000.00	0.00	5,867.50	0.00	7,132.50	45.13
141 E 71300 201 000 00000 000	SOCIAL SECURITY	177,085.00	28,880.35	133,165.92	0.00	43,919.08	75.20
141 E 71300 201 000 00000 002		48,139.00	9,298.67	47,304.92	0.00	834.08	98.27
141 E 71300 204 000 00000 000	STATE RETIREMENT	195,914.00	34,819.36	164,748.53	0.00	31,165.47	84.09
141 E 71300 204 000 00000 002		86,692.00	12,383.57	71,181.89	0.00	15,510.11	82.11
141 E 71300 206 000 00000 000	LIFE INSURANCE	1,305.00	130.50	1,305.00	0.00	0.00	100.00
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	309,951.00	29,936.40	293,862.80	0.00	16,088.20	94.81
141 E 71300 207 000 00000 002	MEDICAL INS, - CTE ISM GRANT	125,950.00	10,143.53	97,722.36	0.00	28,227.64	77.59
141 E 71300 210 000 00000 002	CTE ISM GRANT	120.00	11.78	220.28	0.00	-100.28	183.57
141 E 71300 212 000 00000 000	EMPLOYER MEDICARE	41,705.00	6,754.33	31,143.79	0.00	10,561.21	74.68
141 E 71300 212 000 00000 002		14,348.00	2,174.69	11,543.53	0.00	2,804.47	80.45
141 E 71300 299 000 00000 000	OTHER FRINGE BENEFITS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
141 E 71300 299 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 399 000 00000 002	CTE ISM GRANT_OTHER CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	386,527.00	1,663.36	16,620.34	0.00	369,906.66	4.30
141 E 71300 429 000 00000 002	CTE ISM GRANT-SUPPLIES	0.00	4,111.24	108,352.90	0.00	-108,352.90	0.00
141 E 71300 429 000 00002 000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00003 000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00004 000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00005 000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00006 000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00007 000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00008 000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00009 000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00010 000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00011 000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 429 000 00012 000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00013 000	INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00014 000	INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00015 000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	2,079.35	35,168.69	0.00	-35,168.69	0.00
141 E 71300 429 000 00016 000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	633.03	41,994.83	0.00	-41,994.83	0.00
141 E 71300 429 000 00025 000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 001 00000 000	SUPPLIES & MATERIALS_CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 471 000 00000 002	CTE ISM GRANT	49,641.00	799.00	6,230.03	0.00	43,410.97	12.55
141 E 71300 499 000 00000 002	OTHER SUPPLIES AND MATERIALS	0.00	231.75	231.75	0.00	-231.75	0.00
141 E 71300 524 000 00000 002	CTE ISM GRANT	1,000.00	0.00	269.62	0.00	730.38	26.96
141 E 71300 599 000 00000 002	CTE ISM GRANT-OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 599 000 00000 050	DONATIONS-GIFTS	1,000.00	0.00	896.84	0.00	103.16	89.68
141 E 71300 718 000 00000 000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00000 000	VOCATIONAL INSTRUCTION EQUIPME	7,000.00	0.00	4,394.09	0.00	2,605.91	62.77
141 E 71300 730 000 00000 002	CTE ISM GRANT-VOC. INSTRUC EQU	601,968.00	13,949.54	314,023.50	0.00	287,944.50	52.17
141 E 71300 730 000 00002 000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	3,348.99	0.00	-3,348.99	0.00
141 E 71300 730 000 00003 000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00004 000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00005 000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00006 000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00007 000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00008 000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00009 000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00010 000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00011 000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00012 000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00013 000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00014 000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00015 000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 001	VOC. INSTRUC. EQUIP-SPARC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00025 000	VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 --- --- ----- ---		5,547,815.00	785,183.29	4,406,756.52	0.00	1,141,058.48	79.43

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71600					ADULT EDUCATION PROGRAM						
141 E 71600	116	000	00000	000	AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	201	000	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	204	000	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	212	000	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
71901					COVID-19 EXP. INSTRUCTION						
141 E 71901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
72110					ATTENDANCE PROGRAM						
141 E 72110	105	000	00000	000	SUPERVISOR/DIRECTOR	105,280.00	8,556.17	102,674.04	0.00	2,605.96	97.52
141 E 72110	117	000	00000	000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 72110	162	000	00000	000	CLERICAL PERSONNEL	49,882.00	3,705.84	44,470.08	0.00	5,411.92	89.15
141 E 72110	201	000	00000	000	SOCIAL SECURITY	7,822.00	699.80	8,501.56	0.00	-679.56	108.69
141 E 72110	204	000	00000	000	STATE RETIREMENT	12,059.00	1,007.40	12,088.80	0.00	-29.80	100.25
141 E 72110	206	000	00000	000	LIFE INSURANCE	44.00	4.40	44.00	0.00	0.00	100.00
141 E 72110	207	000	00000	000	MEDICAL INSURANCE	32,852.00	3,362.40	32,880.00	0.00	-28.00	100.09
141 E 72110	212	000	00000	000	EMPLOYER MEDICARE	1,829.00	163.66	1,988.22	0.00	-159.22	108.71
141 E 72110	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	355	000	00000	000	TRAVEL	5,000.00	219.10	4,790.54	0.00	209.46	95.81
141 E 72110	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	500.00	0.00	546.24	0.00	-46.24	109.25
141 E 72110	499	000	00000	100	OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	524	000	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72110	---	---	-----	---		221,268.00	17,718.77	207,983.48	0.00	13,284.52	94.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72120	HEALTH SERVICES						
141 E 72120 105 000 00000 000	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 131 000 00000 000	MEDICAL PERSONNEL	343,479.00	55,849.57	341,521.62	0.00	1,957.38	99.43
141 E 72120 131 937 00000 000	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 189 000 00000 000	OTHER SALARIES & WAGES	580,653.00	138,155.12	571,791.80	0.00	8,861.20	98.47
141 E 72120 201 000 00000 000	SOCIAL SECURITY	57,296.00	11,836.85	54,691.44	0.00	2,604.56	95.45
141 E 72120 204 000 00000 000	STATE RETIREMENT	115,267.00	19,403.44	84,803.02	0.00	30,463.98	73.57
141 E 72120 206 000 00000 000	LIFE INSURANCE	450.00	44.30	443.00	0.00	7.00	98.44
141 E 72120 207 000 00000 000	MEDICAL INSURANCE	148,893.00	12,892.00	129,873.20	0.00	19,019.80	87.23
141 E 72120 212 000 00000 000	EMPLOYER MEDICARE	13,400.00	2,768.30	12,790.65	0.00	609.35	95.45
141 E 72120 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 355 000 00000 000	TRAVEL	10,000.00	-1,754.30	20,409.60	0.00	-10,409.60	204.10
141 E 72120 399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	1,298.67	4,901.67	0.00	98.33	98.03
141 E 72120 399 000 00000 100	OTHER C & S - DONATION	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 413 000 00000 000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	30,000.00	4,595.11	30,574.35	0.00	-574.35	101.91
141 E 72120 499 999 00000 000	OTHER SUPPLIES-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 524 000 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	2,354.11	2,354.11	0.00	2,645.89	47.08
141 E 72120 599 000 00000 000	OTHER CHARGES	20,000.00	-540.79	6,833.19	0.00	13,166.81	34.17
141 E 72120 --- --- ----- ---		1,329,438.00	246,902.38	1,260,987.65	0.00	68,450.35	94.85
72130	OTHER STUDENT SUPPORT						
141 E 72130 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	2,000.00	0.00	0.00	100.00
141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,305,238.00	314,621.46	1,302,963.61	0.00	2,274.39	99.83
141 E 72130 123 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 130 000 00000 000	SOCIAL WORKERS	215,545.00	56,929.54	228,228.16	0.00	-12,683.16	105.88
141 E 72130 189 000 00000 000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 201 000 00000 000	SOCIAL SECURITY	96,865.00	22,576.56	90,268.23	0.00	6,596.77	93.19
141 E 72130 204 000 00000 000	STATE RETIREMENT	112,135.00	29,230.65	114,861.79	0.00	-2,726.79	102.43
141 E 72130 206 000 00000 000	LIFE INSURANCE	800.00	77.80	778.00	0.00	22.00	97.25
141 E 72130 207 000 00000 000	MEDICAL INSURANCE	206,955.00	21,439.60	222,632.40	0.00	-15,677.40	107.58
141 E 72130 207 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 210 000 00000 000	UNEMPLOYMENT COMPENSATION	161.00	0.00	0.00	0.00	161.00	0.00
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE	25,762.00	5,280.06	21,111.32	0.00	4,650.68	81.95
141 E 72130 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	90,000.00	0.00	0.00	100.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	44,104.00	94,482.02	0.00	-24,482.02	134.97
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	32,200.00	5,799.67	10,413.47	0.00	21,786.53	32.34
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	397.65	0.00	-397.65	0.00
141 E 72130 499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	408.82	0.00	-408.82	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	225.39	0.00	-225.39	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	363.06	0.00	-363.06	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	350.13	0.00	-350.13	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	358.86	0.00	-358.86	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	1,054.40	0.00	-1,054.40	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	1,114.58	0.00	-1,114.58	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	382.41	0.00	-382.41	0.00
141 E 72130 524 000 00000 002	CTE-ISM Grant	50,937.00	2,875.82	23,971.82	0.00	26,965.18	47.06
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	15,000.00	0.00	1,437.54	0.00	13,562.46	9.58
141 E 72130 --- --- ----- ---		2,223,598.00	502,935.16	2,207,803.66	0.00	15,794.34	99.29
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	477,555.00	37,591.26	451,095.12	0.00	26,459.88	94.46
141 E 72210 105 003 00000 000	SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	901,374.00	207,633.38	831,468.52	0.00	69,905.48	92.24
141 E 72210 138 000 00000 000	TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	227,426.00	18,424.57	202,496.67	0.00	24,929.33	89.04
141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
141 E 72210 201 000 00000 000	SOCIAL SECURITY	93,168.00	16,050.29	88,216.89	0.00	4,951.11	94.69

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72210					SUPPORT REGULAR INSTRUCTION						
141 E 72210	201	003	00000	000		0.00	0.00	124.00	0.00	-124.00	0.00
141 E 72210	204	000	00000	000	STATE RETIREMENT	116,323.00	19,962.86	113,543.68	0.00	2,779.32	97.61
141 E 72210	204	003	00000	000		0.00	0.00	127.20	0.00	-127.20	0.00
141 E 72210	206	000	00000	000	LIFE INSURANCE	1,000.00	92.10	921.00	0.00	79.00	92.10
141 E 72210	207	000	00000	000	MEDICAL INSURANCE	208,509.00	22,579.20	216,447.60	0.00	-7,938.60	103.81
141 E 72210	212	000	00000	000	EMPLOYER MEDICARE	22,960.00	3,753.72	20,631.37	0.00	2,328.63	89.86
141 E 72210	212	003	00000	000		0.00	0.00	29.00	0.00	-29.00	0.00
141 E 72210	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	25,000.00	399.99	18,776.53	0.00	6,223.47	75.11
141 E 72210	355	000	00000	000	TRAVEL	43,000.00	1,693.72	34,892.28	0.00	8,107.72	81.14
141 E 72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	0.00	7,234.46	0.00	92,765.54	7.23
141 E 72210	432	000	00002	000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00003	000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00004	000	LIBRARY BOOKS-BCES	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
141 E 72210	432	000	00005	000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00006	000	LIBRARY BOOKS-GVES	0.00	0.00	8,063.00	0.00	-8,063.00	0.00
141 E 72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	0.00	3,812.44	0.00	-3,812.44	0.00
141 E 72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	0.00	4,155.34	0.00	-4,155.34	0.00
141 E 72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	0.00	12,987.13	0.00	-12,987.13	0.00
141 E 72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	6,269.19	0.00	-6,269.19	0.00
141 E 72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	2,512.07	0.00	-2,512.07	0.00
141 E 72210	432	000	00013	000	LIBRARY BOOKS-SSES	0.00	0.00	4,997.96	0.00	-4,997.96	0.00
141 E 72210	432	000	00014	000	LIBRARY BOOKS-WVES	0.00	0.00	398.38	0.00	-398.38	0.00
141 E 72210	432	000	00015	000	LIBRARY BOOKS-DBHS	0.00	0.00	17,832.05	0.00	-17,832.05	0.00
141 E 72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	0.00	9,147.92	0.00	-9,147.92	0.00
141 E 72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	12,561.64	0.00	-12,561.64	0.00
141 E 72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	106.09	1,049.42	0.00	3,950.58	20.99
141 E 72210	499	934	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	332,000.00	3,915.78	304,197.03	0.00	27,802.97	91.63
141 E 72210	---	---	-----	---		2,555,315.00	334,202.96	2,387,487.89	0.00	167,827.11	93.43

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72220					SUPPORT SPECIAL EDUCATION -						
141 E 72220	105	000	00000	000	SUPERVISOR/DIRECTOR	222,250.00	17,311.42	207,737.04	0.00	14,512.96	93.47
141 E 72220	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	117,289.00	21,871.00	111,041.50	0.00	6,247.50	94.67
141 E 72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	135	000	00000	000	ASSESSMENT PERSONNEL	291,934.00	75,174.27	300,895.08	0.00	-8,961.08	103.07
141 E 72220	161	000	00000	000	SECRETARY(S)	43,846.00	3,379.24	43,676.68	0.00	169.32	99.61
141 E 72220	162	000	00000	000	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	171	000	00000	000	SPEECH PATHOLOGIST	269,534.00	57,156.41	269,449.04	0.00	84.96	99.97
141 E 72220	189	000	00000	000	OTHER SALARIES & WAGES	141,075.00	34,937.25	139,749.00	0.00	1,326.00	99.06
141 E 72220	201	000	00000	000	SOCIAL SECURITY	61,748.00	12,681.29	62,977.34	0.00	-1,229.34	101.99
141 E 72220	204	000	00000	000	STATE RETIREMENT	89,550.00	17,380.21	86,593.49	0.00	2,956.51	96.70
141 E 72220	206	000	00000	000	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	207	000	00000	000	MEDICAL INSURANCE	147,406.00	14,524.80	149,845.60	0.00	-2,439.60	101.66
141 E 72220	212	000	00000	000	EMPLOYER MEDICARE	14,441.00	2,965.81	14,728.65	0.00	-287.65	101.99
141 E 72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	355	000	00000	000	TRAVEL	25,000.00	352.67	23,693.73	0.00	1,306.27	94.77
141 E 72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	2,819.95	29,878.20	0.00	10,121.80	74.70
141 E 72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	101.00	3,427.94	0.00	6,572.06	34.28
141 E 72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	3,280.00	0.00	1,720.00	65.60
141 E 72220	599	000	00000	000	OTHER CHARGES	5,000.00	0.00	5,161.49	0.00	-161.49	103.23
141 E 72220	---	---	-----	---		1,485,073.00	260,655.32	1,452,134.78	0.00	32,938.22	97.78
72230					SUPPORT VOCATIONAL EDUCATION -						
141 E 72230	105	000	00000	000	SUPERVISOR/DIRECTOR	92,090.00	7,048.67	84,584.04	0.00	7,505.96	91.85
141 E 72230	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	161	000	00000	000	SECRETARY(S)	6,654.00	0.00	0.00	0.00	6,654.00	0.00
141 E 72230	201	000	00000	000	SOCIAL SECURITY	7,982.00	420.80	5,085.60	0.00	2,896.40	63.71
141 E 72230	204	000	00000	000	STATE RETIREMENT	11,053.00	634.38	7,612.56	0.00	3,440.44	68.87
141 E 72230	206	000	00000	000	LIFE INSURANCE	100.00	6.10	61.00	0.00	39.00	61.00
141 E 72230	207	000	00000	000	MEDICAL INSURANCE	24,904.00	1,802.40	17,625.60	0.00	7,278.40	70.77
141 E 72230	212	000	00000	000	EMPLOYER MEDICARE	1,867.00	98.41	1,189.36	0.00	677.64	63.70
141 E 72230	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72230	SUPPORT VOCATIONAL EDUCATION -						
141 E 72230 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	10,010.94	0.00	-10.94	100.11
141 E 72230 355 000 00000 000	TRAVEL	50,000.00	538.16	51,686.12	0.00	-1,686.12	103.37
141 E 72230 399 001 00000 000	OTHER CONTR. SERVS-STEM MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	4,064.70	0.00	435.30	90.33
141 E 72230 --- --- ----- ---		209,150.00	10,548.92	181,919.92	0.00	27,230.08	86.98
72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	301,907.00	22,449.41	300,780.91	0.00	1,126.09	99.63
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	185,609.00	13,345.64	172,348.52	0.00	13,260.48	92.86
141 E 72250 138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	75,228.00	18,512.26	74,559.04	0.00	668.96	99.11
141 E 72250 161 000 00000 000	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 189 000 00000 000	OTHER SALARIES & WAGES	405,121.00	29,584.80	376,190.39	0.00	28,930.61	92.86
141 E 72250 201 000 00000 000	SOCIAL SECURITY	58,768.00	4,988.27	55,357.91	0.00	3,410.09	94.20
141 E 72250 204 000 00000 000	STATE RETIREMENT	118,483.00	9,581.16	112,572.59	0.00	5,910.41	95.01
141 E 72250 206 000 00000 000	LIFE INSURANCE	500.00	47.90	479.00	0.00	21.00	95.80
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	134,117.00	13,258.80	131,910.40	0.00	2,206.60	98.35
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE	13,744.00	1,166.61	12,946.48	0.00	797.52	94.20
141 E 72250 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 350 000 00000 000	INTERNET CONNECTIVITY FEE	115,000.00	6,626.00	79,442.00	0.00	35,558.00	69.08
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	98.70	7,631.71	0.00	-631.71	109.02
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	657,000.00	35,677.43	558,901.91	0.00	98,098.09	85.07
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	553,367.00	86,405.99	474,482.41	0.00	78,884.59	85.74
141 E 72250 524 440 00000 000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 --- --- ----- ---		2,625,844.00	241,742.97	2,357,603.27	0.00	268,240.73	89.78
72310	BOARD OF EDUCATION SERVICES						
141 E 72310 191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	45,300.00	3,475.00	41,700.00	0.00	3,600.00	92.05
141 E 72310 201 000 00000 000	SOCIAL SECURITY	2,809.00	143.61	1,948.42	0.00	860.58	69.36
141 E 72310 204 000 00000 000	STATE RETIREMENT	5,663.00	434.42	5,119.28	0.00	543.72	90.40

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72310	BOARD OF EDUCATION SERVICES						
141 E 72310 207 000 00000 000	MEDICAL INSURANCE	62,366.00	5,208.00	47,828.40	0.00	14,537.60	76.69
141 E 72310 212 000 00000 000	EMPLOYER MEDICARE	657.00	33.59	466.67	0.00	190.33	71.03
141 E 72310 305 000 00000 000	AUDIT SERVICES	86,900.00	2,250.00	89,145.00	0.00	-2,245.00	102.58
141 E 72310 320 000 00000 000	DUES AND MEMBERSHIPS	21,669.00	0.00	9,516.00	0.00	12,153.00	43.92
141 E 72310 331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	54,000.00	0.00	0.00	100.00
141 E 72310 355 000 00000 000	TRAVEL	23,000.00	0.00	23,913.44	0.00	-913.44	103.97
141 E 72310 399 000 00000 000	OTHER CONTRACTED SERVICES	404,680.00	44,837.96	331,271.88	0.00	73,408.12	81.86
141 E 72310 502 000 00000 000	BUILDING & CONTENTS INSURANCE	375,000.00	0.00	374,671.00	0.00	329.00	99.91
141 E 72310 506 000 00000 000	LIABILITY INSURANCE	139,600.00	0.00	95,522.00	0.00	44,078.00	68.43
141 E 72310 508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	52,700.00	0.00	52,699.00	0.00	1.00	100.00
141 E 72310 510 000 00000 000	TRUSTEE'S COMMISSION	530,000.00	27,219.60	530,704.49	0.00	-704.49	100.13
141 E 72310 513 000 00000 000	WORKER'S COMPENSATION INSURANC	269,000.00	0.00	237,281.35	0.00	31,718.65	88.21
141 E 72310 599 000 00000 000	OTHER CHARGES	45,000.00	3,319.37	46,076.92	0.00	-1,076.92	102.39
141 E 72310 --- --- ----- ---		2,118,344.00	91,421.55	1,941,863.85	0.00	176,480.15	91.67
72320	OFFICE OF THE DIRECTOR						
141 E 72320 101 000 00000 000	DIRECTOR OF SCHOOLS	165,000.00	13,750.00	160,000.02	0.00	4,999.98	96.97
141 E 72320 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	2,000.00	0.00	0.00	100.00
141 E 72320 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 161 000 00000 000	SECRETARY(S)	375,290.00	29,536.02	367,345.45	0.00	7,944.55	97.88
141 E 72320 188 000 00000 000	BONUS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141 E 72320 189 000 00000 000	OTHER SALARIES & WAGES	51,966.00	3,638.40	47,222.20	0.00	4,743.80	90.87
141 E 72320 201 000 00000 000	SOCIAL SECURITY	33,822.00	2,695.63	34,188.32	0.00	-366.32	101.08
141 E 72320 204 000 00000 000	STATE RETIREMENT	62,079.00	5,021.31	62,769.79	0.00	-690.79	101.11
141 E 72320 206 000 00000 000	LIFE INSURANCE	200.00	17.40	174.00	0.00	26.00	87.00
141 E 72320 207 000 00000 000	MEDICAL INSURANCE	140,794.00	14,476.80	145,554.80	0.00	-4,760.80	103.38
141 E 72320 212 000 00000 000	EMPLOYER MEDICARE	7,904.00	630.48	7,995.93	0.00	-91.93	101.16
141 E 72320 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 307 000 00000 000	COMMUNICATION	75,000.00	5,871.63	69,651.61	0.00	5,348.39	92.87
141 E 72320 348 000 00000 000	POSTAL CHARGES	14,000.00	1,848.43	10,176.47	0.00	3,823.53	72.69
141 E 72320 355 000 00000 000	TRAVEL	10,000.00	613.60	9,571.14	0.00	428.86	95.71
141 E 72320 399 000 00000 000	OTHER CONTRACTED SERVICES	127,000.00	63,083.21	180,172.37	0.00	-53,172.37	141.87
141 E 72320 435 000 00000 000	OFFICE SUPPLIES	7,500.00	609.23	7,534.49	0.00	-34.49	100.46

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72320							OFFICE OF THE DIRECTOR						
141	E	72320	---	---	-----	---		1,082,555.00	141,792.14	1,114,356.59	0.00	-31,801.59	102.94
72410							OFFICE OF THE PRINCIPAL						
141	E	72410	104	000	00000	000	PRINCIPALS	1,197,442.00	103,368.87	1,154,382.16	0.00	43,059.84	96.40
141	E	72410	117	000	00000	000	CAREER LADDER PROGRAM	13,000.00	0.00	2,000.00	0.00	11,000.00	15.38
141	E	72410	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	139	000	00000	000	ASSISTANT PRINCIPALS	1,333,450.00	314,813.84	1,315,111.08	0.00	18,338.92	98.62
141	E	72410	161	000	00000	000	SECRETARY(S)	984,283.00	192,264.02	903,553.88	0.00	80,729.12	91.80
141	E	72410	162	000	00000	000	SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	189	000	00000	000	OTHER SALARIES & WAGES	182,839.00	14,319.25	170,105.04	0.00	12,733.96	93.04
141	E	72410	201	000	00000	000	SOCIAL SECURITY	235,828.00	37,761.41	210,294.33	0.00	25,533.67	89.17
141	E	72410	204	000	00000	000	STATE RETIREMENT	319,289.00	53,676.16	296,853.28	0.00	22,435.72	92.97
141	E	72410	206	000	00000	000	LIFE INSURANCE	1,800.00	179.50	1,795.00	0.00	5.00	99.72
141	E	72410	207	000	00000	000	MEDICAL INSURANCE	560,123.00	54,163.60	544,561.20	0.00	15,561.80	97.22
141	E	72410	212	000	00000	000	EMPLOYER MEDICARE	55,144.00	8,831.32	49,181.83	0.00	5,962.17	89.19
141	E	72410	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00000	000	COMMUNICATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72410	307	000	00002	000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00003	000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00004	000	COMMUNICATION-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00005	000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00006	000	COMMUNICATION-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00007	000	COMMUNICATION-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00008	000	COMMUNICATION-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00009	000	COMMUNICATION-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00010	000	COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00011	000	COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00012	000	COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00013	000	COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00014	000	COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00015	000	COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00016	000	COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00025	000	COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	355	000	00000	000	TRAVEL	7,000.00	1,099.70	8,902.27	0.00	-1,902.27	127.18
141	E	72410	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	40,500.00	0.00	2,425.52	0.00	38,074.48	5.99

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 499 000 00002 000	OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00003 000	OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00004 000	OTHER SUPP. & MATERIALS-BCES	0.00	0.00	200.00	0.00	-200.00	0.00
141 E 72410 499 000 00005 000	OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00006 000	OTHER SUPP. & MATERIALS-GVES	0.00	0.00	592.09	0.00	-592.09	0.00
141 E 72410 499 000 00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	200.00	0.00	-200.00	0.00
141 E 72410 499 000 00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	515.40	0.00	-515.40	0.00
141 E 72410 499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	576.00	0.00	-576.00	0.00
141 E 72410 499 000 00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	200.00	0.00	-200.00	0.00
141 E 72410 499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	478.64	0.00	-478.64	0.00
141 E 72410 499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	559.83	0.00	-559.83	0.00
141 E 72410 499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	597.90	0.00	-597.90	0.00
141 E 72410 499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	975.00	0.00	-975.00	0.00
141 E 72410 499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	1,003.65	0.00	-1,003.65	0.00
141 E 72410 499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	584.71	0.00	-584.71	0.00
141 E 72410 599 000 00000 000	OTHER CHARGES	65,000.00	0.00	64,522.95	0.00	477.05	99.27
141 E 72410 599 000 00000 001	OTHER CHARGES-PEPSI SPONSOR	20,000.00	0.00	6,557.00	0.00	13,443.00	32.79
141 E 72410 599 000 00000 002	OTHER CHARGES-PEPSI SCOREBOARD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72410 599 000 00000 003	OTHER CHARGES-PEPSI SCHOLARSHI	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72410 --- --- ----- ---		5,030,698.00	780,477.67	4,736,728.76	0.00	293,969.24	94.16
72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	266,634.00	19,940.40	256,555.68	0.00	10,078.32	96.22
141 E 72510 119 000 00000 000	ACCOUNTING STAFF	199,636.00	14,087.96	183,754.16	0.00	15,881.84	92.04
141 E 72510 162 000 00000 000	ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 201 000 00000 000	SOCIAL SECURITY	25,949.00	1,967.24	25,952.36	0.00	-3.36	100.01
141 E 72510 204 000 00000 000	STATE RETIREMENT	54,284.00	4,253.54	55,019.92	0.00	-735.92	101.36
141 E 72510 206 000 00000 000	LIFE INSURANCE	100.00	6.00	60.00	0.00	40.00	60.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	77,381.00	8,010.80	78,413.60	0.00	-1,032.60	101.33
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE	6,101.00	460.10	6,069.64	0.00	31.36	99.49
141 E 72510 355 000 00000 000	TRAVEL	6,700.00	1,005.20	6,974.95	0.00	-274.95	104.10
141 E 72510 399 000 00000 000	OTHER CONTRACTED SERVICES	22,200.00	0.00	22,141.40	0.00	58.60	99.74
141 E 72510 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	10,300.00	0.00	9,122.12	0.00	1,177.88	88.56

