

Public Comment Period

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

WASHINGTON COUNTY BOARD OF EDUCATION

August 7, 2025

6:00 PM

Central Office

- I. Call to Order**
- II. Recognition or Retirements**
- III. Consideration of Meeting Agenda**
- IV. Public Comment**
- V. Approval of Meeting Minutes**
 - A. July 1, 2025**
- VI. Announcements**
 - A. August 4, 2025 - First Student Day (Abbreviated Day)**
August 5, 2025 - First Full Student Day
 - B. August 7, 2025; 1:00 p.m.**
County Commission HEW Committee
 - C. August 13, 2025; 9:00 a.m.**
County Commission Budget Committee
 - D. August 25, 2025; 5:00 p.m.**
TSBA Fall District Meeting
Morristown East High School
 - E. August 25, 2025; 6:00 p.m.**
County Commission
 - F. August 26, 2025; 6:00 p.m.**
Monthly Workshop
- VII. Superintendent's Report**
 - A. Maintenance Report**
 - B. Monthly Financials**
 - 1. Quarterly Financials**

- C. **Grant Report**
- D. **Personnel Report**
- E. **Enrollment Report**
- VIII. **Consideration of Consent Agenda**
 - A. **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 5306; Raptor Technologies, LLC, Houston, TX; Annual Renewal; Effective 9/1/25 - 8/31/26; System-wide; \$20,014.12; Line Item 141E72250-399**
 - 3. **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**
 - 4. **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**
 - 5. **Purchase Order 5447; Solution Tree, Bloomington, IN; Onsite Professional Development (2 days); Jonesborough Elementary; \$14,200.00; Line Item 71100599-009**
 - 6. **Purchase Order 28445 (Daniel Boone High School); UT - Gavin Watt; High School and Middle School Volleyball Camp; \$11,100.00**
 - 7. **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**
 - 8. **Dietary Purchase Orders**
 - 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**
- IX. **Discussions/Presentations**
 - A. **Property Agreement with Town of Jonesborough and Shared Use Agreement with Town of Jonesborough for Tiger Park**

- B. **Awarding of Tire Bid**
 - 1. **Tire Bid Tabulation**
 - 2. **Individual Tire Bids**
- C. **Approval of designated property lines at old Jonesborough schools to be sold**
- D. **Approval of RFQ for a Realtor to sell identified property at old Jonesborough Schools' property**
- E. **Approval to submit school bus purchase information to the County Commission Health, Education, and Welfare Committee**
- F. **2025 - 2026 security fees at extracurricular events**
- G. **2025 - 2026 Athletic Admission Pricing**
- H. **Purchase Orders**
 - 1. **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**
 - 2. **Purchase Order 5268; Imagine Learning, Phoenix, AZ; Digital Curriculum; 7/1/25-6/30/26; Tennessee Virtual Learning;\$76,460.27; Line Item 72250399**
 - 3. **Purchase Order 5550; Raptor Technologies, Houston, TX; Badge Alert System Annual Subscription Renewal; 7/1/25-8/31/26; System-wide; \$44,100.00; Line Item 72250399**
 - 4. **Purchase Order 5551; PowerSchool Group LLC, Los Angeles, CA; Renewal for SIS maintenance and support; 9/30/25-9/29/26; System-wide; \$58,675.59; Line Item 72250399**
 - 5. **Purchase Order 5361; Kaplan; Supplies for new PreK classroom at Jonesborough Elementary; Do not exceed \$15,000.00; Line Item 141E 73400 599**
- I. **Discussion of meeting dates for a collaboration meeting with the County Commission**
- X. **Adjournment**

WASHINGTON COUNTY BOARD OF EDUCATION

July 1, 2025; 6:00 PM; Central Office

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

I. Call to Order for Workshop

II. FY26 General Purpose School Budget

Mr. Boyd presented multiple options for a FY26 budget amendment.

III. Adjourn workshop and convene to the regular meeting

IV. Consideration of Meeting Agenda

Chad Fleenor moved for approval of the meeting agenda as amended. Whitney Riddle seconded the motion which carried on roll call vote:

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

V. Public Comment

No public comment.

VI. Approval of Meeting Minutes

A. June 3, 2025

B. June 5, 2025

C. June 19, 2025

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

- David Hammond: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Gregg Huddlestone: *yes*

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

VII. Announcements

A. District Office Closed

Friday, July 4th

B. District Administration Leadership Institute

Executive Cabinet Leadership Professional Development

July 9th-11th, Naples, Florida

C. WCS Leadership Planning Retreat

Wednesday, July 16th, Whispering Oaks Farm; Gray, TN

D. AMP Camp

July 21st-25th Rising 9th Graders

E. County Commission Meeting

Monday, July 28th @6:00PM

VIII. Superintendent's Report

A. Enrollment Report

B. Grant Report

C. Maintenance Report

D. Personnel Report

E. Other

1. Tennessee EFA 2025 Section 4 Teacher Bonus Update

IX. Consideration of Consent Agenda

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

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

A. Purchase Orders

- 1. Purchase Order 35834; Baylor Enterprises, Inc., Lincoln, NE; OnToCollege Funded by Perkins Basic Grant; \$16,531.00; Line Item 142E 71300471800**
- 2. Purchase Order 5296; Skyward, Stevens Point, WI; Software System Renewal; 7/1/25-6/30/26; \$69,403.50; Line Item 141E 72250 399**
- 3. Purchase Order 5295; A Better Way Athletics, LLC, North Chesterfield, VA; Annual Subscription; 7/1/25-6/30/26; \$12,000.00; Line Item 141E 72310 399**
- 4. Purchase Order 5294; Acorn Electrical, Piney Flats, TN; Replacement of light pole, light, base, re-connection at Ridgeview Elementary; \$17,900.00; Line Item 141E 72620 336**
- 5. Purchase Order 5297; Frontline Technologies Group LLC, Philadelphia, PA; HR Software; 7/1/25-6/30/26; \$62,352.08; Line Item 141E 71100 399**
- 6. Purchase Order 5298; Frontline Technologies Group, LLC, Philadelphia, PA; Professional Learning Management; \$32,694.35; Line Item 141E 71100 399**
- 7. Purchase Order 35833; PowerSchool, Los Angeles, CA; Naviance Course; Sole Source; Funded by Perkins Basic Grant; \$16,885.85**

B. MOU with East Tennessee State University for Physical Therapy Services

C. Transportation Report

X. Discussions/Presentations

A. Purchase Orders

- 1. Purchase Order 5255; Solution Tree, Bloomington, IN; Professional Development; Daniel Boone High School; \$12,500 (Line Item 141E 71100 599 000 00015) \$24,300 (Line Item 141E 72210 524) TOTAL \$36,800**
- 2. Purchase Order 5252; SmartPass; Subscription; Effective 7/1/2025 - 6/30/2026; Student Hall Pass System; System-wide; \$13,265.00; Line Item 72250399**
- 3. Purchase Order 5305; PowerSchool Group LLC; Renewal of Management, Services, License, and Subscription Fees; Effective 8/20/2025 - 8/19/2026; System-wide; \$11,093.76; Line Item 72250399**
- 4. Purchase Order 5353; McCall Commercial Fencing, Gray, TN; New Gate at Bus Garage; \$13,864; Line Item 726-499**
- 5. Purchase Order 4933; Numotion Medical Chair, Milwaukee, WI; Rifton Chair; Student Supports; \$11,992.10; Line Item 71200-499**
- 6. Purchase Order 5375; NIET; Training/Support; David Crockett High School; SY 25-26; \$12,500 (Line Item 141E 71100 599 000 0016); \$26,000 (Line Item 141E 72210 524) TOTAL \$38,500**

Vince Walters moved for approval of the purchase orders, as presented. Gregg Huddlestone seconded the motion which carried on roll call vote:

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

B. FY26 Differentiated Pay Plan

Chad Fleenor moved for approval of the FY26 Differentiated Pay Plan. Vince Walters seconded the motion which carried on roll call vote:

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

C. Fire Alarm Upgrade Needs

Vince Walters moved for approval to present the fire alarm needs to the County Commission HEW Committee to request the allocated school security funds from the County Educational Capital Funds. Eric Barnes seconded the motion which carried on roll call vote:

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

D. ATMOS Proposal for natural gas service at Daniel Boone High School

It was noted the gas line was required for the new HVAC project to operate.

Chad Fleenor moved for approval of the ATMOS Proposal for natural gas service at Daniel Boone High School and to submit to County Commission HEW Committee for request of funds

from the County Commission Educational capital funds. Vince Walters seconded the motion which carried on roll call vote:

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

E. Policy Updates

Annette Buchanan waive the presented policies on first readings and pass them on 2nd and final readings. Chad Fleenor seconded the motion which carried on roll call vote:

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

1. Academics

1. 4.212 Virtual Education Program

2. 4.701 Reporting Student Progress

2. Board Operations

1. 1.1021 Student Board Member (NEW)

2. 1.906 Charter School Revocation

3. 1.905 Charter School Renewal

4. 1.903 Charter School Oversight

5. 1.901 Charter School Applications

6. 4.403 Library Materials

7. 1.408 School District Records

3. *Human Resources*

- 1. 5.310 Vacations and Holidays (Waive 1st Reading and Pass on 2nd Reading)**
- 2. 5.119 Employment of Retirees**
- 3. 5.111 Compensations Guides and Contracts**
- 4. 5.701 Substitute Teachers**
- 5. 5.500 Complaints and Grievances**
- 6. 5.501 Discrimination /Harassment of Employees (Sexual, Racial, Ethnic, Religious)**
- 7. 5.305 Family and Medical Leave**

4. 3.202 Emergency Preparedness Plan

5. *Operations*

- 1. 2.403 Surplus Property Sales**
- 2. 4.406 Use of Internet**

6. *Student Supports*

- 1. 6.3071 Tobacco/Vapor Use by Students**
- 2. 4.301 Interscholastic Athletics**
- 3. 6.2051 Criteria for Admittance to Closed Enrollment Schools**
- 4. 6.411 Student Wellness**
- 5. 3.5001 Use of Foods as Reward/Punishment**
- 6. 6.600 Student Records**
- 7. 6.500 Special Education Students**
- 8. 6.409 Child Abuse and Neglect**
- 9. 6.407 Student Social Services**
- 10. 6.406 Student Psychological Services**
- 11. 6.400 Student Well-being & Guidance Program**
- 12. 6.317 Student Disciplinary Hearing Authority**
- 13. 6.316 Suspension/Expulsion/Remand**
- 14. 6.312 Use of Personal Communication Devices and Electronic Devices**
- 15. 6.304 Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation**
- 16. 6.303 Interrogations and Searches**

- 17. 6.206 Transfers Within the System**
- 18. 6.205 Open Enrollment**
- 19. 6.204 Attendance of Non-Resident/Contract Students**
- 20. 6.200 Attendance**
- 21. 4.206 Homebound Instruction**
- 22. 4.202 Special Education**
- 23. 4.100 Instructional Goals**
- 24. 3.204 Threat Assessment Team**
- 25. 3.201 Safety**

Mike Masters moved to approve the budget amendment “option 4” with 1/2 of Director of School’s bonus (\$5,000). Keith Ervin seconded the motion which carried on roll call vote:

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

Whitney Riddle moved to approve the FY26 salary schedules. Eric Barnes seconded the motion which carried on roll call vote:

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

XI. Adjournment

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.

Account Level				2024-25	2023-24	2024-25	June	2023-24	2024-25	FYTD	2024-25	2024-25	
Fnd	Acct	Obj	Prj	Description	Revised Budget	June	June	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	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- ROYALTIES/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

Account Level					2024-25	2023-24	2024-25	June	2023-24	2024-25	FYTD	2024-25	2024-25		
Fnd	Acct	Obj	Prj	Description	Revised Budget	June	June	Variance	FYTD	Activit	FYTD	Activit	Variance	Uncollected Reve	FY % Coll
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	1,136,760.08	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	1,896,693.27	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%	9.55

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

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	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 DEPT	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 @; 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 postage
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

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	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
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 propane
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
141	72620	499	000	141233125	06/06/2025	CLINE-HOLDER ELECTRI	6,649.10 Electrical mtnc materials
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 mtnc 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 mtnc 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 mtnc 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
141	71100	429	000	141233143	06/06/2025	HAND2MIND INC	1,389.98 Summer learning camp materials
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 mtnc 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

07/09/25

WASHINGTON CO GOV, TN SCHOOL DISTRICT
Accounts Payable Checks (Dates: 06/01/25 - 06/30/25)

3fdct101.p 89-4
05.25.02.00.00

END ACCT	OBJ PRJ	CHECK CHECK	NUMBER DATE	VENDOR	AMOUNT
141 71300	429 000	141233152	06/06/2025	MINIFOR BIO	1,800.50
141 72610	599 000	141233153	06/06/2025	NORTON'S PEST CONTR	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 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
141 72320	399 000	141233163	06/06/2025	ROBERT J. YOUNG COMP	10,919.19
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
141 71100	429 000	141233166	06/06/2025	SCHOLASTIC INC	11,870.10
141 72820	499 000	141233167	06/06/2025	SHERWIN WILLIAMS	4,348.03
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
141 71300	730 000	141233169	06/06/2025	STEMFINITY LLC	2,124.90
141 71100	429 000	141233170	06/06/2025	TEACHER CREATED MATE	26,771.45
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
141 72310	599 000	141233172	06/06/2025	TENN SCHOOL BOARDS A	2,000.00
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	WHISPERRING OAKS FARM	1,050.00
141 72320	307 000	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

Leadership Retreat facility reservations
Summer Low Institute registrations
background checks
Summer learning camp materials
science equipment, WV
science equipment, WV
paint & materials, ntricedapt
Summer learning camp materials
systemwide copier leases
DCHS copier lease

		CHECK CHECK				VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
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 mtnc 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

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
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 <i>Plumbing mtnc materials</i>
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 <i>Mtnce dept materials</i>
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 <i>annual renewal fee</i>
141	72220	399	000	141233238	06/12/2025	PRO CARE THERAPY	2,244.00 <i>OT/PT Sped</i>
141	72320	399	000	141233239	06/12/2025	RICOH USA, INC	2,237.42 <i>DCHS copier lease and overage fee</i>
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 <i>Transportation vehicle parts</i>
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

				CHECK CHECK		VENDOR	AMOUNT	
FND	ACCT	OBJ	PRJ	NUMBER	DATE			
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 mtnc
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	

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
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
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
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
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
141	71100	722	000	141233290	06/20/2025	INSPIRE BUSINESS INT	18,030.42
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

CSH Counselors

Custodial
supplies

Custodial
services

DCHS office furniture
DCHS bookstore furniture

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	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
141	71100	722	000	141233296	06/20/2025	NEXTGEN FURNITURE IN	3,413.00
141	71100	499	000	141233297	06/20/2025	NIET	5,500.00
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
141	72220	399	000	141233304	06/20/2025	PRO CARE THERAPY	1,760.00
141	71100	429	000	141233305	06/20/2025	SAVVAS LEARNING COMP	8,463.00
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
141	71100	429	000	141233308	06/20/2025	STEMFINITY LLC	6,305.95
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
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
141	76100	707	000	141233311	06/20/2025	TAILORED CLOSET	12,600.00
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
141	71100	449	000	141233316	06/20/2025	TENNESSEE BOOK COMPA	6,764.00
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
141	72620	499	000	141233322	06/20/2025	VALLEY EQUIPMENT CO	1,367.00
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
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

3D Printer: LAMAR
Utility tables(6); Fall Branch
> P/D fees

meter postage
OT/PT; Sped
Summer learning camp materials

classroom materials; Lamar CTE ISM
> summer learning camp materials
classroom materials; Lamar CTE ISM

epoxy floor; GV CTE ISM
epoxy floor; Gray CTE ISM
security system & access; DCHS main office
freight cost; TN Benchmark materials

Grounds dept equipment rentals
Intnce dept materials

void checks

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	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

2,138.20 natural gas

				CHECK	CHECK		
FND	ACCT	OBJ	PRJ	NUMBER	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
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
141	72130	322	000	141233355	06/27/2025	COLLEGE BOARD	25,820.00
141	71100	429	000	141233356	06/27/2025	COMMUNITY LEARNING L	7,234.00
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
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
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
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
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

electrical mtnc dept materials

electrical mtnc dept materials
AP testing materials & fees
summer learning camp materials

reimburse salaries & fixed costs; CTE ISM

may revenue sharing

plumbing mtnc materials

Smart online server; systemwide update

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	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
141	71100	499	000	141233378	06/27/2025	NIET	4,125.00 > P/D fees
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
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
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

cabinetry; grandview, Gray, RVS CTE ISM

BCE P/D fees

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	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 scoutpro 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/mntnce 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 mntncept 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

