

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 and matters that are germane to the school board's jurisdiction. 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**

June 4, 2026

6:00 PM

Central Office

- I. **Call to Order**
- II. **Consideration of Meeting Agenda**
- III. **Public Comment**
- IV. **Approval of Meeting Minutes**
 - A. **May 7, 2026**
 - May 19, 2026**
 - May 26, 2026**
- V. **Announcements**
 - A. **June 4, 2026; 1:00 p.m.**
County Commission HEW Committee
 - B. **June 10, 2026; 9:00 a.m.**
County Commission Budget Committee
 - C. **June 18, 2026; 5:00 p.m.**
County Commission Special Called Meeting for FY27 Budget
George P. Jaynes Justice Center
 - D. **June 19, 2026**
District Offices Closed
Observance of Juneteenth Federal Holiday
 - E. **June 22, 2026; 6:00 p.m.**
County Commission Monthly Meeting
 - F. **July 3, 2026**
District Offices Closed
Independence Day Holiday Observed (July 4th on Saturday)
 - G. **July 7, 2026; 6:00 p.m.**
Board of Education Monthly Meeting
 - H. **July 16-18, 2026**
TSBA Summer Law Conference

- I. **July 28, 2026; 6:00 PM
Board Workshop**
- VI. **Superintendent's Report**
 - A. **Enrollment Report**
 - B. **Field Trips Report**
 - C. **Grant Report**
 - D. **Maintenance Report**
 - E. **Monthly Financials**
 - F. **Other**
- VII. **Consideration of Consent Agenda**
 - A. **Approval of an Auto Club at Daniel Boone High School**
 - B. **Approval of Federal Inventory Disposition**
 - C. **Approval of Purchase Orders**
 - 1. **Purchase Order 8002; Sweetwater; Lamar Elementary; Audio System; Funded by CTE ISM Grant; \$10,755.99; Line Item 141E 71300-730-000-00000-002**
 - 2. **Purchase Order 8019; Front Row Music, Abingdon,VA; Sulphur Springs Elementary; Stage Lighting and Curtains; Funded by CTE ISM Grant; \$23,388.19; Line Item 141E 71300-730-000-00000-002**
 - 3. **Purchase Order 8020; Presentation Solutions, Burkner, KY; Sulphur Springs; Materials and Supplies for previous banner maker purchase; funded by CTE ISM Grant; \$10,317.30; Line Item 141E 71300-429-000-00000-002**
 - 4. **Purchase Order 8020; Ambrose Sound, Erwin, TN; Lamar Elementary; Staging System; CTE ISM Grant; \$19,313.78; Line Item 141E 71300-730-000-00000-002**
 - D. **Purchase of a van for student transport (high school); Roberts Motor Co, Inc., Columbia,TN; 2026 Sienna LE 8 Passenger Van; Government Contract #00000000000000000008751; \$40,511.00; Line Item 141E 72710 729**
 - E. **Renew service agreement for resurfacing of gym floors; Finchum Sports Floors, LLC, Sevierville,TN; FY27**
 - F. **Overnight Trip Requests**
 - 1. **Boones Creek Elementary
May 11-14th, 2027
8th Grade Trip
Washington, DC
Duration: 4 Days**
 - G. **FY27 Board Meeting Calendar**
- VIII. **Discussions/Presentations**
 - A. **Floor replacement in the Band Room at David Crockett High School; EF Commercial Flooring LLC, Dalton, GA; Omnia Contract #02-146; \$15,318.57; Line Item 141E 72620 336 000 00016**
 - B. **Replacement of the Weight Room Floor at David Crockett High School; Elite Floor Supply, Stafford, TX; \$15,717.14; Line Item 141E 72620 335 000 00016**

C. Policy

1. **Review of Allowances and Reimbursements Guidelines (annual agenda item)**

Policy 2.804 Expenses and Reimbursements

D. Purchase Orders

1. **Purchase Order 8061; Music Doctors, Kingsport, TN; David Crockett High School Band; Chimes, Tuba, Euphorium; \$24,933.94; Line Item 141E 71100499**
2. **Purchase Order 8082; Tennessee Book Company; Academics Department; Renewal Gap Years (SY26-27,27-28,28-29) ELA Gr 6-8; \$159,275.42; Line Item 141E 71100 449**
3. **Purchase Order 8083; Tennessee Book Company; Academics Department; Renewal Gap Years (SY26-27,27-28,28-29) ELA Gr 9-12; Digital Only; \$168, 750.00; Line Item 141E 71100 449**
4. **Purchase Order 8092; Skyward; Finance Department; Annual Renewal for Financial Management Systems; \$69,403.50; Line Item 141E 72250-399**
5. **Requisition No. 34027; Universal Cheer, Memphis, TN; Sole Source; David Crockett High School Cheer Team; Cheer Camp; \$16,350.00; Line Item 145L 606**
6. **Purchase Order 35922; Imagine Learning, Tempe, AZ; Steppen Stone Academy; Renewal of Edgenuity Academic Integrity; \$15,721.40; Line Item 142E 71100 499 160**

IX. Adjournment

| School | -2 | -1 | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|---|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Boones Creek Elementary School | 17 | 16 | 85 | 84 | 110 | 83 | 93 | 79 | 100 | 76 | 77 | | | | | 820 |
| Daniel Boone High School | | | | | | | | | | | | 279 | 269 | 271 | 223 | 1042 |
| David Crockett High School | | | | | | | | | | | | 272 | 273 | 264 | 192 | 1001 |
| Fall Branch Elementary School | | | 20 | 17 | 32 | 19 | 22 | 35 | 26 | 24 | 20 | | | | | 215 |
| Gray Elementary School | 19 | | 47 | 53 | 55 | 50 | 60 | 52 | 60 | 60 | 55 | | | | | 511 |
| Grandview Elementary School | 17 | 14 | 46 | 67 | 59 | 68 | 57 | 70 | 51 | 55 | 61 | | | | | 565 |
| Jonesborough Elementary School | 35 | 1 | 75 | 92 | 112 | 99 | 114 | 109 | 84 | 91 | 90 | | | | | 902 |
| Lamar Elementary School | 19 | | 44 | 44 | 43 | 49 | 46 | 32 | 39 | 40 | 42 | | | | | 398 |
| Ridgeview Elementary School | 16 | | 44 | 60 | 62 | 88 | 76 | 75 | 64 | 86 | 96 | | | | | 667 |
| South Central Elementary School | | | 14 | 11 | 20 | 15 | 22 | 26 | 17 | 11 | 16 | | | | | 152 |
| Sulphur Springs Elementary School | 16 | | 33 | 37 | 35 | 34 | 44 | 34 | 51 | 38 | 44 | | | | | 366 |
| University School | | | 18 | 21 | 22 | 18 | 23 | 48 | 52 | 49 | 52 | 83 | 83 | 82 | 81 | 632 |
| West View Elementary School | | | 19 | 25 | 25 | 24 | 28 | 32 | 42 | 28 | 35 | | | | | 258 |
| Tennessee Virtual Learning Academy | | | | | | | | | | | | 3 | 9 | 13 | 6 | 31 |
| Washington County Special Ed Service School | 3 | 13 | 2 | 3 | | | 2 | | | | | | | | | 23 |
| Total | 142 | 44 | 447 | 514 | 575 | 547 | 587 | 592 | 586 | 558 | 588 | 637 | 634 | 630 | 502 | 7583 |

| Intent to Apply/Research | Grants Writer/Manager's Report | June 2026 | | | | | |
|---|--|---|--|--|--|--|--|
| Tennessee Council for Career and Technical Education (TCCTE) | No announcement as of today. For Professional Development to a National Conference for Health Science Teachers in the district. Requesting \$11,656.94 | | | | | | |
| Toshiba America Foundation | No announcement as of today. DCHS Teacher submitted Toshiba grant for \$9,000 for a portable welding equipment. | | | | | | |
| Project Diabetes forecasted | Would like WCG to reapply for Project Diabetes for pickleball courts. | This past grant cycle they did not award any school systems but only governments and nonprofits | Update: this grant will open back up in year 2028 | | | | |
| BJA FY 25 Student, Teachers, and Officers Preventing (STOP) School Violence Grant | This grant award has not been announced. | | | | | | |
| USDA Equipment Grant | Forecasted to be available for school cafeteria equipment. | | | | | | |
| Working with First Tennessee Development District and WCEDC | Continue the partnership process in implementing the logistics of the daycare and as a partner, following the guidelines of the grant award guidelines. | | | | | | |
| East Tennessee Foundation: Literacy Endowment | This grant has been submitted. For Bookmobile Requesting \$2,500. To support new books for emerging readers and their home libraries. Grants will be awarded for one-year terms in August 2026. The grant term is August 1, 2026 – July 31, 2027. | | | | | | |
| Dollar General Foundation | This grant has been submitted. Youth Literacy Grant is upto \$5,000. Will be working with Academic Specialist for RTI2 materials for districtwide support. Grant opens March 6, 2026. One other school was also working on this grant. | | | | | | |
| Perkins V Reserve | This grant has been submitted. Grant is upto \$50,000. Focus on advising for first generation students and non-traditional post secondary institution campus tours and industry credentials. | | | | | | |
| National Education Association | No award announcement as of today. Lamar teacher is applying for the NEA Professional Development grant (\$2500) to receive Orton-Gillingham Training to support intervention program. | | | | | | |

| | | | | |
|---|--|--|--|---|
| Grants Awarded | | | | |
| Dollar General Foundation | Granted \$2,500 for new books for the Bookmobile to support summer reading and participate in visiting students during Summer Camp and other location when requested. | | | |
| Grants Managed | | | | |
| VW grant middle and heavy duty vehicle | VW STATE GRANT is awarded. Washington County Schools is the fiscal agent for reimbursement requests for this state award. Grant award \$309,171.00 the balance would need to be funded by district funds. 1st quarterly report finished. | | | |
| Ballad Health | \$1,000 award for David Crockett High School to provide Digital Printing equipment, supplies, and other materials to create promotional items in supporting Suicide Awareness Program. The equipment will make items such as T-Shirts and will create financial sustainability for future Suicide Awareness Programs. | | | |
| TN Civics Grant (2 awards) | SSES and Gray Elementary Schools are applying for \$5,000 each to provide professional development, student educational experience, and foundation materials and other civics driven learning platforms. This grant will help in providing evidence in the application for the School Governor's Civics Seal. Both schools have been awarded in February, 2026. Students will be going on educational experiences to Andrew Jackson Museum and East Tennessee Historical Museum. They will receive classroom civic related materials and teachers will receive professional development with a scholar with detail discussion of the Declaration of Independent. Update: all activities and materials have been completed, working on reimbursements. | | | |
| TDOE Advancing Mental Health Pilot | Coordinated School Health was awarded \$5,000 to support Youth Mental Health First Aid Training for nurses and counselors. Participating Personnel will have training and will attend a conference. Update: all activities have been completed, working on reimbursements. | | | |
| United Way East TN Highlands | United Way of East Tennessee Highlands, sponsored a book drive for area book buses, we are one of 4 districts whose book bus is sponsored. | | | |
| TN Tutoring Grant | Academic Department was awarded \$81,600 to provide tutoring support for students in K-8. They will be managing their award. This grant will pay stipends for tutors and other supporting supplies/materials. This grant is a bridge from our previous TN All Corps tutoring program. Same rules apply high-dosage small-ratio programing. | | | |
| Gear Up grant - ETSU | In partnership with ETSU Trio: working on contracts. | 7 year grant: Goal is to start program in January, 2026. GEAR UP team includes Kelli Hauldren, Cindy Hayes, Twana McKinney, and Billy Stepp. | To provide 4 GEAR UP coordinators to work district-wide with 7th grade cohort through 1st year post-secondary. | A state-specific initiative that operates under the national Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) federal grant, which aims to increase the number of low-income students prepared for and succeeding in postsecondary education. |