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72510	FISCAL SERVICES						
141 E 72510 --- --- ----- ---		669,285.00	49,731.24	644,063.83	0.00	25,221.17	96.23
72520	HUMAN RESOURCES						
141 E 72520 105 000 00000 000	DIRECTOR	149,119.00	16,270.49	148,941.62	0.00	177.38	99.88
141 E 72520 188 000 00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520 189 000 00000 000	OTHER SALARIES AND WAGES	97,926.00	7,595.18	98,737.34	0.00	-811.34	100.83
141 E 72520 201 000 00000 000	SOCIAL SECURITY	15,317.00	1,325.66	14,090.32	0.00	1,226.68	91.99
141 E 72520 204 000 00000 000	STATE RETIREMENT	27,725.00	2,434.34	27,666.64	0.00	58.36	99.79
141 E 72520 206 000 00000 000	LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72520 207 000 00000 000	MEDICAL INSURANCE	56,399.00	6,100.80	48,225.60	0.00	8,173.40	85.51
141 E 72520 212 000 00000 000	MEDICARE	3,582.00	310.05	3,295.46	0.00	286.54	92.00
141 E 72520 355 000 00000 000	BOARD TRAVEL	2,000.00	0.00	1,496.57	0.00	503.43	74.83
141 E 72520 399 000 00000 000	OTHER CONTRACTED SERVICE	500.00	0.00	299.00	0.00	201.00	59.80
141 E 72520 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	3,400.00	0.00	2,866.63	0.00	533.37	84.31
141 E 72520 --- --- ----- ---		356,168.00	34,036.52	345,619.18	0.00	10,548.82	97.04
72610	OPERATION OF PLANT						
141 E 72610 166 000 00000 000	CUSTODIAL PERSONNEL	1,069,799.00	82,081.91	1,022,834.62	0.00	46,964.38	95.61
141 E 72610 189 000 00000 000	OTHER SALARIES & WAGES	382,039.00	23,938.24	357,706.90	0.00	24,332.10	93.63
141 E 72610 201 000 00000 000	SOCIAL SECURITY	88,898.00	6,241.27	81,931.88	0.00	6,966.12	92.16
141 E 72610 204 000 00000 000	STATE RETIREMENT	179,230.00	11,695.61	154,855.46	0.00	24,374.54	86.40
141 E 72610 206 000 00000 000	LIFE INSURANCE	700.00	69.50	695.00	0.00	5.00	99.29
141 E 72610 207 000 00000 000	MEDICAL INSURANCE	293,465.00	30,483.60	298,362.00	0.00	-4,897.00	101.67
141 E 72610 212 000 00000 000	EMPLOYER MEDICARE	20,791.00	1,459.70	19,161.62	0.00	1,629.38	92.16
141 E 72610 328 000 00000 000	JANITORIAL SERVICES	1,772,026.00	0.00	0.00	0.00	1,772,026.00	0.00
141 E 72610 328 000 00002 000	JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00003 000	JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00004 000	JANITORIAL SERVICES-BCES	0.00	0.00	205,584.36	0.00	-205,584.36	0.00
141 E 72610 328 000 00005 000	JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00006 000	JANITORIAL SERVICES-GVES	0.00	0.00	133,868.88	0.00	-133,868.88	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610							OPERATION OF PLANT						
141	E	72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	0.00	76,496.52	0.00	-76,496.52	0.00
141	E	72610	328	000	00008	000	JANITORIAL SERVICES-GES	0.00	0.00	124,306.80	0.00	-124,306.80	0.00
141	E	72610	328	000	00009	000	JANITORIAL SERVICES-JES	0.00	0.00	205,527.48	0.00	-205,527.48	0.00
141	E	72610	328	000	00010	000	JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00011	000	JANITORIAL SERVICES-LES	0.00	0.00	114,744.72	0.00	-114,744.72	0.00
141	E	72610	328	000	00012	000	JANITORIAL SERVICES-SCES	0.00	0.00	90,839.64	0.00	-90,839.64	0.00
141	E	72610	328	000	00013	000	JANITORIAL SERVICES-SSES	0.00	0.00	95,620.68	0.00	-95,620.68	0.00
141	E	72610	328	000	00014	000	JANITORIAL SERVICES-WVES	0.00	0.00	90,839.64	0.00	-90,839.64	0.00
141	E	72610	328	000	00015	000	JANITORIAL SERVICES-DBHS	0.00	0.00	219,927.48	0.00	-219,927.48	0.00
141	E	72610	328	000	00016	000	JANITORIAL SERVICES-DCHS	0.00	0.00	219,927.48	0.00	-219,927.48	0.00
141	E	72610	328	000	00025	000	JANITORIAL SERVICES-RVES	0.00	0.00	133,868.88	0.00	-133,868.88	0.00
141	E	72610	359	000	00000	000	DISPOSAL FEES	180,000.00	9,445.82	117,668.31	0.00	62,331.69	65.37
141	E	72610	359	000	00002	000	DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00003	000	DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00004	000	DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00005	000	DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00006	000	DISPOSAL FEES GVES	0.00	945.20	8,383.83	0.00	-8,383.83	0.00
141	E	72610	359	000	00007	000	DISPOSAL FEES FBES	0.00	165.00	3,039.06	0.00	-3,039.06	0.00
141	E	72610	359	000	00008	000	DISPOSAL FEES GES	0.00	1,533.97	2,583.97	0.00	-2,583.97	0.00
141	E	72610	359	000	00009	000	DISPOSAL FEES JES	0.00	690.00	8,580.00	0.00	-8,580.00	0.00
141	E	72610	359	000	00010	000	DISPOSAL FEES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00011	000	DISPOSAL FEES LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00012	000	DISPOSAL FEES SCES	0.00	0.00	150.00	0.00	-150.00	0.00
141	E	72610	359	000	00013	000	DISPOSAL FEES SSES	0.00	0.00	450.00	0.00	-450.00	0.00
141	E	72610	359	000	00014	000	DISPOSAL FEES WVES	0.00	817.16	817.16	0.00	-817.16	0.00
141	E	72610	359	000	00015	000	DISPOSAL FEES DBHS	0.00	1,953.79	19,669.94	0.00	-19,669.94	0.00
141	E	72610	359	000	00016	000	DISPOSAL FEES DCHS	0.00	1,952.97	20,026.73	0.00	-20,026.73	0.00
141	E	72610	359	000	00025	000	DISPOSAL FEES RVES	0.00	0.00	675.00	0.00	-675.00	0.00
141	E	72610	399	000	00000	000	OTHER CONTRACTED SERVICES	149,000.00	2,765.03	24,617.12	0.00	124,382.88	16.52
141	E	72610	399	000	00002	000	OTHER CONTRACTED SERV. ASBURY	0.00	406.02	1,473.44	0.00	-1,473.44	0.00
141	E	72610	399	000	00003	000	OTHER CONTRACTED SERV MIDWAY	0.00	0.00	1,410.00	0.00	-1,410.00	0.00
141	E	72610	399	000	00004	000	OTHER CONTRACTED SERVICE BCES	0.00	0.00	8,241.00	0.00	-8,241.00	0.00
141	E	72610	399	000	00005	000	OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00006	000	OTHER CONTRACTED SERVICE GVES	0.00	821.01	7,022.11	0.00	-7,022.11	0.00
141	E	72610	399	000	00007	000	OTHER CONTRACTED SERVICE FBES	0.00	0.00	5,615.00	0.00	-5,615.00	0.00
141	E	72610	399	000	00008	000	OTHER CONTRACTED SERVICE GES	0.00	0.00	1,822.00	0.00	-1,822.00	0.00
141	E	72610	399	000	00009	000	OTHER CONTRACTED SERVICE JES	0.00	84.99	7,294.93	0.00	-7,294.93	0.00
141	E	72610	399	000	00010	000	OTHER CONTRACTED SERVICE JMS	0.00	0.00	55.00	0.00	-55.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 399 000 00011 000	OTHER CONTRACTED SERVICE LES	0.00	80.00	11,030.00	0.00	-11,030.00	0.00
141 E 72610 399 000 00012 000	OTHER CONTRACTED SERVICE SCES	0.00	1,500.00	7,080.00	0.00	-7,080.00	0.00
141 E 72610 399 000 00013 000	OTHER CONTRACTED SERVICE SSES	0.00	55.00	6,075.00	0.00	-6,075.00	0.00
141 E 72610 399 000 00014 000	OTHER CONTRACTED SERVICE WVES	0.00	1,562.53	5,969.18	0.00	-5,969.18	0.00
141 E 72610 399 000 00015 000	OTHER CONTRACTED SERVICE DBHS	0.00	244.08	9,088.85	0.00	-9,088.85	0.00
141 E 72610 399 000 00016 000	OTHER CONTRACTED SERVICE DCHS	0.00	1,707.62	36,229.94	0.00	-36,229.94	0.00
141 E 72610 399 000 00025 000	OTHER CONTRACTED SERVICE RVES	0.00	0.00	3,305.00	0.00	-3,305.00	0.00
141 E 72610 410 000 00000 000	CUSTODIAL SUPPLIES	136,500.00	1,761.51	-17,194.56	0.00	153,694.56	-12.60
141 E 72610 410 000 00002 000	CUSTODIAL SUPPLIES-ASBURY	0.00	255.84	2,154.94	0.00	-2,154.94	0.00
141 E 72610 410 000 00003 000	CUSTODIAL SUPPLIES-MIDWAY	0.00	572.38	2,602.41	0.00	-2,602.41	0.00
141 E 72610 410 000 00004 000	CUSTODIAL SUPPLIES-BCES	0.00	1,848.09	19,221.78	0.00	-19,221.78	0.00
141 E 72610 410 000 00005 000	CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000	CUSTODIAL SUPPLIES-GVES	0.00	1,033.83	12,518.19	0.00	-12,518.19	0.00
141 E 72610 410 000 00007 000	CUSTODIAL SUPPLIES-FBES	0.00	685.78	5,269.00	0.00	-5,269.00	0.00
141 E 72610 410 000 00008 000	CUSTODIAL SUPPLIES-GES	0.00	981.49	10,279.07	0.00	-10,279.07	0.00
141 E 72610 410 000 00009 000	CUSTODIAL SUPPLIES-JES	0.00	1,575.32	13,008.83	0.00	-13,008.83	0.00
141 E 72610 410 000 00010 000	CUSTODIAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00011 000	CUSTODIAL SUPPLIES-LES	0.00	1,188.22	14,342.51	0.00	-14,342.51	0.00
141 E 72610 410 000 00012 000	CUSTODIAL SUPPLIES-SCES	0.00	156.95	4,818.74	0.00	-4,818.74	0.00
141 E 72610 410 000 00013 000	CUSTODIAL SUPPLIES-SSES	0.00	1,487.68	8,151.29	0.00	-8,151.29	0.00
141 E 72610 410 000 00014 000	CUSTODIAL SUPPLIES-WVES	0.00	0.00	5,122.77	0.00	-5,122.77	0.00
141 E 72610 410 000 00015 000	CUSTODIAL SUPPLIES-DBHS	0.00	1,175.65	18,057.90	0.00	-18,057.90	0.00
141 E 72610 410 000 00016 000	CUSTODIAL SUPPLIES-DCHS	0.00	231.94	15,616.33	0.00	-15,616.33	0.00
141 E 72610 410 000 00025 000	CUSTODIAL SUPPLIES-RVES	0.00	428.05	11,093.54	0.00	-11,093.54	0.00
141 E 72610 415 000 00000 000	ELECTRICITY	1,981,654.00	6,940.09	100,007.71	0.00	1,881,646.29	5.05
141 E 72610 415 000 00002 000	ELECTRICITY-ASBURY	0.00	1,129.63	26,592.92	0.00	-26,592.92	0.00
141 E 72610 415 000 00003 000	ELECTRICITY-MIDWAY	0.00	573.11	21,659.20	0.00	-21,659.20	0.00
141 E 72610 415 000 00004 000	ELECTRICITY-BCES	0.00	14,865.37	178,273.45	0.00	-178,273.45	0.00
141 E 72610 415 000 00005 000	ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 415 000 00006 000	ELECTRICITY-GVES	0.00	11,543.71	159,053.94	0.00	-159,053.94	0.00
141 E 72610 415 000 00007 000	ELECTRICITY-FBES	0.00	3,752.31	52,317.09	0.00	-52,317.09	0.00
141 E 72610 415 000 00008 000	ELECTRICITY-GES	0.00	7,404.36	94,001.75	0.00	-94,001.75	0.00
141 E 72610 415 000 00009 000	ELECTRICITY-JES	0.00	10,653.81	134,054.29	0.00	-134,054.29	0.00
141 E 72610 415 000 00010 000	ELECTRICITY-JMS	0.00	2,116.48	42,384.04	0.00	-42,384.04	0.00
141 E 72610 415 000 00011 000	ELECTRICITY-LES	0.00	9,677.02	127,306.65	0.00	-127,306.65	0.00
141 E 72610 415 000 00012 000	ELECTRICITY-SCES	0.00	5,057.10	68,038.26	0.00	-68,038.26	0.00
141 E 72610 415 000 00013 000	ELECTRICITY-SSES	0.00	6,576.85	93,781.60	0.00	-93,781.60	0.00
141 E 72610 415 000 00014 000	ELECTRICITY-WVES	0.00	5,177.30	99,602.10	0.00	-99,602.10	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 415 000 00015 000	ELECTRICITY-DBHS	0.00	22,755.27	310,795.69	0.00	-310,795.69	0.00
141 E 72610 415 000 00016 000	ELECTRICITY-DCHS	0.00	23,583.62	316,811.14	0.00	-316,811.14	0.00
141 E 72610 415 000 00025 000	ELECTRICITY-RVES	0.00	11,165.09	167,580.95	0.00	-167,580.95	0.00
141 E 72610 434 000 00000 000	NATURAL GAS	122,300.00	386.10	16,708.14	0.00	105,591.86	13.66
141 E 72610 434 000 00002 000	NATURAL GAS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00003 000	NATURAL GAS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00004 000	NATURAL GAS-BCES	0.00	156.30	12,934.84	0.00	-12,934.84	0.00
141 E 72610 434 000 00005 000	NATURAL GAS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00006 000	NATURAL GAS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00007 000	NATURAL GAS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00008 000	NATURAL GAS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00009 000	NATURAL GAS-JES	0.00	472.33	20,479.85	0.00	-20,479.85	0.00
141 E 72610 434 000 00010 000	NATURAL GAS-JMS	0.00	50.25	5,812.55	0.00	-5,812.55	0.00
141 E 72610 434 000 00011 000	NATURAL GAS-LES	0.00	1,110.94	25,850.67	0.00	-25,850.67	0.00
141 E 72610 434 000 00012 000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00013 000	NATURAL GAS-SSES	0.00	900.00	11,665.63	0.00	-11,665.63	0.00
141 E 72610 434 000 00014 000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00015 000	NATURAL GAS-DBHS	0.00	0.00	9,089.18	0.00	-9,089.18	0.00
141 E 72610 434 000 00016 000	NATURAL GAS-DCHS	0.00	2,138.20	33,295.13	0.00	-33,295.13	0.00
141 E 72610 434 000 00025 000	NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00000 000	WATER AND SEWER	262,712.00	686.59	18,137.30	0.00	244,574.70	6.90
141 E 72610 454 000 00002 000	WATER & SEWER-ASBURY	0.00	459.51	5,624.93	0.00	-5,624.93	0.00
141 E 72610 454 000 00003 000	WATER & SEWER-MIDWAY	0.00	30.50	248.55	0.00	-248.55	0.00
141 E 72610 454 000 00004 000	WATER & SEWER-BCES	0.00	1,494.65	17,665.07	0.00	-17,665.07	0.00
141 E 72610 454 000 00005 000	WATER & SEWER-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00006 000	WATER & SEWER-GVES	0.00	2,239.98	16,897.40	0.00	-16,897.40	0.00
141 E 72610 454 000 00007 000	WATER & SEWER-FBES	0.00	261.53	4,269.97	0.00	-4,269.97	0.00
141 E 72610 454 000 00008 000	WATER & SEWER-GES	0.00	508.60	16,353.70	0.00	-16,353.70	0.00
141 E 72610 454 000 00009 000	WATER & SEWER-JES	0.00	863.70	12,929.06	0.00	-12,929.06	0.00
141 E 72610 454 000 00010 000	WATER & SEWER-JMS	0.00	75.46	3,870.90	0.00	-3,870.90	0.00
141 E 72610 454 000 00011 000	WATER & SEWER-LES	0.00	2,717.59	30,754.47	0.00	-30,754.47	0.00
141 E 72610 454 000 00012 000	WATER & SEWER-SCES	0.00	350.18	4,002.07	0.00	-4,002.07	0.00
141 E 72610 454 000 00013 000	WATER & SEWER-SSES	0.00	176.39	13,320.04	0.00	-13,320.04	0.00
141 E 72610 454 000 00014 000	WATER & SEWER-WVES	0.00	556.18	6,927.05	0.00	-6,927.05	0.00
141 E 72610 454 000 00015 000	WATER & SEWER-DBHS	0.00	2,349.28	57,452.02	0.00	-57,452.02	0.00
141 E 72610 454 000 00016 000	WATER & SEWER-DCHS	0.00	2,624.53	29,101.49	0.00	-29,101.49	0.00
141 E 72610 454 000 00025 000	WATER & SEWER-RVES	0.00	1,609.25	19,714.00	0.00	-19,714.00	0.00
141 E 72610 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	139,689.00	10,284.62	141,339.42	0.00	-1,650.42	101.18

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 499 000 00000 020	TAEP -AGRICULTURAL GRANT	0.00	0.00	8,310.80	0.00	-8,310.80	0.00
141 E 72610 501 000 00000 000	BOILER INSURANCE	43,300.00	0.00	43,219.00	0.00	81.00	99.81
141 E 72610 599 000 00000 000	OTHER CHARGES	49,900.00	2,943.55	26,802.40	0.00	23,097.60	53.71
141 E 72610 599 000 00002 000	OTHER CHARGES ASBURY	0.00	807.52	4,049.16	0.00	-4,049.16	0.00
141 E 72610 599 000 00003 000	OTHER CHARGES MIDWAY	0.00	269.64	1,662.22	0.00	-1,662.22	0.00
141 E 72610 599 000 00004 000	OTHER CHARGES BCES	0.00	338.35	2,954.10	0.00	-2,954.10	0.00
141 E 72610 599 000 00005 000	OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000	OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000	OTHER CHARGES FBES	0.00	91.80	525.21	0.00	-525.21	0.00
141 E 72610 599 000 00008 000	OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000	OTHER CHARGES JES	0.00	995.24	4,449.35	0.00	-4,449.35	0.00
141 E 72610 599 000 00010 000	OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000	OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000	OTHER CHARGES SCES	0.00	100.00	100.00	0.00	-100.00	0.00
141 E 72610 599 000 00013 000	OTHER CHARGES SSES	0.00	158.56	1,219.31	0.00	-1,219.31	0.00
141 E 72610 599 000 00014 000	OTHER CHARGES WVES	0.00	95.52	1,073.20	0.00	-1,073.20	0.00
141 E 72610 599 000 00015 000	OTHER CHARGES DBHS	0.00	984.55	7,377.28	0.00	-7,377.28	0.00
141 E 72610 599 000 00016 000	OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000	OTHER CHARGES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 --- --- ----- ---		6,872,003.00	378,341.26	6,718,981.59	0.00	153,021.41	97.77
72620	MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR	313,702.00	21,867.26	299,301.02	0.00	14,400.98	95.41
141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL	908,735.00	66,242.43	781,113.51	0.00	127,621.49	85.96
141 E 72620 201 000 00000 000	SOCIAL SECURITY	81,061.00	5,150.58	64,327.77	0.00	16,733.23	79.36
141 E 72620 204 000 00000 000	STATE RETIREMENT	144,430.00	10,666.94	129,059.76	0.00	15,370.24	89.36
141 E 72620 206 000 00000 000	LIFE INSURANCE	300.00	28.10	281.00	0.00	19.00	93.67
141 E 72620 207 000 00000 000	MEDICAL INSURANCE	177,100.00	23,421.60	182,020.70	0.00	-4,920.70	102.78
141 E 72620 212 000 00000 000	EMPLOYER MEDICARE	18,958.00	1,204.55	15,044.35	0.00	3,913.65	79.36
141 E 72620 304 000 00000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000	COMMUNICATION	2,700.00	143.02	1,537.81	0.00	1,162.19	56.96
141 E 72620 335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN	170,000.00	299.00	3,161.00	0.00	166,839.00	1.86
141 E 72620 335 000 00002 000	MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00003 000	MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72620	MAINTENANCE OF PLANT						
141 E 72620 335 000 00004 000	MAINT. & REPAIR BUILD. BCES	0.00	0.00	7,335.00	0.00	-7,335.00	0.00
141 E 72620 335 000 00005 000	MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00006 000	MAINT. & REPAIR BUILD. GVES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141 E 72620 335 000 00007 000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	63,050.00	0.00	-63,050.00	0.00
141 E 72620 335 000 00008 000	MAINT. & REPAIR BUILD. GES	0.00	0.00	4,246.00	0.00	-4,246.00	0.00
141 E 72620 335 000 00009 000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00010 000	MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00011 000	MAINT. & REPAIR BUILD. LES	0.00	0.00	7,792.00	0.00	-7,792.00	0.00
141 E 72620 335 000 00012 000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	31,335.00	0.00	-31,335.00	0.00
141 E 72620 335 000 00013 000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	2,821.00	0.00	-2,821.00	0.00
141 E 72620 335 000 00014 000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	7,701.10	0.00	-7,701.10	0.00
141 E 72620 335 000 00015 000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	7,074.00	0.00	-7,074.00	0.00
141 E 72620 335 000 00016 000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	3,852.19	0.00	-3,852.19	0.00
141 E 72620 335 000 00025 000	MAINT. & REPAIR BUILD. RVES	0.00	0.00	6,479.00	0.00	-6,479.00	0.00
141 E 72620 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	204,550.00	0.00	40,850.02	0.00	163,699.98	19.97
141 E 72620 336 000 00002 000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00003 000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00004 000	MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00005 000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00006 000	MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00007 000	MAINT & REPAIR EQUIP FBES	0.00	0.00	2,850.00	0.00	-2,850.00	0.00
141 E 72620 336 000 00008 000	MAINT & REPAIR EQUIP GES	0.00	0.00	5,790.00	0.00	-5,790.00	0.00
141 E 72620 336 000 00009 000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00010 000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00011 000	MAINT & REPAIR EQUIP LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00012 000	MAINT & REPAIR EQUIP SCES	0.00	0.00	55,660.00	0.00	-55,660.00	0.00
141 E 72620 336 000 00013 000	MAINT & REPAIR EQUIP SSES	0.00	0.00	2,837.08	0.00	-2,837.08	0.00
141 E 72620 336 000 00014 000	MAINT & REPAIR EQUIP WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00015 000	MAINT & REPAIR EQUIP DBHS	0.00	0.00	7,739.57	0.00	-7,739.57	0.00
141 E 72620 336 000 00016 000	MAINT & REPAIR EQUIP DCHS	0.00	0.00	24,673.61	0.00	-24,673.61	0.00
141 E 72620 336 000 00025 000	MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 399 000 00000 000	OTHER CONTRACTED SERVICES	33,500.00	-171.25	31,943.07	0.00	1,556.93	95.35
141 E 72620 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	783,500.00	70,651.18	731,891.96	0.00	51,608.04	93.41
141 E 72620 499 000 00002 000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00003 000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00004 000	OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00005 000	OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00006 000	OTHER SUPPLIES & MAT. GVES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72620	MAINTENANCE OF PLANT						
141 E 72620 499 000 00007 000	OTHER SUPPLIES & MAT. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00008 000	OTHER SUPPLIES & MAT. GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00009 000	OTHER SUPPLIES & MAT. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00010 000	OTHER SUPPLIES & MAT. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00011 000	OTHER SUPPLIES & MAT. LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00012 000	OTHER SUPPLIES & MAT. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00013 000	OTHER SUPPLIES & MAT. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00014 000	OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00015 000	OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00016 000	OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00025 000	OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 599 000 00000 000	OTHER CHARGES	58,618.00	6,840.32	57,724.63	0.00	893.37	98.48
141 E 72620 701 000 00000 000	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 701 000 00000 004	PUBLIC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 --- --- ----- ---		2,897,154.00	206,343.73	2,583,608.15	0.00	313,545.85	89.18
72710	STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000	SUPERVISOR/DIRECTOR	142,658.00	11,196.78	142,390.14	0.00	267.86	99.81
141 E 72710 142 000 00000 000	MECHANIC(S)	359,767.00	18,444.60	238,563.38	0.00	121,203.62	66.31
141 E 72710 146 000 00000 000	BUS DRIVERS	1,579,575.00	379,332.48	1,672,845.01	0.00	-93,270.01	105.90
141 E 72710 146 000 00000 002	CTE ISM GRANT	2,000.00	807.50	1,666.00	0.00	334.00	83.30
141 E 72710 189 000 00000 000	OTHER PERSONEL	47,050.00	3,638.40	48,322.50	0.00	-1,272.50	102.70
141 E 72710 201 000 00000 000	SOCIAL SECURITY	132,164.00	24,654.43	123,620.74	0.00	8,543.26	93.54
141 E 72710 201 000 00000 002	SS-ISM GRANT	0.00	50.07	128.46	0.00	-128.46	0.00
141 E 72710 204 000 00000 000	STATE RETIREMENT	260,254.00	48,432.73	246,411.68	0.00	13,842.32	94.68
141 E 72710 204 000 00000 002	STATE RETIREMENT ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 206 000 00000 000	LIFE INSURANCE	1,550.00	151.70	1,517.00	0.00	33.00	97.87
141 E 72710 207 000 00000 000	MEDICAL INSURANCE	512,488.00	48,556.20	478,767.00	0.00	33,721.00	93.42
141 E 72710 212 000 00000 000	EMPLOYER MEDICARE	30,188.00	5,889.07	29,633.42	0.00	554.58	98.16
141 E 72710 212 000 00000 002	MEDICARE -ISM	0.00	11.71	21.19	0.00	-21.19	0.00
141 E 72710 307 000 00000 000	COMMUNICATION	750.00	21.23	248.89	0.00	501.11	33.19
141 E 72710 330 000 00000 000	OPERATING LEASE PAYMENTS	33,400.00	4,137.39	16,856.69	0.00	16,543.31	50.47
141 E 72710 338 000 00000 000	MAINTENANCE & REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
141 E 72710 399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	2,207.24	9,974.50	0.00	-4,974.50	199.49

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72710	STUDENT TRANSPORTATION						
141 E 72710 412 000 00000 000	DIESEL FUEL	323,700.00	1,099.76	211,600.54	0.00	112,099.46	65.37
141 E 72710 412 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 424 000 00000 000	GARAGE SUPPLIES	20,000.00	1,269.67	10,467.25	0.00	9,532.75	52.34
141 E 72710 425 000 00000 000	GASOLINE	171,867.00	2,719.65	160,976.96	0.00	10,890.04	93.66
141 E 72710 425 000 00000 002	CTE ISM GRANT	4,867.00	0.00	0.00	0.00	4,867.00	0.00
141 E 72710 442 000 00000 000	PROPANE GAS-VEHICLES	80,000.00	8,714.13	74,395.82	0.00	5,604.18	92.99
141 E 72710 450 000 00000 000	TIRES AND TUBES	46,000.00	10,218.30	48,155.54	0.00	-2,155.54	104.69
141 E 72710 453 000 00000 000	VEHICLE PARTS	151,000.00	9,311.19	135,719.54	0.00	15,280.46	89.88
141 E 72710 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	5,250.00	795.20	13,033.86	0.00	-7,783.86	248.26
141 E 72710 511 000 00000 000	VEHICLE AND EQUIPMENT INSURANC	286,000.00	0.00	285,852.00	0.00	148.00	99.95
141 E 72710 599 000 00000 000	OTHER CHARGES	21,500.00	3,340.67	40,820.93	0.00	-19,320.93	189.86
141 E 72710 729 000 00000 000	TRANSPORTATION EQUIPMENT	372,000.00	0.00	182,333.29	0.00	189,666.71	49.01
141 E 72710 729 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 729 100 00000 000	TRANS. EQUIPMENT-ELECTRIC BUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 --- --- ----- ---		4,639,028.00	585,000.10	4,174,322.33	0.00	464,705.67	89.98
72810	OTHER SUPPORT SERVICES						
141 E 72810 105 000 00000 000	FAMILY RESOURCE DIRECTOR	98,981.00	8,023.92	96,287.04	0.00	2,693.96	97.28
141 E 72810 162 000 00000 000	CLERICAL PERSONNEL	45,042.00	2,961.58	34,503.64	0.00	10,538.36	76.60
141 E 72810 189 000 00000 000	OTHER SALARIES & WAGES	1,673.00	0.00	0.00	0.00	1,673.00	0.00
141 E 72810 201 000 00000 000	SOCIAL SECURITY	7,999.00	681.10	8,032.93	0.00	-33.93	100.42
141 E 72810 204 000 00000 000	STATE RETIREMENT	16,128.00	880.52	10,436.80	0.00	5,691.20	64.71
141 E 72810 206 000 00000 000	LIFE INSURANCE	100.00	7.60	76.00	0.00	24.00	76.00
141 E 72810 207 000 00000 000	MEDICAL INSURANCE	13,714.00	793.60	11,572.80	0.00	2,141.20	84.39
141 E 72810 212 000 00000 000	EMPLOYER MEDICARE	1,871.00	159.29	1,878.71	0.00	-7.71	100.41
141 E 72810 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	545.53	1,965.54	0.00	3,034.46	39.31
141 E 72810 599 000 00000 000	OTHER CHARGES	3,100.00	0.00	2,382.22	0.00	717.78	76.85
141 E 72810 --- --- ----- ---		193,608.00	14,053.14	167,135.68	0.00	26,472.32	86.33

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
73100	FOOD SERVICE						
141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 165 000 00000 000	CAFETERIA PERONNEL	55,000.00	10,311.69	10,311.69	0.00	44,688.31	18.75
141 E 73100 188 000 00000 000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 189 000 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 201 000 00000 000	SOCIAL SECURITY	3,410.00	639.34	639.34	0.00	2,770.66	18.75
141 E 73100 204 000 00000 000	STATE RETIREMENT	6,875.00	923.81	923.81	0.00	5,951.19	13.44
141 E 73100 206 000 00000 000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 207 000 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 212 000 00000 000	EMPLOYER MEDICARE	200.00	149.51	149.51	0.00	50.49	74.76
141 E 73100 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 --- --- ----- ---		65,485.00	12,024.35	12,024.35	0.00	53,460.65	18.36
73300	COMMUNITY SERVICES						
141 E 73300 105 000 00000 000	SUPERVISOR/DIRECTOR	94,208.00	6,654.84	81,945.42	0.00	12,262.58	86.98
141 E 73300 116 000 00000 000	TEACHERS	46,000.00	2,508.00	27,373.50	0.00	18,626.50	59.51
141 E 73300 161 000 00000 000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 162 000 00000 000	SECRETARY	54,208.00	3,510.41	45,591.60	0.00	8,616.40	84.10
141 E 73300 163 000 00000 000	EDUCATIONAL ASSISTANTS	1,440.00	60.00	690.00	0.00	750.00	47.92
141 E 73300 169 000 00000 000	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 189 000 00000 000	OTHER SALARIES & WAGES	404,317.00	46,911.46	397,149.85	0.00	7,167.15	98.23
141 E 73300 189 000 00100 000	BCES CHILDCARE ANNEX SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 201 000 00000 000	SOCIAL SECURITY	34,888.00	3,567.77	33,208.73	0.00	1,679.27	95.19
141 E 73300 201 000 00100 000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 204 000 00000 000	STATE RETIREMENT	47,404.00	4,798.39	34,260.39	0.00	13,143.61	72.27
141 E 73300 207 000 00000 000	MEDICAL INSURANCE	26,030.00	2,519.04	24,632.54	0.00	1,397.46	94.63
141 E 73300 212 000 00000 000	EMPLOYER MEDICARE	8,397.00	834.37	7,766.55	0.00	630.45	92.49
141 E 73300 212 000 00100 000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 355 000 00000 000	TRAVEL	2,000.00	217.70	2,110.38	0.00	-110.38	105.52
141 E 73300 422 000 00000 000	FOOD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 73300 429 000 00000 100	OTHER SUPPLIES & MAT_LOT GRANT	2,495.00	0.00	2,442.28	0.00	52.72	97.89
141 E 73300 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	20,000.00	1,339.75	13,429.09	0.00	6,570.91	67.15
141 E 73300 524 000 00000 100	IN-SERVICE/STAFF DEV. - LOT GR	718.00	0.00	117.92	0.00	600.08	16.42
141 E 73300 599 000 00000 000	OTHER CHARGES	7,000.00	47.41	1,046.15	0.00	5,953.85	14.95
141 E 73300 599 000 00000 100	OTHER CHARGES_LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
73300					COMMUNITY SERVICES						
141 E 73300	---	---	-----	---		754,105.00	72,969.14	671,764.40	0.00	82,340.60	89.08
73400					EARLY CHILDHOOD EDUCATION						
141 E 73400	116	000	00000	000	TEACHERS	334,728.00	79,529.07	316,158.62	0.00	18,569.38	94.45
141 E 73400	163	000	00000	000	EDUCATIONAL ASSISTANTS	134,727.00	12,929.07	130,508.98	0.00	4,218.02	96.87
141 E 73400	201	000	00000	000	SOCIAL SECURITY	29,106.00	5,514.43	25,676.21	0.00	3,429.79	88.22
141 E 73400	204	000	00000	000	STATE RETIREMENT	43,396.00	7,468.57	35,057.66	0.00	8,338.34	80.79
141 E 73400	207	000	00000	000	MEDICAL INSURANCE	76,287.00	9,982.80	93,328.00	0.00	-17,041.00	122.34
141 E 73400	212	000	00000	000	EMPLOYER MEDICARE	6,807.00	1,289.68	6,005.00	0.00	802.00	88.22
141 E 73400	336	000	00000	000	MAINTENANCE & REPAIR SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
141 E 73400	355	000	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400	429	000	00000	000	INSTRUCTIONAL SUPPLIES / NISWO	6,100.00	0.00	3,837.25	0.00	2,262.75	62.91
141 E 73400	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,200.00	0.00	2,245.45	0.00	5,954.55	27.38
141 E 73400	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	-120.00	330.45	0.00	3,669.55	8.26
141 E 73400	599	000	00000	000	OTHER CHARGES	21,500.00	0.00	1,025.70	0.00	20,474.30	4.77
141 E 73400	722	000	00000	000	REGULAR INSTRUCTION EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00	0.00
141 E 73400	---	---	-----	---		673,751.00	116,593.62	614,173.32	0.00	59,577.68	91.16
73901					COVID-19 EXP. NON-INSTRUCTION						
141 E 73901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73901	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
76100					REGULAR CAPITAL OUTLAY						
141 E 76100	304	000	00000	000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	304	001	00000	000	ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	308	000	00000	000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
76100					REGULAR CAPITAL OUTLAY						
141 E 76100	399	000	00000	002	CTE ISM GRANT	41,000.00	0.00	8,100.00	0.00	32,900.00	19.76
141 E 76100	706	000	00000	002	BULD CONST CTE ISM	500,000.00	0.00	0.00	0.00	500,000.00	0.00
141 E 76100	707	000	00000	000	BUILDING IMPROVEMENTS	895,233.00	0.00	41,965.00	0.00	853,268.00	4.69
141 E 76100	707	000	00000	002	CTE ISM GRANT	0.00	64,163.30	525,549.03	0.00	-525,549.03	0.00
141 E 76100	715	000	00000	000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	724	000	00000	000	SITE DEVELOPMENT	24,232.00	0.00	0.00	0.00	24,232.00	0.00
141 E 76100	790	000	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	799	000	00000	000	OTHER CAPITAL OUTLAY	5,080,948.00	0.00	5,080,947.16	0.00	0.84	100.00
141 E 76100	---	---	-----	---		6,541,413.00	64,163.30	5,656,561.19	0.00	884,851.81	86.47
99100					TRANSFERS						
141 E 99100	316	000	00000	000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100	590	000	00000	000	TRANSFERS TO OTHER FUNDS	408,938.00	28,241.00	364,474.50	0.00	44,463.50	89.13
141 E 99100	---	---	-----	---		408,938.00	28,241.00	364,474.50	0.00	44,463.50	89.13
141 -	---	---	-----	---		108,301,592.00	16,355,628.95	100,445,839.17	0.00	7,855,752.83	92.75