		CHECK CHECK					
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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
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
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
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
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
141	71200	429	000	141233444	06/30/2025	WASHINGTON COUNTY SC	8,950.79
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
141	71100	499	000	141233446	06/30/2025	WEST VIEW SCHOOL	2,626.00
Totals for checks							2,158,775.46

end of year allocation

end of year allocation

end of year allocation

science textbooks

reimburse-funding balance

reimburse expenses

SACC snacks

end of year allocation

FUND SUMMARY

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

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

				Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100				REGULAR INSTRUCTION						
141 E 71100	116	000	000000	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	000000	000 CAREER LADDER PROGRAM	107,865.00	0.00	35,000.00	0.00	72,865.00	32.45
141 E 71100	127	000	000000	000 CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	128	000	000000	000 HOMEBOUND TEACHERS	36,510.00	3,291.75	27,145.80	0.00	9,364.20	74.35
141 E 71100	163	000	000000	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	000000	000 BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	189	000	000000	000 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	189	000	000000	300 ESTU SLICE GRANT	100,000.00	0.00	88,415.00	0.00	11,585.00	88.42
141 E 71100	195	000	000000	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	000000	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	000000	000 WCDE RETIRED SUBSTITUTE TEACHE	110,000.00	0.00	596.00	0.00	109,404.00	0.54
141 E 71100	198	000	000000	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	000000	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	000000	100	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	201	000	000000	300	0.00	0.00	5,481.73	0.00	-5,481.73	0.00
141 E 71100	201	000	000000	995	0.00	7.75	357.56	0.00	-357.56	0.00
141 E 71100	201	995	000000	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204	000	000000	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	000000	300	0.00	0.00	6,682.53	0.00	-6,682.53	0.00
141 E 71100	204	995	000000	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	206	000	000000	000 LIFE INSURANCE	15,000.00	1,500.00	15,000.00	0.00	0.00	100.00
141 E 71100	207	000	000000	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	000000	000 UNEMPLOYMENT COMPENSATION	32,000.00	0.00	14,409.83	0.00	17,590.17	45.03
141 E 71100	212	000	000000	000 EMPLOYER MEDICARE	458,206.00	102,262.21	426,708.43	0.00	31,497.57	93.13
141 E 71100	212	000	000000	100	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	212	000	000000	300	0.00	0.00	1,282.17	0.00	-1,282.17	0.00
141 E 71100	212	000	000000	995	0.00	87.01	1,118.87	0.00	-1,118.87	0.00
141 E 71100	212	995	000000	000	0.00	0.00	5.06	0.00	-5.06	0.00
141 E 71100	217	000	000000	000 RETIREMENT-HYBRID STABILIZATIO	150,000.00	0.00	130,405.33	0.00	19,594.67	86.94
141 E 71100	299	000	000000	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	000000	000 MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	399	000	000000	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	000000	000 INSTRUCTIONAL SUPPLIES & MATER	200,000.00	-978.00	896.61	0.00	199,103.39	0.45
141 E 71100	429	000	000000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429	000	000000	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	000000	300 ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429	000	000002	000 INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	2,493.70	0.00	-2,493.70	0.00
141 E 71100	429	000	000003	000 INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100 429 000 00004 000					INSTRUCTIONAL SUPPLIES-BCES	0.00	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	499	000	000	17	000 OTHER SUPPLIES & MAT-UH	0.00	0.00	23,769.00	0.00	-23,769.00	0.00
141	E	71100	499	000	000	25	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	000	000	JDC	140,000.00	0.00	0.00	0.00	140,000.00	0.00
141	E	71100	599	000	000	000	OTHER CHARGES	210,032.00	0.00	375.00	0.00	209,657.00	0.18
141	E	71100	599	000	000	000	Supplies-Summer Learning	15,000.00	3,903.00	3,903.00	0.00	11,097.00	26.02
141	E	71100	599	000	000	002	ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	000	004	BOONES CREEK ELEMENTARY	0.00	17,498.42	17,498.42	0.00	-17,498.42	0.00
141	E	71100	599	000	000	006	GRANDVIEW	0.00	-274.20	13,833.45	0.00	-13,833.45	0.00
141	E	71100	599	000	000	007	FALL BRANCH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	000	008	GRAY ELEMENTARY	0.00	0.00	9,250.00	0.00	-9,250.00	0.00
141	E	71100	599	000	000	009	JONESBOROUGH ELEMENTARY	0.00	0.00	14,592.47	0.00	-14,592.47	0.00
141	E	71100	599	000	000	011	LAMAR	0.00	428.50	8,618.40	0.00	-8,618.40	0.00
141	E	71100	599	000	000	012	SOUTH CENTRAL	0.00	0.00	4,130.62	0.00	-4,130.62	0.00
141	E	71100	599	000	000	013	SULPHER SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	000	014	WESTVIEW	0.00	435.56	13,935.56	0.00	-13,935.56	0.00
141	E	71100	599	000	000	015	DANIEL BOONE HIGH	0.00	547.19	9,985.79	0.00	-9,985.79	0.00
141	E	71100	599	000	000	016	DAVID CROCKETT HIGH	0.00	145.08	21,251.18	0.00	-21,251.18	0.00
141	E	71100	599	000	000	017	UNIVERSITY SCHOOL-UH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	000	025	RIDGEVIEW	0.00	0.00	15,690.00	0.00	-15,690.00	0.00
141	E	71100	708	000	000	000	COMMUNICATIONS EQUIPMENT	106,000.00	0.00	0.00	0.00	106,000.00	0.00
141	E	71100	722	000	000	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	000	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	000	000	CAREER LADDER PROGRAM	12,000.00	0.00	2,000.00	0.00	10,000.00	16.67
141	E	71200	128	000	000	000	HOMEBOUND TEACHERS	20,400.00	1,930.50	16,073.74	0.00	4,326.26	78.79
141	E	71200	163	000	000	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	000	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	000	000	SPEECH PATHOLOGIST	258,156.00	64,539.03	255,020.84	0.00	3,135.16	98.79
141	E	71200	188	000	000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	189	000	000	000	OTHER SALARIES	209,611.00	16,265.43	181,123.19	0.00	28,487.81	86.41
141	E	71200	195	000	000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	3,142.50	0.00	16,857.50	15.71
141	E	71200	195	995	000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	62.50	0.00	-62.50	0.00

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200							SPECIAL EDUCATION PROGRAM						
141	E	71200	198	000	000000	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	000000	000	SOCIAL SECURITY	281,977.00	58,704.41	279,873.28	0.00	2,103.72	99.25
141	E	71200	201	000	000000	912	SOCIAL SECURITY SPED PR	3,441.00	278.15	3,632.98	0.00	-191.98	105.58
141	E	71200	204	000	000000	000	STATE RETIREMENT	340,226.00	80,041.13	415,732.05	0.00	-75,506.05	122.19
141	E	71200	204	000	000000	912	STATE RETIREMENT SPED PR	6,937.00	567.98	7,403.57	0.00	-466.57	106.73
141	E	71200	206	000	000000	000	LIFE INSURANCE	2,810.00	281.00	2,810.00	0.00	0.00	100.00
141	E	71200	207	000	000000	000	MEDICAL INSURANCE	998,112.00	98,479.32	965,588.48	0.00	32,523.52	96.74
141	E	71200	207	000	000000	912	MEDICAL INSURANCE SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	212	000	000000	000	EMPLOYER MEDICARE	65,947.00	13,729.36	65,454.36	0.00	492.64	99.25
141	E	71200	212	000	000000	912	MEDICARE SPED PR	804.00	65.05	849.65	0.00	-45.65	105.68
141	E	71200	299	000	000000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	399	000	000000	000	OTHER CONTRACTED SERVICES	40,000.00	155.99	35,795.38	0.00	4,204.62	89.49
141	E	71200	429	000	000000	000	INSTRUCTIONAL SUPPLIES & MATER	38,965.00	14,022.28	38,795.43	0.00	169.57	99.56
141	E	71200	429	000	000000	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	000002	000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000003	000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000004	000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000005	000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000006	000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000007	000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000008	000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	168.29	0.00	-168.29	0.00
141	E	71200	429	000	000009	000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000010	000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000011	000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000012	000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000013	000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000014	000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000015	000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	000016	000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	282.80	0.00	-282.80	0.00
141	E	71200	429	000	000025	000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	499	000	000000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	499	000	000000	912	OTHER SUPPLIES SPED PR	10,000.00	521.55	696.29	0.00	9,303.71	6.96
141	E	71200	595	000	000000	000	INDIVIDUALIZED EDU. ACCOUNT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141	E	71200	599	000	000000	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

Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71600							ADULT EDUCATION PROGRAM						
141	E	71600	116	000	00000	000	AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
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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	
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Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72120					HEALTH SERVICES							
141 E 72120	105	000	00000	000	SUPERVISOR/DIRECTOR		0.00	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
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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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130							OTHER STUDENT SUPPORT						
141	E	72130	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
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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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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
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Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72220					SUPPORT SPECIAL EDUCATION -						
141 E 72220	105	000	00000	000	SUPERVISOR/DIRECTOR	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	PSYCHOLOGICAL 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
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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

				Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72230				SUPPORT VOCATIONAL EDUCATION -						
141 E 72230	336	000	000000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	10,010.94	0.00	-10.94	100.11
141 E 72230	355	000	000000	TRAVEL	50,000.00	538.16	51,686.12	0.00	-1,686.12	103.37
141 E 72230	399	001	000000	OTHER CONTR. SERVS-STEM MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	499	000	000000	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
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72250				SUPPORT EDUCATION TECHNOLOGY						
141 E 72250	105	000	000000	TECHNOLOGY SUPERVISOR	301,907.00	22,449.41	300,780.91	0.00	1,126.09	99.63
141 E 72250	121	000	000000	DATA PROCESSING PERSONNEL	185,609.00	13,345.64	172,348.52	0.00	13,260.48	92.86
141 E 72250	138	000	000000	INSTRUCTIONAL COMPUTER PERSONN	75,228.00	18,512.26	74,559.04	0.00	668.96	99.11
141 E 72250	161	000	000000	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	189	000	000000	OTHER SALARIES & WAGES	405,121.00	29,584.80	376,190.39	0.00	28,930.61	92.86
141 E 72250	201	000	000000	SOCIAL SECURITY	58,768.00	4,988.27	55,357.91	0.00	3,410.09	94.20
141 E 72250	204	000	000000	STATE RETIREMENT	118,483.00	9,581.16	112,572.59	0.00	5,910.41	95.01
141 E 72250	206	000	000000	LIFE INSURANCE	500.00	47.90	479.00	0.00	21.00	95.80
141 E 72250	207	000	000000	MEDICAL INSURANCE	134,117.00	13,258.80	131,910.40	0.00	2,206.60	98.35
141 E 72250	212	000	000000	EMPLOYER MEDICARE	13,744.00	1,166.61	12,946.48	0.00	797.52	94.20
141 E 72250	299	000	000000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	350	000	000000	INTERNET CONNECTIVITY FEE	115,000.00	6,626.00	79,442.00	0.00	35,558.00	69.08
141 E 72250	355	000	000000	TRAVEL	7,000.00	98.70	7,631.71	0.00	-631.71	109.02
141 E 72250	399	000	000000	OTHER CONTRACTED SERVICES	657,000.00	35,677.43	558,901.91	0.00	98,098.09	85.07
141 E 72250	499	000	000000	OTHER SUPPLIES & MATERIALS	553,367.00	86,405.99	474,482.41	0.00	78,884.59	85.74
141 E 72250	524	440	000000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	599	000	000000	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
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72310				BOARD OF EDUCATION SERVICES						
141 E 72310	191	000	000000	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	000000	SOCIAL SECURITY	2,809.00	143.61	1,948.42	0.00	860.58	69.36
141 E 72310	204	000	000000	STATE RETIREMENT	5,663.00	434.42	5,119.28	0.00	543.72	90.40

				Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72310				BOARD OF EDUCATION SERVICES						
141 E 72310 207 000 00000 000				MEDICAL INSURANCE	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
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72320				OFFICE OF THE DIRECTOR						
141 E 72320 101 000 00000 000				DIRECTOR OF SCHOOLS	165,000.00	13,750.00	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

Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72320						OFFICE OF THE DIRECTOR						
141 E 72320 --- --- ----- ---						1,082,555.00	141,792.14	1,114,356.59	0.00	-31,801.59	102.94	
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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
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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

Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72510					FISCAL SERVICES						
141 E 72510	---	---	-----	---		669,285.00	49,731.24	644,063.83	0.00	25,221.17	96.23
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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
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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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610							OPERATION OF PLANT						
141	E	72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	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

Account Level					2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610				OPERATION OF PLANT						
141 E 72610 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

				Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620				MAINTENANCE OF PLANT						
141 E 72620 335 000 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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620							MAINTENANCE OF PLANT						
141	E	72620	499	000	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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
								=====	=====	=====	=====	=====	=====

Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
73100					FOOD SERVICE						
141 E 73100	105	000	00000	000	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	165	000	00000	000	CAFETERIA PERONNEL	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

Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level						2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
76100					REGULAR CAPITAL OUTLAY						
141 E 76100	399	000	000000	002	CTE ISM GRANT	41,000.00	0.00	8,100.00	0.00	32,900.00	19.76
141 E 76100	706	000	000000	002	BULD CONST CTE ISM	500,000.00	0.00	0.00	0.00	500,000.00	0.00
141 E 76100	707	000	000000	000	BUILDING IMPROVEMENTS	895,233.00	0.00	41,965.00	0.00	853,268.00	4.69
141 E 76100	707	000	000000	002	CTE ISM GRANT	0.00	64,163.30	525,549.03	0.00	-525,549.03	0.00
141 E 76100	715	000	000000	000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	724	000	000000	000	SITE DEVELOPMENT	24,232.00	0.00	0.00	0.00	24,232.00	0.00
141 E 76100	790	000	000000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	799	000	000000	000	OTHER CAPITAL OUTLAY	5,080,948.00	0.00	5,080,947.16	0.00	0.84	100.00
						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	000000	000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100	590	000	000000	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 *****

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A					Asset		
142	A	11130	000	000	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---	0.00
142	A	11140	000	000	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141	0.00
142	A	11140	000	000	99142	142	1,500,625.32
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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	000 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

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						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
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	HORACE MANN ANNUNITY	0.00
142	L	21351	000	580	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---		0.00
142	L	21353	000	000	00000	000		0.00
142	L	21353	000	010	00000	000	DAVIS VISION	0.00
142	L	21353	000	100	00000	000	DAVIS VISION	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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

Account Level							Amount
Fnd T Acct	Obj	Prj	Loc	Prg	Description		
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

Account Level							Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

Account Level							Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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 *****

CHECK CHECK						
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR
						AMOUNT
142	72220	524	898	142233180	06/06/2025	ARMSTRONG, TONIA
142	72220	524	898	142233180	06/06/2025	ARMSTRONG, TONIA
142	72220	524	898	142233181	06/06/2025	BAKER, AMANDA
142	72220	524	898	142233182	06/06/2025	BLEVINS, LINDSEY
142	72220	524	898	142233183	06/06/2025	CHITTUM, ROB
142	72220	524	898	142233183	06/06/2025	CHITTUM, ROB
142	72220	524	898	142233184	06/06/2025	CRUMLY, CASEY
142	72220	524	898	142233184	06/06/2025	CRUMLY, CASEY
142	72220	524	898	142233185	06/06/2025	DANIELS, MOLLY
142	72220	524	898	142233185	06/06/2025	DANIELS, MOLLY
142	72220	524	898	142233186	06/06/2025	DUNCAN, CYNTHIA
142	72220	524	898	142233187	06/06/2025	FIELDS, JENNIFER
142	72220	524	898	142233187	06/06/2025	FIELDS, JENNIFER
142	72220	524	898	142233189	06/06/2025	HACKNEY, SARAH
142	72220	524	898	142233190	06/06/2025	JOHNSON, AMY
142	72220	524	898	142233190	06/06/2025	JOHNSON, AMY
142	72220	524	898	142233191	06/06/2025	LEONARD, JILL
142	72220	524	898	142233191	06/06/2025	LEONARD, JILL
142	71300	499	801	142233192	06/06/2025	NATIONAL RESTAURANT
142	71300	499	800	142233193	06/06/2025	NCCER
142	71200	312	900	142233194	06/06/2025	PRO CARE THERAPY
142	72220	524	898	142233195	06/06/2025	ST JOHN, SEBRENA
142	72220	524	898	142233196	06/06/2025	STRONG, KARRI
142	72220	524	898	142233196	06/06/2025	STRONG, KARRI
142	71300	212	800	142233197	06/06/2025	WASHINGTON CO DEPT O
142	71300	189	800	142233197	06/06/2025	WASHINGTON CO DEPT O
142	71300	201	800	142233197	06/06/2025	WASHINGTON CO DEPT O
142	71300	204	800	142233197	06/06/2025	WASHINGTON CO DEPT O
142	71300	207	800	142233197	06/06/2025	WASHINGTON CO DEPT O
142	72210	355	010	142233198	06/06/2025	WHITAKER, JERRY
142	72220	524	898	142233199	06/06/2025	WOLFE, JACKI
142	72220	524	898	142233199	06/06/2025	WOLFE, JACKI
142	71200	429	898	142233250	06/12/2025	AMAZON CAPITAL SERVI
142	71200	429	898	142233250	06/12/2025	AMAZON CAPITAL SERVI
142	72220	524	900	142233251	06/12/2025	BANKCARD
142	72220	524	900	142233251	06/12/2025	BANKCARD
142	72220	524	896	142233251	06/12/2025	BANKCARD
142	72220	524	896	142233252	06/12/2025	DUNCAN, CYNTHIA
142	72210	399	951	142233256	06/12/2025	TNTP
142	71300	471	800	142233258	06/12/2025	WCDE TECHNOLOGY DEPA
142	72220	524	898	142233325	06/20/2025	BANKCARD
142	72220	524	898	142233326	06/20/2025	BLEVINS, LINDSEY
142	71200	312	900	142233329	06/20/2025	GRACE REHABILITATION
142	71200	312	910	142233329	06/20/2025	GRACE REHABILITATION
142	71200	429	912	142233330	06/20/2025	LAKESHORE LEARNING M
142	71300	499	800	142233331	06/20/2025	NCCER
142	71300	499	800	142233331	06/20/2025	NCCER
142	71300	499	800	142233331	06/20/2025	NCCER
142	71200	312	910	142233333	06/20/2025	SIDEKICK THERAPY PAR
142	72220	524	898	142233334	06/20/2025	WOLFE, JACKI
142	72220	524	896	142231821	06/26/2025	HAYES, CINDY
142	72220	524	896	142231821	06/26/2025	HAYES, CINDY
142	72220	524	900	142230739	06/26/2025	MARSHALL, EMILY
142	72220	524	900	142230739	06/26/2025	MARSHALL, EMILY
142	72210	524	896	142232279	06/26/2025	TIPTON, CLANCI
142	72210	524	896	142232279	06/26/2025	TIPTON, CLANCI