| | | | | | | |
|--|--|--|---|--|---|--|
| ISM Grant | PLEASE NOTE: ISM funds has helped to support middle school CTE/STEM teachers and one high school CTE teacher. This grant ends in JUNE, 2026. Sustainability for the program to continue will start July 2026, if the School Board chooses to keep this positions. University School capital project will continue into next school year and will close their grant in 2027. | | Help CTE Director update FY 26 ISM application and monthly payroll calculation and reimbursement requests | This year teachers are 25% match funded | Note: schools involved in this grant were awarded (allocated FY2023) BCE \$500,000, DB \$1,000,000, DC \$1,000,000, FB \$200,000, GV \$500,000, Gray \$500,000, JES \$500,000, RV \$500,000, SC \$200,000, SS \$500,000, University \$1,000,000, WV \$500,000 | |
| TN Economic Community Development (ECD) Three Star Grant | PLEASE NOTE: these grants are only good for two (2) years from the start of the award. The funds must be used within the two year allocation of the award. | WCEDC was awarded \$250,000 for construction costs related to improvements for a childcare facility. Washington County Economic Development partnered with WCS to place a new community childcare facility. The partners do plan on having a play area for the children to play outside. | | Still working on contract language agreement. | August 26, 2025 | |
| The public daycare center grants' MOUs are being drafted. The TVA Workforce Invest Grant has been awarded to the team for \$250,000. The Education Invest grant was awarded \$250,000. | | | | WCS in partnership with Economic Development, City of Johnson City, and First Tennessee Development District. | | |
| Public School Security Grant | Allocation: | \$162,221.01 | Funding will support fencing, access controls, and barriers for walkways, signs and locking mechanisms for doors. Doors have been purchased and fencing has been bidded out and decided. Remaining funds are allocated and will be expended when the security equipment for school vestibule is installed. Update: \$44,001.01 has been obligated but not expended or reimbursed as of May. Installation is still under process. | | | |
| Lottery for Education Afterschool Program | \$75,000 | Year 6 of the LEAPS program at South Central Elementary. I am program coordinator for the grant. This is the final year of this LEAPS grant cohort | In-Person monitoring was successful. Students who have met participation grant requirements will become photojournalists for one day at Bright Zoo. | Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service | Help with any grant related to personnel, data reporting, purchases, and deliver orientation meetings, and attend meetings with the state department. | |
| Comprehensive School Mental Health System pilot | The Comprehensive School Mental Health Implementation Pilot will equip participating districts and their respective schools with the tools and resources necessary to amplify existing mental health infrastructure. | | The Comprehensive School Mental Health Implementation Pilot aims to strengthen and enhance mental health in schools by integrating systems, programs, and resources. Participating districts will receive personalized training, technical support, and resources that will enhance existing infrastructure to meet the needs of students, staff, and the school community. | | | |
| Book Bus | Assisting in the collaboration between the Book Bus and the Districtwide Family Resource Program. Initiating a pilot program by combining opportunities of receiving resources under the Family Resource Program and their partners (potential grants) and books by provided by grants and donations by using the Book Bus as a mobile hub throughout Washington County Communities. | | Receive Books from Scholastic through GELF. | | The Book bus will visit the school that will be hosting summer camp 9 times. | |

Full District - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=dde5295c-df1a-474a-b823-4a8bd9b65d97>

Asbury - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e61a4c0a-ed39-485a-befd-bc76b00a5b2b>

BCE - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e9a185b1-26b1-409c-a97a-bf1bf13816ad>

DBHS - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=91dfdef2-bff7-43b4-a04e-16dc73a3500a>

DCHS - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=7cc09814-5753-44ee-bbea-8c233512630a>

CO - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=14237d1d-34fc-481f-a224-404f9f6d6a5c>

FBES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=7bc55f59-47d1-4b33-a1fb-96a42b3e4968>

GVES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=0b061f31-9847-4a14-afd8-35b2f25897bb>

GES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3567a5e2-e75a-41d2-af94-2871ce93f10a>

JES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e9233523-ef22-4440-a3ca-753bb4dad5d>

LES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3e2eb3b6-42f5-4932-aafc-596fc3581fa0>

Midway - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=557087e0-5f3e-4951-a538-efa094a7de7b>

RVES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e445ed82-298f-47fc-9f1c-12d68795ffd1>

SCES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=19182fea-4f76-4570-8038-5ee9ec8aa93e>

SSES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=be7abc19-2a4f-4d34-a9d9-5f3b7ac0dcd4>

WVES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=c66a8c57-f4d8-47c3-a1f6-05c18bb47ccf>

Bus Garage - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3f6c86d7-c52e-45fe-aff-4ffda625fd7>

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

141-Fund Revenues

- Revenue for April 2026 was \$7,947,198 compared to \$7,721,725 April 2025. This is an increase of \$225,475.
 - The main key variations from last April are listed below.
 - 40110 Current Property Tax was an increase of \$17,564 which mostly due to timing of Trustee collections.
 - 40210 Local Options Sales Tax was an increase of \$46,289
 - 46510 TISA was an increase of \$186,990.00.
 - 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_April2026).

141-Fund Expenses

- Expenses for April 2026 are coming in at \$8,319,442.32. This is \$374,280.74 more than April 2025.
 - Major variances from April 2025
 - Overall salary and benefit expenses were \$282,317 more than April 2025.
 - 71100-399 for Other Contracted Services were \$70,979.64 more than last April due to the % of revenue paid to the University High School.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail April2026).

142-Federal Fund

- The Federal Projects fund saw \$586,317 of flow through revenues in April 2026. The breakdown of the reimbursements are listed below.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 29%
 - SPED grants accounted for 65% (2-months IDEA Part-B Grant reimbursements)
 - All other grants accounted for 6%
- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail April2026).

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

- Revenue for April 2026 came in at \$455,347.22 which is \$382,989K more than April 2025.
 - The increase is inflated due to the timing of reimbursements received from the state in April 2025. However, some of this is certainly from revenue growth, as revenues are up over 24% YTD through April 2026 compared to the same time in the prior fiscal year.

- Expenses came in around \$432K which is around \$112K less than April 2025.
 - Expenses for the YTD through April 2026 are down by (5.77%) as compared to the same time last fiscal year.
- The unreconciled Dietary Fund balance for April 2026 off the Trustee's Revenue Report is just over \$1.729 Million.
 - Dietary experienced an increase of around \$23K in fund balance for April 2026 from the prior month.
 - In comparison to April 2025, the Dietary Fund balance has increased by around \$442K, this is off the Trustee report which is an unreconciled report.
 - However, this is inflated due to revenue not being received in a timely matter from in comparison to April 2025.
 - For the YTD through April 2026 the Dietary Fund is tracking over a \$200K loss, which is a strong improvement over the last 2 fiscal years.
 - This is a very positive change as the fund is not far away from stabilizing if we keep going in this direction.
 - We will need to keep watch on this closely if we get close to the \$750K minimum fund balance threshold.