Number of Accounts: 790

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A			Asset					
142	A	11130	000	000	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---		0.00
142	A	11140	000	000	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141		0.00
142	A	11140	000	000	99142	142		1,500,625.32
142	A	11140	000	010	00000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141		0.00
142	A	11140	000	010	99142	142		1,345.45
142	A	11140	000	100	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142	CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141		229,536.04
142	A	11140	000	100	99142	142		385,816.91CR
142	A	11140	000	101	99142	142		0.00
142	A	11140	000	160	00000	000	TITLE I-D	0.00
142	A	11140	000	160	99141	141		0.00
142	A	11140	000	160	99142	142		19,939.49CR
142	A	11140	000	171	99142	142		0.00
142	A	11140	000	172	99142	142		0.00
142	A	11140	000	200	00000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141		0.00
142	A	11140	000	200	99142	142		45,575.99CR
142	A	11140	000	300	00000	142	CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	440	00000	141	CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141		0.00
142	A	11140	000	440	99142	142		54,664.75CR
142	A	11140	000	480	00000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142	CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	700	99142	142		0.00
142	A	11140	000	705	99142	142		0.00
142	A	11140	000	720	99142	142		0.00
142	A	11140	000	800	00000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141		0.00
142	A	11140	000	800	99142	142		107.60CR
142	A	11140	000	801	00000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142		7,851.16CR
142	A	11140	000	802	99142	142		0.00
142	A	11140	000	803	99142	142		0.00
142	A	11140	000	890	99142	142		229.54CR
142	A	11140	000	891	00000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142		0.00
142	A	11140	000	892	00000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142		0.00
142	A	11140	000	893	00000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142		0.00
142	A	11140	000	894	00000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142		0.00
142	A	11140	000	895	00000	142	CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142		0.00
142	A	11140	000	896	00000	142	CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142		9,195.64CR
142	A	11140	000	897	99142	142		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A					Asset			
142	A	11140	000	898	99142	142		7,026.64CR
142	A	11140	000	899	99141	141		0.00
142	A	11140	000	899	99142	142		793.52
142	A	11140	000	900	00000	000	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	99141	141		0.00
142	A	11140	000	900	99142	142		108,452.68CR
142	A	11140	000	901	00000	142	EDUCATION HANDICAPPED ACT - I	0.00
142	A	11140	000	901	99142	142		0.00
142	A	11140	000	902	00000	142	EDUCATION HANDICAPPED ACT - ID	0.00
142	A	11140	000	910	00000	142	CASH WITH TRUSTEE - IDEA PRESC	0.00
142	A	11140	000	910	99141	141		0.00
142	A	11140	000	910	99142	142		2,785.00CR
142	A	11140	000	911	99142	142		0.00
142	A	11140	000	912	99142	142		548.90CR
142	A	11140	000	930	99142	142		0.00
142	A	11140	000	931	99141	141		0.00
142	A	11140	000	931	99142	142		0.00
142	A	11140	000	932	99142	142		0.00
142	A	11140	000	933	99142	142		0.00
142	A	11140	000	934	99142	142		0.00
142	A	11140	000	935	99142	142		0.00
142	A	11140	000	936	99142	142		0.00
142	A	11140	000	937	99142	142		28,623.08CR
142	A	11140	000	938	99142	142		0.00
142	A	11140	000	939	99142	142		0.00
142	A	11140	000	940	99142	142		0.00
142	A	11140	000	941	99142	142		0.00
142	A	11140	000	950	99141	141		0.00
142	A	11140	000	950	99142	142		0.00
142	A	11140	000	951	99142	142		0.00
142	A	11140	000	952	99142	142		0.00
142	A	11140	---	---	-----	---		1,061,482.95
142	A	11400	000	900	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11400	---	---	-----	---		0.00
142	A	11410	000	000	00000	142		0.00
142	A	11410	---	---	-----	---		0.00
142	A	11430	000	010	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	100	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	101	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	160	00000	142	DUE FROM OTHER GOVERNMENTS	3,264.92
142	A	11430	000	171	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	172	00000	142	ADAPTIVE LEARNING TECH. GRANT	0.00
142	A	11430	000	200	00000	142	DUE FROM OTHER GOVERNMENTS	9,199.87
142	A	11430	000	300	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	440	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	580	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	700	00000	142	ARP HOMELESS 2.0	0.00
142	A	11430	000	720	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	800	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	801	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	802	00000	142	PERKINS-NEW SKILLS FOR YOUTH	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A					Asset			
142	A	11430	000	891	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	892	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	893	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	894	00000	142	Focus School Gray	0.00
142	A	11430	000	895	00000	142	Focus School JM	0.00
142	A	11430	000	896	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	896	00000	142	Focus Schools SS	0.00
142	A	11430	000	898	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	900	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	901	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	910	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	911	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	930	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	931	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	933	00000	142	MATH IMPLEMENTATION SUPPORT GR	0.00
142	A	11430	000	934	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	935	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	937	00000	142	ESSER 3.0	0.00
142	A	11430	000	938	00000	142	BEST FOR ALL DISTRICT GRANT	0.00
142	A	11430	000	939	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	940	00000	142	EPIDEMIOOGY & LABORATORY ELC	0.00
142	A	11430	000	941	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	950	00000	142	CIVICS SEAL GRANT	0.00
142	A	11430	000	951	00000	142	HQIM LITERACY IMPLEMENTATION	0.00
142	A	11430	000	952	00000	142	EARLY LITERACY NETWORKS	0.00
142	A	11430	---	---	-----	---		12,464.79
142	A	11440	000	000	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	010	00000	000	DUE FROM OTHER FUNDS-CON ADMIN	0.00
142	A	11440	000	160	00000	000	TITLE I-D	0.00
142	A	11440	000	440	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	800	00000	142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142	A	11440	000	891	00000	142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142	A	11440	000	892	00000	000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142	A	11440	000	895	00000	000	DUE FROM OTHER FUNDS-FS JMS	0.00
142	A	11440	000	896	00000	000	DUE FROM OTHER FUNDS-FS SS	0.00
142	A	11440	000	900	00000	000	DUE FROM OTHER FUNDS-IDEA B	0.00
142	A	11440	000	900	00000	142		0.00
142	A	11440	000	910	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	934	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	935	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	---	---	-----	---		0.00
142	A	21100	000	000	00000	142	ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---		0.00
142	A	21500	000	000	00000	142	DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----	---		0.00
142	A	-----	---	---	-----	---		1,073,947.74

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000		0.00
142	L	21100	000	160	00000	000	TITLE I-D	0.00
142	L	21100	000	171	00000	000		0.00
142	L	21100	000	172	00000	000		0.00
142	L	21100	000	200	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	700	00000	000		0.00
142	L	21100	000	705	00000	000		0.00
142	L	21100	000	720	00000	000		0.00
142	L	21100	000	800	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000		0.00
142	L	21100	000	803	00000	000		0.00
142	L	21100	000	890	00000	000		0.00
142	L	21100	000	891	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000		0.00
142	L	21100	000	898	00000	000		0.00
142	L	21100	000	899	00000	000		0.00
142	L	21100	000	900	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	901	00000	000		0.00
142	L	21100	000	910	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	911	00000	000		0.00
142	L	21100	000	912	00000	000		0.00
142	L	21100	000	930	00000	000		0.00
142	L	21100	000	931	00000	000		0.00
142	L	21100	000	932	00000	000		0.00
142	L	21100	000	933	00000	000		0.00
142	L	21100	000	934	00000	000		0.00
142	L	21100	000	935	00000	000		0.00
142	L	21100	000	936	00000	000		0.00
142	L	21100	000	937	00000	000		0.00
142	L	21100	000	938	00000	000		0.00
142	L	21100	000	939	00000	000	FISCAL PRE-MONITORING SUPPORTS	0.00
142	L	21100	000	940	00000	000		0.00
142	L	21100	000	941	00000	000		0.00
142	L	21100	000	950	00000	000		0.00
142	L	21100	000	951	00000	000		0.00
142	L	21100	000	952	00000	000		0.00
142	L	21100	---	---	-----	---		0.00
142	L	21200	000	100	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	931	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	934	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	935	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	---	---	-----	---		0.00
142	L	21310	000	000	00000	000		0.00
142	L	21310	000	010	00000	000	INCOME TAX WITHHELD AND UNPAID	219.20CR

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21310	000	100	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	160	00000	000	TITLE I-D	0.00
142	L	21310	000	200	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000		0.00
142	L	21310	000	800	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	890	00000	000		0.00
142	L	21310	000	891	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	895	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	898	00000	000		0.00
142	L	21310	000	900	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	901	00000	000		0.00
142	L	21310	000	910	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	912	00000	000		0.00
142	L	21310	000	930	00000	000		0.00
142	L	21310	000	931	00000	000		0.00
142	L	21310	000	934	00000	000		0.00
142	L	21310	000	935	00000	000		0.00
142	L	21310	000	937	00000	000		0.00
142	L	21310	000	938	00000	000		0.00
142	L	21310	000	940	00000	000		0.00
142	L	21310	000	950	00000	000		0.00
142	L	21310	---	---	-----	---		219.20CR
142	L	21320	000	000	00000	000		0.00
142	L	21320	000	010	00000	000	SOCIAL SECURITY TAX	428.20CR
142	L	21320	000	100	00000	000	SOCIAL SECURITY TAX	699.62
142	L	21320	000	160	00000	000	TITLE I-D	0.00
142	L	21320	000	200	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	440	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	580	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	720	00000	000		0.00
142	L	21320	000	800	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	890	00000	000		0.00
142	L	21320	000	891	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	894	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	895	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	896	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	898	00000	000		0.00
142	L	21320	000	900	00000	000	SOCIAL SECURITY TAX	52.22CR
142	L	21320	000	901	00000	000		0.00
142	L	21320	000	910	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	912	00000	000		0.00
142	L	21320	000	930	00000	000		0.00
142	L	21320	000	931	00000	000		0.00
142	L	21320	000	934	00000	000		0.00
142	L	21320	000	935	00000	000		0.00
142	L	21320	000	937	00000	000		0.00
142	L	21320	000	938	00000	000		0.00
142	L	21320	000	940	00000	000		0.00
142	L	21320	000	950	00000	000		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L			Liability				
142	L	21320	---	---	-----	---		219.20
142	L	21325	000	000	00000	000		0.00
142	L	21325	000	010	00000	000	EMPLOYEE MEDICARE DEDUCTION	150.62CR
142	L	21325	000	100	00000	000	EMPLOYEE MEDICARE DEDUCTION	637.06
142	L	21325	000	160	00000	000	TITLE I-D	0.00
142	L	21325	000	200	00000	000	EMPLOYEE MEDICARE DEDUCTION	474.22CR
142	L	21325	000	440	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	580	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000		0.00
142	L	21325	000	800	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	890	00000	000		0.00
142	L	21325	000	891	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	898	00000	000		0.00
142	L	21325	000	900	00000	000	EMPLOYEE MEDICARE DEDUCTION	12.22CR
142	L	21325	000	901	00000	000		0.00
142	L	21325	000	910	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	912	00000	000		0.00
142	L	21325	000	930	00000	000		0.00
142	L	21325	000	931	00000	000		0.00
142	L	21325	000	934	00000	000		0.00
142	L	21325	000	935	00000	000		0.00
142	L	21325	000	937	00000	000		0.00
142	L	21325	000	938	00000	000		0.00
142	L	21325	000	940	00000	000		0.00
142	L	21325	000	950	00000	000		0.00
142	L	21325	---	---	-----	---		0.00
142	L	21330	000	000	00000	000		0.00
142	L	21330	000	010	00000	000	RETIREMENT CONTRIBUTIONS	1,643.98CR
142	L	21330	000	100	00000	000	RETIREMENT CONTRIBUTIONS	16,995.08CR
142	L	21330	000	160	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	200	00000	000	RETIREMENT CONTRIBUTIONS	3,941.06CR
142	L	21330	000	440	00000	000	RETIREMENT CONTRIBUTIONS	1,670.08CR
142	L	21330	000	580	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	720	00000	000		0.00
142	L	21330	000	800	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	890	00000	000		0.00
142	L	21330	000	891	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	892	00000	000		0.00
142	L	21330	000	894	00000	000		0.00
142	L	21330	000	895	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	896	00000	000		271.04CR
142	L	21330	000	898	00000	000		0.00
142	L	21330	000	900	00000	000	RETIREMENT CONTRIBUTIONS	10,461.02CR
142	L	21330	000	901	00000	000		0.00
142	L	21330	000	910	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	912	00000	000		0.00
142	L	21330	000	930	00000	000		0.00
142	L	21330	000	931	00000	000		0.00
142	L	21330	000	934	00000	000		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21330	000	935	00000	000		0.00
142	L	21330	000	937	00000	000		0.00
142	L	21330	000	938	00000	000		0.00
142	L	21330	000	940	00000	000		0.00
142	L	21330	000	950	00000	000		0.00
142	L	21330	---	---	-----	---		34,982.26CR
142	L	21339	000	000	00000	000		0.00
142	L	21339	000	010	00000	000	STATE DENTAL PLAN	27.95CR
142	L	21339	000	100	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	160	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	440	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	580	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	800	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	891	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	892	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	900	00000	000	STATE DENTAL PLAN	141.18
142	L	21339	000	901	00000	000		0.00
142	L	21339	000	910	00000	000		0.00
142	L	21339	000	934	00000	000		0.00
142	L	21339	000	937	00000	000		0.00
142	L	21339	---	---	-----	---		113.23
142	L	21340	000	000	00000	000		0.00
142	L	21340	000	010	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	100	00000	000	INSURANCE CONTRIBUTIONS	100.00
142	L	21340	000	160	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	200	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	440	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	580	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	800	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	891	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	892	00000	000	MEDICAL INSURANCE PAYABLE	0.00
142	L	21340	000	900	00000	000	INSURANCE CONTRIBUTIONS	1,200.00
142	L	21340	000	910	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	937	00000	000		0.00
142	L	21340	---	---	-----	---		1,300.00
142	L	21342	000	010	00000	000		150.00CR
142	L	21342	000	100	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	440	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000	HARTFORD ROTH	60.00CR
142	L	21342	000	910	00000	000		0.00
142	L	21342	---	---	-----	---		210.00CR
142	L	21343	000	000	00000	000		0.00
142	L	21343	000	010	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	100	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	160	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	200	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	440	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	800	00000	000	AMERICAN FAMILY LIFE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L			Liability				
142	L	21343	000	900	00000	000	AMERICAN FAMILY LIFE	286.95
142	L	21343	000	901	00000	000		0.00
142	L	21343	000	910	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	912	00000	000		0.00
142	L	21343	000	930	00000	000		0.00
142	L	21343	000	934	00000	000		0.00
142	L	21343	000	937	00000	000		0.00
142	L	21343	000	940	00000	000		0.00
142	L	21343	---	---	-----	---		286.95
142	L	21344	000	100	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	000	160	00000	000	TITLE I-D	0.00
142	L	21344	000	900	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	---	---	-----	---		0.00
142	L	21346	000	000	00000	000		0.00
142	L	21346	000	010	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	160	00000	000	TITLE I-D	0.00
142	L	21346	000	900	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	910	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	---	---	-----	---		0.00
142	L	21347	000	000	00000	000		0.00
142	L	21347	000	100	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	440	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	800	00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142	L	21347	000	900	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	910	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	---	---	-----	---		0.00
142	L	21348	000	000	00000	000		0.00
142	L	21348	000	010	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	160	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	200	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	440	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	580	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	800	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	891	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	900	00000	000	MEDICAL INSURANCE	393.33
142	L	21348	000	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	937	00000	000		0.00
142	L	21348	---	---	-----	---		393.33
142	L	21349	000	010	00000	000		0.00
142	L	21349	000	100	00000	000	UNITED WAY	0.00
142	L	21349	000	200	00000	000		0.00
142	L	21349	000	440	00000	000		0.00
142	L	21349	000	900	00000	000	UNITED WAY	0.00
142	L	21349	000	912	00000	000		0.00
142	L	21349	000	937	00000	000		0.00
142	L	21349	---	---	-----	---		0.00
142	L	21351	000	010	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	100	00000	000	HORACE MANN ANNUNITY	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L			Liability				
142	L	21351	000	160	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	200	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	440	00000	000	HORRACE MANN ANNUITY	0.00
142	L	21351	000	580	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---		0.00
142	L	21353	000	000	00000	000		0.00
142	L	21353	000	010	00000	000	DAVIS VISION	0.00
142	L	21353	000	100	00000	000	DAVIS VISION	160.41CR
142	L	21353	000	160	00000	000	DAVIS VISION	0.00
142	L	21353	000	200	00000	000	DAVIS VISION	0.00
142	L	21353	000	440	00000	000	DAVIS VISION	0.00
142	L	21353	000	580	00000	000	DAVIS VISION	0.00
142	L	21353	000	800	00000	000	DAVIS VISION	0.00
142	L	21353	000	900	00000	000	DAVIS VISION	160.41
142	L	21353	000	937	00000	000		0.00
142	L	21353	---	---	-----	---		0.00
142	L	21354	000	000	00000	000	ONE AMERICA	0.00
142	L	21354	000	100	00000	000	ONE AMERICA	0.00
142	L	21354	000	160	00000	000	ONE AMERICA	0.00
142	L	21354	000	200	00000	000	ONE AMERICA	0.00
142	L	21354	000	440	00000	000	ONE AMERICA	76.26
142	L	21354	000	580	00000	000	ONE AMERICA	0.00
142	L	21354	000	800	00000	000	ONE AMERICA	0.00
142	L	21354	000	891	00000	000	ONE AMERICA	0.00
142	L	21354	000	900	00000	000	ONE AMERICA	76.26CR
142	L	21354	000	901	00000	000	ARP IDEA PART B	0.00
142	L	21354	000	910	00000	000	ONE AMERICA	0.00
142	L	21354	000	937	00000	000		0.00
142	L	21354	---	---	-----	---		0.00
142	L	21356	000	100	00000	000	TRUSTMARK	0.00
142	L	21356	000	160	00000	000	TRUSTMARK	0.00
142	L	21356	000	200	00000	000	TRUSTMARK	0.00
142	L	21356	000	900	00000	000	TRUSTMARK	0.00
142	L	21356	---	---	-----	---		0.00
142	L	21357	000	100	00000	000	MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---		0.00
142	L	21358	000	100	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	890	00000	000		0.00
142	L	21358	000	896	00000	000	HYBRID TAXED CONTRIBUTION	4.00CR
142	L	21358	000	898	00000	000		0.00
142	L	21358	000	934	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	935	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	937	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	---	---	-----	---		4.00CR
142	L	21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	010	00000	000		0.00
142	L	21359	000	100	00000	000	HYBRID PRETAXED CONTRIBUTION	181.36CR
142	L	21359	000	200	00000	000	HYBRID PRETAXED CONTRIBUTION	338.32CR
142	L	21359	000	440	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L			Liability					
142	L	21359	000	720	00000	000		0.00
142	L	21359	000	890	00000	000		0.00
142	L	21359	000	891	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	896	00000	000		16.00CR
142	L	21359	000	898	00000	000		0.00
142	L	21359	000	900	00000	000	HYBRID PRETAXED CONTRIBUTION	1,162.14CR
142	L	21359	000	901	00000	000		0.00
142	L	21359	000	930	00000	000		0.00
142	L	21359	000	931	00000	000		0.00
142	L	21359	000	934	00000	000		0.00
142	L	21359	000	935	00000	000		0.00
142	L	21359	000	937	00000	000		0.00
142	L	21359	000	938	00000	000		0.00
142	L	21359	000	940	00000	000		0.00
142	L	21359	---	---	-----	---		1,697.82CR
142	L	21360	000	100	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	900	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	934	00000	000		0.00
142	L	21360	000	935	00000	000		0.00
142	L	21360	---	---	-----	---		0.00
142	L	21362	000	000	00000	000		0.00
142	L	21362	000	100	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000	USAble Life	0.00
142	L	21362	000	900	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000	USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000		0.00
142	L	21362	201	100	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	910	00000	000	SOCIAL SECURITY	0.00
142	L	21362	204	000	00000	000		0.00
142	L	21362	204	100	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	200	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	900	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	910	00000	000	STATE RETIREMENT	0.00
142	L	21362	207	000	00000	000		0.00
142	L	21362	207	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	160	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	200	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	900	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	212	000	00000	000		0.00
142	L	21362	212	100	00000	000	MEDICARE	0.00
142	L	21362	212	200	00000	000	MEDICARE	0.00
142	L	21362	212	900	00000	000	MEDICARE	0.00
142	L	21362	212	910	00000	000	MEDICARE	0.00
142	L	21362	---	---	-----	---		0.00
142	L	21365	000	010	00000	000		0.00
142	L	21365	000	100	00000	000	WAGEWORKS	1,407.37
142	L	21365	000	200	00000	000	WAGEWORKS	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21365	000	580	00000	000	WAGEWORKS	0.00
142	L	21365	000	900	00000	000	WAGEWORKS	0.00
142	L	21365	000	912	00000	000		0.00
142	L	21365	---	---	-----	---		1,407.37
142	L	21366	000	100	00000	000		0.00
142	L	21366	000	200	00000	000		0.00
142	L	21366	000	900	00000	000	LSW/VALUE TEACH	0.00
142	L	21366	000	937	00000	000		0.00
142	L	21366	---	---	-----	---		0.00
142	L	21370	000	010	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	100	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	200	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	440	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	---	---	-----	---		0.00
142	L	21380	000	010	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	100	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	580	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	---	---	-----	---		0.00
142	L	21390	000	010	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	100	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	200	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	580	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	900	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	---	---	-----	---		0.00
142	L	21392	000	900	00000	000		0.00
142	L	21392	---	---	-----	---		0.00
142	L	21500	000	000	00000	000		0.00
142	L	21500	000	010	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	100	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	160	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	200	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	300	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	440	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	720	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	800	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	891	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	892	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	894	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	896	00000	000	Due To Other Funds	0.00
142	L	21500	000	900	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	901	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	910	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	934	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	935	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	938	00000	000	BEST FOR ALL DISTRICT GRANT	0.00
142	L	21500	000	940	00000	000	Due To OTher Funds	0.00
142	L	21500	---	---	-----	---		0.00
142	L	21530	000	000	00000	000	DUE TO STATE OF TENNESSEE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L		Liability					
142	L	21530	000	010	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	200	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	800	00000	000	DUE TO STATE OF TN	0.00
142	L	21530	000	892	00000	000	Due to State of Tennessee	0.00
142	L	21530	000	900	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	---	---	-----	---		0.00
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000		0.00
142	L	21900	000	800	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	890	00000	000		0.00
142	L	21900	000	891	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	896	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	898	00000	000		0.00
142	L	21900	000	900	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	901	00000	000		0.00
142	L	21900	000	910	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	912	00000	000		0.00
142	L	21900	000	930	00000	000		0.00
142	L	21900	000	931	00000	000		0.00
142	L	21900	000	934	00000	000		0.00
142	L	21900	000	935	00000	000		0.00
142	L	21900	000	937	00000	000		0.00
142	L	21900	000	938	00000	000		0.00
142	L	21900	000	940	00000	000		0.00
142	L	21900	000	950	00000	000		0.00
142	L	21900	---	---	-----	---		0.00
142	L	-----	---	---	-----	---		33,393.20CR
	Q		Equity					
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q		Equity						
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	34555	000	010	00000	000	RESTRICTED FOR ED.-CARRY FORW	198.45CR
142	Q	34555	000	100	00000	000	RESTRICTED FOR ED.-CARRY FORW	576.88CR
142	Q	34555	000	901	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000	RESTRICTED FOR ED.-CARRY FORW	16,811.65CR
142	Q	34555	---	---	-----	---		17,586.98CR
142	Q	39000	000	000	00000	000		1,500,000.00CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	1,472.95
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	171,350.55
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	16,674.57
142	Q	39000	000	171	00000	000		0.00
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	41,129.72
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	56,258.57
142	Q	39000	000	700	00000	000		0.00
142	Q	39000	000	705	00000	000		0.00
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	2,087.60
142	Q	39000	000	801	00000	000	REV EXP SUMMARY FLOW THROUGH	5,871.16
142	Q	39000	000	802	00000	000		0.00
142	Q	39000	000	803	00000	000		0.00
142	Q	39000	000	890	00000	000		229.54
142	Q	39000	000	891	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	892	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	893	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	894	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	895	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000	REV EXP SUMMARY FLOW THROUGH	9,486.68
142	Q	39000	000	897	00000	000		0.00
142	Q	39000	000	898	00000	000		7,026.64
142	Q	39000	000	899	00000	000		793.52CR
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	117,469.35
142	Q	39000	000	901	00000	000		0.00
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	2,785.00
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		548.90
142	Q	39000	000	930	00000	000		0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		45,434.73

Fnd T Acct Obj Prj Loc Prg	Account Level Description	Amount
Q Equity		
142 Q 39000 000 938 00000 000		0.00
142 Q 39000 000 939 00000 000		0.00
142 Q 39000 000 940 00000 000		0.00
142 Q 39000 000 941 00000 000		0.00
142 Q 39000 000 950 00000 000		0.00
142 Q 39000 000 951 00000 000		0.00
142 Q 39000 000 952 00000 000		0.00
142 Q 39000 --- --- ----- ---		1,022,967.56CR
142 Q ----- --- --- ----- ---		1,040,554.54CR

Grand Asset Totals	1,073,947.74
Grand Liability Totals	33,393.20CR
Grand Equity Totals	1,040,554.54CR
Grand Totals	0.00

Number of Accounts: 615

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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
142	72220	524	898	142233180	06/06/2025	ARMSTRONG, TONIA	210.00	
142	72220	524	898	142233180	06/06/2025	ARMSTRONG, TONIA	378.00	
142	72220	524	898	142233181	06/06/2025	BAKER, AMANDA	210.00	
142	72220	524	898	142233182	06/06/2025	BLEVINS, LINDSEY	210.00	
142	72220	524	898	142233183	06/06/2025	CHITTUM, ROB	210.00	
142	72220	524	898	142233183	06/06/2025	CHITTUM, ROB	378.00	
142	72220	524	898	142233184	06/06/2025	CRUMLY, CASEY	210.00	
142	72220	524	898	142233184	06/06/2025	CRUMLY, CASEY	378.00	
142	72220	524	898	142233185	06/06/2025	DANIELS, MOLLY	210.00	
142	72220	524	898	142233185	06/06/2025	DANIELS, MOLLY	378.00	
142	72220	524	898	142233186	06/06/2025	DUNCAN, CYNTHIA	210.00	
142	72220	524	898	142233187	06/06/2025	FIELDS, JENNIFER	210.00	
142	72220	524	898	142233187	06/06/2025	FIELDS, JENNIFER	378.00	
142	72220	524	898	142233189	06/06/2025	HACKNEY, SARAH	210.00	
142	72220	524	898	142233190	06/06/2025	JOHNSON, AMY	210.00	
142	72220	524	898	142233190	06/06/2025	JOHNSON, AMY	378.00	
142	72220	524	898	142233191	06/06/2025	LEONARD, JILL	210.00	
142	72220	524	898	142233191	06/06/2025	LEONARD, JILL	378.00	
142	71300	499	801	142233192	06/06/2025	NATIONAL RESTAURANT	1,875.00	DBHS CTE Online course registrations (125)
142	71300	499	800	142233193	06/06/2025	NCCER	15.75	
142	71200	312	900	142233194	06/06/2025	PRO CARE THERAPY	2,068.00	OT/PT; sped
142	72220	524	898	142233195	06/06/2025	ST JOHN, SEBRENA	210.00	
142	72220	524	898	142233196	06/06/2025	STRONG, KARRI	210.00	
142	72220	524	898	142233196	06/06/2025	STRONG, KARRI	378.00	
142	71300	212	800	142233197	06/06/2025	WASHINGTON CO DEPT O	77.26	
142	71300	189	800	142233197	06/06/2025	WASHINGTON CO DEPT O	5,329.20	Reimburse salary
142	71300	201	800	142233197	06/06/2025	WASHINGTON CO DEPT O	330.42	
142	71300	204	800	142233197	06/06/2025	WASHINGTON CO DEPT O	338.94	
142	71300	207	800	142233197	06/06/2025	WASHINGTON CO DEPT O	164.40	
142	72210	355	010	142233198	06/06/2025	WHITAKER, JERRY	31.50	
142	72220	524	898	142233199	06/06/2025	WOLFE, JACKI	360.00	
142	72220	524	898	142233199	06/06/2025	WOLFE, JACKI	378.00	
142	71200	429	898	142233250	06/12/2025	AMAZON CAPITAL SERVI	13.21	
142	71200	429	898	142233250	06/12/2025	AMAZON CAPITAL SERVI	3,835.60	Classroom materials; sped
142	72220	524	900	142233251	06/12/2025	BANKCARD	750.00	
142	72220	524	900	142233251	06/12/2025	BANKCARD	129.00	
142	72220	524	896	142233251	06/12/2025	BANKCARD	750.00	
142	72220	524	896	142233252	06/12/2025	DUNCAN, CYNTHIA	127.99	
142	72210	399	951	142233256	06/12/2025	TNTP	18,200.00	ELA curriculum support; HQIM Literacy Grant
142	71300	471	800	142233258	06/12/2025	WCDE TECHNOLOGY DEPA	1,208.40	Reimburse purchase
142	72220	524	898	142233325	06/20/2025	BANKCARD	5,797.14	Conference lodging; SpEd
142	72220	524	898	142233326	06/20/2025	BLEVINS, LINDSEY	50.80	
142	71200	312	900	142233329	06/20/2025	GRACE REHABILITATION	14,205.00	> OT/PT; sped
142	71200	312	910	142233329	06/20/2025	GRACE REHABILITATION	2,475.00	
142	71200	429	912	142233330	06/20/2025	LAKESHORE LEARNING M	548.90	
142	71300	499	800	142233331	06/20/2025	NCCER	99.00	
142	71300	499	800	142233331	06/20/2025	NCCER	20.25	
142	71300	499	800	142233331	06/20/2025	NCCER	96.75	
142	71200	312	910	142233333	06/20/2025	SIDEKICK THERAPY PAR	310.00	
142	72220	524	898	142233334	06/20/2025	WOLFE, JACKI	423.01	
142	72220	524	896	142231821	06/26/2025	HAYES, CINDY	-135.00	
142	72220	524	896	142231821	06/26/2025	HAYES, CINDY	-140.00	
142	72220	524	900	142230739	06/26/2025	MARSHALL, EMILY	-240.00	
142	72220	524	900	142230739	06/26/2025	MARSHALL, EMILY	-134.00	
142	72210	524	896	142232279	06/26/2025	TIPTON, CLANCI	-210.00	
142	72210	524	896	142232279	06/26/2025	TIPTON, CLANCI	-396.20	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
142	72130	524	800	142230265	06/26/2025	WOLFE, CHERI	-42.74	
142	72130	524	800	142233335	06/27/2025	AMAZON CAPITAL SERVI	67.13	
142	71300	429	801	142233335	06/27/2025	AMAZON CAPITAL SERVI	41.94	
142	71300	730	801	142233336	06/27/2025	CENTRAL RESTAURANT P	1,513.77	Ice machine; DBHS CTE
142	71300	730	801	142233336	06/27/2025	CENTRAL RESTAURANT P	73.27	
142	71300	730	801	142233336	06/27/2025	CENTRAL RESTAURANT P	4,242.18	Ice machine; DBHS CTE
142	71150	116	440	142233338	06/27/2025	WASHINGTON CO DEPT O	44,678.41	Reimburse salary
142	71150	212	440	142233338	06/27/2025	WASHINGTON CO DEPT O	647.84	
142	72220	399	900	142233338	06/27/2025	WASHINGTON CO DEPT O	3,828.00	Reimburse OT/PT; sped
142	99100	504	010	142233338	06/27/2025	WASHINGTON CO DEPT O	1,000.00	Reimburse indirect costs
142	99100	504	100	142233338	06/27/2025	WASHINGTON CO DEPT O	5,000.00	
142	99100	504	160	142233338	06/27/2025	WASHINGTON CO DEPT O	500.00	
142	99100	504	200	142233338	06/27/2025	WASHINGTON CO DEPT O	1,000.00	
142	99100	504	440	142233338	06/27/2025	WASHINGTON CO DEPT O	350.00	
142	72220	524	900	142233449	06/30/2025	BANKCARD	280.26	
142	71200	163	912	142233453	06/30/2025	WASHINGTON CO DEPT O	5,820.88	Reimburse salary
142	71200	201	912	142233453	06/30/2025	WASHINGTON CO DEPT O	356.09	
142	71200	204	912	142233453	06/30/2025	WASHINGTON CO DEPT O	725.08	
142	71200	212	912	142233453	06/30/2025	WASHINGTON CO DEPT O	83.28	
						Totals for checks	134,672.71	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	134,672.71	134,672.71
*** Fund Summary Totals ***		0.00	0.00	134,672.71	134,672.71

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
000					UNDEFINED								
142	E	72710	146	000	00000	000	BUS DRIVERS	0.00	520.44	0.00	0.00	0.00	0.00
142	E	72710	201	000	00000	000	SOCIAL SECURITY	0.00	32.28	0.00	0.00	0.00	0.00
142	E	72710	204	000	00000	000	STATE RETIREMENT	0.00	65.06	0.00	0.00	0.00	0.00
142	E	72710	212	000	00000	000	EMPLOYER MEDICARE	0.00	7.54	0.00	0.00	0.00	0.00
						000		0.00	625.32	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
010					CONSOLIDATED ADMINISTRATION								
142	E	72210	105	010	00001	000	SUPERVISOR/DIRECTOR	53,635.50	0.00	53,635.50	0.00	0.00	100.00
142	E	72210	162	010	00001	000	CLERICAL PERSONNEL	57,826.12	4,548.78	57,358.74	0.00	467.38	99.19
142	E	72210	189	010	00000	000	OTHER SALARIES & WAGES	78,996.00	17,868.50	71,729.00	0.00	7,267.00	90.80
142	E	72210	201	010	00000	000		11,808.37	1,084.96	7,370.18	0.00	4,438.19	62.41
142	E	72210	201	010	00001	000	SOCIAL SECURITY	0.00	282.02	3,556.26	0.00	-3,556.26	0.00
142	E	72210	204	010	00000	000		15,663.63	1,136.43	7,973.16	0.00	7,690.47	50.90
142	E	72210	204	010	00001	000	STATE RETIREMENT	0.00	568.60	7,169.80	0.00	-7,169.80	0.00
142	E	72210	207	010	00000	000		24,510.24	1,560.00	24,067.20	0.00	443.04	98.19
142	E	72210	212	010	00000	000		2,761.64	253.75	1,723.68	0.00	1,037.96	62.42
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	0.00	65.96	831.68	0.00	-831.68	0.00
142	E	72210	355	010	00000	000	TRAVEL	10,000.00	31.50	1,196.14	0.00	8,803.86	11.96
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	8,798.50	0.00	1,208.23	0.00	7,590.27	13.73
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	7,512.99	0.00	2,487.01	75.13
142	E	99100	504	010	00008	000	INDIRECT COST	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
				010				275,000.00	28,400.50	246,332.56	0.00	28,667.44	89.58