1,875.00 DBHS CTE Online course registrations(125)

15.75
2,068.00 OT/PT; sped

77.26
5,329.20 Reimburse salary

330.42
338.94
164.40
31.50
360.00
378.00
13.21
3,835.60 Classroom materials; sped

127.99
18,200.00 ELA curriculum support; HQIM Literacy Grant

1,208.40 Reimburse purchase
5,797.14 Conference lodging; SpEd

50.80
14,205.00
2,475.00 > OT/PT; sped

548.90
99.00
20.25
96.75
310.00
423.01
-135.00
-140.00
-240.00
-134.00
-210.00
-396.20

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	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
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
142	71150	116	440	142233338	06/27/2025	WASHINGTON CO DEPT O	44,678.41
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
142	99100	504	010	142233338	06/27/2025	WASHINGTON CO DEPT O	1,000.00
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
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

Ice machine; DBHS CTE

Ice machine; DBHS CTE

Reimburse salary

Reimburse OT/PT; sped

Reimburse indirect costs

Reimburse salary

FUND SUMMARY

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

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

							Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act 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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act	FYTD %
010 CONSOLIDATED ADMINISTRATION														
142	E	72210	105	010	00001	000	SUPERVISOR/DIRECTOR	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
								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

							Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act FYTD %
160							TITLE I-D						
142	E	71100	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
200							TITLE II - A						
142	E	72210	138	200	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

							Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act	FYTD %
800							CARL PERKINS							
142	E	71300	189	800	00021	000	OTHER SALARIES & WAGES	5,329.20	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
801							CARL PERKINS RESERVE GRANT						
142	E	71300	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act	FYTD %
898							IDEA PART SYSTEMIC CHANGE PRES							
142	E	71200	116	898	00000	000	TEACHERS	5,000.00	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
910					IDEA PRESCHOOL							
142 E 71200 163 910 00000 000					EDUCATIONAL ASSISTANTS		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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
912					STATE	SPED	PRESCH00L						
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

						Account Level	2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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

Account Level							2024-25	June 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
951					HQIM-PARTICIPANT LITERACY NETW							
142 E 71100 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 *****

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A					Asset		
142	A	11130	000	000	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---	0.00
142	A	11140	000	000	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141	0.00
142	A	11140	000	000	99142	142	1,500,625.32
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

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						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

							Account Level	Amount
Fnd T Acct	Obj	Prj	Loc	Prg	Description			
L					Liability			
142 L 21351	000	160	00000	000	HORACE MANN ANNUITY			0.00
142 L 21351	000	200	00000	000	HORACE MANN ANNUITY			0.00
142 L 21351	000	440	00000	000	HORACE MANN ANNUITY			0.00
142 L 21351	000	580	00000	000	HORACE MANN ANNUITY			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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

Account Level							Amount
Fnd T Acct	Obj	Prj	Loc	Prg	Description		
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

Account Level							Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

Account Level							Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

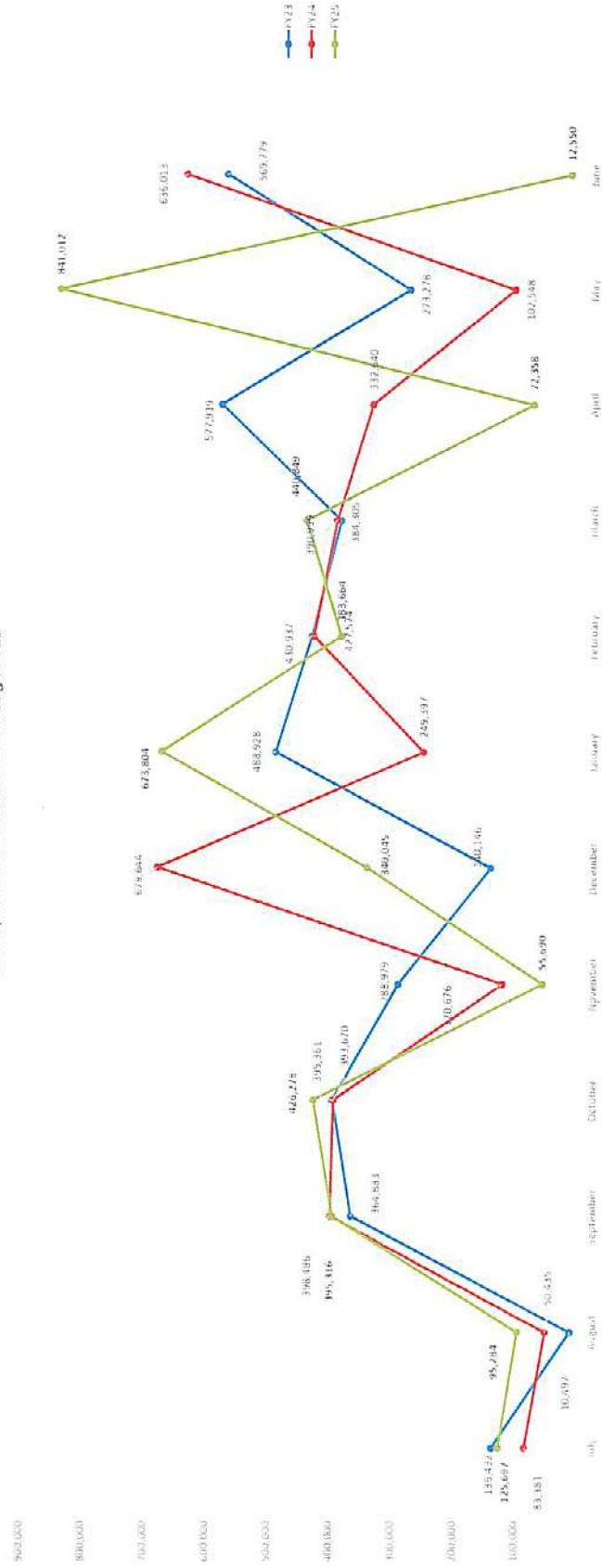
Number of Accounts: 615

***** 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	290,518	265,968	316,656	273,936	253,342	383,828	476,272	261,460	2,381,592
FY22	188	238,593	43,480	455,326	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	288,579	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)	32,508	(64,986)	(339,600)	424,407	(43,911)	49,849	(260,282)	738,464	(623,463)	735,643
													PY % Change
													24%

Dietary Revenue Trends FY22 Through FY25

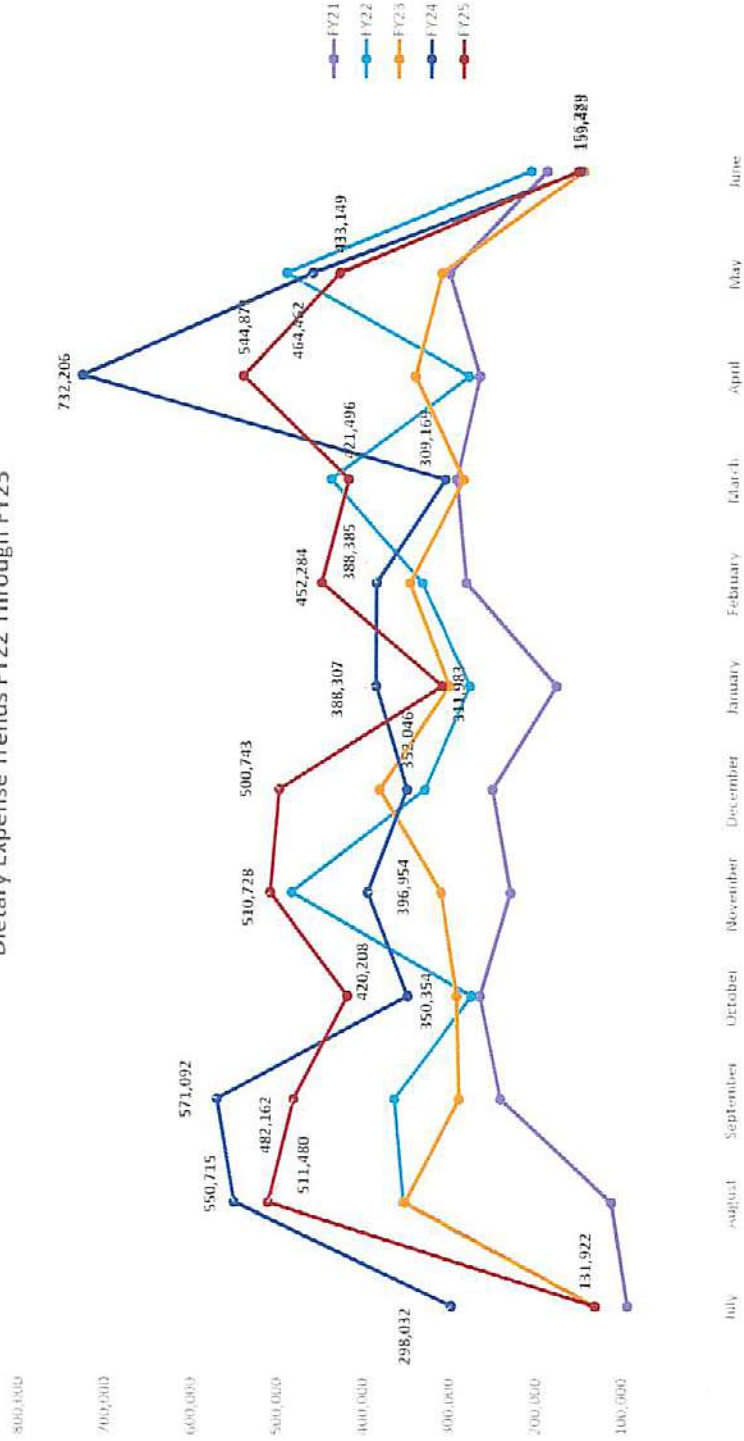


Expense Comparison

	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%

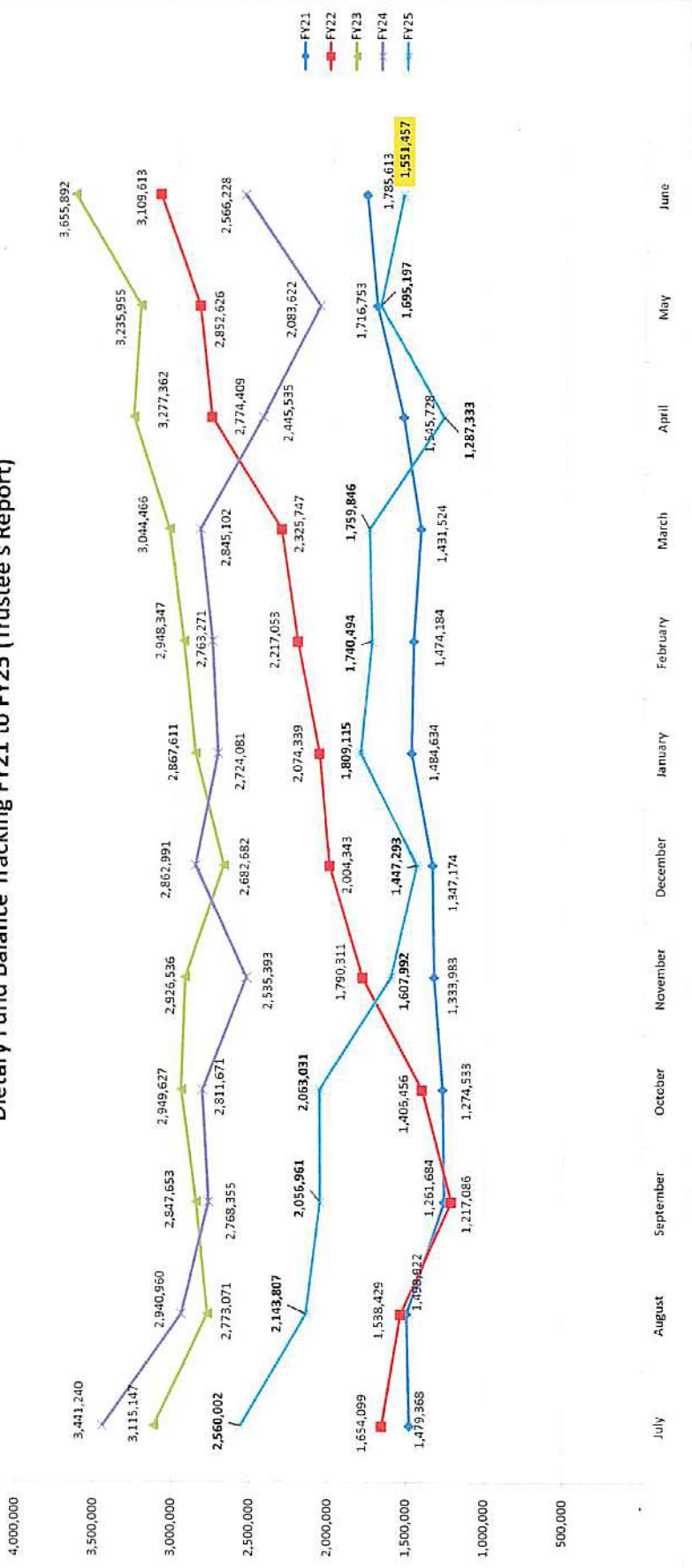
Dietary Expense Trends FY22 Through FY25



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)		84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	(74,830)	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	2,763,271	2,724,081	2,845,102	2,445,535	2,083,622	1,551,457
FY25	2,560,002	2,143,807	2,056,961	2,063,031	2,004,343	1,447,293	1,607,992	1,474,184	1,431,524	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)
Variance 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)

Dietary Fund Balance Tracking FY21 to FY25 (Trustee's Report)



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

[illegible]

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 FACILITY
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

ISM Grant	Help CTE Director write FY 26 ISM application. We will submit the continual application.	This year teachers are 50% match funded	Note: schools involved in this grant were awarded (allocated FY2023) BCE \$500,000, DB \$1,000,000, DC \$1,000,000, FB \$200,000, GV \$500,000, Gray \$500,000, JES \$500,000, RV \$500,000, SC \$200,000, SS \$500,000, University \$1,000,000, WV \$500,000							
LEAPS PROGRAM	Program director for this grant funded program	This will be an in-person monitoring year	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	Help with any grant related to personnel, data reporting, purchases, and deliver orientation meetings, and attend meetings with the state department.						

School	PK3	PK4	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boones Creek Elementary School	15	27	90	86	111	90	101	83	104	82	88	0	0	0	0	877
Daniel Boone High School	0	0	0	0	0	0	0	0	0	0	0	293	291	276	272	1132
David Crockett High School	0	0	0	0	0	0	0	0	0	0	0	286	285	282	253	1106
Fall Branch Elementary School	0	0	23	14	33	22	26	35	26	26	21	0	0	0	0	226
Gray Elementary School	0	19	52	59	56	51	61	54	63	64	51	0	0	0	0	530
Grandview Elementary School	10	19	47	69	59	66	57	71	55	54	65	0	0	0	0	572
Jonesborough Elementary School	0	34	82	103	119	102	129	117	92	101	96	0	0	0	0	975
Lamar Elementary School	0	19	46	50	47	51	48	33	37	43	44	0	0	0	0	418
Ridgeview Elementary School	0	13	43	60	64	89	77	75	68	85	96	0	0	0	0	670
South Central Elementary School	0	0	14	13	19	15	23	26	17	11	21	0	0	0	0	159
Sulphur Springs Elementary School	0	18	34	39	34	37	50	34	53	41	44	0	0	0	0	384
University School	0	0	18	21	22	18	24	48	51	51	52	84	85	82	82	638
West View Elementary School	0	1	20	31	29	32	28	35	44	32	34	0	0	0	0	286
Tennessee Virtual Learning Academy	0	0	0	0	0	0	0	0	0	0	0	1	9	13	14	37
Total	25	150	469	545	593	573	624	611	610	590	612	664	670	653	621	8010

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order **No 4937**
 Date Issued **7.8.2025**
 Appropriation No. **71100 - 449**
 Dept. **C 31 / SPED**
 School **multiple**

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

Deliver to **WCS - CDC Classrooms**
 Address **SUBSCRIPTIONS**
 Via **SPED Department attn: Sabrina St John**

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

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: Sebrina St John

Everway

2401 Sawmill Pkwy Suite 10-11,

Huron, OH 44839,

United States

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

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 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

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

**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) _____ <i>(Applies to accounts maintained outside the United States.)</i>
	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
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 <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. See also <i>What Name and Number To Give the Requester</i> 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 <i>Lou Brewer</i>	Date <i>May 29, 2025</i>
------------------	--	--------------------------

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



DATE	DOCUMENT ID	DESCRIPTION	FILING	EXPED	CERT	COPY
03/13/2025	202507104938	OHIO LLC - AMENDMENT (LAW)	\$0.00	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)

OHIO LLC - AMENDMENT

Effective Date: 03/12/2025

Document No(s):

202507104938



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.