| Fnd | Acct | Obj | Prj | Account Level Description | 2025-26 Revised Budget | 2024-25 April | 2025-26 April | April Variance | 2024-25 FYTD Activit | 2025-26 FYTD Activit | FYTD Variance | 2025-26 Uncollected Reve | 2025-26 FY % Coll |
|-----|-------|-----|-----|--------------------------------|---------------------------|------------------|------------------|-------------------|-------------------------|-------------------------|------------------|-----------------------------|----------------------|
| 141 | 40110 | 000 | 000 | CURRENT PROPERTY TAX | 13,552,792 | 58,690 | 76,254 | 17,564 | 13,679,933 | 13,916,303 | 236,370 | -363,511 | 102.68 |
| 141 | 40120 | 000 | 000 | TRUSTEE'S COLLECTIONS - PRIOR | 98,228 | -4,625 | 3,815 | 8,441 | 76,203 | 326,813 | 250,609 | -228,585 | 332.71 |
| 141 | 40125 | 000 | 000 | CLK/MASTER COLLECTIONS-PRIOR | 644 | 0 | 119 | 119 | 0 | 213 | 213 | 431 | 33.04 |
| 141 | 40130 | 000 | 000 | CIRCUIT CLERK/CLERK & MASTER C | 61,916 | 3,829 | 5,065 | 1,236 | 48,381 | 68,269 | 19,888 | -6,353 | 110.26 |
| 141 | 40140 | 000 | 000 | INTEREST AND PENALTY | 61,707 | 4,741 | 5,454 | 714 | 49,712 | 75,141 | 25,429 | -13,434 | 121.77 |
| 141 | 40162 | 000 | 000 | PAYMENTS IN LIEU OF TAXES - LO | 216,227 | 0 | 0 | 0 | 605 | 0 | -605 | 216,227 | 0.00 |
| 141 | 40163 | 000 | 000 | PAYMENTS IN LIEU OF TAXES - OT | 25,410 | -5 | 47 | 52 | 14,380 | 6,799 | -7,582 | 18,611 | 26.76 |
| 141 | 40210 | 000 | 000 | LOCAL OPTION SALES TAX | 21,000,000 | 1,634,652 | 1,680,941 | 46,289 | 18,391,838 | 19,131,442 | 739,604 | 1,868,558 | 91.10 |
| 141 | 40270 | 000 | 000 | BUSINESS TAX | 578,402 | 41,786 | 44,146 | 2,360 | 169,275 | 173,865 | 4,589 | 404,537 | 30.06 |
| 141 | 40275 | 000 | 000 | MIXED DRINK TAX | 3,542 | -3,832 | 2 | 3,834 | 4,105 | 21 | -4,084 | 3,521 | 0.60 |
| 141 | 40320 | 000 | 000 | BANK EXCISE TAX | 109,398 | 0 | 0 | 0 | 68,814 | 71,221 | 2,407 | 38,177 | 65.10 |
| 141 | 41110 | 000 | 000 | MARRIAGE LICENSE | 1,727 | 92 | 98 | 7 | 1,324 | 1,165 | -158 | 562 | 67.48 |
| 141 | 43517 | 000 | 000 | TUITION - OTHER | 129,980 | 12,330 | 10,400 | -1,930 | 117,495 | 108,450 | -9,045 | 21,530 | 83.44 |
| 141 | 43581 | 000 | 000 | COMMUNITY SERVICE FEES - CHILD | 665,548 | 50,083 | 43,956 | -6,127 | 579,739 | 491,640 | -88,099 | 173,908 | 73.87 |
| 141 | 44120 | 000 | 000 | RENT ON BUILDINGS | 2,830 | 615 | 2,000 | 1,385 | 2,365 | 3,064 | 699 | -234 | 108.27 |
| 141 | 44130 | 000 | 000 | SALE OF MATERIALS AND SUPPLIES | 1,914 | 36 | 0 | -36 | 1,806 | 1,449 | -358 | 465 | 75.68 |
| 141 | 44520 | 000 | 000 | INSURANCE RECOVERY | 74,207 | 0 | 0 | 0 | 0 | 0 | 0 | 74,207 | 0.00 |
| 141 | 44530 | 000 | 000 | SALE OF EQUIPMENT | 55,228 | 5,367 | 0 | -5,367 | 47,982 | 0 | -47,982 | 55,228 | 0.00 |
| 141 | 44570 | 000 | 000 | CONTRIBUTIONS & GIFTS | 202,268 | 23,013 | 16,359 | -6,654 | 274,255 | 64,005 | -210,249 | 138,263 | 31.64 |
| 141 | 44990 | 000 | 000 | OTHER LOCAL REVENUES - TAGS | 393 | 5,713 | 36 | -5,677 | 6,054 | 355 | -5,698 | 38 | 90.38 |
| 141 | 44991 | 000 | 000 | OTHER LOCAL REVENUE | 87,799 | 1,000 | 7,394 | 6,394 | 61,262 | 63,668 | 2,405 | 24,131 | 72.52 |
| 141 | 44992 | 000 | 000 | OTHER LOCAL REV- ROYALTIES/CO | 33,608 | 2,943 | 2,734 | -209 | 31,270 | 23,964 | -7,307 | 9,645 | 71.30 |
| 141 | 45550 | 000 | 000 | CLERK & MASTER | 0 | 0 | 0 | 0 | 0 | -10,812 | -10,812 | 10,812 | 0.00 |
| 141 | 46510 | 000 | 000 | TISA | 51,611,398 | 4,899,384 | 5,086,374 | 186,990 | 44,842,992 | 46,551,368 | 1,708,376 | 5,060,030 | 90.20 |
| 141 | 46515 | 000 | 000 | EARLY CHILDHOOD EDUCATION | 247,352 | 0 | 0 | 0 | 199,201 | 277,535 | 78,334 | -30,183 | 112.20 |
| 141 | 46515 | 000 | 000 | ST SPED SPEC ED PRESCH REVENUE | 133,260 | 0 | 0 | 0 | 0 | 38,967 | 38,967 | 94,293 | 29.24 |
| 141 | 46550 | 000 | 000 | DRIVER EDUCATION | 32,737 | 38,701 | 37,487 | -1,214 | 38,701 | 37,487 | -1,214 | -4,750 | 114.51 |
| 141 | 46590 | 000 | 000 | OTHER STATE EDUCATION FUNDS | 761,614 | 0 | 10,672 | 10,672 | 0 | 1,438,851 | 1,438,851 | -677,237 | 188.92 |
| 141 | 46596 | 000 | 000 | PAID PARENTAL LEAVE | 0 | 0 | 0 | 0 | 0 | 58,319 | 58,319 | -58,319 | 0.00 |
| 141 | 46610 | 000 | 000 | CAREER LADDER PROGRAM | 52,713 | 20,325 | 13,602 | -6,723 | 49,679 | 36,278 | -13,401 | 16,435 | 68.82 |
| 141 | 46790 | 000 | 000 | OTHER VOCATIONAL | 2,864,979 | 465,613 | 286,801 | -178,812 | 1,462,511 | 807,360 | -655,150 | 2,057,619 | 28.18 |
| 141 | 46851 | 000 | 000 | STATE REVENUE SHARING - T.V.A. | 1,353,820 | 326,063 | 373,789 | 47,725 | 994,636 | 1,121,366 | 126,730 | 232,454 | 82.83 |
| 141 | 46980 | 000 | 000 | OTHER STATE GRANTS | 935,951 | 36,941 | 28,838 | -8,103 | 210,612 | 280,295 | 69,682 | 655,656 | 29.95 |
| 141 | 47141 | 000 | 000 | TITLE I GRANTS TO LOCAL EDUCAT | 1,624 | 0 | 0 | 0 | 1,624 | 0 | -1,624 | 1,624 | 0.00 |
| 141 | 47146 | 000 | 000 | ENGLISH LANGUAGE AQU. GRANTS | 8,093 | 0 | 0 | 0 | 0 | 0 | 0 | 8,093 | 0.00 |
| 141 | 47640 | 000 | 000 | ROTC REIMBURSEMENT | 181,443 | 14,824 | 28,494 | 13,670 | 129,547 | 157,718 | 28,170 | 23,725 | 86.92 |
| 141 | 48990 | 000 | 000 | OTHER | 1,756,448 | 83,446 | 182,321 | 98,875 | 501,016 | 220,371 | -280,645 | 1,536,077 | 12.55 |
| 141 | 49700 | 000 | 000 | INSURANCE RECOVERY | 17,821 | 0 | 0 | 0 | 17,821 | 45,170 | 27,348 | -27,349 | 253.46 |
| 141 | 49800 | 000 | 000 | OPERATING TRANSFERS | 100,000 | 0 | 0 | 0 | 889,464 | 0 | -889,464 | 100,000 | 0.00 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Prj</u> | <u>Description</u> | <u>2025-26</u> <u>Revised Budget</u> | <u>2024-25</u> <u>April</u> | <u>2025-26</u> <u>April</u> | <u>April</u> <u>Variance</u> | <u>2024-25</u> <u>FYTD Activit</u> | <u>2025-26</u> <u>FYTD Activit</u> | <u>FYTD</u> <u>Variance</u> | <u>2025-26</u> <u>Uncollected Reve</u> | <u>2025-26</u> <u>FY % Coll</u> |
|------------|-------------|------------|------------|----------------------|---|--------------------------------|--------------------------------|---------------------------------|---------------------------------------|---------------------------------------|--------------------------------|---|------------------------------------|
| | | | | Grand Revenue Totals | 97,023,021 | 7,721,725 | 7,947,198 | 225,475 | 82,964,602 | 85,588,120 | 2,623,513 | 11,434,902 | 88.21 |

Number of Accounts: 39

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

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|----------------------------|-------------------------------|--------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|--------------|--------------|
| 1 | SALES TAX TRACKING | | | | | | | | | | | | | |
| 2 | 141R 40210 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | YEAR | TOTAL | July | August | September | October | November | December | January | February | March | April | May | June |
| 5 | | | | | | | | | | | | | | |
| 6 | 1995-96 | 7,964,549.95 | 611,536.43 | 650,039.30 | 596,451.81 | 626,656.64 | 665,950.77 | 645,367.17 | 793,944.02 | 872,382.08 | 581,914.60 | 553,125.28 | 700,497.25 | 666,684.60 |
| 7 | 1996-97 | 8,336,657.30 | 668,621.91 | 695,781.06 | 645,426.90 | 665,996.66 | 712,853.08 | 700,269.94 | 714,674.24 | 917,676.40 | 636,923.88 | 635,082.70 | 639,073.10 | 704,277.43 |
| 8 | 1997-98 | 9,028,886.69 | 721,817.32 | 780,093.18 | 704,916.44 | 717,825.19 | 798,852.97 | 747,016.98 | 760,728.85 | 1,024,051.84 | 649,227.26 | 638,150.71 | 787,948.69 | 698,257.26 |
| 9 | 1998-99 | 9,418,336.41 | 729,516.21 | 780,343.86 | 758,281.99 | 769,388.96 | 789,685.47 | 793,285.27 | 808,672.84 | 1,049,009.40 | 669,997.81 | 685,164.29 | 785,149.89 | 799,840.42 |
| 10 | 1999-00 | 9,925,491.78 | 761,578.86 | 848,424.57 | 757,359.52 | 832,656.56 | 798,763.84 | 812,346.45 | 826,725.33 | 1,142,546.37 | 711,564.82 | 750,908.81 | 878,078.63 | 804,538.02 |
| 11 | 2000-01 | 10,302,344.61 | 804,204.89 | 905,337.72 | 804,216.35 | 854,382.25 | 909,453.32 | 794,725.07 | 882,257.31 | 1,178,919.01 | 758,048.36 | 742,368.32 | 860,763.60 | 807,668.41 |
| 12 | 2001-02 | 10,532,891.37 | 808,555.26 | 866,353.62 | 796,577.42 | 828,852.58 | 889,601.40 | 870,074.31 | 872,050.60 | 1,199,611.30 | 768,580.66 | 790,051.97 | 938,373.85 | 904,208.40 |
| 13 | 2002-03 | 10,638,027.23 | 906,277.17 | 974,296.94 | 882,472.09 | 811,952.60 | 891,857.89 | 850,620.49 | 926,239.19 | 1,186,561.52 | 763,464.89 | 727,893.01 | 896,976.99 | 819,414.45 |
| 14 | 2003-04 | 11,067,961.48 | 852,744.87 | 931,182.77 | 884,455.76 | 904,582.89 | 939,687.81 | 883,319.35 | 949,214.33 | 1,224,464.85 | 796,000.63 | 798,184.90 | 971,370.65 | 932,752.67 |
| 15 | 2004-05 | 12,141,242.02 | 959,427.54 | 1,003,502.83 | 961,878.30 | 960,187.49 | 981,448.59 | 962,577.75 | 1,007,923.70 | 1,354,489.51 | 869,026.19 | 1,061,329.31 | 1,043,956.65 | 975,494.16 |
| 16 | 2005-06 | 12,336,585.09 | 955,565.19 | 1,032,019.38 | 1,019,556.16 | 1,105,255.87 | 1,019,172.70 | 995,288.52 | 1,052,343.46 | 1,443,274.33 | 811,741.53 | 876,236.72 | 1,048,459.42 | 977,671.81 |
| 17 | 2006-07 | 12,847,409.98 | 1,026,100.62 | 1,085,657.40 | 1,035,122.60 | 1,044,487.23 | 1,102,319.02 | 1,016,987.55 | 980,057.85 | 1,443,529.82 | 1,018,080.51 | 955,096.95 | 1,130,190.78 | 1,009,779.65 |
| 18 | 2007-08 | 13,475,705.49 | 1,079,389.94 | 1,164,602.82 | 1,112,875.15 | 1,123,975.96 | 1,128,221.21 | 1,082,375.90 | 1,170,203.04 | 1,480,368.07 | 934,432.24 | 1,003,760.54 | 1,131,648.39 | 1,063,852.23 |
| 19 | 2008-09 | 13,118,209.41 | 1,121,283.53 | 1,163,968.03 | 1,069,948.56 | 1,109,937.70 | 1,119,035.49 | 1,083,890.72 | 1,091,466.64 | 1,441,865.04 | 858,933.82 | 992,382.26 | 1,070,456.28 | 995,041.34 |
| 20 | 2009-10 | 12,609,635.54 | 1,008,819.19 | 1,099,406.55 | 992,789.10 | 1,066,457.07 | 1,052,452.00 | 997,413.03 | 1,039,892.90 | 1,366,560.85 | 888,185.43 | 945,035.53 | 1,121,973.47 | 1,030,650.42 |
| 21 | 2010-11 | 13,050,988.91 | 1,054,228.59 | 1,128,189.89 | 1,037,584.63 | 1,056,839.88 | 1,086,389.24 | 1,054,070.16 | 1,094,354.84 | 1,429,909.64 | 867,910.25 | 1,009,209.95 | 1,143,124.29 | 1,089,177.55 |
| 22 | 2011-12 | 13,808,173.10 | 1,081,535.67 | 1,228,666.98 | 1,138,627.12 | 1,132,824.15 | 1,125,406.77 | 1,090,432.58 | 1,133,742.86 | 1,526,365.45 | 1,016,848.19 | 1,065,106.10 | 1,194,803.93 | 1,073,813.30 |
| 23 | 2012-13 | 13,530,626.40 | 1,137,511.17 | 1,176,802.38 | 1,071,451.21 | 1,148,396.78 | 1,150,162.91 | 1,096,243.83 | 1,142,826.70 | 1,516,667.47 | 785,969.43 | 1,037,806.81 | 1,169,086.53 | 1,097,701.18 |
| 24 | 2013-14 | 13,756,487.05 | 1,138,760.08 | 1,166,521.54 | 1,081,327.46 | 1,126,284.98 | 1,099,605.17 | 1,103,883.00 | 1,136,848.35 | 1,508,355.06 | 971,672.20 | 1,055,143.00 | 1,275,350.78 | 1,092,735.43 |
| 25 | 2014-15 | 14,057,315.44 | 1,142,752.51 | 1,227,623.79 | 1,131,340.43 | 1,189,344.14 | 1,190,743.05 | 1,134,318.63 | 1,199,396.63 | 1,588,182.32 | 889,370.36 | 1,008,340.90 | 1,211,709.73 | 1,144,192.95 |
| 26 | 2015-16 | 14,722,621.29 | 1,241,008.04 | 1,233,271.57 | 1,166,463.36 | 1,203,804.59 | 1,229,321.78 | 1,188,390.71 | 1,246,671.22 | 1,641,380.40 | 1,070,197.64 | 997,571.40 | 1,284,815.87 | 1,219,724.71 |
| 27 | 2016-17 | 14,747,100.82 | 1,183,242.43 | 1,271,727.15 | 1,176,910.43 | 1,236,255.66 | 1,252,584.64 | 1,203,060.65 | 1,234,360.41 | 1,672,699.50 | 977,436.65 | 1,033,968.30 | 1,288,153.30 | 1,216,701.70 |
| 28 | 2017-18 | 15,349,677.89 | 1,205,951.87 | 1,271,772.24 | 1,218,781.58 | 1,210,362.79 | 1,249,834.14 | 1,202,844.48 | 1,292,583.56 | 1,624,509.44 | 1,147,863.70 | 1,134,847.93 | 1,558,692.28 | 1,231,633.88 |
| 29 | 2018-19 | 15,494,923.37 | 1,278,018.86 | 1,291,098.17 | 1,228,129.70 | 1,291,319.95 | 1,284,627.33 | 1,285,032.84 | 1,328,654.02 | 1,591,314.78 | 1,249,696.22 | 1,156,902.45 | 1,353,122.68 | 1,157,006.37 |
| 30 | 2019-20 | 16,025,666.39 | 1,344,150.84 | 1,344,028.39 | 1,307,238.15 | 1,361,539.99 | 1,316,157.76 | 1,348,576.15 | 1,379,403.02 | 1,729,590.49 | 1,212,600.58 | 1,176,918.48 | 1,324,871.88 | 1,180,590.66 |
| 31 | 2020-21 | 18,656,288.63 | 1,395,726.34 | 1,499,518.71 | 1,411,794.82 | 1,382,621.85 | 1,465,357.10 | 1,472,356.92 | 1,510,857.41 | 1,869,107.00 | 1,464,509.00 | 1,610,321.46 | 1,840,466.32 | 1,733,651.70 |
| 32 | 2021-22 | 20,931,816.79 | 1,727,238.03 | 1,711,551.64 | 1,741,191.00 | 1,659,586.42 | 1,736,797.58 | 1,711,047.73 | 1,862,765.56 | 2,152,612.02 | 1,607,027.31 | 1,654,556.12 | 1,930,358.42 | 1,437,084.96 |
| 33 | 2022-23 | 22,857,494.37 | 1,898,693.27 | 1,921,027.35 | 1,828,958.80 | 1,803,789.27 | 1,926,053.40 | \$ 1,878,522.95 | 1,931,396.64 | 2,269,090.00 | 1,801,473.36 | 1,668,098.37 | 1,966,856.01 | 1,963,534.95 |
| 34 | 2023-24 | 21,601,025.58 | 1,990,790.71 | 1,789,745.09 | 1,753,458.04 | 1,682,817.47 | 1,736,275.41 | \$ 1,766,029.31 | 1,813,960.70 | 2,266,646.75 | 1,586,385.69 | 1,654,346.13 | 1,818,284.57 | 1,742,285.71 |
| 35 | 2024-25 | 22,244,594.11 | 1,824,507.00 | 1,833,757.00 | 1,830,075.87 | 1,824,105.97 | 1,769,380.11 | \$ 1,954,793.00 | 1,897,212.04 | 2,184,610.00 | 1,638,744.00 | 1,634,652.00 | 1,942,460.00 | 1,910,297.12 |
| 36 | 2025-26 | 19,131,441.70 | 1,883,990.00 | 1,890,348.82 | 1,942,413.41 | 1,934,260.34 | 1,909,227.43 | \$ 1,929,801.54 | 1,946,501.06 | 2,253,772.33 | 1,760,185.86 | 1,680,940.91 | | |
| 37 | | | | | | | | | | | | | | |
| 38 | | Prior Year-to-Date Comparison | | | | | | | | | | | | |
| 39 | INC / (DEC) | 739,604.71 | 59,483.00 | 56,591.82 | 112,337.54 | 110,154.37 | 139,847.32 | (24,991.46) | 49,289.02 | 69,162.33 | 121,441.86 | 46,288.91 | | |
| 40 | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | |
| 43 | | Budgeted | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | |
| 45 | % of FY26 Budget Collected | | 91.10% | | | | | | | | | | | |
| 46 | FY26 Budgeted Amount | | 21,000,000 | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | |
| 48 | | TOTAL YTD % | July | August | September | October | November | December | January | February | March | April | May | June |
| 49 | 2025-26 | 91.102% | 8.971% | 9.002% | 9.250% | 9.211% | 9.092% | 9.190% | 9.269% | 10.732% | 8.382% | 8.004% | | |