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
100					TITLE I								
142	E	71100	116	100	00000	000	TEACHERS	871,837.68	217,789.57	871,583.28	0.00	254.40	99.97
142	E	71100	163	100	00000	000	EDUCATIONAL ASSISTANTS	46,040.40	4,197.80	45,208.88	0.00	831.52	98.19
142	E	71100	189	100	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	100	00000	000	SOCIAL SECURITY	56,908.44	13,406.64	53,224.92	0.00	3,683.52	93.53
142	E	71100	204	100	00000	000	STATE RETIREMENT	64,133.54	15,108.50	62,714.08	0.00	1,419.46	97.79
142	E	71100	207	100	00000	000	MEDICAL INSURANCE	216,712.00	20,654.80	202,997.60	0.00	13,714.40	93.67
142	E	71100	212	100	00000	000	EMPLOYER MEDICARE	13,309.23	3,135.45	12,447.69	0.00	861.54	93.53
142	E	71100	429	100	00000	000	INSTRUCTIONAL SUPPLIES & MATER	21,522.33	0.00	15,917.12	0.00	5,605.21	73.96
142	E	72130	189	100	00000	000	OTHER SALARIES & WAGES	9,000.00	4,488.00	8,910.00	0.00	90.00	99.00
142	E	72130	201	100	00000	000	SOCIAL SECURITY	558.00	258.42	511.97	0.00	46.03	91.75
142	E	72130	204	100	00000	000	STATE RETIREMENT	810.00	298.49	592.78	0.00	217.22	73.18
142	E	72130	212	100	00000	000	EMPLOYER MEDICARE	130.54	60.45	119.76	0.00	10.78	91.74
142	E	72130	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	18,794.96	0.00	13,421.94	0.00	5,373.02	71.41
142	E	72130	599	100	00000	000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	72210	189	100	00000	000	OTHER SALARIES & WAGES	16,550.72	0.00	10,377.50	0.00	6,173.22	62.70
142	E	72210	201	100	00000	000	SOCIAL SECURITY	409.20	0.00	0.00	0.00	409.20	0.00
142	E	72210	204	100	00000	000	STATE RETIREMENT	297.00	0.00	0.00	0.00	297.00	0.00
142	E	72210	212	100	00000	000	EMPLOYER MEDICARE	392.70	0.00	150.49	0.00	242.21	38.32
142	E	72210	524	100	00000	000	IN SERVICE / STAFF DEVELOPMENT	7,500.00	0.00	3,612.52	0.00	3,887.48	48.17
142	E	72210	599	100	00000	000	OTHER CHARGES	131,807.91	0.00	0.00	0.00	131,807.91	0.00
142	E	99100	504	100	00008	000	INDIRECT COST	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
				100				1,486,714.65	284,398.12	1,306,790.53	0.00	179,924.12	87.90

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
160					TITLE I-D								
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	30,457.99	0.00	9,137.98	0.00	21,320.01	30.00
142	E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	20,890.78	0.00	20,890.78	0.00	0.00	100.00
142	E	71100	599	160	00000	000	OTHER CHARGES	3,250.00	0.00	1,208.19	0.00	2,041.81	37.18
142	E	72130	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	15,200.00	0.00	15,200.00	0.00	0.00	100.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	149.00	0.00	3,851.00	3.73
142	E	99100	504	160	00000	000	INDIRECT COST	500.00	500.00	500.00	0.00	0.00	100.00
				160				74,298.77	500.00	47,085.95	0.00	27,212.82	63.37

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
200					TITLE II - A								
142	E	72210	138	200	00010	000	INSTR COMPUTER PERSONNEL	140,489.16	35,122.29	140,489.16	0.00	0.00	100.00
142	E	72210	189	200	00000	000	OTHER SALARIES & WAGES	67,665.48	16,916.37	67,665.48	0.00	0.00	100.00
142	E	72210	201	200	00000	000	SOCIAL SECURITY	12,905.59	1,034.67	4,057.18	0.00	8,848.41	31.44
142	E	72210	201	200	00010	000		0.00	2,134.69	8,236.75	0.00	-8,236.75	0.00
142	E	72210	204	200	00000	000	STATE RETIREMENT	13,238.64	1,075.89	4,303.56	0.00	8,935.08	32.51
142	E	72210	204	200	00010	000		0.00	2,233.77	8,935.08	0.00	-8,935.08	0.00
142	E	72210	207	200	00000	000	MEDICAL INSURANCE	49,224.00	1,560.00	15,254.40	0.00	33,969.60	30.99
142	E	72210	207	200	00010	000		0.00	2,496.00	30,280.80	0.00	-30,280.80	0.00
142	E	72210	212	200	00000	000	EMPLOYER MEDICARE	3,018.24	241.98	948.88	0.00	2,069.36	31.44
142	E	72210	212	200	00010	000		0.00	499.22	1,926.30	0.00	-1,926.30	0.00
142	E	72210	524	200	00000	000	IN SERVICE / STAFF DEVELOPMENT	109,961.36	0.00	24,039.72	0.00	85,921.64	21.86
142	E	99100	504	200	00008	000	INDIRECT COST	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
				200				397,502.47	64,314.88	307,137.31	0.00	90,365.16	77.27

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
440					TITLE IV								
142	E	71150	116	440	00000	000	TEACHERS	44,876.60	44,678.43	44,678.43	0.00	198.17	99.56
142	E	71150	201	440	00000	000	SOCIAL SECURITY	2,769.94	0.00	0.00	0.00	2,769.94	0.00
142	E	71150	204	440	00000	000	STATE RETIREMENT	2,621.42	0.00	0.00	0.00	2,621.42	0.00
142	E	71150	212	440	00000	000	MEDICARE	667.82	647.82	647.82	0.00	20.00	97.01
142	E	72130	123	440	00000	000	GUIDANCE PERSONNEL	54,431.04	13,607.76	54,431.04	0.00	0.00	100.00
142	E	72130	201	440	00000	000	SOCIAL SECURITY	3,374.72	818.34	3,125.62	0.00	249.10	92.62
142	E	72130	204	440	00000	000	STATE RETIREMENT	4,918.80	1,224.72	4,898.88	0.00	19.92	99.60
142	E	72130	207	440	00000	000	MEDICAL INSURANCE	15,580.00	1,560.00	15,254.40	0.00	325.60	97.91
142	E	72130	212	440	00000	000	EMPLOYER MEDICARE	789.26	191.38	730.98	0.00	58.28	92.62
142	E	72130	524	440	00000	000	IN SERVICE / STAFF DEVELOPMENT	16,591.65	0.00	2,232.66	0.00	14,358.99	13.46
142	E	72250	524	440	00000	000	IN-SERVICE / STAFF DEVELOPMENT	6,100.00	0.00	4,592.14	0.00	1,507.86	75.28
142	E	99100	504	440	00000	000	INDIRECT COST	350.00	350.00	350.00	0.00	0.00	100.00
				440				153,071.25	63,078.45	130,941.97	0.00	22,129.28	85.54

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
700					ARP HOMELESS 2.0								
142	E	72130	499	700	00000	000	OTHER SUPPLIES AND MATERIALS	15,398.99	0.00	15,398.99	0.00	0.00	100.00
142	E	72130	524	700	00000	000	IN-SERVICE / STAFF DEVELOPMENT	3,550.00	0.00	3,550.00	0.00	0.00	100.00
142	E	72710	146	700	00000	000	ARP HOMELESS	672.20	0.00	672.20	0.00	0.00	100.00
				700				19,621.19	0.00	19,621.19	0.00	0.00	100.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
705							TITLE IX MCKINNEY VENTO-HURRIC						
142	E	72130	499	705	00000	000	OTHER SUPPLIES AND MATERIALS	6,956.85	0.00	6,956.85	0.00	0.00	100.00
142	E	72710	146	705	00000	000	BUS DRIVERS	7,043.15	0.00	7,043.15	0.00	0.00	100.00
				705				14,000.00	0.00	14,000.00	0.00	0.00	100.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
800					CARL PERKINS								
142	E	71300	189	800	00021	000	OTHER SALARIES & WAGES	5,329.20	5,329.20	5,329.20	0.00	0.00	100.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	330.41	330.42	330.42	0.00	-0.01	100.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	338.94	338.94	338.94	0.00	0.00	100.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	164.40	164.40	164.40	0.00	0.00	100.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	77.27	77.26	77.26	0.00	0.01	99.99
142	E	71300	471	800	00000	000	SOFTWARE	61,063.98	1,208.40	61,062.18	0.00	1.80	100.00
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	25,761.25	231.75	25,993.00	0.00	-231.75	100.90
142	E	71300	730	800	00000	000	VOCATIONAL INSTRUCTION EQUIPME	12,522.92	0.00	12,522.92	0.00	0.00	100.00
142	E	72130	355	800	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	524	800	00000	000	IN SERVICE / STAFF DEVELOPMENT	15,689.90	24.39	17,545.75	0.00	-1,855.85	111.83
142	E	72130	599	800	00000	000	OTHER CHARGES	22,281.90	0.00	22,281.88	0.00	0.02	100.00
142	E	72710	146	800	00000	000	BUS DRIVERS	72.00	0.00	72.00	0.00	0.00	100.00
				800				143,632.17	7,704.76	145,717.95	0.00	-2,085.78	101.45

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
801					CARL PERKINS RESERVE GRANT								
142	E	71300	429	801	00000	000	INSTRUCTIONAL SUPPLIES & MATRI	14,325.00	41.94	13,330.79	0.00	994.21	93.06
142	E	71300	499	801	00000	000	OTHER SUPPLIES AND MATERIALS	6,525.00	1,875.00	6,522.95	0.00	2.05	99.97
142	E	71300	730	801	00000	000	VOCATIONAL INSTRUCTION EQUIP	29,150.00	5,829.22	27,184.69	0.00	1,965.31	93.26
				801				50,000.00	7,746.16	47,038.43	0.00	2,961.57	94.08

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
890					SECONDARY TRANS. INDICATOR 14								
142	E	72220	189	890	00000	000	OTHER SALARIES AND WAGES	1,160.00	0.00	1,160.00	0.00	0.00	100.00
142	E	72220	201	890	00000	000		0.00	0.00	71.92	0.00	-71.92	0.00
142	E	72220	204	890	00000	000		0.00	0.00	140.80	0.00	-140.80	0.00
142	E	72220	212	890	00000	000		0.00	0.00	16.82	0.00	-16.82	0.00
				890				1,160.00	0.00	1,389.54	0.00	-229.54	119.79

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
896							IDEA PARt SYSTEMIC CHANGE K-12						
142	E	71200	116	896	00000	000	TEACHERS	62,840.00	29,578.30	59,137.30	0.00	3,702.70	94.11
142	E	71200	195	896	00000	000	CERTIFIED SUBSTITUTE TEACHERS	1.00	0.00	0.00	0.00	1.00	0.00
142	E	71200	201	896	00000	000	SOCIAL SECURITY	3,850.00	1,813.09	3,640.64	0.00	209.36	94.56
142	E	71200	204	896	00000	000		7,500.00	2,113.02	4,202.15	0.00	3,297.85	56.03
142	E	71200	212	896	00000	000	MEDICARE	900.00	424.06	851.51	0.00	48.49	94.61
142	E	71200	299	896	00000	000	OTHER FRINGE BENEFITS	240.00	0.00	0.00	0.00	240.00	0.00
142	E	71200	429	896	00000	000	SUPPLIES & MATERIALS	3,670.00	0.00	3,908.98	0.00	-238.98	106.51
142	E	72210	524	896	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	-1,212.40	-396.20	0.00	396.20	0.00
142	E	72220	524	896	00000	000	IN-SERVICE / STAFF DEVELOPMENT	20,999.00	1,209.19	16,612.90	0.00	4,386.10	79.11
				896				100,000.00	33,925.26	87,957.28	0.00	12,042.72	87.96

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
898					IDEA PART SYSTEMIC CHANGE PRES								
142	E	71200	116	898	00000	000	TEACHERS	5,000.00	1,237.50	3,300.00	0.00	1,700.00	66.00
142	E	71200	201	898	00000	000	SOCIAL SECURITY	310.00	76.71	204.56	0.00	105.44	65.99
142	E	71200	204	898	00000	000	STATE RETIREMENT	625.00	113.66	284.46	0.00	340.54	45.51
142	E	71200	212	898	00000	000	MEDICARE	75.00	17.93	47.84	0.00	27.16	63.79
142	E	71200	429	898	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	10,000.00	3,848.81	4,369.82	0.00	5,630.18	43.70
142	E	72220	524	898	00000	000	IN-SERVICE / STAFF DEVELOPMENT	63,990.00	12,725.12	57,750.12	0.00	6,239.88	90.25
				898				80,000.00	18,019.73	65,956.80	0.00	14,043.20	82.45

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
900					IDEA PART- B								
142	E	71200	116	900	00000	000	TEACHERS	226,709.00	30,341.31	122,341.83	0.00	104,367.17	53.96
142	E	71200	163	900	00000	000	EDUCATIONAL ASSISTANTS	1,078,974.00	83,319.25	883,505.87	0.00	195,468.13	81.88
142	E	71200	171	900	00000	000	SPEECH PATHOLOGIST	55,069.00	13,766.01	55,064.04	0.00	4.96	99.99
142	E	71200	201	900	00000	000	SOCIAL SECURITY	69,180.00	7,573.40	65,842.88	0.00	3,337.12	95.18
142	E	71200	204	900	00000	000	STATE RETIREMENT	139,470.00	13,294.61	124,192.91	0.00	15,277.09	89.05
142	E	71200	207	900	00000	000	MEDICAL INSURANCE	440,700.00	23,558.40	232,524.00	0.00	208,176.00	52.76
142	E	71200	212	900	00000	000	EMPLOYER MEDICARE	16,180.00	1,771.20	15,398.82	0.00	781.18	95.17
142	E	71200	312	900	00000	000	CONTRACTS W PRIVATE AGENCIES	140,000.00	16,273.00	127,478.87	0.00	12,521.13	91.06
142	E	71200	429	900	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	2,813.30	0.00	1,340.38	0.00	1,472.92	47.64
142	E	71200	725	900	00000	000	SPECIAL EDUCATION EQUIPMENT	21,000.00	0.00	20,566.77	0.00	433.23	97.94
142	E	72220	189	900	00000	000	OTHER SALARIES & WAGES	140,000.00	17,803.50	71,214.00	0.00	68,786.00	50.87
142	E	72220	201	900	00000	000	SOCIAL SECURITY	8,680.00	1,103.82	1,103.82	0.00	7,576.18	12.72
142	E	72220	204	900	00000	000	STATE RETIREMENT	17,500.00	1,602.36	1,602.36	0.00	15,897.64	9.16
142	E	72220	207	900	00000	000	MEDICAL INSURANCE	22,600.00	0.00	0.00	0.00	22,600.00	0.00
142	E	72220	212	900	00000	000	EMPLOYER MEDICARE	2,030.00	258.15	258.15	0.00	1,771.85	12.72
142	E	72220	355	900	00000	000	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
142	E	72220	399	900	00000	000	OTHER CONTRACTED SERVICES	4,000.00	3,828.00	3,828.00	0.00	172.00	95.70
142	E	72220	429	900	00000	000	Instructional Supplies & Mat.	0.00	0.00	101.00	0.00	-101.00	0.00
142	E	72220	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	15,000.00	89.98	15,794.91	0.00	-794.91	105.30
142	E	72220	524	900	00000	000	IN SERVICE / STAFF DEVELOPMENT	55,000.00	695.28	59,231.05	0.00	-4,231.05	107.69
142	E	72220	790	900	00000	000	OTHER EQUIPMENT	20,000.00	0.00	4,251.46	0.00	15,748.54	21.26
142	E	72710	146	900	00020	000	BUS DRIVERS	292,565.00	61,489.20	271,000.70	0.00	21,564.30	92.63
142	E	72710	189	900	00000	000	OTHER SALARIES AND WAGES	20,668.00	0.00	0.00	0.00	20,668.00	0.00
142	E	72710	201	900	00020	000	SOCIAL SECURITY	18,140.00	3,479.32	14,924.97	0.00	3,215.03	82.28
142	E	72710	204	900	00020	000	STATE RETIREMENT	36,751.00	7,668.13	33,804.27	0.00	2,946.73	91.98
142	E	72710	207	900	00020	000	MEDICAL INSURANCE	224,000.00	5,894.40	60,198.40	0.00	163,801.60	26.87
142	E	72710	212	900	00020	000	EMPLOYER MEDICARE	4,242.00	869.31	3,709.21	0.00	532.79	87.44
142	E	72710	599	900	00000	000	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
				900				3,076,271.30	294,678.63	2,189,278.67	0.00	886,992.63	71.17

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
910					IDEA PRESCHOOL								
142	E	71200	163	910	00000	000	EDUCATIONAL ASSISTANTS	72,536.03	2,613.82	28,281.86	0.00	44,254.17	38.99
142	E	71200	201	910	00000	000	SOCIAL SECURITY	3,278.00	151.38	1,648.20	0.00	1,629.80	50.28
142	E	71200	204	910	00000	000	STATE RETIREMENT	6,607.00	326.73	3,535.24	0.00	3,071.76	53.51
142	E	71200	207	910	00000	000	MEDICAL INSURANCE	21,000.00	693.60	6,782.40	0.00	14,217.60	32.30
142	E	71200	212	910	00000	000	EMPLOYER MEDICARE	767.00	35.40	385.48	0.00	381.52	50.26
142	E	71200	312	910	00000	000	CONTRACTS W PRIVATE AGENCIES	5,514.01	2,785.00	3,670.00	0.00	1,844.01	66.56
142	E	71200	429	910	00000	000	INSTRUCTIONAL SUPPLIES & MATER	7,000.00	0.00	43.98	0.00	6,956.02	0.63
142	E	72220	499	910	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	531.51	0.00	9,468.49	5.32
142	E	72220	524	910	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142	E	72220	599	910	00000	000	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
				910				139,702.04	6,605.93	44,878.67	0.00	94,823.37	32.12

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
912					STATE	SPED	PRESCHOOL						
142	E	71200	163	912	00000	000	EDUCATIONAL ASSISTANTS	0.00	5,820.88	0.00	0.00	0.00	0.00
142	E	71200	201	912	00000	000	SOCIAL SECURITY	0.00	356.09	0.00	0.00	0.00	0.00
142	E	71200	204	912	00000	000		0.00	725.08	0.00	0.00	0.00	0.00
142	E	71200	212	912	00000	000	MEDICARE	0.00	83.28	0.00	0.00	0.00	0.00
142	E	71200	429	912	00000	000	SUPPLIES & MATERIALS	0.00	548.90	548.90	0.00	-548.90	0.00
				912				0.00	7,534.23	548.90	0.00	-548.90	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
937					ESSER 3.0								
142	E	71100	116	937	00000	000	TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	937	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	204	937	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	207	937	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	937	00000	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	172	937	00000	000	INSTRUCTIONAL COACHES	687,723.71	0.00	687,723.71	0.00	0.00	100.00
142	E	72210	201	937	00000	000	SOCIAL SECURITY	41,361.87	0.00	41,361.87	0.00	0.00	100.00
142	E	72210	204	937	00000	000	STATE RETIREMENT	56,514.64	0.00	56,514.64	0.00	0.00	100.00
142	E	72210	207	937	00000	000		94,190.40	0.00	94,190.40	0.00	0.00	100.00
142	E	72210	212	937	00000	000	MEDICARE	9,673.36	0.00	9,673.36	0.00	0.00	100.00
142	E	72210	524	937	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,318.67	0.00	5,318.67	0.00	0.00	100.00
142	E	99100	504	937	00000	000	INDIRECT COST	51,579.20	0.00	51,579.20	0.00	0.00	100.00
				937				946,361.85	0.00	946,361.85	0.00	0.00	100.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
951							HQIM-PARTICIPANT LITERACY NETW						
142	E	71100	429	951	00000	000	SUPPLIES & MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
142	E	72210	399	951	00000	000	OTHER CONTRACTED SERVICE	72,800.00	18,200.00	72,800.00	0.00	0.00	100.00
142	E	72210	524	951	00000	000	IN-SERVICE / STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
				951				82,800.00	18,200.00	72,800.00	0.00	10,000.00	87.92

Number of Accounts: 166

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A			Asset					
142	A	11130	000	000	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---		0.00
142	A	11140	000	000	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141		0.00
142	A	11140	000	000	99142	142		1,500,625.32
142	A	11140	000	010	00000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141		0.00
142	A	11140	000	010	99142	142		1,345.45
142	A	11140	000	100	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142	CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141		229,536.04
142	A	11140	000	100	99142	142		385,816.91CR
142	A	11140	000	101	99142	142		0.00
142	A	11140	000	160	00000	000	TITLE I-D	0.00
142	A	11140	000	160	99141	141		0.00
142	A	11140	000	160	99142	142		19,939.49CR
142	A	11140	000	171	99142	142		0.00
142	A	11140	000	172	99142	142		0.00
142	A	11140	000	200	00000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141		0.00
142	A	11140	000	200	99142	142		45,575.99CR
142	A	11140	000	300	00000	142	CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	440	00000	141	CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141		0.00
142	A	11140	000	440	99142	142		54,664.75CR
142	A	11140	000	480	00000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142	CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	700	99142	142		0.00
142	A	11140	000	705	99142	142		0.00
142	A	11140	000	720	99142	142		0.00
142	A	11140	000	800	00000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141		0.00
142	A	11140	000	800	99142	142		107.60CR
142	A	11140	000	801	00000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142		7,851.16CR
142	A	11140	000	802	99142	142		0.00
142	A	11140	000	803	99142	142		0.00
142	A	11140	000	890	99142	142		229.54CR
142	A	11140	000	891	00000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142		0.00
142	A	11140	000	892	00000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142		0.00
142	A	11140	000	893	00000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142		0.00
142	A	11140	000	894	00000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142		0.00
142	A	11140	000	895	00000	142	CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142		0.00
142	A	11140	000	896	00000	142	CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142		9,195.64CR
142	A	11140	000	897	99142	142		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A			Asset					
142	A	11140	000	898	99142	142		7,026.64CR
142	A	11140	000	899	99141	141		0.00
142	A	11140	000	899	99142	142		793.52
142	A	11140	000	900	00000	000	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	99141	141		0.00
142	A	11140	000	900	99142	142		108,452.68CR
142	A	11140	000	901	00000	142	EDUCATION HANDICAPPED ACT - I	0.00
142	A	11140	000	901	99142	142		0.00
142	A	11140	000	902	00000	142	EDUCATION HANDICAPPED ACT - ID	0.00
142	A	11140	000	910	00000	142	CASH WITH TRUSTEE - IDEA PRESC	0.00
142	A	11140	000	910	99141	141		0.00
142	A	11140	000	910	99142	142		2,785.00CR
142	A	11140	000	911	99142	142		0.00
142	A	11140	000	912	99142	142		548.90CR
142	A	11140	000	930	99142	142		0.00
142	A	11140	000	931	99141	141		0.00
142	A	11140	000	931	99142	142		0.00
142	A	11140	000	932	99142	142		0.00
142	A	11140	000	933	99142	142		0.00
142	A	11140	000	934	99142	142		0.00
142	A	11140	000	935	99142	142		0.00
142	A	11140	000	936	99142	142		0.00
142	A	11140	000	937	99142	142		28,623.08CR
142	A	11140	000	938	99142	142		0.00
142	A	11140	000	939	99142	142		0.00
142	A	11140	000	940	99142	142		0.00
142	A	11140	000	941	99142	142		0.00
142	A	11140	000	950	99141	141		0.00
142	A	11140	000	950	99142	142		0.00
142	A	11140	000	951	99142	142		0.00
142	A	11140	000	952	99142	142		0.00
142	A	11140	---	---	-----	---		1,061,482.95
142	A	11400	000	900	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11400	---	---	-----	---		0.00
142	A	11410	000	000	00000	142		0.00
142	A	11410	---	---	-----	---		0.00
142	A	11430	000	010	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	100	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	101	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	160	00000	142	DUE FROM OTHER GOVERNMENTS	3,264.92
142	A	11430	000	171	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	172	00000	142	ADAPTIVE LEARNING TECH. GRANT	0.00
142	A	11430	000	200	00000	142	DUE FROM OTHER GOVERNMENTS	9,199.87
142	A	11430	000	300	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	440	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	580	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	700	00000	142	ARP HOMELESS 2.0	0.00
142	A	11430	000	720	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	800	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	801	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	802	00000	142	PERKINS-NEW SKILLS FOR YOUTH	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A					Asset			
142	A	11430	000	891	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	892	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	893	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	894	00000	142	Focus School Gray	0.00
142	A	11430	000	895	00000	142	Focus School JM	0.00
142	A	11430	000	896	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	896	00000	142	Focus Schools SS	0.00
142	A	11430	000	898	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	900	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	901	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	910	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	911	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	930	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	931	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	933	00000	142	MATH IMPLEMENTATION SUPPORT GR	0.00
142	A	11430	000	934	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	935	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	937	00000	142	ESSER 3.0	0.00
142	A	11430	000	938	00000	142	BEST FOR ALL DISTRICT GRANT	0.00
142	A	11430	000	939	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	940	00000	142	EPIDEMIOOGY & LABORATORY ELC	0.00
142	A	11430	000	941	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	950	00000	142	CIVICS SEAL GRANT	0.00
142	A	11430	000	951	00000	142	HQIM LITERACY IMPLEMENTATION	0.00
142	A	11430	000	952	00000	142	EARLY LITERACY NETWORKS	0.00
142	A	11430	---	---	-----	---		12,464.79
142	A	11440	000	000	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	010	00000	000	DUE FROM OTHER FUNDS-CON ADMIN	0.00
142	A	11440	000	160	00000	000	TITLE I-D	0.00
142	A	11440	000	440	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	800	00000	142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142	A	11440	000	891	00000	142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142	A	11440	000	892	00000	000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142	A	11440	000	895	00000	000	DUE FROM OTHER FUNDS-FS JMS	0.00
142	A	11440	000	896	00000	000	DUE FROM OTHER FUNDS-FS SS	0.00
142	A	11440	000	900	00000	000	DUE FROM OTHER FUNDS-IDEA B	0.00
142	A	11440	000	900	00000	142		0.00
142	A	11440	000	910	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	934	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	935	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	---	---	-----	---		0.00
142	A	21100	000	000	00000	142	ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---		0.00
142	A	21500	000	000	00000	142	DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----	---		0.00
142	A	-----	---	---	-----	---		1,073,947.74

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L			Liability					
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000		0.00
142	L	21100	000	160	00000	000	TITLE I-D	0.00
142	L	21100	000	171	00000	000		0.00
142	L	21100	000	172	00000	000		0.00
142	L	21100	000	200	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	700	00000	000		0.00
142	L	21100	000	705	00000	000		0.00
142	L	21100	000	720	00000	000		0.00
142	L	21100	000	800	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000		0.00
142	L	21100	000	803	00000	000		0.00
142	L	21100	000	890	00000	000		0.00
142	L	21100	000	891	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000		0.00
142	L	21100	000	898	00000	000		0.00
142	L	21100	000	899	00000	000		0.00
142	L	21100	000	900	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	901	00000	000		0.00
142	L	21100	000	910	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	911	00000	000		0.00
142	L	21100	000	912	00000	000		0.00
142	L	21100	000	930	00000	000		0.00
142	L	21100	000	931	00000	000		0.00
142	L	21100	000	932	00000	000		0.00
142	L	21100	000	933	00000	000		0.00
142	L	21100	000	934	00000	000		0.00
142	L	21100	000	935	00000	000		0.00
142	L	21100	000	936	00000	000		0.00
142	L	21100	000	937	00000	000		0.00
142	L	21100	000	938	00000	000		0.00
142	L	21100	000	939	00000	000	FISCAL PRE-MONITORING SUPPORTS	0.00
142	L	21100	000	940	00000	000		0.00
142	L	21100	000	941	00000	000		0.00
142	L	21100	000	950	00000	000		0.00
142	L	21100	000	951	00000	000		0.00
142	L	21100	000	952	00000	000		0.00
142	L	21100	---	---	-----	---		0.00
142	L	21200	000	100	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	931	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	934	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	935	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	---	---	-----	---		0.00
142	L	21310	000	000	00000	000		0.00
142	L	21310	000	010	00000	000	INCOME TAX WITHHELD AND UNPAID	219.20CR