Frank LaRose
Ohio Secretary of State

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

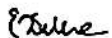
Bank Name	JPMorgan	Account No.	698606673
Account Name	Everway LLC	Routing No.	072000326

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

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.

Company IP - Confidential & Proprietary

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

Purchase Order No 5306

Date Issued ~~4/9/2025~~ 07/01/25

Appropriation No. 72250399

Dept. Technology

School System-wide

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



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

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order **No 5400**

Date Issued **7/3/25**

Appropriation No. **141-E-71800-730-002**

Dept. **ISM grant**

School **WestView**

TO Presentation solutions, Inc.

PO Box 159

4809 Fox Run Rd.

L Buckner, Kentucky 40010

Deliver to **West View Elementary**

Address **2847 Old State Rte 34**

Via **Limestone, TN 37681**

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 UltraxL2, coolam, & 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

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

**VENDOR'S
COPY**

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

Authorized Signature

APPROVED:

Purchasing Agent



PROPOSAL / ORDER FORM

Corporate Headquarters:

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

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

www.presentationssolutions.com

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

BILL TO

Company West View Elementary School

Contact Name Brennan Allen

Address 1 12847 Old State Route 34

Address 2 _____

City, State, Zip Limestone, TN 37681

Phone (423) 753-1175

Email AllenB@wcde.org

TERMS NET 10

Quote ☒

Order ☐

SHIP TO

Company Same

Contact Name _____

Address 1 _____

Address 2 _____

City, State, Zip _____

Phone _____

Email _____

Ship Via

Quantity	Item Number	Description	Item Price	Total Price
1	Diamond XL 2	ColorPro Ultra XL 2, CoolLam & Recognizer Ultra Diamond Package	11,875.05	11,875.05
		ColorPro ULTRA-XL 2 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. Visa, MasterCard, or American Express accepted.

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

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

Customer Approval:

Quoted By:

Customer's Authorized Agent _____ Date _____

Regina Aldridge _____ May 20, 2025
Sales Consultant _____ Date _____



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.presentationolutions.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).

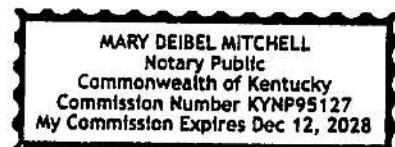
Our company has thousands of Education customers across the country, has been in business for 35 years (since 1990), and enjoys an "A+" rating with the Better Business Bureau.

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

Thank you.

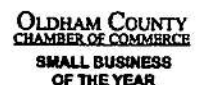
Very truly yours,

Joe C. Powell
President & Founder



Mary Mitchell 2/21/2025

An Award-Winning Company!



ColorPro **XL2** Cool Lam & 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!



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



Contract #:
240103



Contract #:
661-22



Contract #:
CLS2022.002



The ColorPro Poster Maker Federal Funding Justifications

www.presentationolutions.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 every 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 personalized & class-specific 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 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 (RSMMeans) 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

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO INSTRUCTURE Renewal

Deliver to WADE-C. Fullbright
Address
Via

Articles on this order must be charged to account of

Purchase Order No 5433

Date Issued 7/7/2025

Appropriation No. 72250399

Dept. Technology

School S-wide

NOTICE TO VENDOR

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

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

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
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



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

Invoice

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

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Solution Tree

Deliver to
Address
Via

Articles on this order must be charged to account of

Purchase Order No 5447

Date Issued 7/8/25

Appropriation No. 71100599-009

Dept. School Imp

School JES

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) Onsite Professional Dev.				14,200.00
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				14,200.00

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

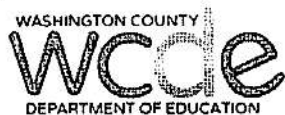
VENDOR'S
COPY

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



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>

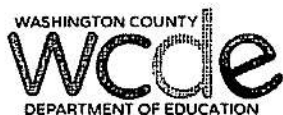
Hey Michelle,

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



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**

Net 30

Customer ID

130235

Shipping Method

Not Applicable

Item**Rate****Quantity****Extension**

SPD508 Professional Development

\$7,100.00

2

\$14,200.00

2 days of Onsite Professional Development

Subtotal

\$14,200.00

Sales Tax Total

\$0.00

Shipping Cost

\$0.00

Total

\$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

Stephany J
AUTHORIZED BY
W. Baker

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35830**

Date Issued **7-14-2025**

Appropriation No. **142 E 71100 499 160**

Dept. **Title I-D**

School **Steppen Stone Academy**

NOTICE TO VENDOR

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

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

Washington County Board of Education

405 West College Street

Jonesborough, Tennessee 37659

Telephone (423) 753-1105

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

Deliver to **Steppen Stone Academy**

Address **P.O. Box 278**

Via **Limestone TN 37681**

Hannah Holder

on or before

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Renewal of Edgenuity Academic Integrity for Steppen 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

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S
COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



Price Quote

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
377-725-4257

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

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice 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-terms-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 document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing 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

imaginelearning.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 to AR@imaginelearning.com or fax to 480-423-0213.

REQ DATE

07/08/2025

Washington County Schools Nutrition

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

REQUISITION NUMBER

1430260005

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		NETCO CD FEE 25-26	14806.51000	14,806.51
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		143 E 73100 399 000 000000 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

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

PRINTED 07/08/2025

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 000000 000	221,917.40	
			PAGE TOTAL	221,917.40
			TOTAL	221,917.40

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 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
1	Estimated Revolving Fund Processing Fees 2025-2026 6 Equal Monthly Payments		
	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	

Payment	Select One...
Comments	
Name	
CC #	
Expires	

Tax Rate(s)	
TOTAL	\$ 36,986.24

Office Use Only

REQ DATE

07/08/2025

Washington County Schools Nutrition

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

REQUISITION NUMBER

1430260010

PRINTED 07/22/2025

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

Washington County Schools Nutrition

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

REQUISITION NUMBER

1430260011

PRINTED 07/22/2025

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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REQ DATE

07/08/2025

Washington County Schools Nutrition

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

REQUISITION NUMBER

1430260012

PRINTED 07/22/2025

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 000000 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

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

PRINTED 07/22/2025

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

Washington County Schools Nutrition

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

REQUISITION NUMBER

1430260023

PRINTED 07/22/2025

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

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

PHONE: (800) 683-0765

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 000000 000	225,000.00	
			PAGE TOTAL	225,000.00
			TOTAL	225,000.00

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

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.



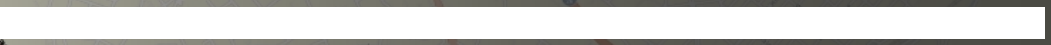
E Jackson

321

Jonesborough
Middle School

Jonesborough
Elementary
School

Frontier Park Project

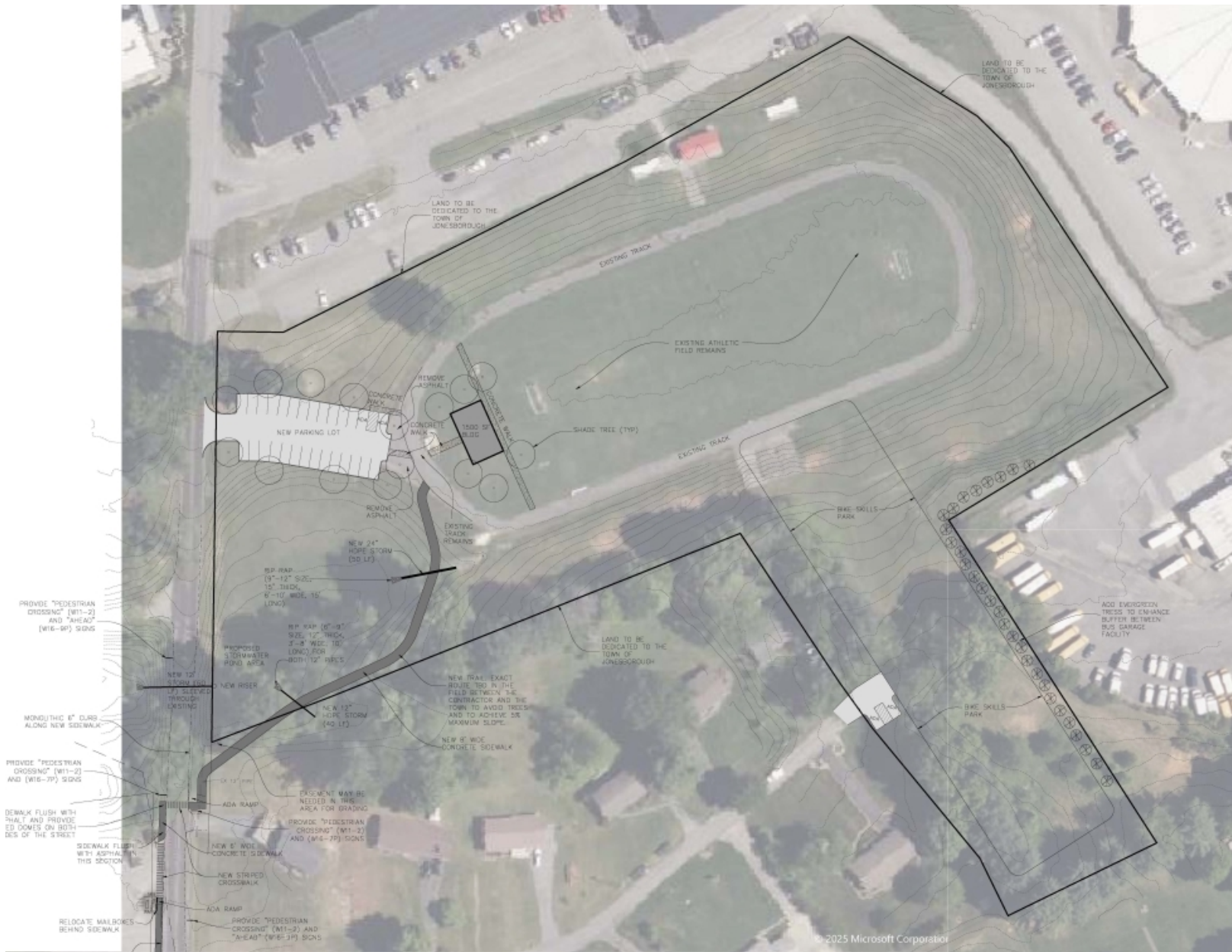


Jonesborough Recreation Trails Existing & Planned

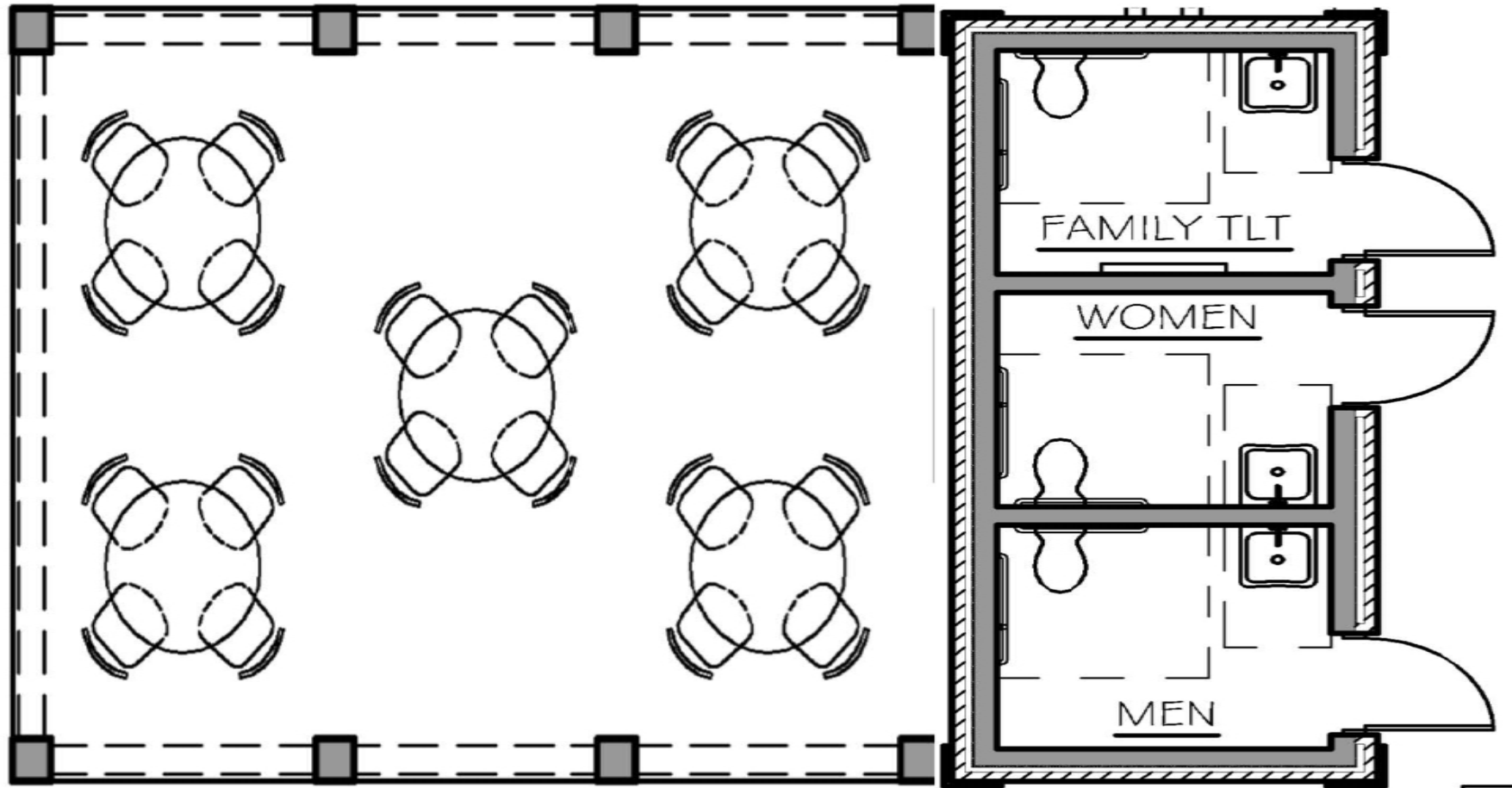
Jonesborough to Tweetsie Trailhead

- County Trail Portion
- Johnson City Trail Portion
- Town of Jonesborough Trail Portion
- Scott Ln Connector
- Future Town of Jonesborough Trail Section

Proposed Frontier Park Site Plan



Proposed Restrooms and Pavilion Facility



Bike Course

Baker Creek Preserve
Knoxville, TN



An aerial photograph of a bike course set in a grassy field. The course features a dirt path with several green, cylindrical tubes (hops) and a wooden ramp. Orange traffic cones are placed along the path. The text "Bike Course Example" is overlaid in large white letters on the right side of the image.

Bike Course Example



SHARED USE AGREEMENT

THIS AGREEMENT entered into the ____ day of ____, 2025, between the Board of Mayor and Alderman of the Town of Jonesborough, Tennessee (hereinafter referred to as the “Town” or “Town of Jonesborough”), and the Washington County, Tennessee Board of Education (hereinafter referred to as the Board of Education).

WHEREAS, the Town and Board of Education entered into an Inter-local Agreement associated with the construction of a new K-8 Jonesborough School which included the development of outside facilities that will be maintained and scheduled by the Town during the term of Facility Lease executed between the Town and Washington County, TN, and

WHEREAS, in the spirit of cooperation between the Town and the Board of Education, the Town endeavors to establish and maintain the best athletic, educational, and recreational facilities possible for the funding available for Jonesborough students and the community through a shared use relationship which results in the best use of tax funds and other funding available, and

WHEREAS, in addition to maximizing the value and use of tax dollars, this Shared Use Agreement helps create a partner relationship that can increase educational opportunities, promote healthy lifestyles, provide more funding opportunities, ensure affordable quality maintenance, and enhance the bond between the community and Jonesborough Elementary School, then

NOW, THEREFORE, in consideration of the above premises, the parties understand and agree as follows:

- (a) The Town will carry out what can be a broad range of recreational activities on the 48.51-acre site outside of the school building except in areas specifically excluded from shared use like the cafeteria eating area, truck delivery area, and the courtyard unless advance approval is obtained from the school principal. The CDC playground, adjacent to the courtyard, will be available outside of regular school hours for recreational activities.
- (b) The hours during which school is in session (regular school hours) shall be defined as 7:00 AM to 5:00 PM, in accordance with the Board of Education’s approved academic calendar, and this schedule is to be followed on days when students are in attendance unless agreed to by the Town’s Parks and Recreation Director and school’s Principal. The Town will undertake community recreation programs during hours school is not in session, providing priority to official programming of Jonesborough Elementary School in using the outdoor facilities.
- (c) The Town will perform routine maintenance activities with the recreation areas outside of the building, but also including the courtyard, and safety inspections of

Commented [JW1]: “routine maintenance” needs to be defined. This is the problem we ran into at Boones Creek. Some County Commissioners thought it was a lot more than the Town and School had ever thought it meant. We need to be clear about who pays for parts and replacement equipment. Who handles clean up after a school event? (a game, a field day, use during recess, other special event by the school) How often do we clean up trash? If the school hosts a tournament (not a paid travel tournament - something like a TSAA tournament - do we have to clean up all day - do we have to keep someone there to maintain the fields between games?) etc.

playgrounds and facilities will be undertaken by the Town on an appropriate schedule.