EXPENSE NARRATIVE

APRIL, 2026

71100399 – OTHER CONTRACTED SERVICES

\$ 578,510.23 to ETSU University School ; March Revenue Sharing
22,727.28 for CSH School-Based Counselors

71100499 – OTHER SUPPLIES

\$ 10,000.00 for Project Lead the Way, Sulphur Springs School
3,592.00 for DCHS Pepsico Commission

71100599 – OTHER CHARGES

\$ 37,831.19 for account reconciliations

71100722 – 002 – CTE ISM GRANT

\$ 6,071.98 for classroom equipment ; BCE
2,902.17 for classroom equipment ; DBHS
16,882.10 for classroom equipment ; JES
8,295.45 for classroom equipment ; Lamar

71300429 – 002 – OTHER SUPPLIES – CTE ISM

\$ 36,808.52 for classroom supplies ; BCE
3,887.90 for classroom supplies ; DCHS
9,344.38 for classroom supplies ; JES
13,876.25 for classroom supplies ; Lamar

71300471 – 002 – SOFTWARE – ISM GRANT

\$ 2,500.00 for Daktron annual subscription renewal

71300730 – VOCATIONAL EQUIPMENT

\$ 3,991.00 for classroom equipment ; DBHS CTE

71300730 – 002 – CTE ISM GRANT EQUIPMENT

\$ 26,041.81 for classroom equipment ; BCE

3,428.00 for storage building ; BCE

22,843.37 for classroom equipment ; DBHS

13,43.62 for classroom equipment ; DCHS

39,645.86 for classroom equipment ; Gray

4,190.00 for classroom equipment ; JES

16,389.05 for classroom equipment ; Lamar

18,905.82 for classroom equipment ; Ridgeview

6,787.00 for classroom equipment ; Sulphur Springs

72130524 – CTE ISM GRANT

\$ 6,390.00 for TSIN Conference expenses

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 1,772.62 for conference lodging

2,221.38 for conference expenses

3,802.40 for conference registrations

9,750.00 for professional development fees

72250499 – OTHER SUPPLIES

\$ 2,982.98 for Zoom Bullet camera unit ; Lamar

4,126.50 for two 75-inch televisions ; system wide stock

72250499 – OTHER SUPPLIES (CONTINUED)

2,288.69 for Smart Online unit ; system wide operations center

2,675.00 for Raptor security system supplies

17,977.01 for technology department maintenance supplies and toner

72310399 – OTHER CONTRACTED SERVICES

\$ 7,650.00 for Title IX Community Access Program renewal

72320399 – OTHER CONTRACTED SERVICES

\$ 13,300.22 for system wide copier leases

72610399 – OTHER CONTRACTED SERVICES

\$ 3,900.00 for sprinkler system inspections ; system wide

72620335 – BUILDING REPAIRS

\$ 6,421.00 for District Office Finance Department carpeting

72620336 – MAINTENANCE AND REPAIRS

\$ 2,569.93 for HVAC unit compressor ; system wide stock

72620336 – 0012 – MAINTENANCE AND REPAIRS – SOUTH CENTRAL

\$ 3,908.72 for HVAC unit compressor

72620336 – 0014 – MAINTENANCE AND REPAIRS – WEST VIEW

\$ 3,115.39 for bleacher repairs parts and labor

72620399 – OTHER CONTRACTED SERVICES

\$ 4,865.00 for ball field lighting maintenance ; DBHS and Lamar

2,300.00 for tree removal ; Ridgeview

72620499 – OTHER SUPPLIES

- \$ 4,281.58 for electrical maintenance supplies
- 10,997.56 for HVAC maintenance supplies
- 5,711.25 for plumbing maintenance supplies
- 8,610.69 for grounds maintenance supplies
- 34,884.71 for general maintenance supplies

72620599 – OTHER CHARGES

- \$ 8,146.75 for equipment rentals ; grounds and maintenance departments

72710729 – TRANSPORTATION EQUIPMENT

- \$ 5,807.95 for DBHS CTE Construction Class trailer

72710330 – OPERATING LEASE PAYMENTS

- \$ 2,981.09 for Ex-Mark mower leases

76100707 – 002 – CTE ISM

- \$ 13,750.00 for counter tops ; South Central
- 3,402.00 for counter tops ; Ridgeview

99100590 – TRANSFERS TO OTHER FUNDS

- \$ 28,241.00 for EESI Loan Repayment # 47

| CHECK CHECK | | | | | | | |
|-------------|-------|-----|-----|-----------|------------|----------------------|-----------------------------------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 71300 | 429 | 000 | 141236452 | 04/02/2026 | 3D UNIVERSE LLC | 599.76 |
| 141 | 71100 | 722 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 669.00 |
| 141 | 71100 | 722 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 3,275.98 CTE ISM EQUIPMENT; BCE |
| 141 | 71300 | 730 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 692.01 |
| 141 | 71300 | 730 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 4,721.09 CTE ISM EQUIPMENT; BCE |
| 141 | 71300 | 730 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 2,864.72 CTE ISM EQUIPMENT; BCE |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 298.95 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 8.64 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 55.48 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 1,466.06 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 1,187.39 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 3,113.09 CTE ISM EQUIPMENT; LAMAR |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 150.15 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 2,730.82 CTE ISM MATERIALS ; BCE |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 278.98 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 189.98 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 199.00 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 78.36 |
| 141 | 71300 | 429 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 5,904.09 CTE ISM MATERIALS; BCE |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 214.48 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 138.77 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 474.99 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 20.49 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 486.04 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 319.55 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 405.48 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 58.74 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 338.80 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 451.91 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 708.88 |
| 141 | 72250 | 499 | 000 | 141236453 | 04/02/2026 | AMAZON CAPITAL SERVI | 430.92 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 127.16 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 557.96 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 7.49 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -11.99 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -11.99 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -11.10 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -102.12 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -21.14 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -11.10 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -29.99 |
| 141 | 72120 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -66.60 |
| 141 | 72320 | 435 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 121.20 |
| 141 | 71200 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 68.85 |
| 141 | 71200 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 114.99 |
| 141 | 71200 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 185.43 |
| 141 | 71200 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 39.79 |
| 141 | 71200 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -57.02 |
| 141 | 72810 | 599 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 488.10 |
| 141 | 72210 | 524 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 32.40 |
| 141 | 72210 | 524 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 45.59 |
| 141 | 72210 | 524 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 69.80 |
| 141 | 72210 | 524 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -101.56 |
| 141 | 71300 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 171.83 |
| 141 | 71300 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 89.99 |
| 141 | 71300 | 429 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | -135.99 |