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21310	000	100	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	160	00000	000	TITLE I-D	0.00
142	L	21310	000	200	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000		0.00
142	L	21310	000	800	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	890	00000	000		0.00
142	L	21310	000	891	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	895	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	898	00000	000		0.00
142	L	21310	000	900	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	901	00000	000		0.00
142	L	21310	000	910	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	912	00000	000		0.00
142	L	21310	000	930	00000	000		0.00
142	L	21310	000	931	00000	000		0.00
142	L	21310	000	934	00000	000		0.00
142	L	21310	000	935	00000	000		0.00
142	L	21310	000	937	00000	000		0.00
142	L	21310	000	938	00000	000		0.00
142	L	21310	000	940	00000	000		0.00
142	L	21310	000	950	00000	000		0.00
142	L	21310	---	---	-----	---		219.20CR
142	L	21320	000	000	00000	000		0.00
142	L	21320	000	010	00000	000	SOCIAL SECURITY TAX	428.20CR
142	L	21320	000	100	00000	000	SOCIAL SECURITY TAX	699.62
142	L	21320	000	160	00000	000	TITLE I-D	0.00
142	L	21320	000	200	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	440	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	580	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	720	00000	000		0.00
142	L	21320	000	800	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	890	00000	000		0.00
142	L	21320	000	891	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	894	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	895	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	896	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	898	00000	000		0.00
142	L	21320	000	900	00000	000	SOCIAL SECURITY TAX	52.22CR
142	L	21320	000	901	00000	000		0.00
142	L	21320	000	910	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	912	00000	000		0.00
142	L	21320	000	930	00000	000		0.00
142	L	21320	000	931	00000	000		0.00
142	L	21320	000	934	00000	000		0.00
142	L	21320	000	935	00000	000		0.00
142	L	21320	000	937	00000	000		0.00
142	L	21320	000	938	00000	000		0.00
142	L	21320	000	940	00000	000		0.00
142	L	21320	000	950	00000	000		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L			Liability				
142	L	21320	---	---	-----	---		219.20
142	L	21325	000	000	00000	000		0.00
142	L	21325	000	010	00000	000	EMPLOYEE MEDICARE DEDUCTION	150.62CR
142	L	21325	000	100	00000	000	EMPLOYEE MEDICARE DEDUCTION	637.06
142	L	21325	000	160	00000	000	TITLE I-D	0.00
142	L	21325	000	200	00000	000	EMPLOYEE MEDICARE DEDUCTION	474.22CR
142	L	21325	000	440	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	580	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000		0.00
142	L	21325	000	800	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	890	00000	000		0.00
142	L	21325	000	891	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	898	00000	000		0.00
142	L	21325	000	900	00000	000	EMPLOYEE MEDICARE DEDUCTION	12.22CR
142	L	21325	000	901	00000	000		0.00
142	L	21325	000	910	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	912	00000	000		0.00
142	L	21325	000	930	00000	000		0.00
142	L	21325	000	931	00000	000		0.00
142	L	21325	000	934	00000	000		0.00
142	L	21325	000	935	00000	000		0.00
142	L	21325	000	937	00000	000		0.00
142	L	21325	000	938	00000	000		0.00
142	L	21325	000	940	00000	000		0.00
142	L	21325	000	950	00000	000		0.00
142	L	21325	---	---	-----	---		0.00
142	L	21330	000	000	00000	000		0.00
142	L	21330	000	010	00000	000	RETIREMENT CONTRIBUTIONS	1,643.98CR
142	L	21330	000	100	00000	000	RETIREMENT CONTRIBUTIONS	16,995.08CR
142	L	21330	000	160	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	200	00000	000	RETIREMENT CONTRIBUTIONS	3,941.06CR
142	L	21330	000	440	00000	000	RETIREMENT CONTRIBUTIONS	1,670.08CR
142	L	21330	000	580	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	720	00000	000		0.00
142	L	21330	000	800	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	890	00000	000		0.00
142	L	21330	000	891	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	892	00000	000		0.00
142	L	21330	000	894	00000	000		0.00
142	L	21330	000	895	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	896	00000	000		271.04CR
142	L	21330	000	898	00000	000		0.00
142	L	21330	000	900	00000	000	RETIREMENT CONTRIBUTIONS	10,461.02CR
142	L	21330	000	901	00000	000		0.00
142	L	21330	000	910	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	912	00000	000		0.00
142	L	21330	000	930	00000	000		0.00
142	L	21330	000	931	00000	000		0.00
142	L	21330	000	934	00000	000		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L			Liability				
142	L	21330	000	935	00000	000		0.00
142	L	21330	000	937	00000	000		0.00
142	L	21330	000	938	00000	000		0.00
142	L	21330	000	940	00000	000		0.00
142	L	21330	000	950	00000	000		0.00
142	L	21330	---	---	-----	---		34,982.26CR
142	L	21339	000	000	00000	000		0.00
142	L	21339	000	010	00000	000	STATE DENTAL PLAN	27.95CR
142	L	21339	000	100	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	160	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	440	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	580	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	800	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	891	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	892	00000	000	STATE DENTAL PLAN	0.00
142	L	21339	000	900	00000	000	STATE DENTAL PLAN	141.18
142	L	21339	000	901	00000	000		0.00
142	L	21339	000	910	00000	000		0.00
142	L	21339	000	934	00000	000		0.00
142	L	21339	000	937	00000	000		0.00
142	L	21339	---	---	-----	---		113.23
142	L	21340	000	000	00000	000		0.00
142	L	21340	000	010	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	100	00000	000	INSURANCE CONTRIBUTIONS	100.00
142	L	21340	000	160	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	200	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	440	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	580	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	800	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	891	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	892	00000	000	MEDICAL INSURANCE PAYABLE	0.00
142	L	21340	000	900	00000	000	INSURANCE CONTRIBUTIONS	1,200.00
142	L	21340	000	910	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	937	00000	000		0.00
142	L	21340	---	---	-----	---		1,300.00
142	L	21342	000	010	00000	000		150.00CR
142	L	21342	000	100	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	440	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000	HARTFORD ROTH	60.00CR
142	L	21342	000	910	00000	000		0.00
142	L	21342	---	---	-----	---		210.00CR
142	L	21343	000	000	00000	000		0.00
142	L	21343	000	010	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	100	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	160	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	200	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	440	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	800	00000	000	AMERICAN FAMILY LIFE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L			Liability				
142	L	21343	000	900	00000	000	AMERICAN FAMILY LIFE	286.95
142	L	21343	000	901	00000	000		0.00
142	L	21343	000	910	00000	000	AMERICAN FAMILY LIFE	0.00
142	L	21343	000	912	00000	000		0.00
142	L	21343	000	930	00000	000		0.00
142	L	21343	000	934	00000	000		0.00
142	L	21343	000	937	00000	000		0.00
142	L	21343	000	940	00000	000		0.00
142	L	21343	---	---	-----	---		286.95
142	L	21344	000	100	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	000	160	00000	000	TITLE I-D	0.00
142	L	21344	000	900	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	---	---	-----	---		0.00
142	L	21346	000	000	00000	000		0.00
142	L	21346	000	010	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	160	00000	000	TITLE I-D	0.00
142	L	21346	000	900	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	910	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	---	---	-----	---		0.00
142	L	21347	000	000	00000	000		0.00
142	L	21347	000	100	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	440	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	800	00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142	L	21347	000	900	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	910	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	---	---	-----	---		0.00
142	L	21348	000	000	00000	000		0.00
142	L	21348	000	010	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	160	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	200	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	440	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	580	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	800	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	891	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	900	00000	000	MEDICAL INSURANCE	393.33
142	L	21348	000	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	937	00000	000		0.00
142	L	21348	---	---	-----	---		393.33
142	L	21349	000	010	00000	000		0.00
142	L	21349	000	100	00000	000	UNITED WAY	0.00
142	L	21349	000	200	00000	000		0.00
142	L	21349	000	440	00000	000		0.00
142	L	21349	000	900	00000	000	UNITED WAY	0.00
142	L	21349	000	912	00000	000		0.00
142	L	21349	000	937	00000	000		0.00
142	L	21349	---	---	-----	---		0.00
142	L	21351	000	010	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	100	00000	000	HORACE MANN ANNUNITY	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L			Liability				
142	L	21351	000	160	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	200	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	440	00000	000	HORRACE MANN ANNUITY	0.00
142	L	21351	000	580	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---		0.00
142	L	21353	000	000	00000	000		0.00
142	L	21353	000	010	00000	000	DAVIS VISION	0.00
142	L	21353	000	100	00000	000	DAVIS VISION	160.41CR
142	L	21353	000	160	00000	000	DAVIS VISION	0.00
142	L	21353	000	200	00000	000	DAVIS VISION	0.00
142	L	21353	000	440	00000	000	DAVIS VISION	0.00
142	L	21353	000	580	00000	000	DAVIS VISION	0.00
142	L	21353	000	800	00000	000	DAVIS VISION	0.00
142	L	21353	000	900	00000	000	DAVIS VISION	160.41
142	L	21353	000	937	00000	000		0.00
142	L	21353	---	---	-----	---		0.00
142	L	21354	000	000	00000	000	ONE AMERICA	0.00
142	L	21354	000	100	00000	000	ONE AMERICA	0.00
142	L	21354	000	160	00000	000	ONE AMERICA	0.00
142	L	21354	000	200	00000	000	ONE AMERICA	0.00
142	L	21354	000	440	00000	000	ONE AMERICA	76.26
142	L	21354	000	580	00000	000	ONE AMERICA	0.00
142	L	21354	000	800	00000	000	ONE AMERICA	0.00
142	L	21354	000	891	00000	000	ONE AMERICA	0.00
142	L	21354	000	900	00000	000	ONE AMERICA	76.26CR
142	L	21354	000	901	00000	000	ARP IDEA PART B	0.00
142	L	21354	000	910	00000	000	ONE AMERICA	0.00
142	L	21354	000	937	00000	000		0.00
142	L	21354	---	---	-----	---		0.00
142	L	21356	000	100	00000	000	TRUSTMARK	0.00
142	L	21356	000	160	00000	000	TRUSTMARK	0.00
142	L	21356	000	200	00000	000	TRUSTMARK	0.00
142	L	21356	000	900	00000	000	TRUSTMARK	0.00
142	L	21356	---	---	-----	---		0.00
142	L	21357	000	100	00000	000	MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---		0.00
142	L	21358	000	100	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	890	00000	000		0.00
142	L	21358	000	896	00000	000	HYBRID TAXED CONTRIBUTION	4.00CR
142	L	21358	000	898	00000	000		0.00
142	L	21358	000	934	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	935	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	937	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	---	---	-----	---		4.00CR
142	L	21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	010	00000	000		0.00
142	L	21359	000	100	00000	000	HYBRID PRETAXED CONTRIBUTION	181.36CR
142	L	21359	000	200	00000	000	HYBRID PRETAXED CONTRIBUTION	338.32CR
142	L	21359	000	440	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L			Liability					
142	L	21359	000	720	00000	000		0.00
142	L	21359	000	890	00000	000		0.00
142	L	21359	000	891	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	896	00000	000		16.00CR
142	L	21359	000	898	00000	000		0.00
142	L	21359	000	900	00000	000	HYBRID PRETAXED CONTRIBUTION	1,162.14CR
142	L	21359	000	901	00000	000		0.00
142	L	21359	000	930	00000	000		0.00
142	L	21359	000	931	00000	000		0.00
142	L	21359	000	934	00000	000		0.00
142	L	21359	000	935	00000	000		0.00
142	L	21359	000	937	00000	000		0.00
142	L	21359	000	938	00000	000		0.00
142	L	21359	000	940	00000	000		0.00
142	L	21359	---	---	-----	---		1,697.82CR
142	L	21360	000	100	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	900	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	934	00000	000		0.00
142	L	21360	000	935	00000	000		0.00
142	L	21360	---	---	-----	---		0.00
142	L	21362	000	000	00000	000		0.00
142	L	21362	000	100	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000	USAble Life	0.00
142	L	21362	000	900	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000	USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000		0.00
142	L	21362	201	100	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	910	00000	000	SOCIAL SECURITY	0.00
142	L	21362	204	000	00000	000		0.00
142	L	21362	204	100	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	200	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	900	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	910	00000	000	STATE RETIREMENT	0.00
142	L	21362	207	000	00000	000		0.00
142	L	21362	207	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	160	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	200	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	900	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	212	000	00000	000		0.00
142	L	21362	212	100	00000	000	MEDICARE	0.00
142	L	21362	212	200	00000	000	MEDICARE	0.00
142	L	21362	212	900	00000	000	MEDICARE	0.00
142	L	21362	212	910	00000	000	MEDICARE	0.00
142	L	21362	---	---	-----	---		0.00
142	L	21365	000	010	00000	000		0.00
142	L	21365	000	100	00000	000	WAGEWORKS	1,407.37
142	L	21365	000	200	00000	000	WAGEWORKS	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L				Liability			
142	L	21365	000	580	00000	000	WAGEWORKS	0.00
142	L	21365	000	900	00000	000	WAGEWORKS	0.00
142	L	21365	000	912	00000	000		0.00
142	L	21365	---	---	-----	---		1,407.37
142	L	21366	000	100	00000	000		0.00
142	L	21366	000	200	00000	000		0.00
142	L	21366	000	900	00000	000	LSW/VALUE TEACH	0.00
142	L	21366	000	937	00000	000		0.00
142	L	21366	---	---	-----	---		0.00
142	L	21370	000	010	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	100	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	200	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	440	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	---	---	-----	---		0.00
142	L	21380	000	010	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	100	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	580	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	---	---	-----	---		0.00
142	L	21390	000	010	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	100	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	200	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	580	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	900	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	---	---	-----	---		0.00
142	L	21392	000	900	00000	000		0.00
142	L	21392	---	---	-----	---		0.00
142	L	21500	000	000	00000	000		0.00
142	L	21500	000	010	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	100	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	160	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	200	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	300	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	440	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	720	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	800	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	891	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	892	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	894	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	896	00000	000	Due To Other Funds	0.00
142	L	21500	000	900	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	901	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	910	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	934	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	935	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	938	00000	000	BEST FOR ALL DISTRICT GRANT	0.00
142	L	21500	000	940	00000	000	Due To OTher Funds	0.00
142	L	21500	---	---	-----	---		0.00
142	L	21530	000	000	00000	000	DUE TO STATE OF TENNESSEE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L		Liability					
142	L	21530	000	010	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	200	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	800	00000	000	DUE TO STATE OF TN	0.00
142	L	21530	000	892	00000	000	Due to State of Tennessee	0.00
142	L	21530	000	900	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	---	---	-----	---		0.00
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000		0.00
142	L	21900	000	800	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	890	00000	000		0.00
142	L	21900	000	891	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	896	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	898	00000	000		0.00
142	L	21900	000	900	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	901	00000	000		0.00
142	L	21900	000	910	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	912	00000	000		0.00
142	L	21900	000	930	00000	000		0.00
142	L	21900	000	931	00000	000		0.00
142	L	21900	000	934	00000	000		0.00
142	L	21900	000	935	00000	000		0.00
142	L	21900	000	937	00000	000		0.00
142	L	21900	000	938	00000	000		0.00
142	L	21900	000	940	00000	000		0.00
142	L	21900	000	950	00000	000		0.00
142	L	21900	---	---	-----	---		0.00
142	L	-----	---	---	-----	---		33,393.20CR
	Q		Equity					
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q		Equity						
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	34555	000	010	00000	000	RESTRICTED FOR ED.-CARRY FORW	198.45CR
142	Q	34555	000	100	00000	000	RESTRICTED FOR ED.-CARRY FORW	576.88CR
142	Q	34555	000	901	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000	RESTRICTED FOR ED.-CARRY FORW	16,811.65CR
142	Q	34555	---	---	-----	---		17,586.98CR
142	Q	39000	000	000	00000	000		1,500,000.00CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	1,472.95
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	171,350.55
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	16,674.57
142	Q	39000	000	171	00000	000		0.00
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	41,129.72
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	56,258.57
142	Q	39000	000	700	00000	000		0.00
142	Q	39000	000	705	00000	000		0.00
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	2,087.60
142	Q	39000	000	801	00000	000	REV EXP SUMMARY FLOW THROUGH	5,871.16
142	Q	39000	000	802	00000	000		0.00
142	Q	39000	000	803	00000	000		0.00
142	Q	39000	000	890	00000	000		229.54
142	Q	39000	000	891	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	892	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	893	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	894	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	895	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000	REV EXP SUMMARY FLOW THROUGH	9,486.68
142	Q	39000	000	897	00000	000		0.00
142	Q	39000	000	898	00000	000		7,026.64
142	Q	39000	000	899	00000	000		793.52CR
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	117,469.35
142	Q	39000	000	901	00000	000		0.00
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	2,785.00
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		548.90
142	Q	39000	000	930	00000	000		0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		45,434.73

Fnd T Acct Obj Prj Loc Prg	Account Level Description	Amount
Q Equity		
142 Q 39000 000 938 00000 000		0.00
142 Q 39000 000 939 00000 000		0.00
142 Q 39000 000 940 00000 000		0.00
142 Q 39000 000 941 00000 000		0.00
142 Q 39000 000 950 00000 000		0.00
142 Q 39000 000 951 00000 000		0.00
142 Q 39000 000 952 00000 000		0.00
142 Q 39000 --- --- ----- ---		1,022,967.56CR
142 Q ----- --- --- ----- ---		1,040,554.54CR

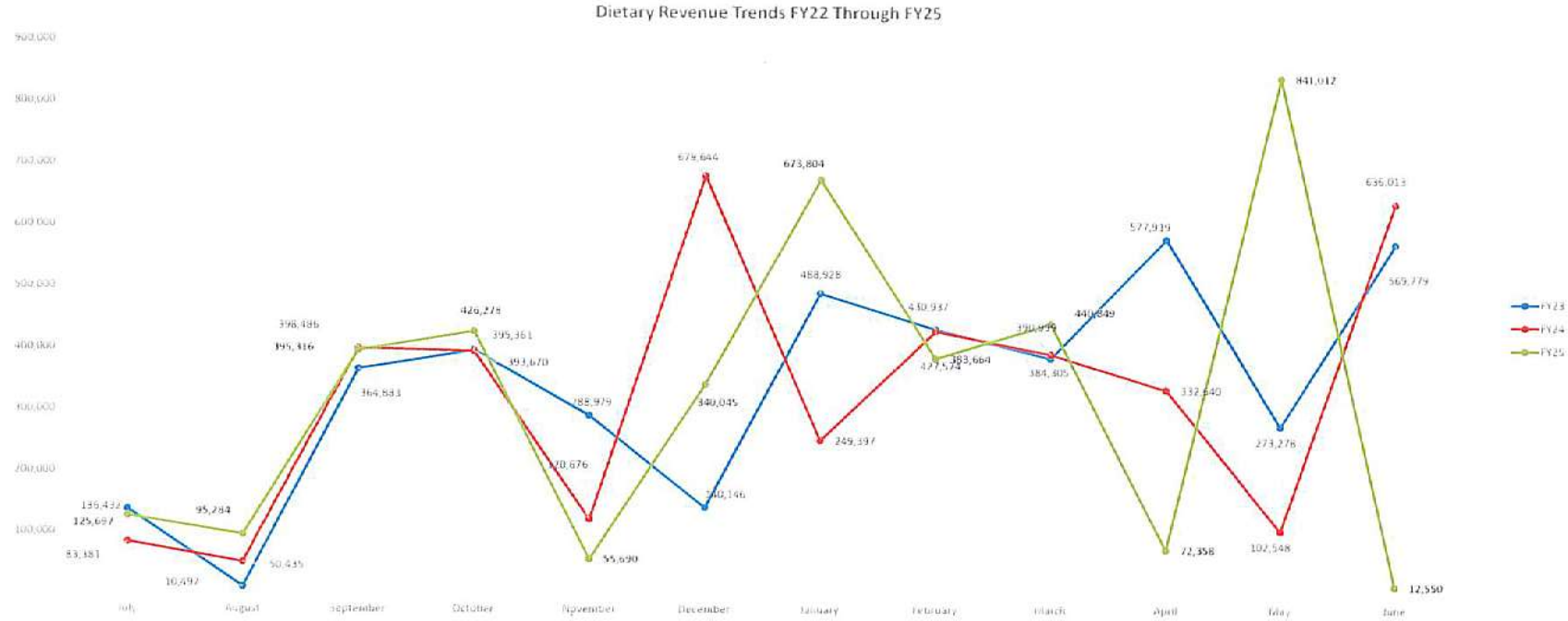
Grand Asset Totals	1,073,947.74
Grand Liability Totals	33,393.20CR
Grand Equity Totals	1,040,554.54CR
Grand Totals	0.00

Number of Accounts: 615

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

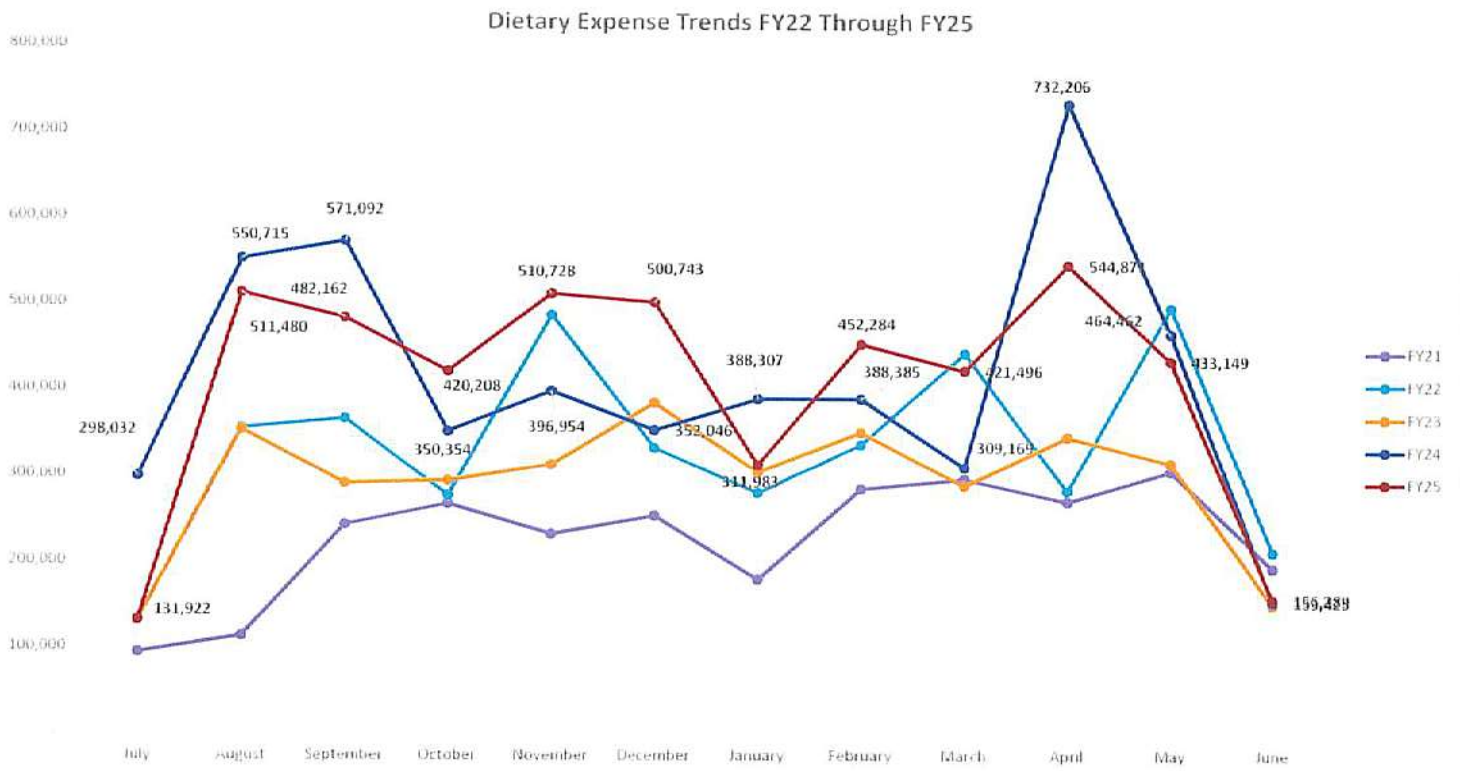
Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-June 2025
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	**2,381,592**
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	**4,271,696**
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	**3,218,388**
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	**3,126,903**
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849	72,358	841,012	12,550	**3,862,546**
Net Change PY	**42,316**	**44,849**	**(3,170)**	**32,608**	**(64,986)**	**(339,600)**	**424,407**	**(43,911)**	**49,849**	**(260,282)**	**738,464**	**(623,463)**	**735,643**
												PY % Change	**24%**



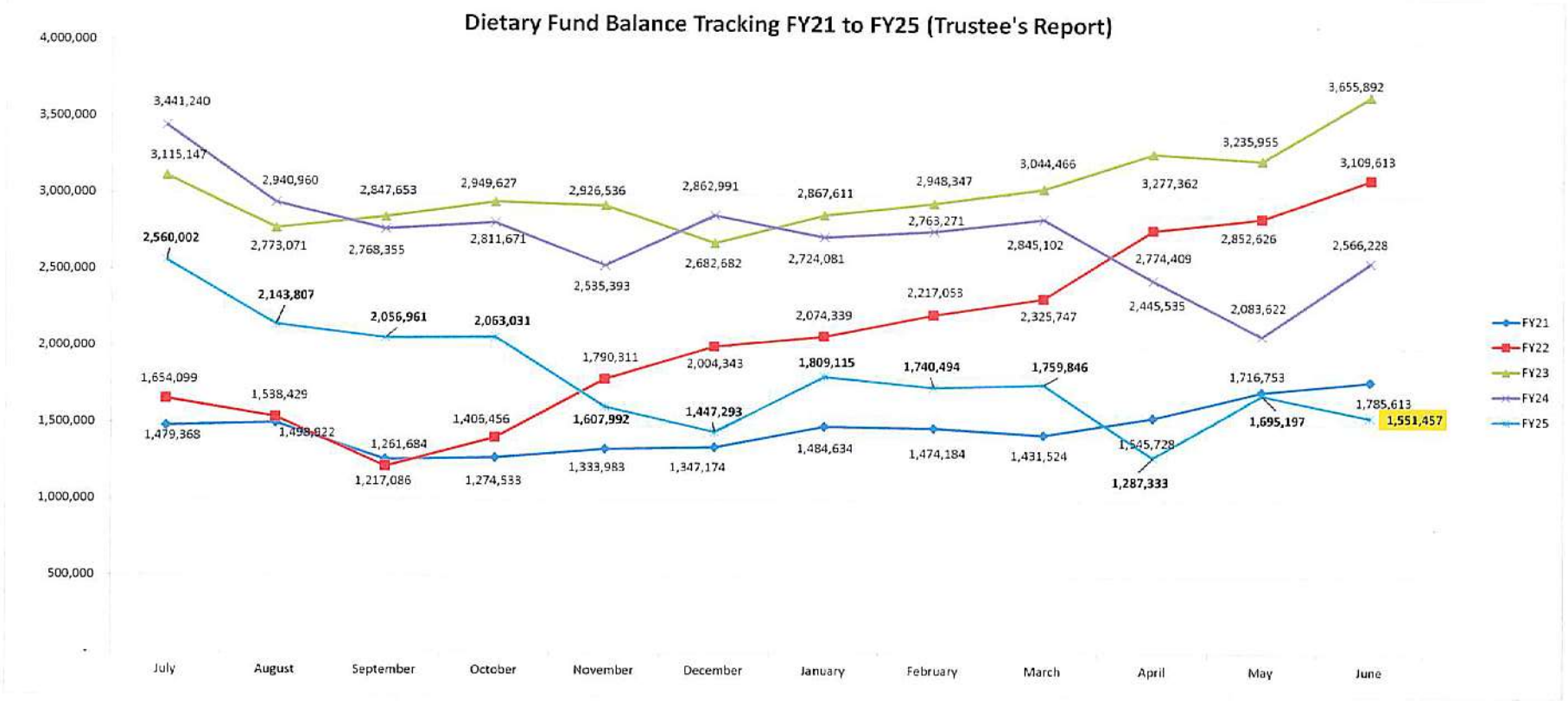
Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-June 2025
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	2,228,202
FY22	131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252	3,282,899
FY23	130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842	3,050,641
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425	4,337,260
FY25	131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496	544,871	433,149	156,289	4,877,316
Net Change PY	(166,110)	(39,236)	(88,930)	69,854	113,775	148,697	(76,324)	63,900	112,328	(187,335)	(31,313)	2,864	540,057
											PY% Change		12%



Dietary Fund Balance Tracking

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,682,682	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,862,991	2,724,081	2,763,271	2,845,102	2,445,535	2,083,622	2,566,228
FY25	***2,560,002***	***2,143,807***	***2,056,961***	***2,063,031***	***1,607,992***	**1,447,293**	**1,809,115**	**1,740,494**	**1,759,846**	**1,287,333**	**1,695,197**	**1,551,457**
Variance From PY	***(881,238)***	***(797,153)***	***(711,393)***	***(748,640)***	***(927,401)***	***(1,415,697)***	***(914,967)***	***(1,022,777)***	***(1,085,256)***	***(1,158,202)***	***(388,425)***	***(1,014,770)***
Variane From PM	(6,225)	(416,195)	(86,846)	6,069	(455,039)	(160,699)	361,821	(68,621)	19,352	(472,513)	407,863	(143,739)



Washington County Rural Option Sales Tax to the County

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY24 YTD Total
County Portion	$ 376,404.66	$ 373,770.66	$ 379,764.06	$ 378,639.41	$ 354,266.25	$ 384,695.66	$ 402,533.68	$ 462,990.76	$ 339,811.81	$ 348,293.05	$ 407,282.42	$ 409,413.04	$ 4,617,865.46
Less Fees	$ (3,764.05)	$ (3,737.71)	$ (3,797.64)	$ (3,786.39)	$ (3,542.66)	$ (3,846.96)	$ (4,025.34)	$ (4,629.91)	$ (3,398.12)	$ (3,482.93)	$ (4,072.82)	$ (4,094.13)	$ (46,178.66)
Net County Portion	$ 372,640.61	$ 370,032.95	$ 375,966.42	$ 374,853.02	$ 350,723.59	$ 380,848.70	$ 398,508.34	$ 458,360.85	$ 336,413.69	$ 344,810.12	$ 403,209.60	$ 405,318.91	**$ 4,166,367.89**

	ADA %	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY24 YTD Total
WCDE	51.64%	$ 192,431.61	$ 191,085.02	$ 194,149.06	$ 193,574.10	$ 181,113.66	$ 196,670.27	$ 205,789.71	$ 236,697.54	$ 173,724.03	$ 178,059.95	$ 208,217.44	$ 209,306.69	$ 2,360,819.06
JC Schools	48.36%	$ 180,209.00	$ 178,947.93	$ 181,817.36	$ 181,278.92	$ 169,609.93	$ 184,178.43	$ 192,718.63	$ 221,663.31	$ 162,689.66	$ 166,750.17	$ 194,992.16	$ 196,012.22	$ 2,210,867.74
														$ 4,571,686.80

DBHS Chart of Accounts
L-Accounts are Restricted Accounts
7/25/2025

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000 000 000 15000 100	$ 732,254.14	$ 663,624.65	$ 649,809.16	$ 746,069.63	CASH IN BANK - CHECKING

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 15000 800	$ (97.75)	$ -	$ -	$ (97.75)	ACADEMIC TEAM
145 L 00000 000 000 15000 200	$ 0.33	$ -	$ -	$ 0.33	ACCOUNTS PAYABLE
145 L 00000 000 000 15000 900	$ (2,012.66)	$ 2,562.74	$ 741.52	$ (191.44)	ADMINISTRATIVE
145 L 00000 000 000 15000 803	$ (12,913.82)	$ 3,240.63	$ 670.84	$ (10,344.03)	ART
145 L 00000 000 000 15000 616	$ (110.00)	$ -	$ -	$ (110.00)	ATHLETIC EQUIPMENT
145 L 00000 000 000 15000 602	$ -	$ -	$ -	$ -	ATHLETIC RESERVE
145 L 00000 000 000 15000 620	$ (1,980.49)	$ 11,965.71	$ 12,208.00	$ (2,222.78)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 15000 601	$ -	$ -	$ -	$ -	ATHLETICS - OTHER
145 L 00000 000 000 15000 617	$ (5,536.18)	$ 10,699.52	$ 9,110.00	$ (3,946.66)	ATHLETICS - SP/RESERVE
145 L 00000 000 000 15000 614	$ (5,159.13)	$ 2,917.61	$ 1,594.00	$ (3,835.52)	ATHLETICS - TRAINING ROOM
145 L 00000 000 000 15000 615	$ (720.35)	$ -	$ -	$ (720.35)	ATHLETICS - WEIGHT ROOM
145 L 00000 000 000 15000 600	$ (28,451.94)	$ 163,512.89	$ 153,005.24	$ (17,944.29)	ATHLETICS-GENERAL
145 L 00000 000 000 15000 914	$ (7,756.89)	$ 8,684.39	$ 927.50	$ -	BAND
145 L 00000 000 000 15000 604	$ (13,593.16)	$ 30,863.34	$ 25,225.47	$ (7,955.29)	BASEBALL
145 L 00000 001 000 15000 605	$ (7,359.77)	$ 10,704.88	$ 7,206.90	$ (3,861.79)	BASKETBALL - BOYS
145 L 00000 002 000 15000 605	$ (774.72)	$ 20,426.59	$ 27,007.45	$ (7,355.58)	BASKETBALL - GIRLS
145 L 00000 000 000 15000 807	$ (447.55)	$ 3,693.20	$ 3,684.00	$ (438.35)	BETA CLUB
145 L 00000 001 000 15000 915	$ -	$ -	$ -	$ -	BIOLOGY
145 L 00000 001 000 15000 916	$ (64.45)	$ -	$ -	$ (64.45)	BIOLOGY - BARR
145 L 00000 000 000 15000 734	$ (116.25)	$ -	$ -	$ (116.25)	BIOLOGY - CARR
145 L 00000 001 000 15000 917	$ (923.47)	$ -	$ -	$ (923.47)	BIOLOGY - FEATHERS
145 L 00000 000 000 15000 733	$ (14.76)	$ -	$ -	$ (14.76)	BIOLOGY - KELLEY
145 L 00000 002 000 15000 916	$ -	$ -	$ -	$ -	BIOLOGY - KIERNAN
145 L 00000 000 000 15000 735	$ (383.80)	$ 16.73	$ 115.00	$ (482.07)	BIOLOGY - KRTAUSCH
145 L 00000 000 000 15000 603	$ (8,976.71)	$ 22,314.48	$ 25,427.35	$ (12,089.58)	BLAZER ATHLETIC SUPPORT
145 L 00000 000 000 15000 970	$ (136.64)	$ 600.00	$ 600.00	$ (136.64)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 15000 971	$ -	$ -	$ -	$ -	BOARD ALLOCATION - COPIER
145 L 00000 000 000 15000 972	$ (3.00)	$ -	$ -	$ (3.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 15000 919	$ (2,180.36)	$ 126.00	$ -	$ (2,054.36)	BUILDING TRADES
145 L 00000 000 000 15000 606	$ (4,551.84)	$ 17,903.37	$ 23,304.56	$ (9,953.03)	CHEERLEADING
145 L 00000 001 000 15000 921	$ (29.67)	$ -	$ -	$ (29.67)	CHEMISTRY - CARR
145 L 00000 002 000 15000 921	$ (236.60)	$ -	$ -	$ (236.60)	CHEMISTRY - CARR
145 L 00000 000 000 15000 825	$ (1,173.00)	$ -	$ -	$ (1,173.00)	CHIC FIL A ACADEMY
145 L 00000 000 000 15000 923	$ (20,635.80)	$ 21,583.81	$ 18,170.66	$ (17,222.65)	CHORUS
145 L 00000 000 000 15000 924	$ (3,643.28)	$ 27,448.97	$ 25,825.00	$ (2,019.31)	CIVIL WAR HISTORY
145 L 00000 000 000 15000 721	$ (3,231.63)	$ 14,796.63	$ 11,790.00	$ (225.00)	CLASS OF 2025
145 L 00000 000 000 15000 716	$ -	$ 6,544.74	$ 9,075.00	$ (2,530.26)	CLASS OF 2026
145 L 00000 000 000 15000 736	$ (444.83)	$ -	$ -	$ (444.83)	COMMUNICATIONS TECHNOLOGY
145 L 00000 000 000 15000 928	$ (651.00)	$ 126.00	$ 533.00	$ (1,058.00)	COSMETOLOGY
145 L 00000 000 000 15000 619	$ (11,046.06)	$ 19,497.53	$ 9,693.00	$ (1,241.53)	CROSS COUNTRY & TRACK
145 L 00000 000 000 15000 840	$ (1,376.75)	$ 5,520.26	$ 4,626.00	$ (482.49)	DANCE TEAM
145 L 00000 000 000 15000 929	$ (12.93)	$ -	$ -	$ (12.93)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 15000 930	$ (1,193.82)	$ -	$ 100.00	$ (1,293.82)	DRAFTING
145 L 00000 000 000 15000 814	$ (2,482.38)	$ 7,460.45	$ 6,356.23	$ (1,378.16)	DRAMA CLUB
145 L 00000 000 000 15000 931	$ -	$ -	$ -	$ -	DRIVERS EDUCATION
145 L 00000 000 000 15000 932	$ (563.53)	$ -	$ -	$ (563.53)	ECOLOGY
145 L 00000 000 000 15000 933	$ (1,509.71)	$ 1,151.00	$ -	$ (358.71)	ELECTRICITY
145 L 00000 000 000 15000 710	$ (691.39)	$ -	$ -	$ (691.39)	ENGLISH
145 L 00000 000 000 15000 709	$ (90.00)	$ -	$ -	$ (90.00)	ENGLISH -CLARK
145 L 00000 000 000 15000 934	$ (344.37)	$ 244.65	$ 250.00	$ (349.72)	ENGLISH-709
145 L 00000 000 000 15000 737	$ (148.36)	$ -	$ -	$ (148.36)	ENVIRONMENTAL SCIENCE
145 L 00000 000 000 15000 969	$ -	$ -	$ -	$ -	EPIC
145 L 00000 000 000 15000 908	$ (211.49)	$ -	$ -	$ (211.49)	EPSO Grant
145 L 00000 000 000 15000 958	$ -	$ 183.70	$ 326.80	$ (143.10)	FACULTY FUND
145 L 00000 000 000 15000 935	$ (180.42)	$ 421.32	$ 320.00	$ (79.10)	FAMILY AND CONSUMER SCIENCE
145 L 00000 000 000 15000 936	$ -	$ 954.38	$ 1,600.00	$ (645.62)	FARM ACCOUNT/SHOW TEAMS
145 L 00000 000 000 15000 817	$ (927.15)	$ -	$ -	$ (927.15)	FCA
145 L 00000 000 000 15000 720	$ (1,125.88)	$ -	$ -	$ (1,125.88)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	$ (14,155.51)	$ 18,226.35	$ 15,578.84	$ (11,508.00)	FFA
145 L 00000 000 000 15000 821	$ (205.40)	$ -	$ -	$ (205.40)	FISHING CLUB
145 L 00000 000 000 15000 607	$ (566.50)	$ -	$ -	$ (566.50)	FOOTBALL
145 L 00000 000 000 15000 822	$ (302.09)	$ 257.09	$ 156.00	$ (201.00)	FRENCH CLUB