(d) The Town, normally through the Park and Recreation Director, will oversee the scheduling of facilities outside of regular school hours with official Jonesborough Elementary School practices, games and special events, receiving priority use in the scheduling of activities. Parties will work together to deal with alternative locations, when necessary, due to schedule changes.

(e) Change in scheduled official Jonesborough Elementary School, practices, games and special events should be communicated at least one week in advance by the principal or athletic director, otherwise school facility use in rescheduling is based on times available.

(f) The Town of Jonesborough shall have sole use of the concession stand at Tiger Park. The Town will operate the concession stand during both School-led and Town-led programming. Operations will be planned and scheduled based on the programming schedule provided in accordance with Sections (d) and (e). The Town reserves the right to determine the hours and availability of concession services based on the needs of scheduled events.

(g) The Town hereby affirms its intent to provide a separate agreement specifically governing use and operation of the concession stand located at Tiger Park. This separate lease agreement shall outline all applicable terms, conditions, rights, and obligations related to the concession stand, and shall be distinct and independent from any other agreements or permits granted by the Town. No rights to use or operate the concession stand shall be implied or granted except as expressly stated in the separate lease agreement to be executed between the Town and the designated lessee.

(h) The Town will prepare fields for Jonesborough Elementary School use based on the approved schedule. The Town will provide expendable materials to carryout community programs and Jonesborough Elementary School games.

(i) The Town's Recreation Director or designee will determine if and when fields are used during inclement weather.

(j) The following is prohibited on the shared use site:

1. Smoking, vaping, or any tobacco related products
2. Alcoholic beverages
3. Illegal drugs or substances
4. Firearms or weapons except through official law enforcement
5. Gambling
6. Pets not on a leash and/or without excrement bags.

Commented [DSB2]: Do you want to add something about signage or posters? Or do you want to allow these? All of these? What about political signs or signs that promote certain things like alcohol, tobacco, firearms, or Taylor Swift?

Commented [CK3R2]: Prohibit any and all signage without the express consent of both parties?

Commented [CK4R2]: I know the school system does not allow public officials to advertise on their campus and I believe that is a state law.

Commented [JW5R2]: I think he means things like sponsorship advertising (banners along the fence etc). We should probably leave ourselves the ability to 1) have those (and coordinate with the school - teams use this for fund raising - but we might also have a need for that possibly - at least on other things like scoreboards or buildings (if they are upgraded in the future) and 2) control what is allowed to be posted - we don't want that wide open - I can work on this with you

7. Skateboards
8. Motorized vehicles
9. Glass containers
10. Any activity prohibited by law or signage

(k) The Town will provide policy-related signage.

(l) Signage shall be permitted at the facility, provided it complies with the rules outlined in Section (j). All proposed signage must be submitted to the Parks and Recreation Director for approval to ensure it does not conflict with any existing agreements the Town has with other businesses or organizations. To maintain consistency and prevent potential damage to the facility, all approved signage will be installed exclusively by Town staff.

(m) Town and School programming and activities carried out within the park shall be supervised by an adequate number of competent adult personnel to be determined by and staffed by whichever of the Town and School is carrying out or allowing the programming or activity.

(n) Town personnel shall be solely under the supervision of the Town, normally the Parks and Recreation Director, and the Town shall have no supervisory authority over school personnel unless agreed in advance by both parties.

(o) The Town and Board of Education shall maintain liability insurance in at least the minimal exposure established by the Tennessee Governmental Tort Liability Laws. The Town shall carry property insurance on structures through the term of the Facility Lease. Each party will protect and identify the other party against any or all loss, cost, damage or expense arising from any accident or other occurrence to person or property to the extent allowed by state law.

(p) The Park & Recreation Director shall meet on a regularly monthly schedule, or other schedule mutually agreed to, with the school principal, athletic director, or other such person(s) determined by the Board of Education, to discuss the operation of the shared use facilities, looking at solutions to any issue needing to be addressed, and ways to improve the program.

(q) Neither party shall enter into any agreement with another party, including another school or organization, for use of the shared-use facilities or for rights established within this agreement, without the express consent of appropriate Town or Board of Education personnel. Except that both parties are encouraged to obtain releases from participants in programming that release both the Town and the school system from liability without having to seek the other parties' consent whenever feasible.

(r) Changes in the site plan for the 48.51-acre school/ recreation site shall be mutually agreed upon in advance by the Town's Director of Parks and Recreation and WCDE's Director of Schools.

(s) Issues of disagreement shall be settled by the Town Administrator and WCDE's Director of Schools.

(t) Personnel of or representing each party have the responsibility to get the facilities and premises used as clean and free of litter as possible after each use by such party. The Town will provide one or more trash dumpsters and will provide adequate regular collection services.

(u) The Town will incur the utility expense (water, sewer, electrical) within the athletic area during the term of the Facility Lease.

(v) In the spirit of the shared-use relationship, the Town will, to the extent possible, allow use of the other Town facilities for Jonesborough Elementary School special activities with no or at minimal expense.

IN WITNESS WHEREOF, the parties here to affix their signatures on the date set forth above.

WASHINGTON COUNTY BOARD OF EDUCATION

By: _____

ANNETTE BUCHANAN, Chairperson

APPROVED AS TO FORM:

SCOTT BENNETT, WCDE Attorney

TOWN OF JONESBOROUGH

By: _____

Kelly Wolfe, Mayor

ATTEST:

JANET JENNINGS, Town Recorder

APPROVED AS TO FORM:

JAMES R. WHEELER, Town Attorney

Appendix

1. Routine Maintenance by the Town of Jonesborough:

- The Town of Jonesborough (“the Town”) agrees to perform routine maintenance of the outdoor recreation areas located on school property. The Town’s responsibilities shall include but is not limited to:
- Emptying public trash receptacles and replacing trash bags on a weekly basis.
- Emptying dog waste disposal stations (“doggy pots”) on a weekly basis.
- General cleaning and upkeep of outdoor recreational spaces, including playgrounds, walking paths, and shared-use fields.
- Prepping ball fields prior to tournaments or events hosted by either party.
- The Town will also be responsible for cleaning up after Town-led programming or events, ensuring all trash is removed, and public areas are returned to an appropriate condition for shared use. The Town will not provide on-site maintenance staff during the duration of school-hosted tournaments or events unless agreed upon in advance. If such staffing is required, the Washington County Department of Education (“the School”) shall reimburse the Town for all labor and associated costs.

2. Maintenance and Clean-Up Responsibilities of the School:

- The School agrees to maintain and clean the outdoor recreation areas after all school-related programming, events, and activities. This includes but is not limited to:
- Collecting and disposing of all trash from the grounds during school hours and school-led programming.
- Emptying trash cans and replacing trash bags in outdoor areas, including the concession stand and ball fields during school hours and school-led programming.
- Cleaning and maintaining restrooms located within the concession stand area at the ball fields during school hours and school-led programming.
- Ensuring that no personal belongings remain on playgrounds or shared outdoor areas at the end of each school day.

- For any school-hosted tournaments or large-scale events, the School shall: Provide sufficient staffing to maintain the ball fields, concession areas, and restrooms throughout the duration of the event.
- Ensure fields are appropriately maintained during the event, including trash management and cleaning of facilities as needed.

3. Reimbursement for Additional Services:

- If the Town is required to provide staff, maintenance, or additional services for school-hosted programming, tournaments, or events, the School agrees to reimburse the Town for all costs, including labor, equipment, and materials.

4. Responsibility for Damaged Equipment or Facilities:

- The Town will be responsible for the cost of repairs or replacement of equipment or facilities damaged due to general wear and tear from normal use or negligence occurring during Town-led programming or activities. The Board of Education will be responsible for covering the cost of repairs or replacement for any damage or destruction resulting from negligence or misuse occurring during school use, activities, or events.

5. General Cooperation:

- Both parties agree to maintain open communication to ensure the shared use of the outdoor spaces remains safe, clean, and beneficial for both the Town and the School.

ADDENDUM TO THE SHARED USE AGREEMENT

Between the Town of Jonesborough and Washington County Schools

This Addendum is entered into by and between the Town of Jonesborough and Washington County Schools to modify and supplement the existing Shared Use Agreement regarding Tiger Park.

Purpose

The purpose of this Addendum is to authorize limited access for the Senior Center of Jonesborough to utilize the pickleball courts located at Tiger Park during designated hours for programming purposes.

Terms of Use

1. Access Authorization

- The Senior Center of Jonesborough shall have access to the pickleball courts and restroom facility at Tiger Park on **Tuesdays from 9:00 a.m. to 11:00 a.m.**, during the months of **April through October**.
- This access shall occur during the hours in which Tiger Park is otherwise considered closed to the general public (7:00 a.m. to 3:00 p.m.).

2. Use Restrictions

- Use of the courts during this time is strictly limited to Senior Center members only and is intended solely for the purposes of recreational pickleball and access to the adjacent restroom facility.
- The Senior Center shall provide appropriate temporary signage during these hours indicating:
 - Use is for Senior Center members only.
 - Access is limited to pickleball courts and restroom facility only.

3. Program Leadership Requirements

- The Senior Center shall ensure that all program leaders or supervisors overseeing the pickleball league or related programming during this period have successfully completed and passed background checks in accordance with Town and School system policies.

Tire Bid Tabulation

Washington County Department of Education

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

<i>Bidding Company</i>	<i>Quantity</i>	<i>Brand & Tread Design</i>	<i>Per Unit Cost</i>	<i>Special Info</i>	<i>Total Bid</i>
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
<i>Garland Tires</i>					<i>\$53,880.50</i>
Best One Tire Company	150	Firestone #013886 225 x 75 x 16 E, All Season	\$120.00	State contract amopunt for all other tires	\$18,000.00
Best One Tire Company	100	Firestone #012710 11R 22.5, 16 ply, Steer Tires	\$370.00	Tire buyback at market price (ranges \$50-\$75 per tire)	\$37,000.00
<i>Best One Tire Company</i>					<i>\$55,000.00</i>
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
<i>Southern Tire Mart, LLC</i>					<i>\$56,943.00</i>



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

Page 3

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**

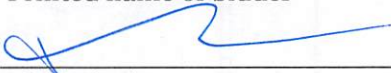
Per following detail of BID with any EXCEPTIONS to specifications listed on the following page:

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	\$ <u>118.62</u>	\$ <u>17,793.00</u>
(2) 100	11R 22.5, 16 ply, steer tires Firestone FS561A H- 012710 School Bus Specs	\$ <u>391.50</u>	\$ <u>39,150.00</u>

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 Huddleston

Mike Masters
Whitney Riddle
Vince Walters



WASHINGTON COUNTY SCHOOLS

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Superintendent

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Page 4

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



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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:

<u>Number Needed</u>	<u>Brand & Tread Design</u>	<u>Each</u>	<u>Total Bid</u>
(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

[Signature]
Bidder's signature

Telephone # / cell # / fax #

jturn72@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 Huddleston

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

Page 4

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 Huddleston

Mike Masters
Whitney Riddle
Vince Walters



WASHINGTON COUNTY SCHOOLS

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Superintendent

405 W. College St.
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Page 3

BID QUOTATION SHEET

Tires

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307 Forest Drive, Jonesborough, Tennessee 37659**

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

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.

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 Huddleston

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

Page 4

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 Huddleston

Mike Masters
Whitney Riddle
Vince Walters

Tireweb Specs

LIBRARY

BRIDGESTONE - 11R22.5 H R268 ECOPIA

Share
via
Email



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.

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



Enlarge Image

SURVEYOR NOTES

* THIS SURVEY IS OF AN EXISTING PARCEL OR PARCELS OF LAND.

* THIS SURVEY MAY BE SUBJECT TO OTHER RIGHTS-OF-WAY, EASEMENTS, RESERVATIONS AND RESTRICTIONS, WRITTEN AND UNWRITTEN, RECORDED AND UNRECORDED.

* THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF ABSTRACT TITLE AND MATTERS OF TITLE SHOULD BE REFERRED TO AN ATTORNEY-AT-LAW.

* THE CERTIFICATION SHOWN HEREON IS NOT A CERTIFICATION OF TITLE, ZONING OR FREEDOM FROM ENCUMBRANCES.

* THE SUBJECT PROPERTY IS SUBJECT TO ZONING REGULATIONS, BUILDING SETBACKS, AND OTHER REGULATIONS AS SET FORTH BY LOCAL PLANNING AND OTHER AGENCIES. CONSULT WITH LOCAL AUTHORITIES PRIOR TO ANY CONSTRUCTION.

* ADJOINING OWNERS AND DEED REFERENCES AS SHOWN ARE BASED ON COUNTY TAX RECORDS ARE SUBJECT TO ACCURACY THEREOF. DASHED ADJOINER LINES ARE NOT SURVEYED UNLESS ANNOTATED.

* DATA COLLECTED UTILIZING GPS, UAV FLIGHT, AND TRADITIONAL SURVEY METHODS. PORTIONS OF THE PLANIMETRIC DATA SHOWN HEREON WERE GENERATED USING A MULTI-ROTOR UAV. THE POINT CLOUD AND ORTHOMOSAIC WERE PROCESSED USING PIX4D.

* BASED ON GRAPHICAL LOCATION INFORMATION FROM FEMA FIRMETTE, THE SUBJECT PROPERTY DOES NOT LIE IN A SPECIAL FLOOD HAZARD AREA, AS SHOWN ON NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP 47179C0162D 9/29/2006.

* ANY STREAMS, CREEKS, PONDS, LAKES, WETLANDS, RIVERS, ETC. LOCATED ON THIS PROPERTY, SHOWN OR NOT SHOWN HEREON, MAY BE SUBJECT TO BUFFER AREAS. IT IS THE OWNER/DEVELOPER'S RESPONSIBILITY TO HAVE THE AREAS DESIGNATED BY PERSON(S)/FIRM(S) AUTHORIZED, BY THE PROPER AUTHORITIES, TO MAKE SUCH DETERMINATION.

* UTILITIES SHOWN BASED ON ABOVE GROUND OBSERVATION AND TN 811 TICKET NO. 250213441, 250213462, 250213487 MARKING. HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY, AND RELIABLY DEPICTED. IN ADDITION, IN SOME JURISDICTIONS, 811 OR OTHER SIMILAR UTILITY LOCATE REQUESTS FROM SURVEYORS MAY BE IGNORED OR RESULT IN AN INCOMPLETE RESPONSE. BRIGHTSPEED AND VERBA MOBILITY PROVIDED A PDF EXHIBIT UTILITY GUIDE FOR INFORMATION PURPOSES ONLY. DUE TO THE SCALE OF THE EXHIBITS, THE SURVEYOR IS UNABLE TO DEPICT THE LINES ON THE SUBJECT MAP. THE PDF WILL BE PROVIDED TO THE CLIENT. ALWAYS CALL 811 BEFORE DIGGING.

ZONING AND SETBACK NOTE

* THIS SURVEY DOES NOT CERTIFY COMPLIANCE WITH ZONING REGULATIONS, BUILDING CODES, OR OTHER LOCAL LAWS UNLESS EXPLICITLY STATED.

* THE SUBJECT PROPERTY IS SUBJECT TO ZONING REGULATIONS, BUILDING SETBACKS, AND OTHER REGULATIONS AS SET FORTH BY LOCAL PLANNING AND OTHER AGENCIES. CONSULT WITH LOCAL AUTHORITIES PRIOR TO ANY CONSTRUCTION.