| CHECK CHECK | | | | | | | |
|-------------|-------|-----|-----|-----------|------------|----------------------|---|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 72130 | 499 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 9.99 |
| 141 | 72130 | 499 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 28.93 |
| 141 | 72130 | 499 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 1,914.47 |
| 141 | 72120 | 499 | 000 | 141236454 | 04/02/2026 | AMAZON CAPITAL SERVI | 44.61 |
| 141 | 71100 | 722 | 000 | 141236455 | 04/02/2026 | APPLE INC | 1,645.00 |
| 141 | 71300 | 730 | 000 | 141236456 | 04/02/2026 | APPLIED ACADEMIC LAB | 2,850.00 CTE ISM EQUIPMENT; GRAY |
| 141 | 71300 | 730 | 000 | 141236456 | 04/02/2026 | APPLIED ACADEMIC LAB | 7,495.00 CTE ISM EQUIPMENT; BCE |
| 141 | 72710 | 424 | 000 | 141236457 | 04/02/2026 | ATCO INTERNATIONAL | 168.48 |
| 141 | 72710 | 424 | 000 | 141236457 | 04/02/2026 | ATCO INTERNATIONAL | 272.18 |
| 141 | 72620 | 499 | 000 | 141236458 | 04/02/2026 | B & B FILTERS | 574.32 |
| 141 | 71300 | 730 | 000 | 141236459 | 04/02/2026 | B&H PHOTO-VIDEO | 2,971.45 CTE ISM EQUIPMENT; DBHS |
| 141 | 71300 | 429 | 000 | 141236459 | 04/02/2026 | B&H PHOTO-VIDEO | 170.06 |
| 141 | 71300 | 730 | 000 | 141236459 | 04/02/2026 | B&H PHOTO-VIDEO | 5,390.10 CTE ISM EQUIPMENT; BCE |
| 141 | 71300 | 730 | 000 | 141236459 | 04/02/2026 | B&H PHOTO-VIDEO | 8,140.92 CTE ISM EQUIPMENT; DBHS |
| 141 | 71100 | 722 | 000 | 141236459 | 04/02/2026 | B&H PHOTO-VIDEO | 2,902.17 CTE ISM EQUIPMENT; DBHS |
| 141 | 72210 | 432 | 000 | 141236460 | 04/02/2026 | BARNES & NOBLE INC | 14.00 |
| 141 | 72210 | 432 | 000 | 141236460 | 04/02/2026 | BARNES & NOBLE INC | 422.09 |
| 141 | 72210 | 432 | 000 | 141236460 | 04/02/2026 | BARNES & NOBLE INC | 308.27 |
| 141 | 72710 | 450 | 000 | 141236461 | 04/02/2026 | BEST ONE TIRE | 16,339.40 TIRES FOR FLEET VEHICLES |
| 141 | 72620 | 599 | 000 | 141236462 | 04/02/2026 | BOBCAT OF THE MOUNTA | 154.43 |
| 141 | 72610 | 599 | 000 | 141236463 | 04/02/2026 | BRIGHTSPEED | 62.48 |
| 141 | 72220 | 355 | 000 | 141236464 | 04/02/2026 | CHITTUM, ROB | 290.73 |
| 141 | 72320 | 399 | 000 | 141236465 | 04/02/2026 | COMCAST | 118.87 |
| 141 | 72320 | 399 | 000 | 141236465 | 04/02/2026 | COMCAST | 146.98 |
| 141 | 72610 | 399 | 000 | 141236466 | 04/02/2026 | CROSSROADS ENVIRONME | 300.00 |
| 141 | 71100 | 499 | 000 | 141236467 | 04/02/2026 | DANIEL BOONE HIGH SC | 209.23 |
| 141 | 71100 | 499 | 000 | 141236468 | 04/02/2026 | DAVID CROCKETT HIGH | 212.71 |
| 141 | 72710 | 399 | 000 | 141236469 | 04/02/2026 | DIRECT HEALTH CARE | 732.50 |
| 141 | 72710 | 207 | 000 | 141236469 | 04/02/2026 | DIRECT HEALTH CARE | 300.00 |
| 141 | 72620 | 599 | 000 | 141236470 | 04/02/2026 | EAST TENNESSEE RENT- | 6,053.04 EQUIPMENT RENTALS; GROUNDS & MTNCE |
| 141 | 71100 | 299 | 000 | 141236471 | 04/02/2026 | FIGORE, ANTHONY | 135.00 |
| 141 | 72610 | 399 | 000 | 141236473 | 04/02/2026 | FLEENOR SECURITY SYS | 38.99 |
| 141 | 72610 | 399 | 000 | 141236473 | 04/02/2026 | FLEENOR SECURITY SYS | 45.98 |
| 141 | 71300 | 429 | 000 | 141236474 | 04/02/2026 | FORWARD EDU INC | 1,027.95 |
| 141 | 71300 | 730 | 000 | 141236474 | 04/02/2026 | FORWARD EDU INC | 3,588.00 CTE ISM EQUIPMENT; sulphur Springs |
| 141 | 72210 | 524 | 000 | 141236475 | 04/02/2026 | GOOD, DANNY | 145.00 |
| 141 | 72210 | 524 | 000 | 141236475 | 04/02/2026 | GOOD, DANNY | 225.00 |
| 141 | 72250 | 399 | 000 | 141236476 | 04/02/2026 | GOVCONNECTION, INC | 2,423.33 |
| 141 | 72210 | 524 | 000 | 141236477 | 04/02/2026 | GRAY, JAMES | 150.00 |
| 141 | 72210 | 524 | 000 | 141236477 | 04/02/2026 | GRAY, JAMES | 336.40 |
| 141 | 72110 | 355 | 000 | 141236478 | 04/02/2026 | GRAY, SHANNON | 240.00 |
| 141 | 72110 | 355 | 000 | 141236478 | 04/02/2026 | GRAY, SHANNON | 413.25 |
| 141 | 72110 | 355 | 000 | 141236478 | 04/02/2026 | GRAY, SHANNON | 48.00 |
| 141 | 71300 | 429 | 000 | 141236479 | 04/02/2026 | GRINCO INC | 517.53 |
| 141 | 71300 | 429 | 000 | 141236479 | 04/02/2026 | GRINCO INC | 2,672.42 CTE ISM MATERIALS; JES |
| 141 | 71100 | 299 | 000 | 141236480 | 04/02/2026 | HALL, KAREN | 135.00 |
| 141 | 71100 | 299 | 000 | 141236481 | 04/02/2026 | HENRY, HEIDI | 80.00 |
| 141 | 72320 | 435 | 000 | 141236482 | 04/02/2026 | HUNGATE BUSINESS SER | 258.99 |
| 141 | 71100 | 299 | 000 | 141236483 | 04/02/2026 | HUTSON, HAYLEY | 98.00 |
| 141 | 72310 | 399 | 000 | 141236484 | 04/02/2026 | ICS, LLC | 7,650.00 TITLE IX RENEWAL |
| 141 | 71300 | 429 | 000 | 141236485 | 04/02/2026 | JD METALS | 537.24 |
| 141 | 72710 | 599 | 000 | 141236486 | 04/02/2026 | JONESBOROUGH PHOTO E | 50.00 |
| 141 | 72210 | 524 | 000 | 141236487 | 04/02/2026 | KITE, JOSH | 225.00 |
| 141 | 72210 | 524 | 000 | 141236487 | 04/02/2026 | KITE, JOSH | 145.00 |
| 141 | 72410 | 355 | 000 | 141236487 | 04/02/2026 | KITE, JOSH | 238.53 |
| 141 | 72220 | 355 | 000 | 141236488 | 04/02/2026 | LYONS, REBECCA | 63.80 |

| | | CHECK CHECK | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|------------------------------------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 72610 | 399 | 000 | 141236489 | 04/02/2026 | MCCLAIN'S PEST CONTR | 50.00 |
| 141 | 71100 | 299 | 000 | 141236490 | 04/02/2026 | MCDANIEL, GOLDA | 135.00 |
| 141 | 72210 | 355 | 000 | 141236491 | 04/02/2026 | MCKINNEY, TWANA | 39.88 |
| 141 | 72710 | 412 | 000 | 141236492 | 04/02/2026 | MCPHERSON FLEETCARD | 28,608.26 DIESEL FUEL |
| 141 | 72710 | 425 | 000 | 141236492 | 04/02/2026 | MCPHERSON FLEETCARD | 16,404.83 GASOLINE |
| 141 | 71100 | 299 | 000 | 141236493 | 04/02/2026 | MUMPOWER, KAREN | 135.00 |
| 141 | 72520 | 355 | 000 | 141236494 | 04/02/2026 | PERCELL, CINDY | 81.20 |
| 141 | 72210 | 432 | 000 | 141236495 | 04/02/2026 | PERMA-BOUND | 22.39 |
| 141 | 71300 | 730 | 000 | 141236496 | 04/02/2026 | PLAY PIPER, LLC | 3,834.98 CTE ISM EQUIPMENT; GRAY |
| 141 | 72610 | 399 | 000 | 141236497 | 04/02/2026 | PREMIER FIRE PROTECT | 3,900.00 SPRINKLER INSPECTIONS |
| 141 | 71300 | 429 | 000 | 141236498 | 04/02/2026 | PRESENTATION SOLUTIO | 19,058.61 CTE ISM MATERIALS; BCE |
| 141 | 72250 | 499 | 000 | 141236499 | 04/02/2026 | RAPTOR TECHNOLOGIES | 775.00 |
| 141 | 72320 | 355 | 000 | 141236500 | 04/02/2026 | RIVERS, KIM | 79.75 |
| 141 | 72310 | 599 | 000 | 141236500 | 04/02/2026 | RIVERS, KIM | 20.13 |
| 141 | 72130 | 499 | 000 | 141236501 | 04/02/2026 | SAM'S CLUB DIRECT | 421.60 |
| 141 | 71100 | 722 | 000 | 141236501 | 04/02/2026 | SAM'S CLUB DIRECT | 2,796.00 CTE ISM EQUIPMENT; BCE |
| 141 | 72130 | 499 | 000 | 141236502 | 04/02/2026 | SHOE CARNIVAL INC | 2,474.39 |
| 141 | 72130 | 499 | 000 | 141236502 | 04/02/2026 | SHOE CARNIVAL INC | 25.00 |
| 141 | 72130 | 499 | 000 | 141236502 | 04/02/2026 | SHOE CARNIVAL INC | 2,497.64 |
| 141 | 72610 | 599 | 000 | 141236503 | 04/02/2026 | SIX RIVERS MEDIA LLC | 1,245.00 |
| 141 | 72210 | 355 | 000 | 141236504 | 04/02/2026 | SMITH, ALICE ANN | 247.95 |
| 141 | 71300 | 730 | 000 | 141236505 | 04/02/2026 | SPHERO INC | 11,648.88 CTE ISM EQUIPMENT; GRAY |
| 141 | 71100 | 299 | 000 | 141236506 | 04/02/2026 | ST JOHN, SEBRENA | 135.00 |
| 141 | 71300 | 429 | 000 | 141236507 | 04/02/2026 | STEMFINITY LLC | 249.00 |
| 141 | 71300 | 429 | 000 | 141236507 | 04/02/2026 | STEMFINITY LLC | 1,499.94 |
| 141 | 71300 | 429 | 000 | 141236507 | 04/02/2026 | STEMFINITY LLC | 2,488.80 |
| 141 | 72210 | 524 | 000 | 141236508 | 04/02/2026 | T.I.A.A.A. | 400.00 |
| 141 | 72250 | 499 | 000 | 141236509 | 04/02/2026 | TELE-OPTICS | 2,982.95 ZOOM BULLET CAMERA; LAMAR |
| 141 | 71100 | 299 | 000 | 141236510 | 04/02/2026 | TIPTON, LINDSEY | 116.00 |
| 141 | 72620 | 499 | 000 | 141236511 | 04/02/2026 | TMS SOUTH | 260.98 |
| 141 | 72620 | 499 | 000 | 141236511 | 04/02/2026 | TMS SOUTH | 988.02 |
| 141 | 72620 | 499 | 000 | 141236511 | 04/02/2026 | TMS SOUTH | 1,883.47 |
| 141 | 72610 | 454 | 000 | 141236512 | 04/02/2026 | TOWN OF JONESBOROUGH | 1,278.70 |
| 141 | 72610 | 454 | 000 | 141236512 | 04/02/2026 | TOWN OF JONESBOROUGH | 49.22 |
| 141 | 72610 | 454 | 000 | 141236512 | 04/02/2026 | TOWN OF JONESBOROUGH | 854.68 |
| 141 | 72710 | 424 | 000 | 141236513 | 04/02/2026 | TRI-STATE BOLT LLC | 171.73 |
| 141 | 71300 | 730 | 000 | 141236514 | 04/02/2026 | TRU TECH TOOLS | 17.63 |
| 141 | 72620 | 599 | 000 | 141236515 | 04/02/2026 | UNITED RENTALS | 1,939.28 |
| 141 | 72320 | 307 | 000 | 141236516 | 04/02/2026 | VERIZON WIRELESS | 1,976.01 |
| 141 | 72250 | 499 | 000 | 141236516 | 04/02/2026 | VERIZON WIRELESS | 118.74 |
| 141 | 72710 | 599 | 000 | 141236517 | 04/02/2026 | WASHINGTON COUNTY CO | 25.50 |
| 141 | 72610 | 399 | 000 | 141236518 | 04/02/2026 | WATER SOLUTIONS ENGI | 1,230.00 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 1,208.07 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 948.14 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 650.90 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 645.90 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 818.14 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 839.68 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 54.72 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 521.72 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 868.93 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 169.00 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 1,068.88 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 1,165.30 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 1,911.66 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 2,073.78 |