145 L 00000 000 000 15000 801	$ (507.46)	$ -	$ -	$ (507.46)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 15000 939	$ (90.73)	$ -	$ -	$ (90.73)	GEOLOGY
145 L 00000 000 000 15000 621	$ (1,164.28)	$ 4,757.94	$ 7,295.60	$ (3,701.94)	GIRLS SOCCER
145 L 00000 000 000 15000 818	$ (590.38)	$ -	$ -	$ (590.38)	GO-CART
145 L 00000 000 000 15000 608	$ (13,355.53)	$ 17,346.00	$ 16,900.00	$ (12,909.53)	GOLF
145 L 00000 000 000 15000 907	$ (1.00)	$ -	$ -	$ (1.00)	GRAD GIVES
145 L 00000 000 000 15000 906	$ (11,963.50)	$ 383.04	$ 620.00	$ (12,200.46)	GUIDANCE
145 L 00000 000 000 15000 943	$ (16,019.86)	$ 6,254.10	$ 9,734.62	$ (19,500.38)	HORTICULTURE
145 L 00000 000 000 15000 712	$ -	$ -	$ 900.00	$ (900.00)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	$ (5,175.18)	$ 23,501.71	$ 20,167.03	$ (1,840.50)	HOSA II
145 L 00000 000 000 15000 920	$ -	$ 140.00	$ 180.00	$ (40.00)	HVAC
145 L 00000 000 000 15000 944	$ -	$ -	$ -	$ -	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	$ (1,820.38)	$ 786.63	$ 519.00	$ (1,552.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	$ (97,686.09)	$ 36,337.66	$ 46,955.82	$ (108,304.25)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	$ -	$ -	$ -	$ -	JROTC - OFFICERS
145 L 00000 005 000 15000 903	$ (48.82)	$ -	$ -	$ (48.82)	JROTC GRANT
145 L 00000 000 000 15000 828	$ (304.43)	$ 5,610.05	$ 5,843.00	$ (537.38)	KEY CLUB
145 L 00000 000 000 15000 948	$ (2,117.31)	$ 95.98	$ -	$ (2,021.33)	KEYBOARDING
145 L 00000 000 000 15000 962	$ (336.86)	$ -	$ -	$ (336.86)	LIBRARY
145 L 00000 000 000 15000 806	$ (5,120.06)	$ 11,788.21	$ 14,195.00	$ (7,526.85)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	$ (552.00)	$ 78.00	$ -	$ (474.00)	MATH
145 L 00000 003 000 15000 950	$ -	$ -	$ -	$ -	MATH
145 L 00000 001 000 15000 950	$ (52.36)	$ -	$ -	$ (52.36)	MATH - HILL
145 L 00000 000 000 15000 955	$ (1,687.07)	$ -	$ -	$ (1,687.07)	MERCY / BENEVOLENCE FUND
145 L 00000 000 000 15000 909	$ (0.93)	$ -	$ -	$ (0.93)	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 844	$ (34.95)	$ -	$ -	$ (34.95)	MULTICULTURAL CLUB
145 L 00000 000 000 15000 832	$ (1,522.50)	$ 248.75	$ 15.00	$ (1,288.75)	NATIONAL HONOR SOCIETY
145 L 00000 000 000 15000 805	$ (154.47)	$ -	$ -	$ (154.47)	OUTDOOR SPORTSMANSHIP
145 L 00000 001 000 15000 912	$ (2,627.83)	$ -	$ -	$ (2,627.83)	PAUL KEYS SCHOLARSHIP
145 L 00000 000 000 15000 834	$ (70.68)	$ -	$ -	$ (70.68)	PEP CLUB
145 L 00000 000 000 15000 835	$ -	$ -	$ -	$ -	PHOTOGRAPHY CLUB
145 L 00000 001 000 15000 954	$ (8.57)	$ -	$ -	$ (8.57)	PHYSICAL SCIENCE - JENNINGS
145 L 00000 002 000 15000 954	$ -	$ -	$ -	$ -	PHYSICAL SCIENCE - RHOTON
145 L 00000 000 000 15000 957	$ (371.28)	$ -	$ -	$ (371.28)	PHYSICS
145 L 00000 003 000 15000 903	$ -	$ -	$ -	$ -	QUEST GRANT (RHOTON)
145 L 00000 000 000 15000 986	$ (699.87)	$ -	$ -	$ (699.87)	RESOURCE CDC
145 L 00000 000 000 15000 925	$ (2.00)	$ 24,002.00	$ 24,000.00	$ -	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	$ (9,571.82)	$ 125.00	$ 1,400.00	$ (10,846.82)	ROTC SCHOLARSHIP
145 L 00000 000 000 15000 841	$ (194.37)	$ -	$ -	$ (194.37)	RURI-TEEN CLUB
145 L 00000 000 000 15000 912	$ (7,450.00)	$ -	$ -	$ (7,450.00)	SCHOLARSHIPS
145 L 00000 000 000 15000 968	$ (1,000.13)	$ -	$ -	$ (1,000.13)	SCHOOL INCENTIVES
145 L 00000 001 000 15000 981	$ (268.39)	$ -	$ -	$ (268.39)	SCIENCE - CARR
145 L 00000 000 000 15000 982	$ -	$ -	$ -	$ -	SCIENCE DEPARTMENT GRANT
145 L 00000 000 000 15000 810	$ -	$ -	$ -	$ -	SCIENCE OLYMPIAD
145 L 00000 000 000 15000 981	$ (10.00)	$ -	$ -	$ (10.00)	SCIENCE-716-HORN
145 L 00000 000 000 15000 715	$ (294.08)	$ 508.99	$ 476.00	$ (261.09)	SCIENCE-HORN
145 L 00000 000 000 15000 850	$ (20,989.93)	$ 1,360.45	$ 1,890.53	$ (21,520.01)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	$ (124.00)	$ 11,926.00	$ 13,216.00	$ (1,414.00)	SKILLS
145 L 00000 000 000 15000 610	$ (303.98)	$ 250.00	$ 25.68	$ (79.66)	SOCCER
145 L 00000 000 000 15000 983	$ (226.12)	$ -	$ -	$ (226.12)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	$ (16.09)	$ -	$ -	$ (16.09)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	$ (4,964.42)	$ 12,204.04	$ 14,905.84	$ (7,666.22)	SOFTBALL
145 L 00000 000 000 15000 922	$ -	$ -	$ -	$ -	SONGWRITING
145 L 00000 000 000 15000 843	$ (786.97)	$ 276.91	$ -	$ (510.06)	SPANISH CLUB
145 L 00000 000 000 15000 977	$ (37.22)	$ 560.00	$ 530.00	$ (7.22)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	$ (350.87)	$ 2,518.85	$ 2,393.00	$ (225.02)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	$ (3,506.96)	$ 685.26	$ 600.00	$ (3,421.70)	STUDENT NEEDS
145 L 00000 000 000 15000 927	$ (245.00)	$ 85.00	$ 135.00	$ (295.00)	TAP
145 L 00000 000 000 15000 618	$ -	$ -	$ -	$ -	TRACK
145 L 00000 000 000 15000 847	$ (37.82)	$ -	$ -	$ (37.82)	TRI M MUSIC HONOR SOCIETY
145 L 00000 000 000 15000 848	$ (2,427.87)	$ 6,219.31	$ 6,493.00	$ (2,701.56)	TSA
145 L 00000 000 000 15000 611	$ (12,829.79)	$ 12,382.15	$ 8,769.27	$ (9,216.91)	VOLLEYBALL
145 L 00000 000 000 15000 798	$ (102,910.22)	$ 7,648.49	$ 29,182.64	$ (124,444.37)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	$ (102,910.22)	$ 9,182.94	$ 29,182.63	$ (122,909.91)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	$ -	$ -	$ -	$ -	WRESTLING
145 L 00000 000 000 15000 899	$ (29,142.93)	$ 2,371.89	$ 14,083.54	$ (40,854.58)	YEARBOOK

	Total L-Account Balances	$ (667,682.74)
	Total A-Account Balances	$ 746,069.63
Unreconciled	**Total Unrestricted Funds**	$ 78,386.89

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
7/25/2025

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000 000 000 16000 100	$ 638,828.86	$ 744,910.24	$ 774,197.37	$ 609,541.73	CASH IN BANK - CHECKING

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 16000 600	$ (45,515.36)	$ 202,859.62	$ 195,367.50	$ (38,023.24)	ATHLETICS
145 L 00000 000 000 16000 601	$ (218.90)	$ -	$ -	$ (218.90)	STAR WALK OF FAME
145 L 00000 000 000 16000 602	$ (7,716.12)	$ 5,121.45	$ -	$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000 000 000 16000 603	$ -	$ -	$ -	$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 000 000 16000 604	$ (649.75)	$ 115.75	$ -	$ (534.00)	BASEBALL
145 L 00000 000 000 16000 605	$ (13,019.88)	$ 33,253.19	$ 32,918.53	$ (12,685.22)	BASKETBALL - BOYS
145 L 00000 000 000 16000 606	$ (19,949.11)	$ 56,872.65	$ 55,484.46	$ (18,560.92)	CHEERLEADING
145 L 00000 000 000 16000 607	$ (12,650.83)	$ 37,895.57	$ 39,156.89	$ (13,912.15)	FOOTBALL
145 L 00000 000 000 16000 608	$ (628.76)	$ 1,173.64	$ 1,603.63	$ (1,058.75)	GOLF
145 L 00000 000 000 16000 609	$ (2,690.74)	$ 5,391.67	$ 7,744.00	$ (5,043.07)	SOFTBALL
145 L 00000 000 000 16000 611	$ (1,660.27)	$ 1,251.87	$ 699.30	$ (1,107.70)	VOLLEYBALL
145 L 00000 000 000 16000 612	$ (538.02)	$ 5,595.16	$ 5,123.00	$ (65.86)	WRESTLING
145 L 00000 000 000 16000 613	$ (0.03)	$ 43,584.80	$ 45,584.80	$ (2,000.03)	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 614	$ (5,123.11)	$ 2,667.90	$ 2,850.00	$ (5,305.21)	ATHLETICS - TRAINING
145 L 00000 000 000 16000 615	$ (6,998.33)	$ 8,707.63	$ 9,753.85	$ (8,044.55)	BASKETBALL - GIRLS
145 L 00000 000 000 16000 616	$ -	$ -	$ 337.50	$ (337.50)	MEN'S VOLLEYBALL
145 L 00000 000 000 16000 617	$ (440.00)	$ -	$ -	$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000 000 000 16000 618	$ (281.36)	$ 8,351.98	$ 12,120.06	$ (4,049.44)	TRACK
145 L 00000 000 000 16000 619	$ (7,316.15)	$ 22,512.49	$ 22,832.00	$ (7,635.66)	CROSS COUNTRY
145 L 00000 000 000 16000 620	$ (6,459.15)	$ 18,606.95	$ 12,815.75	$ (667.95)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 16000 621	$ (888.65)	$ 2,517.01	$ 3,298.57	$ (1,670.21)	DANCE TEAM
145 L 00000 000 000 16000 622	$ -	$ -	$ -	$ -	INDOOR ATHLETIC FACILTIY
145 L 00000 000 000 16000 710	$ (1,316.63)	$ -	$ 200.00	$ (1,516.63)	SOCIAL STUDIES
145 L 00000 000 000 16000 711	$ (4,851.24)	$ -	$ -	$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 16000 714	$ (452.19)	$ 186.07	$ 820.00	$ (1,086.12)	GRADUATION
145 L 00000 000 000 16000 715	$ -	$ -	$ -	$ -	CLASS OF 2015
145 L 00000 000 000 16000 716	$ (4,478.34)	$ -	$ -	$ (4,478.34)	CLASS OF 2028
145 L 00000 000 000 16000 717	$ (16,096.41)	$ 11,719.11	$ 9,470.00	$ (13,847.30)	CLASS OF 2029
145 L 00000 000 000 16000 722	$ (4,992.86)	$ -	$ -	$ (4,992.86)	CLASS OF 2026
145 L 00000 000 000 16000 724	$ (5,819.10)	$ 300.00	$ 1,678.00	$ (7,197.10)	CLASS OF 2027
145 L 00000 000 000 16000 740	$ (2,219.70)	$ 13,154.08	$ 16,325.12	$ (5,390.74)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 742	$ (2,167.59)	$ 50.00	$ 820.44	$ (2,938.03)	NEEDY STUDENT FUND
145 L 00000 000 000 16000 801	$ (24.87)	$ -	$ 40.00	$ (64.87)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 802	$ (256.89)	$ -	$ 170.00	$ (426.89)	JOURNALISM
145 L 00000 000 000 16000 803	$ (20.00)	$ -	$ -	$ (20.00)	ARK CLUB
145 L 00000 000 000 16000 804	$ (5,256.02)	$ 2,748.03	$ 2,775.00	$ (5,282.99)	AUDIO VISUAL
145 L 00000 000 000 16000 805	$ (93.94)	$ 331.53	$ 485.00	$ (247.41)	ELECTRICAL CARPENTRY
145 L 00000 000 000 16000 806	$ (1,742.50)	$ 37.00	$ 400.00	$ (2,105.50)	AUTO MECHANICS
145 L 00000 000 000 16000 807	$ (1,137.41)	$ 618.22	$ 689.00	$ (1,208.19)	BETA CLUB
145 L 00000 000 000 16000 808	$ (200.68)	$ -	$ -	$ (200.68)	BIBLE CLUB
145 L 00000 000 000 16000 809	$ (116.00)	$ -	$ -	$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000 000 000 16000 810	$ (625.83)	$ 4,906.90	$ 4,556.00	$ (274.93)	CIVINETTES
145 L 00000 000 000 16000 811	$ (652.06)	$ 200.00	$ 341.00	$ (793.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000 000 000 16000 812	$ -	$ -	$ -	$ -	CIVINETTES
145 L 00000 000 000 16000 813	$ (5,962.49)	$ 1,658.87	$ 630.00	$ (4,933.62)	DECA
145 L 00000 000 000 16000 814	$ (5,749.01)	$ 1,038.15	$ 193.36	$ (4,904.22)	DRAMA CLUB
145 L 00000 000 000 16000 815	$ -	$ -	$ -	$ -	GO-KART
145 L 00000 000 000 16000 816	$ (2.52)	$ -	$ -	$ (2.52)	ENVIROTHON
145 L 00000 000 000 16000 817	$ (22,889.40)	$ 6,261.14	$ 3,697.26	$ (20,325.52)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 818	$ (775.75)	$ -	$ -	$ (775.75)	FCCLA
145 L 00000 000 000 16000 819	$ (6,833.11)	$ 31,450.97	$ 29,578.34	$ (4,960.48)	FFA
145 L 00000 000 000 16000 820	$ (25,000.00)	$ -	$ -	$ (25,000.00)	FFA HORTICULTURE
145 L 00000 000 000 16000 821	$ (10,149.71)	$ -	$ -	$ (10,149.71)	FIRST ROBOTICS
145 L 00000 000 000 16000 822	$ (967.87)	$ 180.00	$ -	$ (787.87)	FRENCH CLUB
145 L 00000 000 000 16000 823	$ (190.98)	$ -	$ -	$ (190.98)	GERMAN CLUB
145 L 00000 000 000 16000 824	$ (1,278.22)	$ 16,637.62	$ 16,412.96	$ (1,053.56)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	$ (400.00)	$ -	$ -	$ (400.00)	HIKING CLUB
145 L 00000 000 000 16000 826	$ (140.00)	$ -	$ 125.00	$ (265.00)	DUNGEON & DRAGONS CLUB

145 L 00000 000 000 16000 827	$ (897.29)	$ 540.00	$ 54.00	$ (411.29)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 828	$ (3,648.70)	$ 3,232.65	$ 4,959.00	$ (5,375.05)	KEY CLUB
145 L 00000 000 000 16000 829	$ (655.74)	$ -	$ -	$ (655.74)	RECYCLE CLUB
145 L 00000 000 000 16000 830	$ (8.40)	$ 2,787.08	$ 3,012.35	$ (233.67)	EMR/EKG
145 L 00000 000 000 16000 831	$ (112.30)	$ -	$ 426.85	$ (539.15)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 832	$ (24.50)	$ 210.00	$ 315.00	$ (129.50)	MYTHS & LEGENDS
145 L 00000 000 000 16000 833	$ -	$ 1,000.00	$ 1,282.88	$ (282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 834	$ (256.60)	$ -	$ -	$ (256.60)	PEP CLUB
145 L 00000 000 000 16000 835	$ (30.02)	$ -	$ -	$ (30.02)	PHOTO CLUB
145 L 00000 000 000 16000 836	$ (8,363.92)	$ 38,860.96	$ 32,713.40	$ (2,216.36)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 838	$ (230.00)	$ -	$ -	$ (230.00)	RADIO CLUB
145 L 00000 000 000 16000 842	$ (100.00)	$ -	$ -	$ (100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 843	$ -	$ 505.05	$ 830.63	$ (325.58)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 845	$ (2,581.62)	$ 3,830.77	$ 2,668.00	$ (1,418.85)	STUDENT COUNCIL
145 L 00000 000 000 16000 849	$ (389.99)	$ 20,378.07	$ 25,047.46	$ (5,059.38)	SKILLS USA
145 L 00000 000 000 16000 850	$ (7.50)	$ -	$ -	$ (7.50)	YOGA CLUB
145 L 00000 000 000 16000 851	$ (150.58)	$ -	$ -	$ (150.58)	CHESS CLUB
145 L 00000 000 000 16000 855	$ (4,891.84)	$ 6,050.50	$ 2,120.57	$ (961.91)	SCRIB ACCOUNT
145 L 00000 000 000 16000 856	$ (80.00)	$ 532.76	$ 720.00	$ (267.24)	SPEECH DEBATE CLUB
145 L 00000 000 000 16000 857	$ (18.65)	$ -	$ -	$ (18.65)	CHICK-FIL-A ACADEMY
145 L 00000 000 000 16000 858	$ -	$ -	$ -	$ -	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 899	$ (18,516.08)	$ 17,257.90	$ 12,761.99	$ (14,020.17)	YEARBOOK
145 L 00000 000 000 16000 904	$ (37.88)	$ -	$ -	$ (37.88)	ADVANCED COMPOSITION
145 L 00000 000 000 16000 906	$ (1,100.26)	$ 1,466.01	$ 960.00	$ (594.25)	GUIDANCE
145 L 00000 000 000 16000 907	$ -	$ -	$ -	$ -	ANNUAL BANQUET FUND
145 L 00000 000 000 16000 908	$ (2,006.80)	$ -	$ -	$ (2,006.80)	EPSO Grant
145 L 00000 000 000 16000 910	$ (1.00)	$ -	$ -	$ (1.00)	GRAD GIVES
145 L 00000 000 000 16000 911	$ (1,400.00)	$ -	$ -	$ (1,400.00)	PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 912	$ (95.00)	$ -	$ -	$ (95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 913	$ (16,197.13)	$ 83.57	$ -	$ (16,113.56)	ART
145 L 00000 000 000 16000 914	$ (10,085.29)	$ 10,101.95	$ 1,289.78	$ (1,273.12)	BAND
145 L 00000 000 000 16000 923	$ (15,968.56)	$ 18,466.19	$ 10,450.55	$ (7,952.92)	CHORUS
145 L 00000 000 000 16000 925	$ (156.86)	$ -	$ -	$ (156.86)	COLLEGE CORNER
145 L 00000 000 000 16000 926	$ -	$ -	$ -	$ -	COMPOSITION
145 L 00000 000 000 16000 928	$ (2,258.13)	$ 1,218.39	$ 1,966.00	$ (3,005.74)	COSMETOLOGY
145 L 00000 000 000 16000 930	$ (5,247.26)	$ -	$ -	$ (5,247.26)	DRAFTING
145 L 00000 000 000 16000 931	$ (357.29)	$ 223.19	$ 78.77	$ (212.87)	DRIVERS EDUCATION
145 L 00000 000 000 16000 934	$ (153.46)	$ 417.75	$ 403.00	$ (138.71)	ENGLISH
145 L 00000 000 000 16000 936	$ (166.59)	$ -	$ -	$ (166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 938	$ (10,000.00)	$ 2,196.71	$ -	$ (7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 940	$ (60,048.29)	$ 13,032.85	$ 15,415.89	$ (62,431.33)	GRAPHIC ARTS
145 L 00000 000 000 16000 942	$ (55,685.41)	$ 45,872.11	$ 40,779.69	$ (50,592.99)	HOME ECONOMICS
145 L 00000 000 000 16000 947	$ (3,611.58)	$ 2,066.25	$ 140.00	$ (1,685.33)	MACHINE SHOP
145 L 00000 000 000 16000 949	$ (431.29)	$ -	$ -	$ (431.29)	MASONRY
145 L 00000 000 000 16000 950	$ (8,705.58)	$ 200.00	$ 1,990.00	$ (10,495.58)	MATH
145 L 00000 000 000 16000 951	$ -	$ -	$ -	$ -	MINI LIBRARY
145 L 00000 000 000 16000 953	$ (311.05)	$ -	$ -	$ (311.05)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 955	$ (2,993.84)	$ 885.09	$ 1,260.09	$ (3,368.84)	MERCY
145 L 00000 000 000 16000 956	$ (2,650.19)	$ 1,343.67	$ 2,090.45	$ (3,396.97)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 958	$ (527.68)	$ 700.00	$ 320.00	$ (147.68)	FACULTY FUND
145 L 00000 000 000 16000 960	$ (189.11)	$ -	$ -	$ (189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 962	$ (314.01)	$ -	$ 230.00	$ (544.01)	LIBRARY
145 L 00000 000 000 16000 965	$ -	$ -	$ -	$ -	PROJECT STAR
145 L 00000 000 000 16000 969	$ (26.89)	$ -	$ -	$ (26.89)	EPIC
145 L 00000 000 000 16000 970	$ (322.12)	$ 600.00	$ 600.00	$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 16000 971	$ (7,937.46)	$ 816.77	$ -	$ (7,120.69)	BOARD ALLOCATION - COPIER
145 L 00000 000 000 16000 972	$ (1,500.00)	$ -	$ -	$ (1,500.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 16000 979	$ (520.69)	$ -	$ -	$ (520.69)	RURITAN
145 L 00000 000 000 16000 981	$ (3,943.90)	$ 1,331.33	$ 3,370.00	$ (5,982.57)	SCIENCE
145 L 00000 000 000 16000 985	$ (1,445.20)	$ 698.00	$ 870.00	$ (1,617.20)	SPANISH
145 L 00000 000 000 16000 992	$ -	$ -	$ -	$ -	STUDENT OF THE MONTH
145 L 00000 000 000 16000 997	$ (538.82)	$ -	$ -	$ (538.82)	TITLE READING
145 L 00000 000 000 16000 999	$ (1,106.69)	$ 4,246.97	$ 4,594.99	$ (1,454.71)	WELDING
145 L 00000 001 000 16000 605	$ -	$ -	$ -	$ -	BASKETBALL - BOYS
145 L 00000 001 000 16000 608	$ (39.26)	$ -	$ -	$ (39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 001 000 16000 610	$ (1,315.76)	$ 20,948.51	$ 20,781.07	$ (1,148.32)	SOCCER - BOYS
145 L 00000 001 000 16000 612	$ -	$ -	$ -	$ -	WRESTLING - MIDDLE SCHOOL
145 L 00000 001 000 16000 940	$ -	$ -	$ -	$ -	GRAPHIC ARTS CENTRAL OFFICE

145 L 00000 001 000 16000 977	$ (9,187.90)	$ 12,183.21	$ 7,600.00	$ (4,604.69)	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	$ (19,596.59)	$ 53,714.34	$ 53,037.97	$ (18,920.22)	ROTC - OFFICERS
145 L 00000 002 000 16000 605	$ -	$ -	$ -	$ -	BASKETBALL - GIRLS
145 L 00000 002 000 16000 610	$ (3,003.10)	$ 5,178.97	$ 8,135.40	$ (5,959.53)	SOCCER - GIRLS
145 L 00000 002 000 16000 615	$ -	$ -	$ -	$ -	BASKETBALL - GIRLS
145 L 00000 002 000 16000 912	$ (1,455.24)	$ -	$ -	$ (1,455.24)	WLC
145 L 00000 002 000 16000 978	$ -	$ -	$ -	$ -	ROTC - MISCELLANEOUS
145 L 00000 003 000 16000 605	$ -	$ -	$ -	$ -	BASKETBALL - FRESHMAN BOYS

	Total L-Account Balances	$ (518,444.24)
	Total A-Account Balances	$ 609,541.73
Unreconciled	**Total Unrestricted Funds**	$ 91,097.49

Purchase Order № 4937

Date Issued 7.8.2025

Appropriation No. 71100 - 449

Dept. C 3 1 / SPED

School multiple

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Everway
2401 Sawmill Pkwy Suite 10-11
Huron, OH 44839

Deliver to WCS — CDC Classrooms

Address SUBSCRIPTIONS

Via SPED Department attn: Sebrena StJohn

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	News 2 You		12		
	ULS		14		
	Classics		3		
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$20485.59

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

Quote

#Q-258642

Quote must be attached to Purchase Order

Everway

2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

July 7, 2025
Valid Until October 5, 2025
COMMENCEMENT DATE:7/28/2025

Bill To
Washington County Board Of Education
Accounts Payable
405 West College Street,
Jonesborough, Tennessee 37659

ATTN: NA

Ship To
Washington County Board Of Education
Accounts Payable
405 West College Street,
Jonesborough, Tennessee 37659

ATTN: Sebrena St John

PO's or Payment Questions
nafinance@everway.com
Fed Tax ID: 26-2606260

Everway Contact:
Stephanie Moss
s.moss@everway.com

Annual October Renewal

QTY	Item	Type	License Description	Sub Start Date	Sub End Date	Unit Price	Extended Price
1	NWS	Retail	News2you™	10/27/2025	10/26/2026	USD 259.99	USD 259.99
1	ULS	Retail	Unique Learning System®	10/27/2025	10/26/2026	USD 830.99	USD 830.99
						Annual October Renewal Total Unit:	USD 1,090.98

New Licenses

I put the start date for July so teachers have licenses for training and the start of the school year.

QTY	Item	Type	License Description	Sub Start Date	Sub End Date	Unit Price	Extended Price
11	NWS	Retail	News2you™	10/27/2025	10/26/2026	USD 324.81	USD 3,572.91
13	ULS	Retail	Unique Learning System®	10/27/2025	10/26/2026	USD 1,038.17	USD 13,496.21
3	UCL		Unique Learning System Classics	7/28/2025	10/26/2026	USD 293.58	USD 880.74
						New Licenses Total Unit:	USD 17,949.86
						Tax:	USD 1,444.75
						Total:	USD 20,485.59

NOTE: Credits, discount, adjustments, notes

Company IP - Confidential & Proprietary

RESOURCES INCLUDED WITH SUBSCRIPTION :

- For support, please reach out to:
  - na-support@everway.com
  - 800-697-6575 with coverage from 9am-5pm Eastern Standard Time
  - Note that chat support is available 9am-7:15pm Eastern Standard Time
- Online Support Forum/Knowledgebase
- Training and Implementation resources including Feature & How to Videos, Getting Started Guides, Toolmatcher, Training Portal, Product Certification, Live & Recorded webinars, Just-In-Time Email Communications, Smart Start Sessions and In-App Walkthroughs
- Product Updates and Enhancements
- Additional Professional Development Offerings available for purchase

FINANCIAL NOTES:

- Credit card payments can be accepted and are subject to a convenience fee applied to all credit card transactions over $2,000.
- A copy of the Tax-Exempt ID Certificate must accompany order if applicable, otherwise sales tax may be charged. All quoted sales tax is estimated and subject to change on final invoicing.
- Our prices are subject to periodic increases
- Additional licenses, optional features, upgrades and enhanced functionalities may incur additional fee(s), and will be priced pursuant to Everway's then current price list and quoted by Everway's upon receipt of a written request from Customer.
- Quotes dated more than 120 days in advance of service term may be subject to pricing changes.

Customer Acceptance of Quotation and Terms of Use:

- This Quotation forms an integral part of the agreement between the parties and together with the Terms & Conditions of Use ("Terms of Use") constitute the binding agreement between Everway LLC and the Customer when (a) Customer and Everway LLC deliver a signed copy of these Terms of Use for the Products and Services quoted or (b) Everway LLC provides to Customer all or any portion of the Products or Services covered by the Quotation.
- Furthermore, Customer agrees and understands that payment to Everway and use of the Products by Customer indicate agreement with and acceptance of this Quotation and the Terms of Use.
- Customer and Everway LLC agree to the following additional provisions:
    - This subscription is for a one-year term beginning on the commencement date set forth on this quotation unless the service term is agreed at more than 12 months. This Agreement includes the auto-renewal of the contract at the subscription term end date of this Agreement. Written notice of cancellation must be sent to Everway at least 30 days prior to the end of the Term or Customer will be invoiced and this Agreement will renew for another one-year term.
    - This Agreement is governed by the law of the State of Delaware unless otherwise agreed to by the Parties.
    - Invoices will be sent out at or before the beginning of the term of the Agreement and are due and payable with N30 terms. All subscriptions are to be paid in advance, and no refunds or partial-year prorations will be provided for early termination.

Customer hereby warrants that the individual signing this the Terms of Use on behalf of the Customer (i) has the authority to bind the Customer to this Quotation and the Terms of Use; (ii) has received all necessary approvals and consents required to do so; (iii) has read and understands this Quotation and the Terms of Use; and (iv) agrees, on behalf of the Customer to this Quotation and the Terms of Use. Any provision in any acceptance or acknowledgment hereof, inconsistent with or in addition to these Terms of Agreement, are expressly rejected and shall have no force or effect, unless otherwise agreed in writing between the Parties.

Everway

Everway LLC
2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

nafinance@everway.com
www.everway.com

June 9, 2025

Everway vendor information and change to entity structure
As a result of the significant change for our company, we have made some changes to our entity structure and our banking arrangements to allow us to better serve you, our valued customers.

Timeline
April 30, 2024, we announced that n2y LLC and Texthelp Inc had agreed to merge
January 9, 2025, we announced our new name, Everway
February 24, 2025 Texthelp Inc legally merged with n2y LLC
March 12, 2025 our name was changed to Everway LLC

Entity Update
As a result of the changes to our entity structure, our operating and contracting entity is Everway LLC EIN 26-2606260 as reflected on line 2 of the W9. This is the same EIN as previously held by n2y LLC.

For IRS reporting requirements, the W9 must reflect the name and EIN of the parent entity, which is Everway Holdco, LLC EIN 99-0735210. We do not contract under this entity; it is a holding company.

Bank Changes
We've provided details for our new banking partner to JP Morgan who offer more banking options.

Dun and Bradstreet Reports
Our D&B report is Everway LLC number: 100321616

The pages that follow outline key information you may need to update our details on your system. If there is further information have a look at our trust centre https://www.everway.com/trust/ any outstanding questions please contact nafinance@everway.com

Yours sincerely,

Erinn O'Sullivan
Chief Financial Officer

Company IP - Confidential & Proprietary

Our information

The pages that follow outline key information you may need to update our details on your system. If there is further information have a look at our trust center https://www.everway.com/trust/ any outstanding questions please contact nafinance@everway.com

Yours sincerely,

Erinn O'Sullivan
Chief Financial Officer

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Everway Holdco, LLC (Parent Company)

2 Business name/disregarded entity name, if different from above.

Everway LLC (26-2606260) (Contracting/Operating entity)

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

2401 Sawmill Parkway #10-11

6 City, state, and ZIP code

Huron, OH 44839-9172

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			-			-				

or

Employer identification number

9	9	-	0	7	3	5	2	1	0

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** Lori Brauer **Date** May 29, 2025

General Instructions

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

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

What's New

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

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

Purpose of Form

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

Company IP - Confidential & Proprietary

DATE	DOCUMENT ID	DESCRIPTION	FILING	EXPED	CERT	COPY
03/13/2025	202507104938	OHIO LLC - AMENDMENT (LAM)	50.00	100.00	0.00	0.00

Receipt
This is not a bill. Please do not remit payment.

C T CORPORATION SYSTEM
4400 EASTON CMNS WAY STE 125
COLUMBUS, OH 43219

STATE OF OHIO
CERTIFICATE

Ohio Secretary of State, Frank LaRose
1777593

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

EVERWAY LLC

and, that said business records show the filing and recording of:

Document(s)	Document No(s):
OHIO LLC - AMENDMENT	**202507104938**

Effective Date: 03/12/2025

United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 13th day of March, A.D. 2025.

Ohio Secretary of State

Company IP - Confidential & Proprietary

Everway

Everway LLC
2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

nafinance@everway.com
www.everway.com

April 1, 2025

Please find below the banking details for Everway LLC.