GPS NOTE

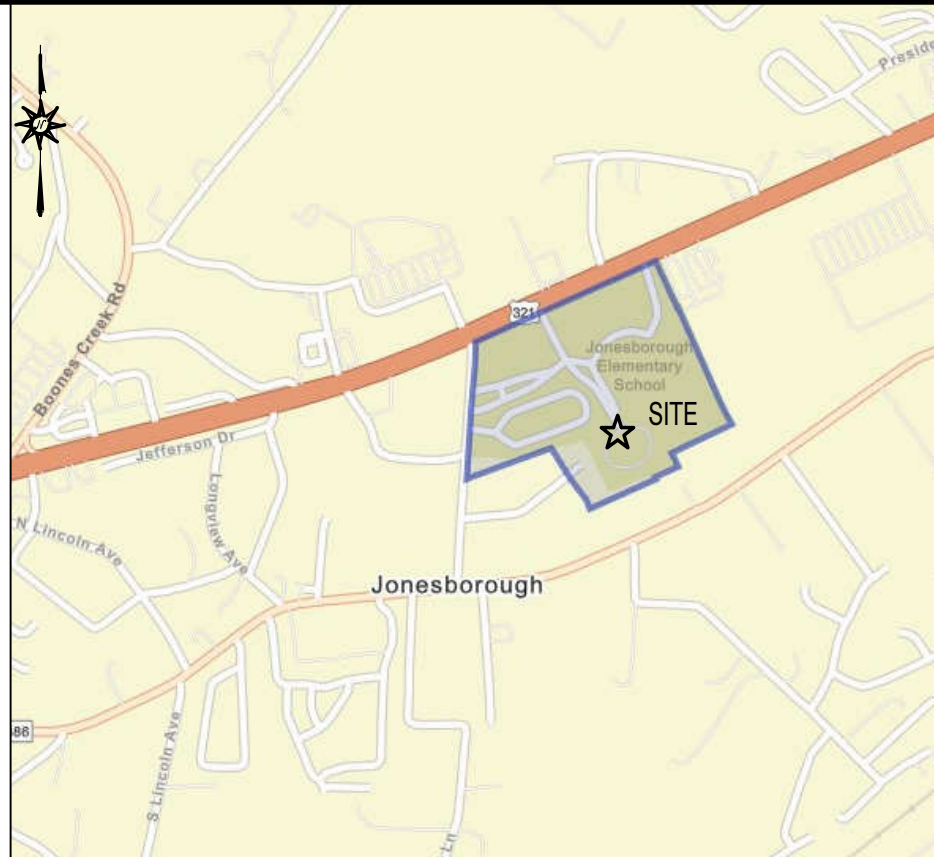
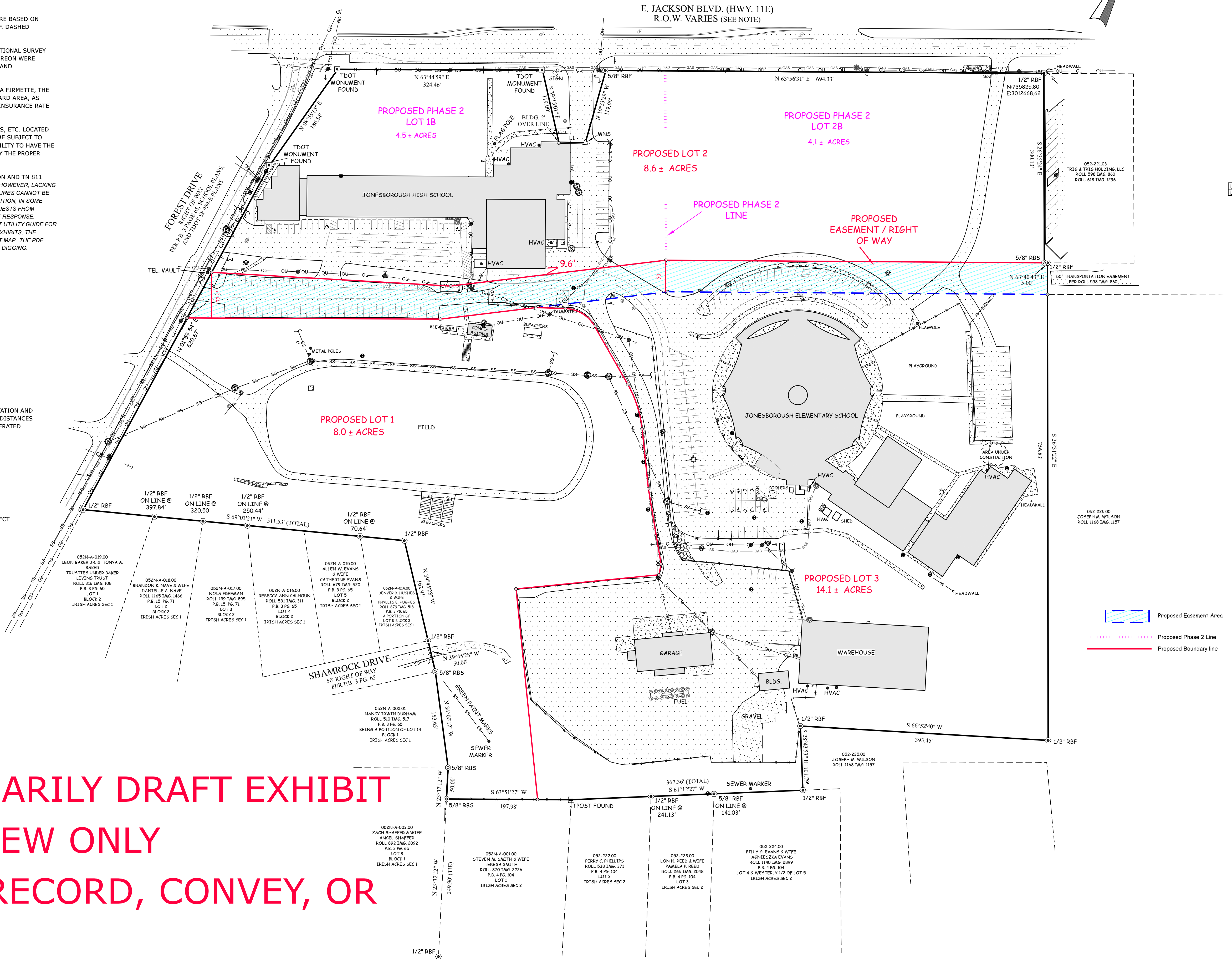
* COORDINATE SYSTEM NAD_83(2011) GEOID 18
* ALL COORDINATES ARE SPC (4100 TN) GRID COORDINATES
* COMBINED SCALE FACTOR GROUND TO GRID: 0.99989930
* CARLSON BRX7 GPS EQUIPMENT WAS USED IN THE ORIENTATION AND LOCATION OF THE SURVEY UTILIZING TDOT RTK NETWORK. DISTANCES SHOWN HEREON ARE GROUND DISTANCES. LOCATIONS GENERATED USING RTK RMS OF NO MORE THAN 0.04' HORIZONTAL.

FOREST DRIVE AND TDOT RIGHT OF WAY NOTE

SEE TDOT STATE PROJECTS NUMBERS:
• N.R.M.6
• SP-959-E
• 90003-3223-94

SEE ADDITIONAL INFORMATION ON VAUGHN & MELTON PROJECT NO 94010-2 ENTITLED "JONESBORO MIDDLE SCHOOL TOPOGRAPHIC SURVEY" DATED 12-23-94

PROPOSED PHASE 1 SUBDIVISION EXHIBIT



LINE	BEARING	DISTANCE
LL	N 62°18'14" E	41.54'

Legend

- Point (as described)
- Unmarked Point
- Pipe Found (IPF as described)
- 5/8" Rebar w/Cap Set (RBS)
- Rebar Found (RBF as described)
- Concrete Monument
- Tpost Found
- Sanitary Sewer Manhole
- Clean out
- Gas Meter and/or Valve
- Magnetic Nail Found (MNF)
- Magnetic Nail Set (MNS)
- Utility Pole
- Guy Wire
- Lamp
- Fire Hydrant
- Water Meter
- Water Valve
- Sign
- Bollard
- Catch Basin (CB)
- Pipe Direction
- Sewer Line (NOT verified)
- Atmos Utility Markings
- Fence
- Storm Drain
- Deed Line (not surveyed)
- Surveyed Boundary Line
- Guardrail
- Right of Way / Easement
- Overhead Utility Lines

- Gravel
- Pavement
- Concrete
- Rip Rap

RETRACEMENT SURVEY FOR
BOARD OF SCHOOL DIRECTORS OF
WASHINGTON COUNTY, TN
REFERENCES
Deed Book 340 Page 88
Deed Book 253 Page 74
Tax Map 052 Parcel 221.01
15th Civil District, Washington County TN
FIELDWORK DATE: 1/14/25 - 2/14/24 DRAWN BY: ARS
Project# 25004 CHECKED BY: MDL
0' 80' 160' 240'
SCALE 1" = 80'

PRELIMINARILY DRAFT EXHIBIT
FOR REVIEW ONLY
DO NOT RECORD, CONVEY, OR
INSURE

August 8, 2025

RFQ # _____

**Request for Qualifications (RFQs) for the
Washington County Department of Education
Operations Department
405 W. College Street
Jonesborough, TN 37659**

**RFQs must be submitted to Dr. Jarrod Adams, Chief Operations Officer at
405 W. College Street, Jonesborough, TN 37659.**

RFQs must be received by 2:00 p.m., Tuesday, August 26, 2025.

**Qualifications Requested: Realtor services to create a plan for selling the "Old
Jonesborough School Properties"**

**The Washington County Department of Education reserves the right to reject any
and/or all submittals, waive any informalities in the proposals received, and to accept
any which, in its opinion, may be for the best interest of the school district.**

**The Washington County Department of Education will be non-discriminatory in the
purchase of all goods and services on the basis of race, color or national origin.**

Note: ALL RFQs MUST BE SIGNED

**All RFQs received are subject to the terms and conditions contained herein. The
undersigned Offeror acknowledges having received, reviewed, and agrees to be bound
to these terms and conditions, unless specific written exceptions are otherwise stated.**

PLEASE PROVIDE THE FOLLOWING INFORMATION:

Company Name: _____

Mailing Address: _____

City, State & Zip Code: _____

Phone No.: _____ **Fax No.:** _____

E-Mail Address: _____

Contact Person: _____

Company Title: _____

Signature: _____

WASHINGTON COUNTY DEPARTMENT OF EDUCATION
405 W. College Street
Jonesborough, TN 37659
(423) 753-1100

August 8, 2025

RFQ # _____

REQUEST FOR QUALIFICATIONS

(For Real Estate Services / "Old Jonesborough School Properties")

Sealed envelopes containing RFQs must be sent to the attention of Dr. Jarrod Adams, Chief Operations Officer and addressed to the Washington County Department of Education, 405 W. College Street, Jonesborough, TN 37659. Eight (8) copies of a RFQ is required and submitted in one (1) sealed envelope. In the lower left corner of the envelope, print your company name, RFQ Number and the required time and date for RFQ submission. RFQ documents may be secured from the Chief Operations Officer at the above address or via email upon request to Dr. Jarrod Adams at adamsj@wcde.org

RFQs must be received by the Chief Operations Officer by 2:00 p.m., Tuesday, August 26, 2025.

RFQs received after the designated time will be considered late and will not be accepted.

Real Estate Agency _____
(Company Name)

WASHINGTON COUNTY DEPARTMENT OF EDUCATION
405 W. College Street
Jonesborough, TN 37659
Phone: 423-753-1100
August 8, 2025

RFQ # _____
Page 1

Sealed RFQs, addressed to the Washington County Department of Education, 405 W. College Street, Jonesborough, TN 37659, Attention: Dr. Jarrod Adams, will be accepted until 2:00 p.m., Tuesday, August 26, 2025.

1. Rights of Owner - The Washington County Board of Education reserves the right to reject any or all RFQs or any part thereof, to waive technicalities and informalities, and to accept any which, in its opinion, may be in the best interest of the school district.
2. Clarification of RFQ Document - Should an agency find discrepancies in or omissions from the RFQ document or should he be in doubt as to its meaning, he shall at once request clarification of the Owner. Please contact Chief Operations Officer: Dr. Jarrod Adams- Phone:423-753-1100 Email: adamsj@wcde.org
3. Awarding of Contracts - The Owner reserves the right to award one contract for all items or to award individual contracts item by item. This contract will be awarded to one (1) agency.
4. Invoices will be returned for correction unless they contain the following information: Purchase Order Number; Item Numbers; Description of Item; Quantity; Unit Price; Extensions; and Total.
5. Delivery of Goods and Services - It is understood and agreed that this RFQ shall constitute an offer which, when approved by the School Board and accepted in writing by the Purchasing Department, will constitute a valid and binding contract between the undersigned and the Washington County Department of Education. Failure to supply needed services will result in removal of your firm from our list of bidders for at least six (6) months.
6. Meeting Specifications - By my written signature on this RFQ, I (we) agree and certify that all items included in the RFQ meet or exceed any and all specifications covering such items. I (we) further agree, if awarded a contract, to deliver service which meets or exceeds the specifications. Failure to comply with this section will result in removal of your firm from our list of agencies for at least six (6) months. This penalty does not preclude action to enforce specific performance.
7. Service - All Real Estate Agencies are required to have adequate service agents located near Johnson City. Service agents must be employed by the agency or designated by him as his authorized agent on a full-time basis.

8. Declaration/Statement by Bidder - The respondent hereby states that he, his company, or any of its employees, agents, officers or proposed subcontractors **have _____ have not _____** violated or participated in a violation of (please indicate appropriate answer and be specific) been convicted, or pled "nolo contendere" to any act involving an unlawful restraint of trade such as, but not limited to violations of the Sherman Act (15 U.S.C. § 1-2), the Racketeer Influenced and Corrupt Organizations Act (18 U.S.C. 1961-1968), the Hobbs Act (18 U.S.C. §1961), the mail or wire fraud statutes (18 U.S.C. §1341,1343), the false statements statute (18 U.S.C. §1001), the Tennessee Anti-Trust Act (T.C.A. § 47-25-101) or similar state or federal law. Respondent further states that he, his company or any of its officers, agents, or employees **have _____ have not _____** (please indicate appropriate answer) been debarred by any governmental agency (Federal, state, or local). If your response is affirmative, please explain circumstances and the occasion. **Failure to complete this statement shall be cause for your RFQ being considered non-responsive to this RFQ Proposal Form and subject to rejection.**
9. In submitting this RFQ, you are certifying that you are aware of the requirements imposed by T.C.A. §49-5-413(d) to conduct criminal background checks through the Tennessee Bureau of Investigation and the Federal Bureau of Investigation on yourself and any of your employees who may come in direct contact with students or who may come on or about school property anytime students are present. You are further certifying that at no time will you ever permit any individual who has committed a sexual offense or who is a registered sex offender to come in direct contact with children or to come on or about school property while students are present.

The Washington County Department of Education affirms that it complies with Title VI and Title IX acts of 1964 / 1972.

Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

Title IX of the Education Amendments of 1972

Prohibits discrimination based on gender in all programs or activities that receive Federal financial assistance. Title IX also includes same gender harassment as well as student-to-student harassment.

General Information

I certify that no Washington County Board of Education member or Department of Education employee has any financial interest in this company or will profit in any way from this potential purchase.

Signed _____ Dated _____

Print Name _____ Email _____

Company _____ Telephone No. _____

Address _____ Fax No. _____

City _____ State _____ Zip Code _____

INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT

1. This non-collusion affidavit is material to any contract awarded pursuant to this bid.
2. This non-collusion affidavit must be executed by the member, officer, or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.
3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of RFQs are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that such statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid.
4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an affidavit must be submitted separately on behalf of each party.
5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with that term in the bidding process, and includes the knowing submission of RFQs higher than the bid of another firm, and intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

NON-COLLUSION AFFIDAVIT
(Attachment A)

State of _____

Contract/RFQ # _____

County of _____

I state that I am _____ of _____
(Title) (Name of my Firm)

and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

- (1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder, or potential bidder.
- (2) Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
- (3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
- (4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
- (5) _____, its affiliates, subsidiaries,
(Name of my Firm)

officers, directors, and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

Non-Collusion Affidavit (Cont.)

I state that _____ understands and
(Name of my Firm)

acknowledges that the above representations are material and important and will be relied on by Washington County Department of Education in awarding the contract(s) for which this RFQ is submitted, I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Washington County Department of Education of the true facts relating to submission of RFQs for this contract.

(Name and Company Position)

SWORN TO AND SUBSCRIBED
BEFORE ME THIS _____ DAY
OF _____, 20____

NOTARY PUBLIC _____
My commission expires: _____

**Old Jonesborough School Properties
Request for Qualifications for Real Estate Services**

DATE:

TO: (NAME OF REAL ESTATE AGENCY)

RE: Request for Qualifications (RFQ)

The Washington County Department of Education is seeking RFQs from Northeast Tennessee area real estate agencies to provide services for marketing, selling, and closing of the following property:

**Old Jonesborough School Properties
306 Forest Dr.
Jonesborough, TN 37659**

The property consists of, but is not limited to, approximately twelve (12) acres with 668 feet of road frontage on North Roan Street. A detailed appraisal of the property was completed in April 2019 by Garrison Appraisal of Gray, TN. An electronic copy is available by email upon request from Dr. Jarrod Adams. adamsj@wcde.org

Dr. Jarrod Adams, Chief Operations Officer
Office Phone: 423-753-1100
Fax: 423-753-1114
Email: adamsj@wcde.org

A pre-proposal meeting will be held at 10:00 a.m., Tuesday, August 19, 2025 at Washington County Central Office, 405 W. College Street, Jonesborough, TN.

Eight (8) copies of the RFQ as well as a letter of interest shall be completed and submitted no later than 2:00 p.m., Tuesday, August 26, 2025.