Custodial
Supplies

| | | CHECK CHECK | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|----------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 1,373.38 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 273.38 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 349.48 |
| 141 | 72610 | 410 | 000 | 141236519 | 04/02/2026 | WEBB CHEMICAL & PAPE | 114.68 |
| 141 | 72620 | 499 | 000 | 141236520 | 04/02/2026 | WILLIAMS ELECTRIC SU | 1,565.72 |
| 141 | 72250 | 355 | 000 | 141236521 | 04/02/2026 | WOLFE, NICOLE | 48.00 |
| 141 | 72250 | 355 | 000 | 141236521 | 04/02/2026 | WOLFE, NICOLE | 240.00 |
| 141 | 72250 | 355 | 000 | 141236521 | 04/02/2026 | WOLFE, NICOLE | 398.75 |
| 141 | 71300 | 429 | 000 | 141236522 | 04/02/2026 | XTL US INC | 95.00 |
| 141 | 72510 | 355 | 000 | 141236528 | 04/07/2026 | AYERS, TAMMY | 59.45 |
| 141 | 72210 | 355 | 000 | 141236529 | 04/07/2026 | BANK CARD | 1,499.72 |
| 141 | 72310 | 355 | 000 | 141236529 | 04/07/2026 | BANK CARD | 2,190.40 |
| 141 | 72320 | 355 | 000 | 141236529 | 04/07/2026 | BANK CARD | 1,840.70 |
| 141 | 72120 | 355 | 000 | 141236530 | 04/07/2026 | BEDERIAN, SHAWNA | 232.00 |
| 141 | 72510 | 355 | 000 | 141236531 | 04/07/2026 | BLACK, CONNIE | 72.50 |
| 141 | 72120 | 355 | 000 | 141236532 | 04/07/2026 | BOX, SHERRY | 53.65 |
| 141 | 72510 | 355 | 000 | 141236533 | 04/07/2026 | BUXTON, MELISSA | 234.18 |
| 141 | 72210 | 355 | 000 | 141236534 | 04/07/2026 | CHRISTIAN, AARON | 143.55 |
| 141 | 72210 | 524 | 000 | 141236534 | 04/07/2026 | CHRISTIAN, AARON | 79.02 |
| 141 | 72510 | 355 | 000 | 141236535 | 04/07/2026 | CHURCH, ANGELA | 46.40 |
| 141 | 72120 | 355 | 000 | 141236536 | 04/07/2026 | DEBUSK, SYDNEE | 223.30 |
| 141 | 72210 | 355 | 000 | 141236537 | 04/07/2026 | FOUTCH, CHERIE | 61.92 |
| 141 | 72210 | 355 | 000 | 141236538 | 04/07/2026 | GARST, JOHNATHAN | 101.50 |
| 141 | 72410 | 355 | 000 | 141236539 | 04/07/2026 | GOOD, DANNY | 588.70 |
| 141 | 72110 | 355 | 000 | 141236540 | 04/07/2026 | GRAY, SHANNON | 119.63 |
| 141 | 72510 | 355 | 000 | 141236541 | 04/07/2026 | HACKETT, BARBARA | 107.30 |
| 141 | 72220 | 355 | 000 | 141236542 | 04/07/2026 | HAMPTON, ALIESHA | 39.88 |
| 141 | 72210 | 355 | 000 | 141236543 | 04/07/2026 | HOLLEY, PRESTON | 295.80 |
| 141 | 72120 | 355 | 000 | 141236544 | 04/07/2026 | JACKSON, KRISTEN | 142.10 |
| 141 | 72210 | 355 | 000 | 141236545 | 04/07/2026 | LEWIS, TERESA | 164.94 |
| 141 | 72610 | 599 | 000 | 141236546 | 04/07/2026 | LYONS, KIM | 69.60 |
| 141 | 72510 | 355 | 000 | 141236547 | 04/07/2026 | MASTERS, PAUL | 39.88 |
| 141 | 72120 | 355 | 000 | 141236548 | 04/07/2026 | MEADE, MEAGAN | 110.20 |
| 141 | 72120 | 355 | 000 | 141236549 | 04/07/2026 | RHOTON, SHANNA | 71.78 |
| 141 | 72210 | 355 | 000 | 141236550 | 04/07/2026 | SAAM, SUSAN | 11.31 |
| 141 | 72120 | 355 | 000 | 141236551 | 04/07/2026 | SALYER, WENDI | 222.58 |
| 141 | 72220 | 355 | 000 | 141236552 | 04/07/2026 | SELF, LEA | 225.84 |
| 141 | 72310 | 599 | 000 | 141236553 | 04/07/2026 | THE CATERING COMPANY | 1,211.64 |
| 141 | 72120 | 355 | 000 | 141236554 | 04/07/2026 | TIPTON, CLANCI | 255.93 |
| 141 | 72220 | 355 | 000 | 141236555 | 04/07/2026 | TRAINOR, THEVA | 45.68 |
| 141 | 72120 | 355 | 000 | 141236556 | 04/07/2026 | WAGNER, KELLY | 53.65 |
| 141 | 72210 | 524 | 000 | 141236557 | 04/07/2026 | WOLFE, JACKI | 85.00 |
| 141 | 72210 | 524 | 000 | 141236557 | 04/07/2026 | WOLFE, JACKI | 411.08 |
| 141 | 72210 | 524 | 000 | 141236557 | 04/07/2026 | WOLFE, JACKI | 84.88 |
| 141 | 72220 | 355 | 000 | 141236557 | 04/07/2026 | WOLFE, JACKI | 188.50 |
| 141 | 72210 | 355 | 000 | 141236558 | 04/07/2026 | ZUEHLKE, JAN | 198.65 |
| 141 | 72130 | 322 | 000 | 141236559 | 04/09/2026 | ACT | 157.50 |
| 141 | 72210 | 355 | 000 | 141236560 | 04/09/2026 | ADAMS, JARROD | 133.40 |
| 141 | 72210 | 355 | 000 | 141236560 | 04/09/2026 | ADAMS, JARROD | 150.08 |
| 141 | 72620 | 499 | 000 | 141236561 | 04/09/2026 | ALUMINUM & GLASS SYS | 685.00 |
| 141 | 73300 | 499 | 000 | 141236562 | 04/09/2026 | AMERICAN RED CROSS | 42.00 |
| 141 | 72620 | 499 | 000 | 141236563 | 04/09/2026 | ANDY OXY CO INC | 97.48 |
| 141 | 72710 | 399 | 000 | 141236564 | 04/09/2026 | ARCHER BROTHERS GARA | 150.00 |
| 141 | 72710 | 399 | 000 | 141236564 | 04/09/2026 | ARCHER BROTHERS GARA | 175.00 |
| 141 | 72710 | 399 | 000 | 141236564 | 04/09/2026 | ARCHER BROTHERS GARA | 940.00 |
| 141 | 72710 | 399 | 000 | 141236564 | 04/09/2026 | ARCHER BROTHERS GARA | 150.00 |