Our preferred payment method is bank ACH transfer. Please use the bank details provided to make payment. Please send all remittance information to NACreditControl@Everway.com

Bank Name	JPMorgan	**Account No.**	698606673
Account Name	Everway LLC	**Routing No.**	072000326

If you cannot pay by bank ACH transfer, please send a check to

Everway LLC
P.O. Box 735302
Dallas, TX 75373-5302

If you have any questions or require additional information please contact us at NAFinance@Everway.com

Yours sincerely,

Erinn O'Sullivan
Chief Financial Officer

Company IP - Confidential & Proprietary

J.P.Morgan

March 31, 2025

EVERWAY LLC
2401 SAWMILL PARKWAY SUITES 10 AND 11
–
Huron, OH 44839

IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Thank you for your request for account and bank routing number information for EVERWAY LLC. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number:	072000326
Account Number:	698606673
Account Name:	EVERWAY LLC

For Wire Transfers:

Bank Routing Number:	021000021
SWIFT Code:	CHASUS33
General Bank Reference Address:	JPMorgan Chase New York, NY 10017
Account Number:	698606673
Account Name:	EVERWAY LLC

Thank you for your business and the opportunity to serve you.

Sincerely,

Jim Harvey

Jim Harvey
Managing Director
JPMorgan Chase Bank, N.A.

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

If you previously had accounts with First Republic Bank, your First Republic routing numbers are still valid and active for use.

IMPORTANT INFORMATION: J.P. Morgan and Chase are marketing names for certain businesses of JPMorgan Chase & Co. ("JPMC") and its subsidiaries worldwide. Products and services may be provided by banking affiliates, securities affiliates or other JPMC affiliates or entities. Any examples used are generic, hypothetical and for illustration purposes only. Prior to making any financial or investment decisions, a client or prospect ("Client" or "you" as the context may require) should seek individualized advice from financial, legal, tax and other professional advisors that take into account all of the particular facts and circumstances of the Client's own situation. In no event shall JPMC or any of its directors, officers, employees or agents be liable for any use of, for any decision made or action taken in reliance upon or for any inaccuracies or errors in, or omissions from information in this content. We are not acting as any Client's agent, fiduciary or advisor, including, without limitation, as a Municipal Advisor under the Securities and Exchange Act of 1934. JPMC assumes no responsibility or liability whatsoever to any Client with respect to such matters, and nothing herein shall amend or override the terms and conditions in the agreement(s) between JPMC and any Client or other person.

©2023 JPMorgan Chase & Co. All rights reserved. JPMorgan Chase Bank, N.A. Member FDIC. All services are subject to applicable laws and regulations and service terms.

ABOUT THIS MESSAGE This letter gives you updates and information about your JPMC relationship.

Purchase Order № 5264

Date Issued 7/14/2025

Appropriation No. 72310349

Dept. / School Administration

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO

Media Leaders, LLC

Deliver to WASHINGTON COUNTY BOARD OF EDUCATION

Address 405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659

Via

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
SMART Social VIP (Very Informed PARENT) PROGRAM 07-01-25 to 06-30-26				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$24,190.00

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

INVOICE

Media Leaders, LLC
767 Bennett Ave
Long Beach, CA 90804

programs@SmartSocial.com
+1 (626) 253-4559
https://smartsocial.com

Washington County Schools

Bill to
Jerry Boyd
405 W College Street
Jonesborough, TN 37659

Ship to
Jerry Boyd
405 W College Street
Jonesborough, TN 37659

Invoice details

Invoice no.: 1749
Terms: Due on receipt
Invoice date: 06/16/2025
Due date: 07/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/16/2025	* **Very Informed Parent Program (VIP) at SmartSocial.com**	SmartSocial VIP (Very Informed Parent) Program & Live Parent Events for Your School/District Program dates: 7/1/25 to 6/30/26 Your school/district will receive access to SmartSocial.com's weekly parent engagement events and a library of 450+ resources (replays and additional content) to educate parents and staff, and show to students (licensed student population only). This access is provided through unique logins for each parent and staff member, allowing them to view content at school or home via phone or computer. Content includes information on the latest teen apps, digital safety, and screen time reduction. Your organization is required to promote the live weekly events using the resources provided in the SmartSocial dashboard and communications documents. SmartSocial will host these events weekly, even if you do not promote them, so it is essential to begin promoting the events to your	1	$24,190.00	$24,190.00

community as soon as possible.

Program Details:

Parent Engagement Events: 50+ live online parent events to join from anywhere

Parent Engagement Resources: 450+ Resources, guides and event replays with video and text.

Positive Press Package: Our in-house PR team pitches the partnership to local TV News and Podcasts, in hopes of getting positive news press for your community.

Total	**$24,190.00**

We accept ACH payments. Please contact us for more information.

Note to customer

NOTE: Please make checks payable to "Media Leaders LLC"

Mailing address:
Media Leaders, LLC (Care of Josh Ochs)
767 Bennett Ave, Long Beach, CA 90804

Here is a short link to our W9 form to print/download:
https://smartsocial.com/w9

Want to discuss this document? Please consider using this link to get access to our calendar and schedule a meeting:
https://calendly.com/joshochs/s2-meeting

Thank you.

Purchase Order № 5306

Date Issued ~~04/09/2025~~ 07/01/25

Appropriation No. 72250399

Dept. Technology

School System-Wide

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Rapter Technologies Renewal

Deliver to WCDE- C. Fullbright

Address

Via

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Emergency Mang. Software License		14	$ 734.58	$ 10,284.12
Rapter Annual Access Fee		14	$ 695.00	$ 9,730.00
Start Date - 9-1-2025 End Date - 8-31-2026				
* Renewal Notice Att. *				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$ 20,014.12

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

RAPTOR® TECHNOLOGIES

Renewal Notice

Date	7/1/2025
Renewal #	115597
Start Date	9/1/2025
End Date	8/31/2026

"Protect Every Child, Every School, Every Day"

Bill To:
Washington County School District
Accounts Payable
405 West College Street
Jonesborough TN 37659

Ordered By:
Washington County School District (TN)

Terms
RN N60

Description	Qty	Price	Amount
One (1) Emergency Management Software License	14	$734.58	$10,284.12
Raptor Visitor Management Annual Access Fee	14	$695.00	$9,730.00

Subtotal	$20,014.12
Tax Total	$0.00
Total	$20,014.12

Click Here for Inquiries or to Send Purchase Orders

Remit Checks to:

Raptor Technologies, LLC
Dept 141
PO Box 4458
Houston, TX 77210-4458

Please reference invoice number(s) on all check payments.

Pay Now

SO115597

Purchase Order № 5400

Date Issued 7/3/25

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

Dept. ISM grant

School Westview

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Presentation solutions. Inc.
PO Box 159
4809 Fox Run Rd.
Buckner, Kentucky 40010

Deliver to West View Elementary

Address 2847 Old State Rte 34
Limestone, TN 37681

Via Brennan Allen

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Diamond XL2 Banner maker Color Pro UltraXL 2, CoolLam, & Recognizer Ultra Diamond Package		1		$11,875.05
Shipping				$399.00
Buy Board contract # 760-25				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$12,274.05

KH

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

PROPOSAL / ORDER FORM

Corporate Headquarters:

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

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

www.presentationsolutions.com

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

Quote [X] Order [ ]

BILL TO

Company West View Elementary School
Contact Name Brennan Allen
Address 1 2847 Old State Route 34
Address 2
City, State, Zip Limestone, TN 37681
Phone (423) 753-1175
Email AllenB@wcde.org

SHIP TO

Company Same
Contact Name
Address 1
Address 2
City, State, Zip
Phone
Email

TERMS NET 10

Ship Via

Quantity	Item Number	Description	Item Price	Total Price
1	Diamond XL 2	ColorPro Ultra XL 2, CoolLam & Recognizer Ultra Diamond Package	11,875.05	11,875.05
		ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/ Stand) *"Poster Artist PRO" Software*		
		2,000+ ColorPro & Recognizer Templates - Customizable & Education-Specific! *Scanning Module & Integration for "1-Click" Posters From Hard-Copy Documents*		
		~~*1 Set - 5 Starter Ink Cartridges (90 ml each; 450 ml Total)*~~ *3 Rolls - 24" Standard Bond Paper* ~~*1 Roll - 36" Standard Bond Paper*~~		
		The Command Center Design Workstation - Pre-Installed & Integrated! *The Recognizer ULTRA Award & Recognition System - Includes Cutouts & Signage*		
		"The Recognizer ULTRA" Exclusive Printing & Cutting Software *1 Roll - White Vinyl (enough for approximately 100 Window Decals)*		
		~~*1 Roll - Transfer Application Tape (enough for approximately 600 Window Decals)*~~ *1 Roll - Metallic Award Tape (enough for approximately 100 Awards)*		
		~~*1 Cartridge - Black Print Ribbon (enough for approximately 350 Awards)*~~ *1 Box of Blank Plaques (40 Plaques Total)*		
		~~*Inside Delivery*~~ *Custom In-Person Installation & Training*		
		FREE Lifetime Phone Support *Bonus! CoolLam 25" Non-Heat Laminator & Film Set (100')*		
		Freight / Shipping		399.00
		Please include the following contract number on your purchase order. **Total**		12,274.05

Quotation valid for 30 days. Subject to availability ~~BuyBoard #760-25~~ Visa, MasterCard, or American Express accepted.

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

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

Customer Approval:

_____
Customer's Authorized Agent **Date**

Quoted By:

Regina Aldridge — May 20, 2025
Sales Consultant **Date**

PRESENTATION SOLUTIONS® INC.

Corporate Headquarters:

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

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

www.presentationsolutions.com

February 21, 2025

To Whom It May Concern:

This letter is in regard to our company's Sole Source status for the ColorPro, ColorPro ULTRA, and ColorPro XL Poster Makers, as well as The Recognizer® ULTRA Award, Cutout & Recognition System. These systems are not just a "printer in a box." Rather, each system is a complete turn-key system that is controlled by a kiosk-style design module (The Command Center), which is pre-loaded, configured, and integrated with nearly 2,000 total *proprietary* and *Education-specific* templates. These turn-key systems were created by our company, combining components from top-quality manufacturers with our nearly 2,000 combined *proprietary* templates, which were created specifically for K-12 schools. Since Presentation Solutions is the creator of these templates, no other company can provide the turn-key system(s) with the proprietary integrated templates that we provide.

Furthermore, our company is the only company whose individual systems are *expandable* to include additional system components, which are already pre-installed and integrated on our Command Center design module. For example, the proprietary software and templates for The Recognizer®, which is the only system on the market which both cuts *and* prints cutouts, awards and signage on the same system, is already pre-installed and integrated on the ColorPro Poster Maker's Command Center... so to expand the ColorPro system to also include the Recognizer® involves nothing more than connecting it to the Command Center...and vice-versa.

In addition to this Sole Source status, these systems are on the TIPS and BuyBoard National Purchasing Contracts (contract numbers available upon request).

Our company has thousands of Education customers across the country, has been in business for 35 years (since 1990), and enjoys an "A+" rating with the Better Business Bureau.

If you have any questions, please feel free to contact me at 800-280-7809.

Thank you.

Very truly yours,

Joe C. Powell

Joe C. Powell
President & Founder

MARY DEIBEL MITCHELL
Notary Public
Commonwealth of Kentucky
Commission Number KYNP95127
My Commission Expires Dec 12, 2028

Mary Mitchell 2/21/2025

An Award-Winning Company!

Better Business Bureau — TORCH AWARD FOR MARKETPLACE ETHICS, LOUISVILLE WINNER, 2001

Greater Louisville, Inc. / Business First — Work/Life Alliance GOLD Level

Ernst & Young — ENTREPRENEUR OF THE YEAR, 3-TIME FINALIST

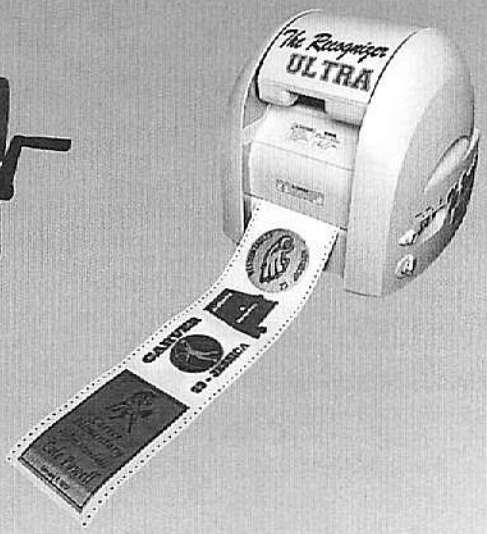
Business First — FAST 50 (Louisville's 50 Fastest Growing Privately-Held Companies)

TechnoVision — Louisville Techno-Vision Awards, TECHNOLOGY EMPLOYER OF THE YEAR FINALIST

Oldham County Chamber of Commerce — SMALL BUSINESS OF THE YEAR

ColorPro ULTRA XL2 CoolLam & The Recognizer ULTRA

Diamond XL Package



Package Includes:

ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/ Stand)
*"Poster Artist **PRO**"* Software
2,000+ ColorPro & Recognizer Templates - Customizable & *Education-Specific!*
Scanning Module & Integration for "1-Click" Posters From Hard-Copy Documents
1 Set - 5 Starter Ink Cartridges (90 ml each; 450 ml Total)
3 Rolls - 24" Standard Bond Paper
1 Roll - 36" Standard Bond Paper
The Command Center Design Workstation - Pre-Installed & Integrated!
The Recognizer ULTRA Award & Recognition System - Includes Cutouts & Signage
"The Recognizer ULTRA" Exclusive Printing & Cutting Software
1 Roll - White Vinyl (enough for approximately 100 Window Decals)
1 Roll - Transfer Application Tape (enough for approximately 600 Window Decals)
1 Roll - Metallic Award Tape (enough for approximately 100 Awards)
1 Cartridge - Black Print Ribbon (enough for approximately 350 Awards)
1 Box of Blank Plaques (40 Plaques Total)
Inside-Delivery & Video-Assisted Set-Up
Custom *Step-By-Step* Video Installation & Training
FREE ***Lifetime*** Phone Support

Bonus! CoolLam 25" *Non-Heat* Laminator & Film Set (100')!!!

Package Price: $11,875.05*

*(+ $399.00 Flat-Rate Shipping)

Or, Use Our "1 Payment Per Year" Plan!

PRESENTATION SOLUTIONS, INC.

BBB RATING A+ ACCREDITED BUSINESS

Serving Schools Since 1990!

Order From:
Presentation Solutions
P.O. Box 159 Buckner, KY 40010
PH: 800-280-7809 Fax: 502-222-8289
orders@presentationsolutions.com
www.presentationsolutions.com

TIPS THE INTERLOCAL PURCHASING SYSTEM — Contract #: 240103

BuyBoard Cooperative Purchasing — Contract #: 661-22

KPC An investment in your community — Contract #: CLS2022.002

The ColorPro Poster Maker
Federal Funding Justifications

www.presentationsolutions.com

Title 1:

1. Reward each individual student's effort and recognize their unique achievements by creating *customized and personalized posters* ("Leader of the Month"; READ posters, etc.) *featuring a school's own students*, to recognize, promote, and track positive progress. Create and display these personalized posters *instantly*, allowing teachers to maximize their positive impact by providing them while the desired behavior is still fresh in their students' minds! Schools can even increase *parent involvement* by recognizing parents and volunteers with custom recognition posters displayed in the school! ***These applications apply to Title 1 Part A.***
2. Affect objectives by posting Reading Standards, Math Standards, Science Standards, and more in <u>every</u> classroom. Similarly, post and display Rubrics and Grading Expectations. ***These applications apply to Title 1 Part A.***
3. Promote Differentiated Instruction by... posting posters of key concepts and materials in English and Spanish; enhancing critical thinking skills through the use of custom enlarged graphic organizers, flow charts, mind maps, and Venn Diagrams; and creating collaborative group activities with enlarged worksheets (which develops both subject mastery and group social skills). ***These applications apply to Title 1 Part A.***
4. Support both Reinforced and Explicit Instruction by... creating posters of key elements and learning strategies to reinforce important concepts; creating a "print-rich" learning environment (that continues to "teach" even after the projector is turned off); enlarging and posting writing prompts, How-To-Read charts, diagrams, unit reviews, key terms and formulas, and any other relevant material; and creating <u>*personalized & class-specific*</u> Anchor Charts for students to reference whenever they need. ***These applications apply to Title 1 Part A and Title 1 Part D.***
5. Enhance Cooperative Learning (Peer Editing, Flexible Groups, & Scaffold Reading Comprehension of Similarities & Differences) by... enlarging (& laminating) materials for identifying similarities and differences, such as Graphic Organizers, Venn Diagrams, Mind Maps, and more; enlarging K-W-L Sequence Charts to improve comprehension; and using new and unique 21st century learning devices, such as floor graphics, floor & wall posters, and even stair graphics (i.e., multiplication tables on each stair). ***These applications apply to Title 1 Part A, and Title 1 Part D.***

Title IIa (Developing High Quality Principals and Teachers):

Title II increases the academic achievement of all students by helping to improve teacher and principal quality. *The ColorPro* gives Educators fun & interactive ways and methods to engage students, such as recognition posters and motivational quotes featuring pictures of their own students, plus teaching visuals that they themselves have designed.

Title III (English Language Acquisition):

Use *The ColorPro* to ensure English learners (EL's) and immigrant students attain English language proficiency and meet state standards by creating a welcoming environment for limited-English-speaking students and parents; through bilingual posters and classroom charts; through multi-lingual classroom visuals and signage; and through bilingual recognition posters for students.

Title IV Part A (STEM/STEAM/Technology/Safe & Drug-Free Schools):

Use *The ColorPro* to create awareness of your school's unique policies and programs, through creation of personalized Drug & Alcohol Awareness posters, signs, and floor graphics; create anti-bullying posters (personalized with who to contact in the event of bullying); promote STEM and STEAM programs through customized instruction charts, college counseling posters and banners, enlarged art reproductions, and even Fine Arts custom set creation... all while incorporating 21st-century technology into the classroom setting. Students can even design and create custom posters and banners themselves.

Title IV Part B (21st Century Community Learning Centers):

Interact and communicate with students, parents, and the community-at-large with custom posters and banners. Create Character Education posters featuring motivational quotes and incorporating pictures of a school's own students; motivate students using charts and graphs to track progress; inform and excite your school communities of program activities with custom posters and banners; and even increase awareness of community literacy programs for parents. Allow students and program members to create their own customized program materials. Use of these items creates an *ongoing and self-sustaining* endeavor.

Title V Part D (Gifted & Talented Education):

Title V allows districts to target Federal funds to programs & activities that best address the needs of that particular district. Make every poster and chart specific to each school/class through the use of the ColorPro's customizable templates. Support truly Differentiated Instruction in this way, as well as creating posters summarizing multi-step processes of the complexity pillar.

Character Education:

Instill and promote positive character development, through the use of large, customized character concept posters, *featuring the pictures of a school's own students who embody that character trait* (i.e., "Honesty" poster featuring a student who turned in money they found); create personalized and customized Anti-Bullying posters featuring the person *in the school* to contact if someone is being bullied.

IDEA and Carl Perkins Justifications Available Upon Request

BuyBoard Current Vendors - Tennessee

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Preferred Facilities Group USA(E)(I)(T)	PO Box 20658	Beaumont	TX	77720	4/1/2024	3/31/2029	Job Order Contracting (RSMeans) 728-24
Premier Wireless Business Technology Solutions(M)(E)(I)(T)	9555 W Sam Houston Pkw S.#550	Houston	TX	77099	2/1/2025	1/31/2028	Telecommunication Products and Services 758-25
Premier Wireless Business Technology Solutions(M)(E)(I)(T)	9555 W Sam Houston Pkw S.#550	Houston	TX	77099	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Presentation Solutions Inc(E)(I)(T)	4809 Fox Run Rd.	Buckner	KY	40010	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Presidio Holdings Inc dba Presidio Networked Solutions LLC(E)(I)(T)	10415 Morado Circle Building	Austin	TX	78759	2/1/2025	1/31/2028	Telecommunication Products and Services 758-25
Presidio Holdings Inc dba Presidio Networked Solutions LLC(E)(I)(T)	10415 Morado Circle Building	Austin	TX	78759	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Primary Arms, LLC(E)(I)(T)	3219 South Sam Houston Parkway East	Houston	TX	77047	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
PrimeroEdge (formerly Cybersoft Technologies, Inc.)(E)(I)(T)	4422 Cypress Creek Parkway, Suite 400	Houston	TX	77068	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
PrintCube Inc(E)(I)(T)	4003 N. 164Th Dr	Goodyear	AZ	85395	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Pro Chem, Inc.(E)(I)(T)	PO Box 1309	Alpharetta	GA	30009	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Pro Tech Mechanical, Inc.(I)(T)	1622 Saratoga Blvd.	Corpus Christi	TX	78417	4/1/2024	3/31/2027	Trade Services 733-24
Pro Track and Tennis, Inc. /dba/ Professional Track and Tennis(E)(I)(T)	7409 N. 160th St.	Bennington	NE	68007	6/1/2024	5/31/2027	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 737-24
ProComputing LLC dba LockStep Technology Group(E)(I)(T)	Po Box 2720	Grapevine	TX	76099	6/1/2024	5/31/2027	Audio Visual Equipment and Supplies 739-24
ProComputing LLC dba LockStep Technology Group(E)(I)(T)	Po Box 2720	Grapevine	TX	76099	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Proforce Law Enforcement(E)(I)(T)	2625 Stearman Road Ste A	Prescott	AZ	86301	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Progress Learning LLC(E)(I)(T)	2201 N Central Expy, Ste 121	Richardson	TX	75080	2/1/2025	1/31/2028	Technology Equipment, Products, Services and Software 759-25
Progressive Commercial Aquatics, Inc (E)(I)(T)	2510 Farrell Road	Houston	TX	77073	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs

Purchase Order № 5433

Date Issued 7/7/2025

Appropriation No. 72250399

Dept. Technology

School System-wide

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO INSTRUCTURE Renewal

Deliver to WCOE - C. Fullbright

Address

Via

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Canvas Studio & Cloud Sub.		5,350	$3.01	$16,103.50
Canvas Cloud Sub.		5,350	$5.54	$29,639.00
Tier 1 Support (Faculty Only)		1	$2,963.90	$2,963.90
24x7 Support		1	$5,927.80	$5,927.80
Start Date: 7/1/2025 End Date: 6/30/2026				
INVOICE - INV641768 Att.				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$54,634.20

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

INSTRUCTURE

Invoice

6330 South 3000 East, Ste 700
Salt Lake City UT 84121
ar@instructure.com

Date	Invoice #
01-Jun-2025	INV641768

Bill To

Washington Co School District
405 W College St
Jonesborough TN 37659

To ensure proper payment application, please follow remit instructions below and include the invoice number.

Remit ACH/Wire:
Bank of America, N.A.
Account: 501014797798
Routing ACH/EFT: 122400724
Routing Domestic Wires: 026009593
International Swift: BOFAUS3N

Remit Check:
Instructure, Inc.
PO Box 7410958
Chicago, IL 60674-0958

Terms	Due Date	Ordered by	PO #
Net 30	01-Jul-2025	Curtis Fullbright	Please Provide for 25/26 Year

Description	Start Date	End Date	Quantity	Rate	Amount
Canvas Studio Cloud Subscription	7/1/2025	6/30/2026	5,350	$3.01	$16,103.50
Canvas Cloud Subscription	7/1/2025	6/30/2026	5,350	$5.54	$29,639.00
Tier 1 Support (Faculty Only)	7/1/2025	6/30/2026	1	$2,963.90	$2,963.90
24x7 Support	7/1/2025	6/30/2026	1	$5,927.80	$5,927.80

Subtotal	$54,634.20 USD
Total Tax	$0.00 USD
Total	$54,634.20 USD
Amount Paid	$0.00 USD
Amount Due	$54,634.20 USD

If you have any questions regarding this invoice, please contact Accounts Receivable ar@instructure.com

Purchase Order № 5447

Date Issued 7/8/25

Appropriation No. 71100599-009

Dept. School Imp

School JES

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Solution Tree

NOTICE TO VENDOR

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

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

Deliver to

Address

Via

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination) Onsite Professional Dev.				14,200.00
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				14,200.00

SUBJECT TO THE FOLLOWING CONDITIONS

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2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
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6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

WASHINGTON COUNTY wcde DEPARTMENT OF EDUCATION

Michelle STEVENS <stevensm@wcde.org>

PD

1 message

Robin STREET <streetr@wcde.org> Tue, Jul 8, 2025 at 9:54 AM
To: Michelle STEVENS <stevensm@wcde.org>

Hey Michelle,

Did I get a PO for the Solution Tree PD Quote? The Quote number is QS134588 for 14,200.

Robin Street, Ed.D.
Principal, Jonesborough Elementary School, Washington County Schools

(423) 753-1180 | www.wcde.org | streetr@wcde.org

WASHINGTON COUNTY wcde DEPARTMENT OF EDUCATION

Michelle STEVENS <stevensm@wcde.org>

RE: Professional Dev School Allocation Request

1 message

Brad Hale <haleb@wcde.org> Wed, Jul 2, 2025 at 11:44 AM
To: Robin STREET <streetr@wcde.org>, Jarrod ADAMS <adamsj@wcde.org>, Jerry WHITAKER <whitakerj@wcde.org>, Cindy Hayes <hayesc@wcde.org>
Cc: Michelle STEVENS <stevensm@wcde.org>

Michelle you can move forward with a P.O.

W. Brad Hale, MBA

Chief Financial Officer

Washington County Department of Education

(W) 423-753-1105

(F) 423-753-1114

From: Robin STREET [mailto:streetr@wcde.org]
Sent: Tuesday, July 1, 2025 1:49 PM
To: Jarrod ADAMS <adamsj@wcde.org>; Jerry WHITAKER <whitakerj@wcde.org>; Brad Hale <haleb@wcde.org>; Cindy Hayes <hayesc@wcde.org>
Subject: Professional Dev School Allocation Request

Good afternoon,

Please see the attached quote for professional learning through Solution Tree. This is 2 days of onsite support in August.

Day 1- onsite to visit all PLC meetings and provide feedback and support to ensure proper and intentional collaboration.

Day 2- Leadership team support (onsite). They will work with the leadership team on their role in supporting the collaborative process and moving the school forward with PLC meetings.

Thanks

Robin Street, Ed.D.
Principal, Jonesborough Elementary School, Washington County Schools

(423) 753-1180 | www.wcde.org | streetr@wcde.org

Solution Tree
555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS134588
6/30/2025

Bill To

Washington Co. Schools
405 W College St
Jonesborough TN 37659
United States

Ship To

Jonesborough Elementary
306 Forest Dr
Attn: Robin Street
Jonesborough TN 37659
United States

TOTAL

$14,200.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	130235	Not Applicable

Item	Rate	Quantity	Extension
SPD508 Professional Development	$7,100.00	2	$14,200.00

2 days of Onsite Professional Development

Subtotal	Sales Tax Total	Shipping Cost	Total
$14,200.00	$0.00	$0.00	$14,200.00

PURCHASE ORDER
28445

DANIEL BOONE HIGH SCHOOL
1440 Suncrest Drive
Gray, Tennessee 37615
423-477-1600

Date: 7-1-25

To: UT - Gavin Watt

Ship To: DBHS
C Baker
VB 611

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	PRICE	AMOUNT
	High School/Middle School Volleyball Camp	74	$150.00	

TOTAL $11,100.00

Stephanie H
AUTHORIZED BY
W Brad Bate

Purchase Order 35830

Date Issued 7-14-2025

Appropriation No. 142 E 71100 499 160

Dept. Title I-D

School Stepping Stone Academy

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO Imagine Learning
100 S. Mill Ave Suite 1700
Tempe, AZ 85281

Deliver to Stepping Stone Academy

Address P.O. Box 278

Via Limestone, TN 37681

Articles on this order must be charged to account of Hannah Holder

on or before

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.
2. Mail TWO copies of your invoice promptly to:
   Washington County Board of Education
   405 West College Street
   Jonesborough, Tennessee 37659
   Telephone (423) 753-1105

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Renewal of Edgenuity Academic Integrity for Stepping Stone Academy Imagine EdgeEX with Edgenuity 6-12 Comprehensive Site License Edgenuity Enhanced, CTE Site License IS 6-12 On Demand Tutoring Site License				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$15,721.40

SUBJECT TO THE FOLLOWING CONDITIONS

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3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

imagine learning

Price Quote

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

Date	4/28/2025
Quote No.	Q-143285
Acct. No.	12211755
Total	15,721.40
Pricing Expires	10/25/2025

Washington County Board of Education
405 W College Street
Jonesborough TN 37659
United States

Payment Term	Contract Start	Contract End
Net 30	7/1/2025	6/30/2026

Site	Description	End Date	Qty	Amount
Washington County Board of Education				
	Edgenuity Academic Integrity	06/30/2026	1	341.40
Steppenstone Academy				
	Imagine EdgeEX with Edgenuity 6-12 Comprehensive Site License	06/30/2026	1	10,005.00
	Edgenuity Enhanced CTE Site License	06/30/2026	1	1,375.00
	IS 6-12 On-Demand Tutoring Site License	06/30/2026	1	4,000.00

Subtotal	15,721.40
Tax Total	0.00
Total	15,721.40

magine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will nvoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at www.imaginelearning.com/standard-erms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing locument, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all ricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Washington County Board of Education

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Nancy Smith
Account Executive -
nancy.smith@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation o AR@imaginelearning.com or fax to 480-423-0213.

REQ DATE
07/08/2025

PRINTED 07/08/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430260005

VENDOR KEY : NETCO 000
SHIP DATE : 07/08/2025
FISCAL YEAR : 2025-2026
ENTERED BY : HARTGCHL000

VENDOR:
NETCO
100 E MAPLE ST
JOHNSON CITY, TN 37601

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CHLOE HARTGROVE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		NETCO CD FEE 25-26	14806.51000	14,806.51
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER **ACCOUNT AMOUNT**		
		143 E 73100 399 000 00000 000 14,806.51		
			PAGE TOTAL	14,806.51
			TOTAL	14,806.51

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
07/08/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430260006

PRINTED 07/08/2025

VENDOR KEY : NETCO 000
SHIP DATE : 07/08/2025
FISCAL YEAR : 2025-2026
ENTERED BY : HARTGCHL000

VENDOR:
NETCO
100 E MAPLE ST
JOHNSON CITY, TN 37601

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CHLOE HARTGROVE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		BLANKET PO NETCO 25-26	221917.40000	221,917.40
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER — **ACCOUNT AMOUNT**		
		143 E 73100 399 000 00000 000 — 221,917.40		
			PAGE TOTAL	221,917.40
			TOTAL	221,917.40

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

Invoice No. 20252026RV

INVOICE

Customer

Name	Washington County School Nutrition
Address	
City	State ZIP
Phone	

Misc

Date	7/1/2025
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	Estimated Revolving Fund Processing Fees 2025-2026 **6 Equal Monthly Payments**		
1	**Due July 15, 2025**	$ 36,986.24	$ 36,986.24
	Due August 30, 2025	$ 36,986.24	
	Due September 30, 2025	$ 36,986.23	
	Due October 31, 2025	$ 36,986.23	
	Due November 29, 2025	$ 36,986.23	
	Due December 31, 2025	$ 36,986.23	
	Total	$ 221,917.40	
		SubTotal	$ 36,986.24
		Shipping	
		Tax Rate(s)	
		TOTAL	$ 36,986.24

Payment Select One…

Comments	
Name	
CC #	
Expires	

Office Use Only

Coming Together for Excellence

REQ DATE
07/08/2025

PRINTED 07/22/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430260010

VENDOR KEY : GORDON F000
SHIP DATE : 07/08/2025
FISCAL YEAR : 2025-2026
ENTERED BY : HARTGCHL000

VENDOR:
GORDON FOOD SERVICE
PO Box 88029
CHICAGO, IL 60680-1029

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CHLOE HARTGROVE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		BLANKET PO GORDON'S NON-FOOD 25-26	150000.00000	150,000.00
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER — **ACCOUNT AMOUNT**		
		143 E 73100 421 000 00000 000 — 150,000.00		
			PAGE TOTAL	150,000.00
			TOTAL	150,000.00

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unauthorized purchases made with a Requisition.

REQ DATE
07/08/2025

PRINTED 07/22/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430260011

VENDOR KEY : HERSHEY'000
SHIP DATE : 07/08/2025
FISCAL YEAR : 2025-2026
ENTERED BY : HARTGCHL000

VENDOR:
HERSHEY'S CREAMERY COMPANY
301 S CAMERON ST
HARRISBURG, PA 17101-2815

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CHLOE HARTGROVE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		BLANKET PO HERSHEY 25-26	55000.00000	55,000.00
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER **ACCOUNT AMOUNT**		
		143 E 73100 422 000 00000 000 55,000.00		
			PAGE TOTAL	55,000.00
			TOTAL	55,000.00

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unauthorized purchases made with a Requisition.