Electronic or faxed letters of interest will not be accepted. Letters of interest shall be submitted to:

Washington County Department of Education
Attn: Dr. Jarrod Adams, Chief Operations Officer
405 W. College Street
Jonesborough, TN 37659

The letter of interest shall have the following format and address certain qualifications as listed, but not limited to the following:

1. **Company Background**
 - a. How long has the company been in business?
 - b. List of similar properties sold in the past five years.
 - c. Company organizational chart including qualifications of owners and agents
2. **Agent Background**
 - a. Information on the agent that will be assigned to the property
 - b. List of similar properties sold in the past five years.
 - c. Number of years in the commercial real estate business
3. **Marketing Plan**
 - a. Information regarding how the property will be marketed
4. **Fee Schedule**
 - a. Provide a detailed breakdown of fees and include a recommended sales price.

Selection Process:

After reviewing all RFQs and letters of interest, the district will “short list” 3 agencies to begin an interview process. The interview will be with a principal of the company and the agent that is assigned to the property. A recommendation will be made to the Washington County School Board based on the qualifications submitted in the RFQ and the interview. The Washington County School Board will make the final approval at the next scheduled Board meeting on Thursday September 4, 2025.

ADDENDUM TO AGREEMENT

RFQ # _____

Page 9

This addendum shall be considered part of and incorporated into the Agreement

between the Washington County Department of Education, hereinafter referred to as,

“Department”, and _____ (Company) dated _____.

Notwithstanding any other language to the contrary in the Agreement, the following terms shall be controlling:

1. This agreement shall terminate at the end of the current fiscal year, June 30. Additional annual term(s), each of which shall expire at the end of the then current fiscal year, shall be at the sole option of the Washington County Department of Education. If not renewed, for reason of Funding Out (which means Washington County Department of Education has insufficient funds to pay by June 30), Washington County Department of Education shall have no obligation to pay any additional costs and Washington County Department of Education shall surrender all rights and interest in any asset(s) which are not fully owned by Washington County Department of Education to Company. Except for the Maintenance Component and charges based upon the usage of the Equipment, the balance of the monthly payment owed by the Washington County Department of Education shall be consistent during the term(s) of the Agreement.
2. The Agreement shall be governed by the laws of the State of Tennessee. Any action brought in law or in equity to enforce any provision of the entire Agreement shall be filed in the appropriate state court in Washington County, Tennessee.
3. In any action to enforce this Agreement, the prevailing party shall be entitled to recover its costs and expenses, including reasonable attorney’s fees.

By our signatures we have read the above terms of this Addendum and agree with the terms.

Director of Schools

Authorized Representative

Washington County Department of Education

Company

Date

Date

Washington County Department of Education Vendor Information Form and Substitute IRS Form W 9

Name: (as appears on your income tax return) _____

Business Name: (if different from above) _____

Business Federal Tax ID# _____ or Social Security # _____

If using SS# include name: (as appears on tax return) _____

Does the IRS require 1099 for your company earnings? | Yes | No

If "Yes" Business Owner's Name: _____

Mailing address for payments _____

Mailing address for purchase orders/ bids _____

Contact Person: _____

Phone# _____

Email: _____

Fax# _____

Indicate your business organization type:

| Individual | Partnership Corporation Government Agency

Other _____

Is your business incorporated? | Yes | No

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: (1) 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 (as defined below)

Definition of a U.S. person: For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the Under States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7)

The Internal Revenue Service does not require your consent to any provision of this document other than certifications required to avoid backup withholding

Signature of U.S. Person _____

Title: _____ Date: _____



Central States Bus Sales, Inc.

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!



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 FLNHR
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

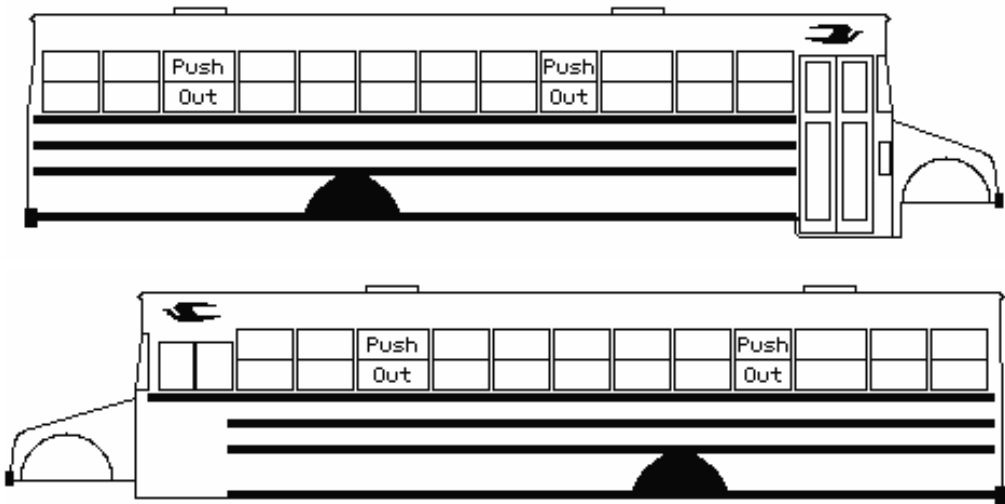
4	31193-27	WINDOW, S/S, P/O, 12", TEMP, TINT
20	31202-29	WINDOW, S/S, 12", TEMP, TINT
		----- ELECTRICAL -----
1	01922-04	DAYTIME RUN LGTS, W/O P/BRAKE DEACTIVATE
2	30029-01	WIRING, VENT, ROOF HATCH, BUZZER
1	30057-02	SWITCH, NOISE SUPPRESSION, LATCHING
1	30117-21	LIGHTS, DIR/MKR, SIDE, LED, FRT, BELT
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

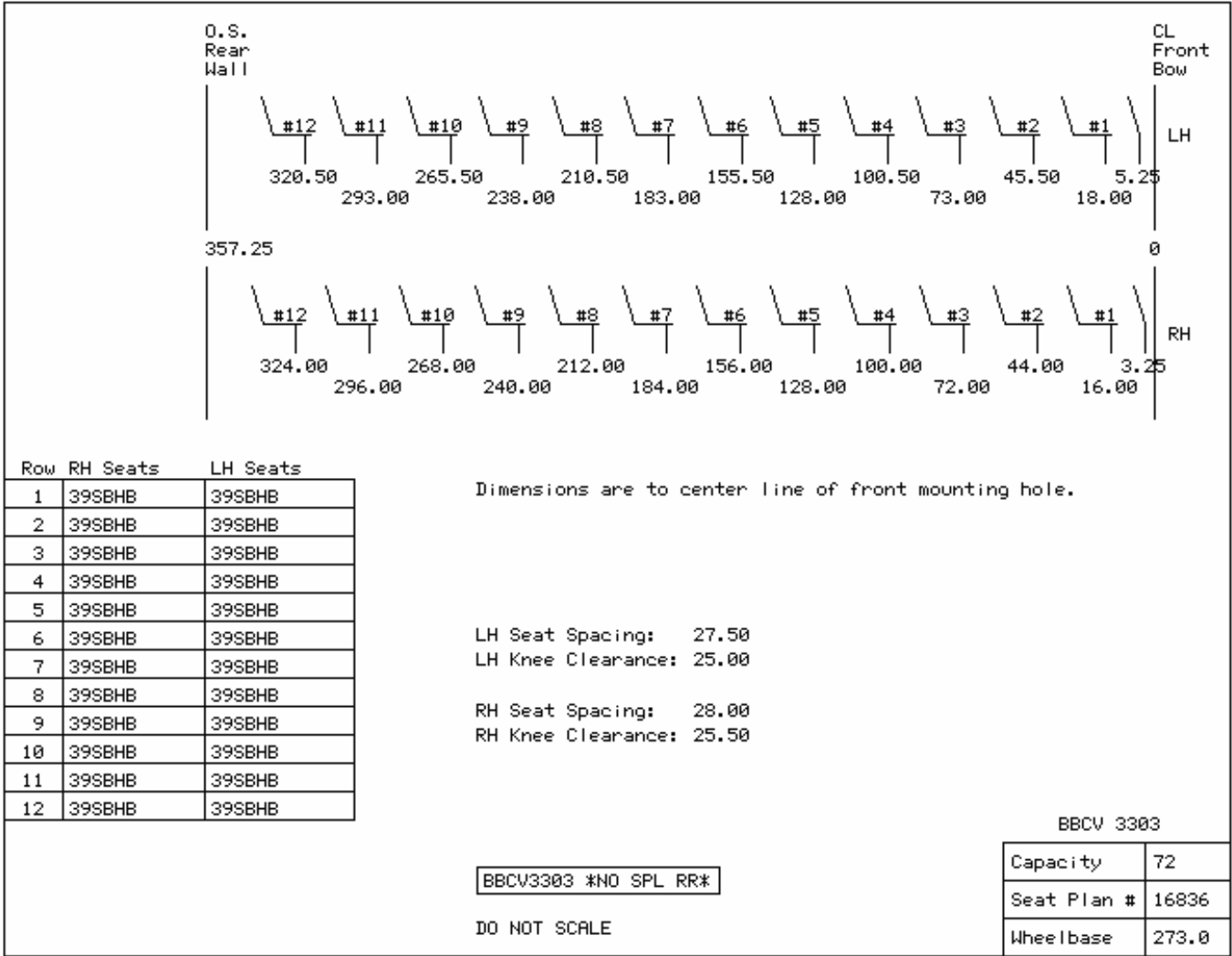


Seat Plan: 16836

SP: 16836 BBCV 3303, 72 CAP



Quote Id: 244225	Seat Plan Spacing Chart
------------------	-------------------------





WASHINGTON COUNTY SHERIFF'S OFFICE

KEITH SEXTON, SHERIFF

MAILING ADDRESS:
P.O. Box 97 JONESBOROUGH, TN 37659

PHYSICAL ADDRESS:
112 W. JACKSON BOULEVARD JONESBOROUGH, TN
37659

WWW.WCSO.NET

To: Washington County School System

From: Lt. Kevin Sanders

Date: July 28, 2025

Subject: Proposal for increased pay – Washington County Schools sporting events

This is a proposal to increase the rate of pay for the SRO/Deputy working Washington County Schools sporting events. The matter has been brought up by several officers who regularly work the events. The school system currently pays a flat rate of \$100 to the officer working the event. Recently the department has raised the Mandatory Minimum Rate of Pay for Off-Duty Deputies as follows:

- \$50.00 per hour with a 4-hour minimum
- Government entities and Non-Profits rate of pay will be evaluated on a case by case basis.

In alignment with local churches who are employing Off-Duty Deputies, the rate of pay for sporting events will be \$35.00 per hour with a 4 Hour minimum.

The number of Deputies needed to staff an event will continue to be determined by the school SRO and Principal/Athletic Director. This should be based on factors such as opponent, expected crowd size, and other potential safety concerns

Respectfully,

Lieutenant Kevin Sanders

Supervisor SRO Division

Washington County Sheriff's Office

ADMINISTRATION
(423) 788-1414
FACSIMILE: (423) 788-1518



DETENTION CENTER
(423) 753-1701
FACSIMILE: (423) 753-5011

FIRST NATIONALLY ACCREDITED SHERIFF'S OFFICE IN TENNESSEE

Mr. Boyd and Dr. Adams,

Thank you again for taking the time to meet with Danny and I today, along with the SRO's. We appreciate the opportunity to discuss the evolving needs of our athletic events.

After careful consideration and discussion, we believe the proposed adjustment in the SRO payment amount is fair and appropriate moving forward.

That said, we would also like to propose a change in ticket pricing to help offset the rising costs associated not only with SRO coverage but also with the increase in officials' fees. Our goal is to ensure the continued safety and quality of our events without placing undue financial strain on our school budgets.

Current Middle School Ticket Pricing:

- Adults: \$5
- Students: \$2
- Family Plan: \$10

Proposed Middle School Ticket Pricing 2025-26:

- Adults: \$6
- Students: \$2
- Family Plan: \$12

High School Ticket Pricing Update:

- Football Games: Increase from \$8 to \$10
- All Other Games: Increase from \$6 to \$7
- High School Students: \$2

All Washington County Students: \$2

*****Proof of a WCDE student may be required*****

Thank you again for your time and support.

Josh and Danny

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 5264
Date Issued 7/14/2025
Appropriation No. 72310349
Dept. Administration
School

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

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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

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.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO
Imagine Learning
Phoenix AZ 85038

Deliver to WASHINGTON COUNTY BOARD OF EDUCATION
Address 405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659
Via

Articles on this order must be charged to account of

Purchase Order No 5268

Date Issued 08-01-25

Appropriation No. 72250399

Dept. Technology

School Asbury, DBHS, DCAS

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) Tennessee Virtual Academy 07-01-25 to 06-30-26				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			\$	76,460.27

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.
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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



Invoice

100 S. Mill Ave.
Suite 1700
Tempe, AZ 85281
877-725-4257 x1037

Date 7/1/2025
Invoice No. 947396
Acct. No. 03:wa:TN:12211755
PO No. ~~35192~~ 5268
Terms Net 30
Due Date 7/31/2025

Bill To
Washington County Board of Education
405 W College Street
Jonesborough TN 37659

Ship To
Washington County Board of Education
405 W College Street
Jonesborough TN 37659

Description	Quantity	Tax	Amount
Year 3 of 3			
Tennessee Virtual Learning Academy - Digital Libraries 6-12 Comprehensive All Content Concurrent User (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and P(more...))	20	0%	
Tennessee Virtual Learning Academy - Digital Libraries Enhanced CTE Library Add-on Concurrent User	20	0%	
Tennessee Virtual Learning Academy - Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar	20	0%	
Daniel Boone HS - Digital Libraries 9-12 Comprehensive Site License (HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)	1	0%	
Daniel Boone HS - Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar	1	0%	
Daniel Boone HS - Digital Libraries Enhanced CTE Add-on Site License	1	0%	
David Crockett HS - Digital Libraries 9-12 Comprehensive Site License (HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)	1	0%	
David Crockett HS - Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar	1	0%	
David Crockett HS - Digital Libraries Enhanced CTE Add-on Site License	1	0%	
Asbury Optional High - Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)	1	0%	

Edgenuity Inc., Imagine Learning, Inc., LearnZillion and Winsor Learning are now united under the new name Imagine Learning LLC.
Please email AR@imaginelearning.com if you need a W9 for the new TIN 45-1565841.

PLEASE NOTE THAT OUR PAYMENT REMIT HAS CHANGED

IMAGINE LEARNING LLC
LOCKBOX 380670
PO BOX 29650
PHOENIX, AZ 85038-9650

Wire and ACH Instructions:

Account Name Imagine Learning LLC
Account Number 951761233
Routing/ABA Number 122100024
SWIFT # CHASUS33

Bank Name JPMorgan Chase Bank
New York, NY 10017



Invoice

100 S. Mill Ave.
Suite 1700
Tempe, AZ 85281
877-725-4257 x1037

Date 7/1/2025
Invoice No. 947396
Acct. No. 03:wa:TN:12211755
PO No. 35192
Terms Net 30
Due Date 7/31/2025

Description	Quantity	Tax	Amount
Asbury Optional High - Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar	1	0%	
Asbury Optional High - Digital Libraries Enhanced CTE Add-on Site License	1	0%	

Subtotal \$76,460.27
Total \$76,460.27
Amount Due \$76,460.27

PURCHASE CONTROL STAMP	
WASHINGTON COUNTY BOARD OF EDUCATION	
Received By: <u>Woodward</u>	Date: <u>7/28/25</u>
Approved For: <u>C. Hayes</u>	
Date Approved: <u>7/28/25</u>	
Fund Charged: <u>72250399</u>	

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 5550

Date Issued 8/1/2025

Appropriation No. 72250399

Dept. Technology

School Swide

Raptor Technologies Renewal

Deliver to WODE-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 (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Raptor Badge Alert Annual per site access fee for Emergency Management. Annual subscription ✓Renewal Notice Att. ✓		14	\$3,150.00	\$44,100.00
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$44,100.00

SUBJECT TO THE FOLLOWING CONDITIONS

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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



Renewal Notice

Date	7/1/2025
Renewal #	115372
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
Raptor Badge Alert annual per site access fee to Raptor Emergency Management Suite, Raptor LoRa Gateways, Raptor Locator Beacons, and Raptor Badges	14	\$3,150.00	\$44,100.00
Annual Subscription Raptor Connect - No Charge	1	\$0.00	\$0.00

Subtotal \$44,100.00

Tax Total \$0.00

Total \$44,100.00

[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



SO115372

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Powerschool Renewal

Deliver to WCOE - C. Fullbright

Address

Via

Articles on this order must be charged to account of

Purchase Order No 5551

Date Issued 8/1/2025

Appropriation No. 72250399

Dept. Technology

School S-wide

NOTICE TO VENDOR

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3. Mail TWO copies of your invoice promptly to:

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

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Powerschool SIS Maint. and Support: Start: 9/30/2025 - 9/29/2026		333 Students		\$ 2,412.22
Powerschool SIS Maint. and Support: Start: 9/30/2025 - 9/29/2026		7,767 Students		\$ 56,203.37
* Invoice Att. *				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$ 58,675.59

SUBJECT TO THE FOLLOWING CONDITIONS

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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

CH

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

Date 06/18/2025
Invoice# INV452705
Terms Net 30
Due Date 09/30/2025
Customer ID 10005191

Bill To

AP
Washington County School District (TN)
405 West College St
Jonesborough TN 37659
United States

Ship To

AP
Washington County School District (TN)
405 W College St
Jonesborough TN 37659-1009
United States

VAT: #39590140

PO#	Quote#	Sales Rep		
Exe-Q-135128	Q-135128	Dawood Shariff		
Product Description	Qty	Unit	Tax	Extended Price
MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Support Invoice Period: 09/30/2025 - 09/29/2026	333	Students	\$0.00	\$2,412.22
MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Support Invoice Period: 09/30/2025 - 09/29/2026	7,767	Students	\$0.00	\$56,263.37

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Subtotal	Tax Total	Total (USD)
\$58,675.59	\$0.00	\$58,675.59
		Amt. Due (USD)
		\$58,675.59

Thank you for your business

Remit by Check (US Mail Only):
POWERSCHOOL GROUP LLC
PO BOX 888408
LOS ANGELES, CA 90088-8408

Remit by Check (Courier):
LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box
888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA
91731

Remit by Wire or ACH:
Wells Fargo Bank, NA
Account Name: PowerSchool Group LLC
ABA Routing No: 121000248
Account No: 4633847017 SWIFT: WFB1US6S
(Include invoice number in transmission)

Customer Service:
ar@powerschool.com
888-265-7641 (Toll-Free)
916-357-9934 (Fax)

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by law, then such lower maximum rate.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Kaplan

Deliver to Jonesborough Elem.
Address 720 N. Cherokee Rd. St.
Jonesborough, TN 37659
Via Attn: Savannah Spears
Articles on this order must be charged to account of

Purchase Order No. **5361**
Date Issued 8.5.2025

Appropriation No.