| | | CHECK CHECK | | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|-----------|-------------------------------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT | |
| 141 | 71100 | 599 | 000 | 141236565 | 04/09/2026 | BANK CARD | 1,937.95 | |
| 141 | 71100 | 499 | 000 | 141236566 | 04/09/2026 | BELLAMY, JASON | 37.15 | |
| 141 | 72310 | 305 | 000 | 141236567 | 04/09/2026 | BLACKBURN CHILDERS & | 2,070.00 | |
| 141 | 72610 | 434 | 000 | 141236568 | 04/09/2026 | BLOSSMAN GAS & APPLI | 1,227.56 | |
| 141 | 72610 | 434 | 000 | 141236568 | 04/09/2026 | BLOSSMAN GAS & APPLI | 1,159.33 | |
| 141 | 72610 | 434 | 000 | 141236568 | 04/09/2026 | BLOSSMAN GAS & APPLI | 587.79 | |
| 141 | 72710 | 442 | 000 | 141236568 | 04/09/2026 | BLOSSMAN GAS & APPLI | 9,091.41 | PROPANE-BUSES |
| 141 | 72320 | 399 | 000 | 141236569 | 04/09/2026 | BLUE RIDGE DOCUMENT | 130.00 | |
| 141 | 72210 | 355 | 000 | 141236570 | 04/09/2026 | BOWDEN, MARY | 73.95 | |
| 141 | 71300 | 429 | 000 | 141236571 | 04/09/2026 | BULKAPPAREL.COM | 1,341.95 | |
| 141 | 72710 | 729 | 000 | 141236572 | 04/09/2026 | C & C CUSTOM TRAILER | 5,807.95 | DBHS CTE CONSTRUCTION TRAILER |
| 141 | 72710 | 453 | 000 | 141236573 | 04/09/2026 | CENTRAL STATES BUS S | 794.85 | |
| 141 | 72610 | 454 | 000 | 141236575 | 04/09/2026 | CHUCKEY UTILITY DIST | 346.20 | |
| 141 | 72620 | 499 | 000 | 141236576 | 04/09/2026 | CITY ELECTRIC SUPPLY | 1,499.29 | |
| 141 | 72610 | 454 | 000 | 141236577 | 04/09/2026 | CITY OF KINGSPORT | 298.87 | |
| 141 | 72230 | 355 | 000 | 141236578 | 04/09/2026 | COLLETTE, AMY | 104.40 | |
| 141 | 72210 | 524 | 000 | 141236579 | 04/09/2026 | DANIEL BOONE HIGH SC | 478.40 | |
| 141 | 72210 | 524 | 000 | 141236580 | 04/09/2026 | EAN SERVICES LLC | 141.21 | |
| 141 | 71100 | 599 | 000 | 141236580 | 04/09/2026 | EAN SERVICES LLC | 150.97 | |
| 141 | 72620 | 399 | 000 | 141236581 | 04/09/2026 | ELEAS SIGN INC | 2,466.25 | |
| 141 | 72620 | 399 | 000 | 141236581 | 04/09/2026 | ELEAS SIGN INC | 1,512.50 | |
| 141 | 72620 | 499 | 000 | 141236582 | 04/09/2026 | FEL-NASHVILLE | 1,451.74 | |
| 141 | 72620 | 499 | 000 | 141236583 | 04/09/2026 | FENCO SUPPLY | 4,413.19 | HVAC MNCE MATERIALS |
| 141 | 72620 | 499 | 000 | 141236584 | 04/09/2026 | FERGUSON ENTERPRISES | 10,132.46 | PLUMBING MNCE MATERIALS |
| 141 | 72130 | 499 | 000 | 141236586 | 04/09/2026 | FOOD CITY | 172.26 | |
| 141 | 72210 | 524 | 000 | 141236586 | 04/09/2026 | FOOD CITY | 172.64 | |
| 141 | 72310 | 599 | 000 | 141236586 | 04/09/2026 | FOOD CITY | 46.95 | |
| 141 | 72250 | 499 | 000 | 141236587 | 04/09/2026 | GOVCONNECTION, INC | 4,126.50 | TWO TELEVISIONS; Systemwide |
| 141 | 72710 | 499 | 000 | 141236588 | 04/09/2026 | GREENEVILLE OIL & PE | 599.20 | |
| 141 | 71300 | 429 | 000 | 141236589 | 04/09/2026 | GRIMCO INC | 80.00 | |
| 141 | 71300 | 429 | 000 | 141236589 | 04/09/2026 | GRIMCO INC | 55.20 | |
| 141 | 71300 | 429 | 000 | 141236589 | 04/09/2026 | GRIMCO INC | 197.96 | |
| 141 | 72210 | 355 | 000 | 141236590 | 04/09/2026 | HAYES, CINDY | 92.08 | |
| 141 | 72210 | 524 | 000 | 141236594 | 04/09/2026 | ITINERA DOCENTIA LLC | 799.00 | |
| 141 | 72610 | 454 | 000 | 141236595 | 04/09/2026 | JOHNSON CITY UTILITY | 28.62 | |
| 141 | 72610 | 454 | 000 | 141236595 | 04/09/2026 | JOHNSON CITY UTILITY | 1,506.35 | |
| 141 | 72610 | 454 | 000 | 141236595 | 04/09/2026 | JOHNSON CITY UTILITY | 10.54 | |
| 141 | 72620 | 336 | 000 | 141236596 | 04/09/2026 | JOHNSON CONTROLS FIR | 1,144.55 | |
| 141 | 72210 | 432 | 000 | 141236597 | 04/09/2026 | JUNIOR LIBRARY GUILD | 3,147.88 | LIBRARY BOOKS; JES |
| 141 | 72510 | 355 | 000 | 141236598 | 04/09/2026 | KILIAN, KIMBERLY | 87.00 | |
| 141 | 73300 | 355 | 000 | 141236599 | 04/09/2026 | LANE, TINA | 91.35 | |
| 141 | 72710 | 424 | 000 | 141236600 | 04/09/2026 | MATHESON TRI-GAS INC | 100.88 | |
| 141 | 72210 | 355 | 000 | 141236601 | 04/09/2026 | MILLER, JESSICA | 147.90 | |
| 141 | 72210 | 524 | 000 | 141236602 | 04/09/2026 | NIET | 2,750.00 | PROFESSIONAL DEVELOPMENT FEES |
| 141 | 72250 | 499 | 000 | 141236603 | 04/09/2026 | ODP BUSINESS SOLUTIO | 134.29 | |
| 141 | 72250 | 499 | 000 | 141236603 | 04/09/2026 | ODP BUSINESS SOLUTIO | 767.34 | |
| 141 | 72250 | 499 | 000 | 141236603 | 04/09/2026 | ODP BUSINESS SOLUTIO | 176.14 | |
| 141 | 72250 | 499 | 000 | 141236603 | 04/09/2026 | ODP BUSINESS SOLUTIO | 154.63 | |
| 141 | 72250 | 499 | 000 | 141236603 | 04/09/2026 | ODP BUSINESS SOLUTIO | 599.61 | |
| 141 | 72250 | 499 | 000 | 141236603 | 04/09/2026 | ODP BUSINESS SOLUTIO | 284.22 | |
| 141 | 72250 | 499 | 000 | 141236603 | 04/09/2026 | ODP BUSINESS SOLUTIO | 707.51 | |
| 141 | 71300 | 429 | 000 | 141236604 | 04/09/2026 | POCKET NURSE | 35.72 | |
| 141 | 71300 | 730 | 000 | 141236605 | 04/09/2026 | PRESENTATION SOLUTIO | 12,394.05 | CTE ISM EQUIPMENT; LAMAR |
| 141 | 71300 | 730 | 000 | 141236605 | 04/09/2026 | PRESENTATION SOLUTIO | 14,363.00 | " " " " ; GRAY |
| 141 | 71300 | 730 | 000 | 141236605 | 04/09/2026 | PRESENTATION SOLUTIO | 12,394.05 | " " " " ; RIDGEVIEW |
| 141 | 71300 | 429 | 000 | 141236605 | 04/09/2026 | PRESENTATION SOLUTIO | 1,776.80 | |

| | | CHECK CHECK | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|--|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 76100 | 707 | 000 | 141236606 | 04/09/2026 | PRESTON WOODWORKING | 13,750.00 CABINET TOPS; SOUTH CENTRAL; CTE ISM |
| 141 | 72310 | 599 | 000 | 141236607 | 04/09/2026 | QUALITY TROPHY & ENG | 1,394.00 |
| 141 | 72250 | 499 | 000 | 141236608 | 04/09/2026 | QUILL LLC | 269.97 |
| 141 | 72320 | 435 | 000 | 141236608 | 04/09/2026 | QUILL LLC | 70.15 |
| 141 | 72320 | 435 | 000 | 141236608 | 04/09/2026 | QUILL LLC | 491.89 |
| 141 | 72710 | 599 | 000 | 141236609 | 04/09/2026 | RAMIREZ, SONNY | 97.50 |
| 141 | 72250 | 499 | 000 | 141236610 | 04/09/2026 | RAPTOR TECHNOLOGIES | 2,675.00 SECURITY SYSTEM SUPPLIES |
| 141 | 71300 | 730 | 000 | 141236611 | 04/09/2026 | REALITYWORKS | 624.00 |
| 141 | 73300 | 355 | 000 | 141236612 | 04/09/2026 | RICHARDSON, ABBY | 40.60 |
| 141 | 72620 | 499 | 000 | 141236613 | 04/09/2026 | SHERWIN WILLIAMS | 835.61 |
| 141 | 72250 | 499 | 000 | 141236614 | 04/09/2026 | SHIELDS ELECTRONICS | 546.51 |
| 141 | 72250 | 499 | 000 | 141236614 | 04/09/2026 | SHIELDS ELECTRONICS | 876.00 |
| 141 | 72620 | 499 | 000 | 141236614 | 04/09/2026 | SHIELDS ELECTRONICS | 442.16 |
| 141 | 71100 | 599 | 000 | 141236615 | 04/09/2026 | SOLUTION TREE | 1,500.00 |
| 141 | 72210 | 524 | 000 | 141236615 | 04/09/2026 | SOLUTION TREE | 1,500.00 |
| 141 | 72620 | 499 | 000 | 141236616 | 04/09/2026 | SRM CONCRETE | 4,368.00 DBHS ATHLETIC STORAGE BLDG. PAD |
| 141 | 71300 | 429 | 000 | 141236617 | 04/09/2026 | STEMFINITY LLC | 499.00 |
| 141 | 71300 | 730 | 000 | 141236617 | 04/09/2026 | STEMFINITY LLC | 6,949.00 CTE ISM EQUIPMENT; GRAY |
| 141 | 72130 | 499 | 000 | 141236618 | 04/09/2026 | SYNCHRONY BANK JCP | 1,183.70 |
| 141 | 72320 | 399 | 000 | 141236620 | 04/09/2026 | TENN BUREAU OF INVES | 350.00 |
| 141 | 72320 | 399 | 000 | 141236620 | 04/09/2026 | TENN BUREAU OF INVES | 200.00 |
| 141 | 71100 | 429 | 000 | 141236622 | 04/09/2026 | TENNESSEE OFFICE SUP | 1,300.00 |
| 141 | 72610 | 399 | 000 | 141236623 | 04/09/2026 | TENNESSEE B&E UNIT | 635.00 |
| 141 | 72620 | 599 | 000 | 141236624 | 04/09/2026 | THE ENVIRONMENTAL CE | 375.00 |
| 141 | 72620 | 599 | 000 | 141236624 | 04/09/2026 | THE ENVIRONMENTAL CE | 375.00 |
| 141 | 72610 | 454 | 000 | 141236625 | 04/09/2026 | TOWN OF JONESBOROUGH | 38.00 |
| 141 | 72610 | 454 | 000 | 141236625 | 04/09/2026 | TOWN OF JONESBOROUGH | 156.09 |
| 141 | 72610 | 454 | 000 | 141236625 | 04/09/2026 | TOWN OF JONESBOROUGH | 1,381.09 |
| 141 | 72620 | 499 | 000 | 141236626 | 04/09/2026 | TRI CITY MOWER & SAW | 1,226.91 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 147.86 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 238.25 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 347.13 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 315.96 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 130.54 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 161.49 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 26.85 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 151.18 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 233.84 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 517.10 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 242.96 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 130.85 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 151.08 |
| 141 | 72710 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 19.14 |
| 141 | 72620 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 107.39 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 257.38 |
| 141 | 72320 | 307 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 158.79 |
| 141 | 73300 | 599 | 000 | 141236627 | 04/09/2026 | UNITED DATA TECHNOLO | 50.01 |
| 141 | 73300 | 499 | 000 | 141236629 | 04/09/2026 | WASHINGTON COUNTY FO | 1,595.02 |
| 141 | 72620 | 499 | 000 | 141236631 | 04/09/2026 | WM. S. TRIMBLE COMPA | 950.00 |
| 141 | 72620 | 499 | 000 | 141236631 | 04/09/2026 | WM. S. TRIMBLE COMPA | 2,747.00 MTNCE DEPT MATERIALS |
| 141 | 72210 | 355 | 000 | 141236632 | 04/09/2026 | WOODWARD, HANNAH | 70.18 |
| 141 | 72120 | 599 | 000 | 141236642 | 04/14/2026 | CHICK FIL-A | 203.22 |
| 141 | 72220 | 355 | 000 | 141236643 | 04/14/2026 | CHITTUM, ROB | 327.70 |
| 141 | 72220 | 355 | 000 | 141236644 | 04/14/2026 | DUNCAN, CYNTHIA | 25.38 |
| 141 | 72220 | 355 | 000 | 141236645 | 04/14/2026 | JOHNSON, AMY | 66.70 |
| 141 | 72220 | 355 | 000 | 141236646 | 04/14/2026 | REID, JANEY | 50.75 |