REQ DATE
07/08/2025

PRINTED 07/22/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430260012

VENDOR KEY : PEPSI-CO000
SHIP DATE : 07/08/2025
FISCAL YEAR : 2025-2026
ENTERED BY : HARTGCHL000

VENDOR:
PEPSI-COLA COMPANY
PO Box 75948
CHICAGO, IL 60675-5948

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CHLOE HARTGROVE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		BLANKET PO PEPSI 25-26	32000.00000	32,000.00

ACCOUNT SUMMARY (FOR INTERNAL USE)

ACCOUNT NUMBER	ACCOUNT AMOUNT
143 E 73100 422 000 00000 000	32,000.00

PAGE TOTAL	32,000.00
TOTAL	32,000.00

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unauthorized purchases made with a Requisition.

REQ DATE
07/17/2025

PRINTED 07/22/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430260022

VENDOR KEY : FLOWERS 000
SHIP DATE : 07/17/2025
FISCAL YEAR : 2025-2026
ENTERED BY : DEMELCON000

VENDOR:
FLOWERS BAKING CO
3100 NW PARK DR.
KNOXVILLE, TN 37921

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CONSTANCE DEMELO

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		FLOWERS BREAD BLANKET PO 25-26 SY	32000.00000	32,000.00

ACCOUNT SUMMARY (FOR INTERNAL USE)

ACCOUNT NUMBER	ACCOUNT AMOUNT
143 E 73100 422 000 00000 000	32,000.00

PAGE TOTAL	32,000.00
TOTAL	32,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
07/17/2025

PRINTED 07/22/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430260023

VENDOR KEY : MAYFIELD000
SHIP DATE : 07/17/2025
FISCAL YEAR : 2025-2026
ENTERED BY : DEMELCON000

VENDOR:
MAYFIELD DAIRY FARMS- DFA
PO Box 746108
Atlanta, GA 30374-6108

PHONE: (800) 683-0765

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CONSTANCE DEMELO

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		MAYFIELD MILK BLANKET PO 25-26 SY	225000.00000	225,000.00

ACCOUNT SUMMARY (FOR INTERNAL USE)

ACCOUNT NUMBER	ACCOUNT AMOUNT
143 E 73100 422 000 00000 000	225,000.00

PAGE TOTAL	225,000.00
TOTAL	225,000.00

This is a Requisition and not an official Purchase Order.
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unauthorized purchases made with a Requisition.

Tire Bid Tabulation

Washington County Department of Education

Bid Opening: 2:00 PM EST, Tuesday, July 29, 2025

Bidding Company	Quanity	Brand & Tread Design	Per Unit Cost	Special Info	Total Bid
Garland Tires	150	Firestone Transforce HT3 225 x 75 x 16 E, All Season	$124.97	Disposal Fee included in price	$18,745.50
Garland Tires	100	Bridgestone R268 Ecopia 16PR 11R 22.5, 16 ply, Steer Tires	$351.35	Disposal Fee included in price	$35,135.00
Garland Tires					***$53,880.50***
Best One Tire Company	150	Firestone #013886 225 x 75 x 16 E, All Season	$120.00		$18,000.00
Best One Tire Company	100	Firestone #012710 11R 22.5, 16 ply, Steer Tires	$370.00		$37,000.00
Best One Tire Company					***$55,000.00***
Southern Tire Mart, LLC	150	Firestone Transforce HT3-013886 225 x 75 x 16 E, All Season	$118.62		$17,793.00
Southern Tire Mart, LLC	100	Firestone FS561A H-012710 11R 22.5, 16 ply, Steer Tires	$391.50	Offer a $50 Casing Credit on any 11R 22.5 5 yrs or newer within DOT Specs.	$39,150.00
Southern Tire Mart, LLC					***$56,943.00***

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION SHEET

Tires

Bids will be opened Tuesday July 29, 2025 2:00 PM ET

Bidder has read Invitation to Bid with specifications, understands, and by submitting this proposal hereby agrees, upon receiving a Washington County Board of Education purchase order as notification of award, to furnish all new tires as specified, described or reasonably implied including pre-disposal fee, shipping and delivery *"AS NEEDED"* to

Washington County School Bus Garage
307 Forest Drive, Jonesborough, Tennessee 37659

Per following detail of BID with any EXCEPTIONS to specifications listed on the following page:

Number Needed	Brand & Tread Design	Each	Total Bid
(1) **150**	225 x 75 x 16 E, all season Firestone Transforce HT3-013886 Load Range E	$ 118.62	$ 17,793.00
(2) **100**	11R 22.5, 16 ply, steer tires Firestone FS561A H- 012710 School Bus Specs	$ 391.50	$ 39,150.00

WARRANTY: New Tires Was Sample provided: Yes X No _____

By submitting this proposal bidder hereby agrees, as attested by signature below, that quoted product(s) and services, if awarded, meets specifications set forth herein and will remain in accordance with such requirements and standards of the Washington County Board of Education for the duration of the contract period beginning September 3, 2024, and continuing through June 30, 2025.

Richard Conwill
Printed name of bidder

Bidder's signature

877-786-4681 / 601-410-4762 / 601-651-0655
Telephone # / cell # / fax #

gov-sales@stmtires.com
Email address

Southern Tire Mart, LLC
company name

800 Hwy 98 Byp.
mailing address

Columbia, MS 39429
city/state/zip code

7/25/2025
date

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddlestone

Mike Masters
Whitney Riddle
Vince Walters

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

State EXCEPTIONS in detail below, if necessary. If none, state 'no conditions and/or exceptions'.

No Conditions and /or Exceptions

We will offer a $50 Casing Credit on any 11R22.5s 5 years or newer within DOT specs

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddlestone

Mike Masters
Whitney Riddle
Vince Walters

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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Jonesborough, TN 37659
Phone (423) 753-1100

BID QUOTATION SHEET

Tires
Bids will be opened Tuesday July 29, 2025 2:00 PM ET

Bidder has read Invitation to Bid with specifications, understands, and by submitting this proposal hereby agrees, upon receiving a Washington County Board of Education purchase order as notification of award, to furnish all new tires as specified, described or reasonably implied including pre-disposal fee, shipping and delivery *"AS NEEDED"* to

Washington County School Bus Garage
307 Forest Drive, Jonesborough, Tennessee 37659

Per following detail of BID with any EXCEPTIONS to specifications listed on the following page:

Number Needed		Brand & Tread Design	Each	Total Bid
(1) **150**	013886	225 x 75 x 16 E, all season Load Range E FIRESTONE	$ 120.00	$ 18,000.00
(2) **100**	012710	11R 22.5, 16 ply, steer tires School Bus Specs FIRESTONE	$ 370.00	$ 37,000.00

WARRANTY: New Tires Was Sample provided: Yes _____ No X

By submitting this proposal bidder hereby agrees, as attested by signature below, that quoted product(s) and services, if awarded, meets specifications set forth herein and will remain in accordance with such requirements and standards of the Washington County Board of Education for the duration of the contract period beginning September 3, 2024, and continuing through June 30, 2025.

Jerry Turner
Printed name of bidder

Jerry Turner Jr
Bidder's signature

_____ / _____ / _____
Telephone # / cell # / fax #

jtire72@gmail.com
Email address

Best One Tire Co
company name

124 Regional Park Drive
mailing address

Kingsport TN 37660
city/state/zip code

7-29-25
date

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin
Chad Fleenor
David Hammond
Gregg Huddlestone
Mike Masters
Whitney Riddle
Vince Walters

WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

State EXCEPTIONS in detail below, if necessary. If none, state 'no conditions and/or exceptions'.

No Conditions

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin
Chad Fleenor
David Hammond
Gregg Huddlestone
Mike Masters
Whitney Riddle
Vince Walters

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION SHEET

Tires

Bids will be opened Tuesday July 29, 2025 2:00 PM ET

Bidder has read Invitation to Bid with specifications, understands, and by submitting this proposal hereby agrees, upon receiving a Washington County Board of Education purchase order as notification of award, to furnish all new tires as specified, described or reasonably implied including pre-disposal fee, shipping and delivery *"AS NEEDED"* to

Washington County School Bus Garage
307 Forest Drive, Jonesborough, Tennessee 37659

Per following detail of BID with any EXCEPTIONS to specifications listed on the following page:

Number Needed	Brand & Tread Design	Each	Total Bid
(1) **150**	225 x 75 x 16 E, all season	$ 124.97	$ 18,745.50
	Load Range E FIRESTONE TRANSFORCE HT3		
(2) **100**	11R 22.5, 16 ply, steer tires	$ 351.35	$ 35,135.00
	School Bus Specs BRIDGESTONE R268 ECOPIA 16PR		

WARRANTY: New Tires Was Sample provided: Yes _____ No X

By submitting this proposal bidder hereby agrees, as attested by signature below, that quoted product(s) and services, if awarded, meets specifications set forth herein and will remain in accordance with such requirements and standards of the Washington County Board of Education for the duration of the contract period beginning September 3, 2024, and continuing through June 30, 2025.

LARRY GARLAND
Printed name of bidder

Larry Garland
Bidder's signature

423-743-7188 / _____ / 423-743-0168
Telephone # / cell # / fax #

garlandtire@comcast.net
Email address

GARLAND TIRE CO INC
company name

1212 N MAIN AV
mailing address

ERWIN, TN 37650
city/state/zip code

JULY 29, 2025
date

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin
Chad Fleenor
David Hammond
Gregg Huddlestone
Mike Masters
Whitney Riddle
Vince Walters

WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

State EXCEPTIONS in detail below, if necessary. If none, state 'no conditions and/or exceptions'.

THE BRIDGESTONE R268 ECOPIA HAS A TREAD DEPTH OF 21/32" AS DOES THE FIRESTONE TIRE THAT YOU ARE USING CURRENTLY. $1.35 TN PRE-DISPOSAL FEE IS INCLUDED IN BID PRICE.

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddlestone

Mike Masters
Whitney Riddle
Vince Walters

Tireweb LIBRARY Specs

BRIDGESTONE - 11R22.5 H R268 ECOPIA

Share via Email

BRIDGESTONE

Commercial Truck/Bus. SmartWay Verified Medium-Duty Truck All-Position Radial tire Recommended for High Traction and High Scrub Applications in Regional Haul Service and Pickup & Delivery Service.

Enlarge Image

Features

- Waved channel design
- Patented NanoPro-Tech™ polymer technology
- High scrub tread compound
- Optimized rib distribution
- Sidewall protector ribs
- EPA SmartWay Verified and CARB compliant
- Bridgestone Truck Tire Limited Warranty

Benefits

- Reduces groove bottom strain, combating the initiation and spread of irregular wear
- Limits energy loss for improved rolling resistance and optimum fuel efficiency
- Enhances resistance to tread scrubbing, leading to increased tread life
- Ribs are uniquely proportioned for added stiffness which helps reduce irregular wear throughout the footprint
- Preserve casing durability by fighting curb damage with thick ribs on both sidewalls

Central States Bus Sales, Inc.
"The Bus Experts"
303 Business Park Drive, Lebanon TN 37090
615-466-5040 • FAX: 615-466-5045 • 877-307-0322
www.centralstatesbus.com

Sourcewell QUOTE

Sourcewell Contract Number 063020-BBB

SUBMITTED TO: WASHINGTON COUNTY BOARD OF EDUCATION

BUS TYPE, YEAR, MODEL: 2026 BLUE BIRD 72 PASSENGER, BBCV, PROPANE

BID PRICE: $149,976.00 PER BUS

TOTAL BID PRICE: $1,049,832.00 QTY (7)

BID SUBMITTED BY: Central States Bus Sales, Inc.
303 Business Park Drive
Lebanon, TN 37090

State Dealer License # 14796

Federal ID #: 43-1051799

Contact Name: Ryan Blake

Phone Number: (615) 466-5040

Signature: Ryan Blake

Date: July 29, 2025

We sincerely appreciate your business!

Central States Bus Sales, Inc.
"The Bus Experts"
303 Business Park Drive, Lebanon TN 37090
615-466-5040 • FAX: 615-466-5045 • 877-307-0322
www.centralstatesbus.com

July 29, 2025

Ms. Angela Adams
Washington County Board of Education
405 College Street
Jonesborough TN 37659

Dear Ms. Adams:

Per our conversation, we are currently under contract with Sourcewell for the purpose of supplying Blue Bird buses throughout the State of Tennessee. Using the Sourcewell published pricing, we can provide you with a 72-passenger Blue Bird conventional school bus with propane engine for $149,976.00. Total for 7 buses will be $1,049,832.00.

All you need to do to finalize the transaction is to issue a purchase order to us for the amount stated above and reference the Sourcewell contract number 063020-BBB. We will then order the bus through Sourcewell and provide any documentation necessary to finalize the order.

If you have any questions, please feel free to call me. Thanks for your business and I look forward to working with you.

Regards,

Ryan Blake
Ryan Blake
Regional Sales Manager

Blue Bird Body Company - Sales Quotation

Quote 244225 - Washington County

Market	PLBT	Prod Code	Length	Capacity	Chassis	Wheelbase	Qty	Promise Date
US School Bus	BBCV	RG	3303	72	BB-BBCV	273.0	7	08/05/2026

Quoted To: Washington County
405 W College St
Jonesborough TN 37659

Quoted By: CENTRAL STATES BUS SALES, INC.

Quantity	Base Model / Feature	Description
7	BBCV 3303	B.B. CONVENTIONAL
Quote Id: 244225		**Standard Options**
1	00198-02	LATCH,LOCKING,DOOR BATTERY CMPT
1	00254	STEPWELL, NATL STDS,1990
1	00374-01	RETAINER REAR EMERG DOOR
1	00505-07	FUEL TANK DOOR,SPRING-LOADED,LATCHING
1	00983-11	PLYWOOD FLOOR 1/2 INCH THICK
1	00984	PLYWOOD FLOOR SCREWED DOWN
1	01561	EMERGENCY DOOR ARROWS
1	02230	DOOR SWITCH,STEPWELL LIGHT
1	02324	EXTERIOR SOLID NSBY
1	02449-11	GALVALUME I/S PNL,FULL HEM,TEXTURIZED
1	02836-16	S/BELT,DRV,3PT,SGL RET,BUZ/WRN LT,ORANGE
1	03183-01	VISOR,ACRYLIC,LEFT SIDE,ADJUSTABLE
1	06266-01	UNDERCOAT,MODIFIED WAX,PREMIUM
1	30001	ACCESSORY POWER SOCKET W/CAP,BATTERY
1	30047-01	SWITCH,DRIVER'S FRONT/REAR CAMERA
1	30102-15	LIGHTS,CL/MK,LED,2 AMBER,2 RED
1	30103-10	LIGHTS,ID,GROMMET MOUNT,LED
1	30105-10	LIGHTS,MKR,LED,INTERMEDIATE
1	30109-01	PRE-TRIP EXTERIOR LIGHT TEST
1	30116-05	LIGHTS,DIRECTIONALS,RR,AMBER LED
1	30123-02	HEADLAMPS,LED
1	30151-01	LIGHTS,DOME,15 CANDLEPOWER
1	30158-07	DOME,SINGLE SWITCH CONTROL
1	30173-06	LIGHT,4" LED,STOP/TAIL,VANDAL RESIST
1	30175-03	LIGHT,7" STOP/TAIL,LED
1	30199-01	SYSTEM,WARN,8-LGT,SEQ
1	30201-01	SEQUENCE,W/L SYSTEM,SEQUENTIAL
1	30210-01	SWITCH,W/L MASTER,LOC,LH
1	30210-03	SWITCH,W/L START,LOC,LH
1	30210-09	LIGHTS,PILOT,W/L SYSTEM,LOC,LH
1	30211-03	CONTROLS,CONFIG,W/L,OPT #3,8-LGT,LH
1	30218-02	SWITCH,W/L,MASTER,GREEN PILOT
1	30225-01	SWITCH,W/L START,MANUAL
1	30228-02	INDICATOR,W/L SYSTEM,AMBER/RED
1	30293-44	STOP ARM,ELEC,LED,HI-IN,STROBE
1	30295-05	LOCATION,STOP ARM,FRONT
1	30297-11	WIRING,S/ARM,ELECT W/INDEP FLSHR
1	30316-01	WIRING,W/L SYSTEM,14 GA
1	30321-01	LIGHT,SWITCH PANEL,CHASSIS CTRL
1	30331-01	CIRCUIT PROTECTION,FUSES

1	30386-05	PAINT,CHASSIS,GRILLE,SURROUND SILVER,CV
1	30400-01	PAINT, INTERIOR, ASTRO WHITE
1	30430-02	VINYL,REFL,RR EMER DR YELLOW,3M
1	30456-02	MIRROR,REARVIEW,INT 6X30
1	30483-25	MIRROR,EXT,OPEN VIEW,SPLIT SYSTEM
1	30484-17	MIRROR,CROSSVIEW,EYE-MAX LP
1	30529-02	3" REFLECTOR,STANDARD,3M DIA GRADE
1	30733-10	AIR BAG, DRIVER
24	30834-05	PAD,CUSHION,SEAT,REBOND
1	30905-04	DASH,GLOVE BOX
1	30945-11	BODY CONSTRUCTION FM/CMVSS 221
1	30960-06	STEPWELL, GALVANIZED
1	30977-02	DOOR,ENTRANCE,OUTWARD OPENING
1	31015-02	DOOR,EMERGENCY,REAR,2 WINDOW
1	31021-01	COVERING,FLOOR,RUBBER,BLACK
1	31024-02	TRIM,AISLE,ALUMINUM
1	31026-02	STEPTREAD,VINYL,RIBBED
1	31027-01	STEPTREAD,VINYL,BLACK
1	31049-01	HANDRAIL,ENT DR,BARRIER 3.25 - 5.25
1	31114-01	END CAP,RUB RAIL,STAMPED STEEL
1	31166-01	MARKER LGT CONTROL,STEPWELL LGT
1	31200-47	WINDOW ASSY,DRVR,CLEAR,TEMP
1	31201-03	BUZZER,REAR EMERG DOOR
1	38105-33	CAMERA,SYSTEM,FRT/RR VIEW,EXTERIOR
1	40000-19	AXLE,STEER,HENDRICKSON NXT,10000 LBS
1	40018-65	AXLE,REAR,S21-140,5.29
1	40048-02	LUBRICATION,OIL,PETROLEUM,AXLE
1	40086-04	BUMPER,REAR,STEEL
1	40088-06	BUMPER,FRONT,STEEL 15IN
1	40097-04	COLUMN,STEER,TILT/TELESCOPE,DOUG AUTOTEC
1	40098-01	CRUISE CONTROL
1	40108-01	HOSE,COOLING,SILICONE,W/CONST TRQU CLAMP
1	40141-03	BATTERY COMPARTMENT,SLIDER TRAY,CHAS MTD
1	40142-01	SWITCH,BATTERY DISCONNECT
1	40171-09	GOVERNOR,ROAD SPEED,75 MPH
1	40280-04	GAUGE,SPEEDOMETER, MILES
1	40356-13	TIRE,KUMHO,11R22.5,LRH,KRS12E
1	40390-14	BALANCE FRONT WHEELS
1	40440-23	WHEELS,STEEL,8.25X22.5,BLK,5HH
1	40453-02	ELECTRONIC STABILITY CONTROL

Quote Id: 244225		Optional Features
		------ **CHASSIS** ---------
1	30058-05	PUMP,HEATER WATER
1	31300-75*	BLUEBIRD 7 YRS-FORD ENGINE/TRANSMISSION
1	40004-19	SUSP,SPRG,FRT,SOFTEK,10000
1	40005-16*	SUSPENSION,AIR,REAR,HENDRICKSON,21K
1	40051-07	BRAKE INTERLOCK,PARKING,AIR BRAKES
1	40052-03	ADJ,SLK,AUTO,MERITOR
1	40053-03	CHAMBERS,BRAKE,AIR,WABCO
1	40070-06	BRAKES,AIR,MERITOR,5"FRT/7"RR
1	40076-01	BRAKES,ANTI-LOCK(ABS),AIR
1	40081-01	DRYER,AIR,BENDIX AD-9
1	40081-12	VALVE,DRAIN,AUTO,DV-2,AIR BRK TANK
1	40111-12	FLUID,TRANSMISSION
1	40111-15	FLUID,ANTIFREEZE,POAT,YELLOW,-34F
1	40134-07	ALTERNATOR,LEECE-NEVILLE,240 AMP,AVI 160
1	40142-06	BATTERIES,GROUP 31,THREE
1	40168-01	HEATER,ENGINE BLOCK,INTERNAL,750W
1	40174-05	ENGINE,7.3L. FORD,PROPANE
1	40212-09	CALIBRATION,ENGINE,LPG,FORD,2025
1	40215-19	EXHAUST,PRIMARY,7.3L,FORD ENGINE
1	40216-04	TAILPIPE,UNDER BUMPER,TURN-DOWN
1	40246-04	FUEL FILL,PROPANE,LH
1	40246-09	FUEL SYSTEM,PROPANE,98G
1	40246-10	RECEPTACLE,PROPANE,EURO STYLE,EN12806
1	40411-01	TOW HOOKS, FRONT
1	40411-02	TOW HOOKS, REAR
1	40433-04	TRANSMISSION,FORD,6R140,6 SPD,7.3L
1	40494-03	CALIBRATION, PROPANE, POWERSHIFT
		------ **BODY** ---------
1	00217-01	VANDAL LOCK - REAR EMERGENCY DOOR
1	02683	EXTEND SEAT RAIL
1	03110	GRIP HANDLES
1	03110-01	STEP,COWL,FOLDING
1	03470-11	77 IN HEADROOM CONVENTIONAL
2	30030-29	VENT,ADVANTAGE,STANDARD
1	30056-01	HOSE,HTR,SILICONE,W/CT CLAMPS
1	30060-21	HEATER,80K,LH,REAR,F/M
1	30245-06	GUARD, STROBE LIGHT
1	30260-27	RADIO AM/FM/USB/AUX/ BT WITH PA
1	30286-02	WIRING,CROSSING ARM,ELECTRIC
1	30292-17	CROSSING ARM,ELECTRIC,POLYROD
1	30337-07	INSULATION,BODY,POLYESTER/FIBERGLASS
1	30646-02	BFK, NATIONAL STD POLY WHITE
1	30756-01	HOLDER,CERTIFICATE,7-5/8 X 9-1/4
1	30797-01	ARMREST,RH,DRIVER,SEAT,NATIONAL
24	30857-47	UPH,FIRE BLOCK,GRAY,PASS
2	30857-54	UPH,FIRE BLOCK,GRAY,BARRIER
1	30959-03	PANEL,SIDE,16 GA,19 3/4 SKIRT
1	30978-07	DOOR CONTROL,AIR PWR,LATCH SW,3-POS
1	31184-03	GLASS,RR EMER DR,LWR,DK TINT,TEMP
1	31185-03	GLASS,RR EMER DR UPR,DK TINT,TEMP
1	31187-03	GLASS,REAR VISION,DK TINT,TEMP
1	31188-03	GLASS,ENT DR,LOWER,TINT,LAM
1	31189-03	GLASS,ENT DR,UPPER,TINT,LAM

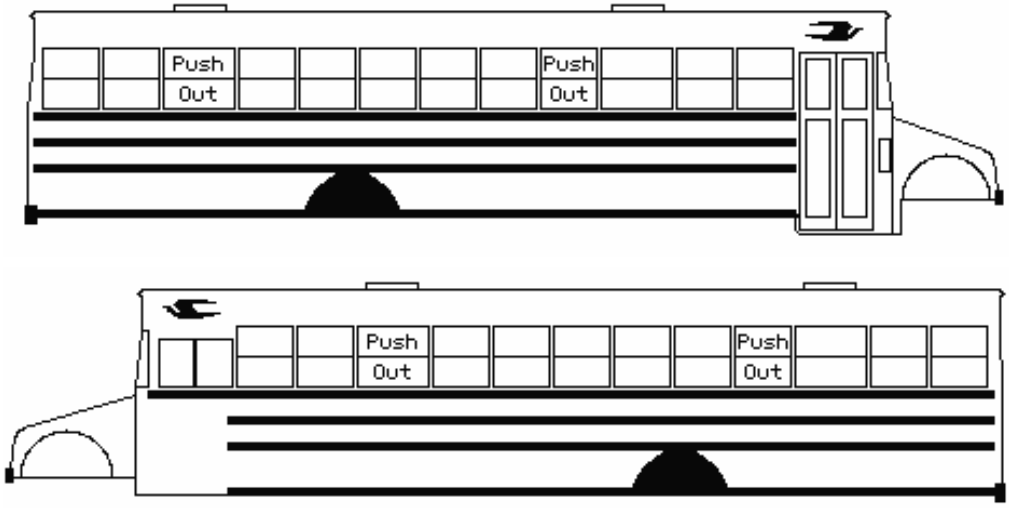
4	31193-27	WINDOW,S/S,P/O,12",TEMP,TINT
20	31202-29	WINDOW,S/S,12",TEMP,TINT
		------ **ELECTRICAL** ---------
1	01922-04	DAYTIME RUN LGTS,W/O P/BRAKE DEACTIVATE
2	30029-01	WIRING,VENT,ROOF HATCH,BUZZER
1	30057-02	SWITCH,NOISE SUPPRESSION,LATCHING
1	30117-21	LIGHTS,DIR/MKR,SIDE,LED,FRT,BELT
1	30121-03	WIRING,DIR,SIDE,FRONT,BELTLINE
1	30176-09	LIGHT,7 INCH BACKUP,LED
1	30176-11	LIGHT,BACKUP,LED,SKIRT MTD,R/WHEELS
1	30184-01	ARM CONDITION,PTI,NOT ACC MAINTAINED
1	30185-05	MONITOR,POST TRIP INSPECT,BLUE BIRD D01
1	30186-01	ARMING,PTI,WARNING LIGHTS
1	30187-03	ALARM CONDITION,PTI,ENT- R.E.D. OPEN
1	30188-01	ALARM INDICATION,PTI,HEADLIGHTS & HORN
1	30196-05	HOODS,WARNING LIGHTS,INDIVIDUAL
1	30200-19	LIGHTS,WARN,LED,8-LGT,AMB/RED
1	30210-17	SWITCH,DOOR CONTROL,LOC,LH
1	30244-02	LOCATION,STROBE,4 FEET FROM REAR OF ROOF
1	30245-10	LIGHT,STROBE,SELF-CONT,LED,CLEAR
1	30246-03	CONTROL,STROBE,S/CONT,W/PILOT
1	30249-03	ACTIVATION, HEADLAMP FLASH W/WARN LGT
1	30269-06	SPEAKER,DLX,8 SPKR SYS W/WIRING
1	30310-02	HORN,BACKING SAFETY,112 DB
1	31156-04	LIGHT,STEPWELL,LED
4	31201-10	WIRING,P/O WINDOW,DRS BUZ ONLY
		------ **PAINT** ---------
1	02325-20	LOGO,BIRD ONLY,VINYL,GREEN
1	02330-03	PAINT DESIGN,BRIGHT WHITE ROOF,12.5 IN
4	30365-01	LETTERING,EMERGENCY EXIT,ABOVE EXIT
1	30365-02	LETTERING,EMERGENCY DOOR,ABOVE EXIT
5	30366-01	LETTERING,EMERGENCY,INTERIOR,VINYL,BLACK
5	30366-02	LETTERING,EMERGENCY,EXTERIOR,VINYL,BLACK
1	30385-05	PAINT,RUBRAILS ONLY,FULL WIDTH BLACK
1	30395-02	BACKGROUND,WARN LGT,3" BLACK
4	30430-04	VINYL,REFL,P/O WINDOW YELLOW,3M
1	30430-07	VINYL,REFL,2IN SIDE YELLOW,3M
1	30430-08	VINYL,REFL,1.75 IN RR YELLOW,3M
1	30430-62	VINYL,REFL,SB SIGN,FRT/RR YELLOW
1	30883-03	DECAL,BATTERY DISCONNECT SWITCH,RED
		------ **SEATS** ---------
24	02783-04	SEAT,39,NON S/BELT,HBK
1	30796-05	SEAT,DRV,NATIONAL,AIR,MORD,CHARCOAL
1	30815-02	CUTTER,SEAT BELT,TIE-TECH
2	30820-09	BARRIER, 39 INCH HIGH BACK
1	30906-03	COMPARTMENT,DOCUMENT,BARRIER MTD
		------ **ACCESSORIES** ---------
1	00575	FLAPS FRONT RUBBER
1	00586	FLAPS REAR WITH BB LOGO
1	00661-01	FE 5 LB DRY W/HOSE (DRIVERS CPT)
1	00755	TRIANGULAR WARNING DEVICE REAR
1	07572	AIR HORNS
1	30600-01	FAK,MULTI-STATE,POLY
1	31300-26*	WARRANTY, SILVER 3/10
		------ **INTERIOR** ---------
1	01507-02	ACOUSTIC HEADLINING FULL LENGTH

1	03183-11	EDGE TRIM,PADDED,BLACK VINYL,VISOR
1	30026-02	FAN,AUXILIARY,UPPER LEFT,6"
1	30026-03	FAN,AUXILIARY,UPPER CENTER,6"
		------ EXTERIOR ---------
1	03287	4 PC FLAT TINTED W/S
1	30482-01	HEATED MIRROR,EXT,HI MNT

* Indicates a non-discountable option

Quote Id: 244225	Body Plan / Seat Plan Information

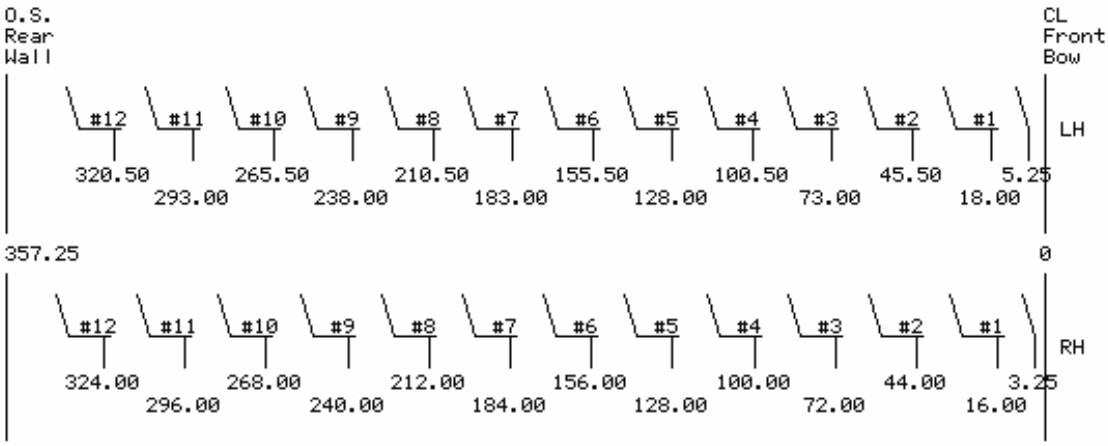
Body Plan: 5014480



Seat Plan: 16836

Quote Id: 244225	Seat Plan Spacing Chart

SP: 16836 BBCV 3303, 72 CAP



Row	RH Seats	LH Seats
1	39SBHB	39SBHB
2	39SBHB	39SBHB
3	39SBHB	39SBHB
4	39SBHB	39SBHB
5	39SBHB	39SBHB
6	39SBHB	39SBHB
7	39SBHB	39SBHB
8	39SBHB	39SBHB
9	39SBHB	39SBHB
10	39SBHB	39SBHB
11	39SBHB	39SBHB
12	39SBHB	39SBHB

Dimensions are to center line of front mounting hole.

LH Seat Spacing: 27.50
LH Knee Clearance: 25.00

RH Seat Spacing: 28.00
RH Knee Clearance: 25.50

BBCV3303 *NO SPL RR*

DO NOT SCALE

BBCV 3303

Capacity	72
Seat Plan #	16836
Wheelbase	273.0

Annual Vehicle Authorization Report
2025-2026 School Year

Vehicle Number	**Employee Name**	**Employee Assignment**	**Need for 24 hour access**	**One-way mileage home**
Truck #116 2024 Silverado 1500	Tony Roberts	Transportation Director	Breakdowns or accidents	15 miles one-way
Truck #117 2024 Silverado 1500	Lynn Archer	Support Supervisor for Transportation	Breakdowns or to drive bus	3 miles one-way
Truck #1 2008 Dodge Ram	Jamie Brooks	Bus Mechanic	Breakdowns or to drive bus	20 miles one-way
Truck #42 2021 Chevy Silverado	James Brewer	Bus Mechanic	Breakdowns or to drive bus	14 miles one-way
Truck #24 2020 Chevy Silverado	Adam Tipton	Bus Mechanic	Breakdowns or to drive bus	16 miles one-way
Truck #9 2021 Chevy Silverado	Lee Archer	Bus Mechanic	Breakdowns or to drive bus	4 miles one-way
Truck #2 2006 Dodge Ram	Sammy Miller	Bus Mechanic	Breakdowns or to drive bus	20 miles one-way
Truck #26 2020 Silverado 1500	Jeremy Moore	Maintenance Supervisor	On call for system-wide emergencies	14 miles one-way
Truck #119 2024 Chevy Silverado	Logan Clark	Ground Maintenance	Sporting events (nights/weekends)	5 miles one-way
Van #105 2023 Ford Van	Bradley Dingus	Technology	Alarm/Security Checks System-wide	27 miles one-way
Van #65 2008 Ford Truck	Jeff Carver	Foodservice	Freezer/Security Checks System-wide	20 Miles one-way
Truck #3 2006 Chevy 1500	Dale Scott	DCHS Security Guard	Grounds work and security	Lives on Campus