Dept. 141 E 73400 - 999

School JES Re-K - New Classroom

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
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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)				
Do not exceed \$15,000				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				

SUBJECT TO THE FOLLOWING CONDITIONS

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VENDOR'S
COPY

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Authorized Signature

APPROVED:

Purchasing Agent

Your Shopping Cart

W3133590 - 8/4/2025 4:30:28 PM

[Carolina Birch Plywood Double-Sided Storage Island](#)

Item 28760

This item must be shipped by truck.



QTY:

1

PRICE:

\$799.95

TOTAL:

\$799.95

[Update](#)[Carolina Birch Plywood 5-Compartment Storage Unit - 30" Height](#)

Item 28750



QTY:

1

PRICE:

~~\$478.95~~

TOTAL:

\$419.95

YOUR PRICE:

\$419.95

[Update](#)[Toddler Soft Seating - Sofa and 2 Chairs](#)

Item 33056



QTY:

1

PRICE:

\$297.95

TOTAL:

\$297.95

[Update](#)[Carolina 8-Cubby Storage Unit with 10 Clear Bins](#)

Item 88467



QTY:

1

PRICE:

\$408.95

TOTAL:

\$408.95

[Update](#)[Kaplan 2-Sided Adjustable Easel](#)

Item 37817



QTY:

1

PRICE:

\$279.95

TOTAL:

\$279.95

[Update](#)[Carolina Dress-Up Center with Mirror](#)

Item 70987



QTY:

1

PRICE:

\$479.95

TOTAL:

\$479.95

[Update](#)



[Wooden Round Mission Table with 2 Chairs](#)
Item 89352

QTY:

PRICE:

\$359.95

TOTAL:

\$359.95

[Update](#)



[Carolina 8-Cubby Storage](#)
Item 70138

QTY:

PRICE:

~~\$298.95~~

YOUR PRICE:

\$259.95

TOTAL:

\$259.95

[Update](#)



[Carolina 5-Shelf Book Display](#)
Item 48108

QTY:

PRICE:

\$197.95

TOTAL:

\$197.95

[Update](#)



[Carolina Wooden All-in-One Kitchen](#)
Item 92069
This item must be shipped by truck.

QTY:

PRICE:

\$1,078.95

TOTAL:

\$1,078.95

[Update](#)

 [Clear Cart](#)

 [Log On to Retrieve a Saved Cart](#)

 [View PDF](#)

Order Summary

Your order will ship via truck.

Subtotal	\$4,583.50
Estimated Shipping	\$687.50

Apply Discount Code [Coupon Exclusions](#)

APPLY

CHECKOUT

CONTINUE SHOPPING

Your Shopping Cart

W8265038 - 8/5/2025 9:55:59 AM

[Carolina Block Storage Organizer](#)

Item 28765



QTY:

1

PRICE:

\$589.95

TOTAL:

\$589.95

[Update](#)[Tabletop Multipurpose Drying Rack](#)

Item 37931



QTY:

1

PRICE:

\$199.95

TOTAL:

\$199.95

[Update](#)[Adjustable Sand and Water Table](#)

Item 92752



QTY:

1

PRICE:

\$559.95

TOTAL:

\$559.95

[Update](#)[Clear Storage Bins - Set of 5](#)

Item 33817



QTY:

2

PRICE:

\$54.95

TOTAL:

\$109.90

[Update](#)[Lil' Chef's Kitchen Set](#)

Item 31844



QTY:

1

PRICE:

~~\$41.95~~

YOUR PRICE:

\$25.95

TOTAL:

\$25.95

[Update](#)[Kaplan Kids Puppets - Set of 7](#)

Item 46713



QTY:

1

PRICE:

\$134.95

TOTAL:

\$134.95

[Update](#)



Healthy Meal Choices Play Food

Item 85874



QTY:

1

PRICE:

\$91.95

TOTAL:

\$91.95

[Update](#)



Soft & Sweet 11" Baby Doll in Onesie - Hispanic

Item 87769



QTY:

1

PRICE:

\$39.95

TOTAL:

\$39.95

[Update](#)



Soft & Sweet 11" Baby Doll in Onesie - Asian

Item 87770



QTY:

1

PRICE:

\$39.95

TOTAL:

\$39.95

[Update](#)



Soft & Sweet 11" Baby Doll in Onesie - African American

Item 87771



QTY:

1

PRICE:

\$39.95

TOTAL:

\$39.95

[Update](#)



Soft & Sweet 11" Baby Doll in Onesie - Caucasian

Item 87772



QTY:

1

PRICE:

\$39.95

TOTAL:

\$39.95

[Update](#)



Stainless Steel Pots & Pans Play Set - 8-Pieces

Item 32313
Temporarily Out of Stock



QTY:

1

PRICE:

\$47.95

TOTAL:

\$47.95

[Update](#)



Dramatic Play Garments - Set of 5

Item 32403



QTY:

1

PRICE:

\$199.95

TOTAL:

\$199.95

[Update](#)



[Measuring Cups and Spoons](#)

Item 28628



QTY:

1

PRICE:

\$15.95

TOTAL:

\$15.95

[Update](#)



[Unit Block Marble Run - 40 Piece Set](#)

Item 37089



QTY:

1

PRICE:

\$94.95

TOTAL:

\$94.95

[Update](#)



[Earth Solids Magnetic Building Set - 19 Pieces](#)

Item 63615



QTY:

1

PRICE:

\$189.95

TOTAL:

\$189.95

[Update](#)



[Wooden Vehicles and Traffic Signs - 15 Pieces](#)

Item 30693



QTY:

1

PRICE:

\$24.95

TOTAL:

\$24.95

[Update](#)



[Unit Blocks Classroom Set II - 200 pieces - 28 shapes](#)

Item 30854



QTY:

1

PRICE:

~~\$581.95~~

YOUR PRICE:

\$499.95

TOTAL:

\$499.95

[Update](#)



[Animals On the Farm Set - 12 Piece Set](#)

Item 32340

Temporarily Out of Stock



QTY:

1

PRICE:

\$61.95

TOTAL:

\$61.95

[Update](#)



[Friends and Family Set - 10 Pieces](#)

Item 63573



QTY:	1	PRICE:	\$55.95	TOTAL:	\$55.95	
	Update					
	North American Wildlife - Set of 13 Item 81978					
QTY:	1	PRICE:	\$47.95	TOTAL:	\$47.95	
	Update					
	Big City Building Blocks - 36 Pieces Item 30758					
QTY:	1	PRICE:	\$55.95	TOTAL:	\$55.95	
	Update					
	Branch Blocks - 36 Pieces Item 91332					
QTY:	1	PRICE:	\$54.95	TOTAL:	\$39.95	
	Update	YOUR PRICE:	\$39.95			
	Community Building Set Item 30659					
QTY:	1	PRICE:	\$269.95	TOTAL:	\$269.95	
	Update					
	Unit Rocks® 50-Piece Set Item 37441					
QTY:	1	PRICE:	\$159.95	TOTAL:	\$139.95	
	Update	YOUR PRICE:	\$139.95			
	Unit Bricks® - 100 Piece Set Item 22174					
QTY:	1	PRICE:	\$379.95	TOTAL:	\$339.95	
	Update	YOUR PRICE:	\$339.95			



[Natural Stack and Sort Board](#)

Item 33141



QTY:

1

PRICE:

\$68.95

TOTAL:

\$68.95

[Update](#)



[Pattern Blocks and Picture Cards Set](#)

Item 31171



QTY:

1

PRICE:

\$39.95

TOTAL:

\$39.95

[Update](#)



[LEGO® Classic Medium Brick Box - 10696](#)

Item 31559



QTY:

1

PRICE:

\$49.95

TOTAL:

\$49.95

[Update](#)



[Wooden Colorful Shapes and Sizes Geo Forms](#)

Item 42802



QTY:

1

PRICE:

\$46.95

TOTAL:

\$46.95

[Update](#)



[Wooden Block Balance Scale](#)

Item 63232



QTY:

1

PRICE:

\$34.95

TOTAL:

\$34.95

[Update](#)



[Junior GeoStix](#)

Item 63176



QTY:

1

PRICE:

~~\$27.95~~

YOUR PRICE:

\$19.95

TOTAL:

\$19.95

[Update](#)



[Measurement School Readiness Math Toolbox](#)

Item 63191



QTY:

1

PRICE:

\$46.95

TOTAL:

\$46.95

[Update](#)[Clear Cart](#)[Log On to Retrieve a Saved Cart](#)[View PDF](#)

Order Summary

Ship via

☒ Standard☐ Second Day Air☐ Next Day Air

Subtotal

\$4,265.30

Estimated Shipping

\$639.71

Apply Discount Code [Coupon Exclusions](#)

Enter code

APPLY

CHECKOUT

CONTINUE SHOPPING

Connect with us.

Get special savings, event announcements and the latest information.

Enter Your Email

SIGN UP



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V3803805 - 8/5/2025 10:56:59 AM

PRODUCT	QTY.	PRICE	TOTAL	
 Insects Floor Puzzle - 24 Pieces Item: 62926	1 Update	\$29.95	\$29.95	
 Real Image Kids in Motion Puzzles - Set of 6 Item: 62618	1 Update	\$76.95 \$59.95	\$59.95	
 Children of the World Memory Game Item: 24850	1 Update	\$21.99	\$21.99	
 Chutes and Ladders® Game Item: 27313	1 Update	\$18.95	\$18.95	
 Hi Ho! Cherry-O® Game Item: 27354	1 Update	\$17.95	\$17.95	
 Classic First Board Games - Set of 4 Item: 62855	1 Update	\$71.95	\$71.95	
 Emotion-oes Board Game Item: 62921	1 Update	\$15.95	\$15.95	



[Differing Abilities Puzzles - Set of 4](#)

Item 63181

1

[Update](#)

\$47.95

\$47.95



[Alphabet Floor Puzzle - 24 Pieces](#)

Item 63544

1

[Update](#)

\$29.95

\$29.95



[Wild and North American Animals Floor Puzzles - Set of 2](#)

Item 63542

1

[Update](#)

\$59.95

\$59.95



[Light Table Accessory Kit](#)

Item 63270

1

[Update](#)

\$75.95

\$75.95



[Agate Light Table Slices - 12 Pieces](#)

Item 86109

1

[Update](#)

\$21.95

\$21.95



[Transparent Light and Color Blocks - 108 Pieces](#)

Item 31535

1

[Update](#)

\$71.95

\$71.95



[Translucent Sensory Gem Cubes - 20 Pieces](#)

Item 302450

1

[Update](#)

\$45.95

\$45.95



[Wooden ABC and 123 Blocks - 100 Pieces](#)

Item 300796

1

[Update](#)

\$49.95

\$49.95



[Tactile Facial Expressions Emotion Stones - 12 Pieces](#)

Item 62918

1

[Update](#)

\$33.95

\$33.95



[Emotion Bears - Set of 4](#)

Item 63517

1

[Update](#)

\$38.95

\$38.95





[Sand & Water Play Set - 8 Pieces](#)

Item 37960

1

[Update](#)

\$51.95

\$51.95



[Hammers and Rollers with Various Designs](#)

Item 88712

1

[Update](#)

\$54.95

\$54.95



[Colorful Magnetic Wands Set of 6](#)

Item 300554

1

[Update](#)

\$16.95

\$16.95



[Tumble Trax™ Magnetic Marble Run - 28 Pieces](#)

Item 145891

1

[Update](#)

\$30.95

\$30.95



[Gears! Gears! Gears!® Super Set - 150 Pieces](#)

Item 40379

1

[Update](#)

\$62.95

\$62.95



[Multi-Color Linking Cubes with Jar - 150 Pieces](#)

Item 82150

1

[Update](#)

\$21.95

\$21.95



[Design & Drill® BrightWorks](#)

Item 145161

1

[Update](#)

\$50.95

\$50.95



[Magna-Tiles® 100-Piece Clear Colors Set](#)

Item 48099

1

[Update](#)

\$144.95

\$144.95



[Play & Explore Fossils - 8 Pieces](#)

Item 63565

1

[Update](#)

~~\$34.95~~
\$29.95

\$29.95



[Play & Explore Bug Stones - 8 Pieces](#)

Item 63566

1

[Update](#)

\$34.95

\$34.95



Order Summary

- Ship via
- ☒ Standard
- ☐ Second Day Air
- ☐ Next Day Air

Subtotal	Estimated Shipping
\$1,213.69	\$181.99

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You have included a large playground item in your cart. This item will ship directly from the vendor. Due to the global materials shortage, shipping lead times may vary. Free freight is not available on Playground Items. Off-loading of all playground deliveries are the customer's responsibility. Playground items are heavy and may require the use of a skid-steer loader or fork lift, which the customer must provide. **Certain Playground Products may require professional installation.** Please contact us for additional questions.

PRODUCT	QTY.	PRICE	TOTAL	
 STEM Builder Series Build a Waterway Item 63198	1 Update	\$49.95	\$49.95	
 Sea Shells - Set of 12 Item 61081 Temporarily Out of Stock	1 Update	\$7.50	\$7.50	
 Sorting Shells Loose Parts - Set of 48 Item 61039 Temporarily Out of Stock	1 Update	\$27.95	\$27.95	
 Large 5 Minute Sand Timer Item 63170	1 Update	\$18.95	\$18.95	
 Large 10 Minute Sand Timer Item 63401	1 Update	\$18.95	\$18.95	
 Large 3 Minute Sand Timer Item 63402	1 Update	\$18.95	\$18.95	



[Large 1 Minute Sand Timer](#)

Item 63403

1

[Update](#)

\$18.95

\$18.95



[Jamtown Around the World 9 Pieces](#)

Item 300231

1

[Update](#)

\$149.95

\$149.95



[Tipi and Scalped Covering](#)

Item PL3004

This item will ship directly from the vendor.

Shipping times may vary.

This item must be shipped by truck.

1

[Update](#)

\$1,702.00

\$1,702.00



[Kaplan Gross Motor Skills Kit](#)

Item 12395

1

[Update](#)

\$219.95

\$219.95



[25-Player Rhythm Band Kit with 10 Instruments](#)

Item 30398

1

[Update](#)

\$159.95

\$159.95



[Fiskars® Scissors Classroom Pack - Set of 12](#)

Item 30106

1

[Update](#)

\$49.95

\$49.95



[Letter Construction Activity Set - 60 Pieces](#)

Item 63343

1

[Update](#)

\$49.95

\$49.95



[Wooden ABC 123 Stamp Set](#)

Item 93951

1

[Update](#)

\$32.95

\$32.95



[Gel Writing Boards - Set of 12](#)

Item 47526

1

[Update](#)

\$92.95

\$92.95



[Felt Erasers - Set of 12](#)

Item 95804

1

[Update](#)

\$20.95

\$20.95



[Magnetic Dry Erase Boards - Set of 10](#)

Item 30964

1

[Update](#)

\$64.95

\$64.95



[Color Changing Light Panel](#)

Item 147146

1

[Update](#)

\$449.95

\$449.95



[Aquarium Flotex® Hygienic Rug - 5' x 3' Rectangle](#)

Item 36550

1

[Update](#)

\$152.95

\$152.95



[Where I Live Transportation Carpet - 4' x 6' Rectangle](#)

Item 33368

Temporarily Out of Stock

1

[Update](#)

\$179.95

\$179.95



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Order Summary

Your order will ship via truck.

Subtotal

\$3,487.60

Estimated Shipping

\$523.09

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