| | | CHECK CHECK | | | | |
|-----------------|----------------|---------------|-------------|----------------------|---------------|-------------------------|
| <u>END ACCT</u> | <u>OBJ PRJ</u> | <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> | |
| 141 72220 | 355 000 | 141236647 | 04/14/2026 | ST JOHN, SEBRENA | 145.00 | |
| 141 72130 | 524 000 | 141236648 | 04/14/2026 | UNIVERSITY OF TENNES | 170.00 | |
| 141 72130 | 524 000 | 141236648 | 04/14/2026 | UNIVERSITY OF TENNES | 170.00 | |
| 141 72130 | 524 000 | 141236648 | 04/14/2026 | UNIVERSITY OF TENNES | 170.00 | |
| 141 72130 | 524 000 | 141236648 | 04/14/2026 | UNIVERSITY OF TENNES | 170.00 | |
| 141 72130 | 524 000 | 141236648 | 04/14/2026 | UNIVERSITY OF TENNES | 170.00 | |
| 141 72120 | 399 000 | 141236658 | 04/15/2026 | BANK CARD | 92.00 | |
| 141 72210 | 524 000 | 141236658 | 04/15/2026 | BANK CARD | 46.41 | |
| 141 72310 | 599 000 | 141236658 | 04/15/2026 | BANK CARD | 306.57 | |
| 141 72320 | 399 000 | 141236658 | 04/15/2026 | BANK CARD | 486.27 | |
| 141 72250 | 499 000 | 141236658 | 04/15/2026 | BANK CARD | 72.00 | |
| 141 72210 | 524 000 | 141236659 | 04/15/2026 | BANKCARD | 857.38 | |
| 141 71300 | 429 000 | 141236659 | 04/15/2026 | BANKCARD | 1,521.20 | |
| 141 71300 | 730 000 | 141236659 | 04/15/2026 | BANKCARD | 2,464.00 | |
| 141 72210 | 355 000 | 141236660 | 04/15/2026 | CARR, MELINDA | 166.75 | |
| 141 72230 | 355 000 | 141236661 | 04/15/2026 | DRINNON, SHANNON | 68.15 | |
| 141 72210 | 355 000 | 141236662 | 04/15/2026 | GOUGE, STEPHANIE | 94.25 | |
| 141 72210 | 355 000 | 141236663 | 04/15/2026 | SMITH, ALICE ANN | 119.63 | |
| 141 71100 | 299 000 | 141236664 | 04/15/2026 | TASC | 400.00 | |
| 141 71300 | 730 000 | 141236669 | 04/17/2026 | 3D UNIVERSE LLC | 9,113.02 | CTE ISM EQUIPMENT; DBHS |
| 141 72710 | 453 000 | 141236670 | 04/17/2026 | ADVANCE AUTO PARTS | 3,405.55 | VEHICLE PARTS |
| 141 71300 | 429 000 | 141236671 | 04/17/2026 | AIRGAS INC, SOUTH DI | 32.17 | |
| 141 72250 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 412.10 | |
| 141 72250 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 9.99 | |
| 141 72250 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 123.48 | |
| 141 72250 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 489.54 | |
| 141 72250 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 216.26 | |
| 141 71100 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 48.66 | |
| 141 71100 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 640.59 | |
| 141 71100 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 93.49 | |
| 141 71200 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 56.59 | |
| 141 71300 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 39.99 | |
| 141 71100 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 77.38 | |
| 141 72110 | 499 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 247.83 | |
| 141 72210 | 336 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 303.43 | |
| 141 72210 | 432 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 22.68 | |
| 141 72210 | 432 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 23.70 | |
| 141 72210 | 432 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 27.04 | |
| 141 72210 | 336 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 169.95 | |
| 141 72210 | 432 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 2,067.00 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 21.23 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | -113.25 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 4.09 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | 6.48 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | -25.00 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | -7.59 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | -54.67 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | -14.56 | |
| 141 71100 | 429 000 | 141236672 | 04/17/2026 | AMAZON CAPITAL SERVI | -13.99 | |
| 141 71100 | 429 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 600.84 | |
| 141 71100 | 429 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 13.54 | |
| 141 71100 | 429 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 198.45 | |
| 141 71100 | 429 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -9.88 | |
| 141 71100 | 429 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 23.86 | |
| 141 71100 | 429 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 6.99 | |
| 141 71100 | 429 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 44.98 | |

| | | 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 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 107.65 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -73.06 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -275.96 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -68.99 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -68.99 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 82.14 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 50.31 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 47.98 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 47.98 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 147.35 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 149.88 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -322.46 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -322.46 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -322.46 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -32.66 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -139.44 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -74.92 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -19.88 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -53.44 |
| 141 | 71100 | 429 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | -5.48 |
| 141 | 72130 | 499 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 74.52 |
| 141 | 72120 | 599 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 167.99 |
| 141 | 72620 | 499 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 953.96 |
| 141 | 72620 | 499 | 000 | 141236673 | 04/17/2026 | AMAZON CAPITAL SERVI | 37.99 |
| 141 | 72610 | 434 | 000 | 141236674 | 04/17/2026 | ATMOS ENERGY | 359.96 |
| 141 | 72610 | 434 | 000 | 141236674 | 04/17/2026 | ATMOS ENERGY | 262.87 |
| 141 | 72610 | 434 | 000 | 141236674 | 04/17/2026 | ATMOS ENERGY | 244.43 |
| 141 | 72610 | 434 | 000 | 141236674 | 04/17/2026 | ATMOS ENERGY | 624.19 |
| 141 | 72610 | 434 | 000 | 141236674 | 04/17/2026 | ATMOS ENERGY | 214.93 |
| 141 | 72610 | 434 | 000 | 141236674 | 04/17/2026 | ATMOS ENERGY | 3,841.94 |
| 141 | 72610 | 434 | 000 | 141236674 | 04/17/2026 | ATMOS ENERGY | 2,317.86 |
| 141 | 72210 | 524 | 000 | 141236675 | 04/17/2026 | BANK CARD | 868.83 |
| 141 | 71300 | 730 | 000 | 141236675 | 04/17/2026 | BANK CARD | 3,428.00 |
| 141 | 71100 | 499 | 000 | 141236676 | 04/17/2026 | BIO CORPORATION | 238.79 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 8,274.29 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 2,644.57 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 2,219.68 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 15,859.84 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 14,987.05 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 4,589.16 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 8,454.72 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 10,334.37 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 1,212.98 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 11,293.23 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 5,749.97 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 7,561.00 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 10,235.43 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 26,408.74 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 28,081.05 |
| 141 | 72610 | 415 | 000 | 141236677 | 04/17/2026 | BRIGHT RIDGE | 16,614.03 |
| 141 | 72610 | 599 | 000 | 141236678 | 04/17/2026 | BRIGHTSPEED | 27.99 |
| 141 | 71100 | 399 | 000 | 141236679 | 04/17/2026 | CADAS INC | 252.00 |
| 141 | 72310 | 355 | 000 | 141236680 | 04/17/2026 | CARNEGIE HOTEL | 204.12 |
| 141 | 71100 | 499 | 000 | 141236681 | 04/17/2026 | CAROLINA BIOLOGICAL | 295.50 |
| 141 | 72610 | 599 | 000 | 141236682 | 04/17/2026 | CINTAS | 399.70 |
| 141 | 72620 | 599 | 000 | 141236682 | 04/17/2026 | CINTAS | 1,660.80 |

NATURAL GAS

BCE STORAGE BLDG; CTE ISM

| | | CHECK CHECK | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|-----------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 72710 | 599 | 000 | 141236682 | 04/17/2026 | CINTAS | 584.32 |
| 141 | 72610 | 599 | 000 | 141236682 | 04/17/2026 | CINTAS | 505.80 |
| 141 | 72610 | 599 | 000 | 141236682 | 04/17/2026 | CINTAS | 116.00 |
| 141 | 72610 | 599 | 000 | 141236682 | 04/17/2026 | CINTAS | 363.65 |
| 141 | 72620 | 499 | 000 | 141236683 | 04/17/2026 | CLINE-HOLDER ELECTRI | 1,216.57 |
| 141 | 76100 | 707 | 000 | 141236683 | 04/17/2026 | CLINE-HOLDER ELECTRI | 365.44 |
| 141 | 71100 | 599 | 000 | 141236684 | 04/17/2026 | DAVE BURGESS CONSULT | 600.00 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 39.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 59.98 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 84.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 179.94 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 84.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 29.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 59.98 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 25.00 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 84.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 37.01 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 88.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 29.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 29.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 29.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 29.99 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 569.82 |
| 141 | 72610 | 399 | 000 | 141236685 | 04/17/2026 | FLEENOR SECURITY SYS | 59.98 |
| 141 | 71100 | 399 | 000 | 141236686 | 04/17/2026 | FRONTIER HEALTH | 22,727.28 |
| 141 | 71300 | 429 | 000 | 141236687 | 04/17/2026 | GOOD, MARK | 294.94 |
| 141 | 72620 | 499 | 000 | 141236688 | 04/17/2026 | GRAY STATION HARDWAR | 79.35 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 17,680.24 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 11,512.72 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 6,578.69 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 10,690.38 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 17,675.35 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 9,868.03 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 7,812.21 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 8,223.37 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 7,812.21 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 18,913.75 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 18,913.75 |
| 141 | 72610 | 328 | 000 | 141236689 | 04/17/2026 | HES FACILITIES | 11,512.72 |
| 141 | 71100 | 429 | 000 | 141236690 | 04/17/2026 | J W PEPPER & SON, IN | 93.59 |
| 141 | 71100 | 429 | 000 | 141236690 | 04/17/2026 | J W PEPPER & SON, IN | 120.00 |
| 141 | 71100 | 429 | 000 | 141236690 | 04/17/2026 | J W PEPPER & SON, IN | 299.00 |
| 141 | 72620 | 336 | 000 | 141236691 | 04/17/2026 | JOHNSON CONTROLS FIR | 1,390.65 |
| 141 | 71100 | 399 | 000 | 141236692 | 04/17/2026 | LANGUAGE TRAINING CE | 86.88 |
| 141 | 72610 | 399 | 000 | 141236693 | 04/17/2026 | LEO'S PEST CONTROL | 1,221.00 |
| 141 | 72620 | 499 | 000 | 141236694 | 04/17/2026 | LOWE'S | 6,884.76 |
| 141 | 72710 | 499 | 000 | 141236694 | 04/17/2026 | LOWE'S | 205.94 |
| 141 | 72250 | 499 | 000 | 141236694 | 04/17/2026 | LOWE'S | 215.48 |
| 141 | 71300 | 429 | 000 | 141236694 | 04/17/2026 | LOWE'S | 110.12 |
| 141 | 71300 | 429 | 000 | 141236694 | 04/17/2026 | LOWE'S | 446.96 |
| 141 | 71300 | 730 | 000 | 141236694 | 04/17/2026 | LOWE'S | 284.05 |
| 141 | 76100 | 707 | 000 | 141236694 | 04/17/2026 | LOWE'S | 371.97 |
| 141 | 72620 | 499 | 000 | 141236695 | 04/17/2026 | MARTIN MARIETTA MATE | 4,781.22 |
| 141 | 71200 | 429 | 000 | 141236696 | 04/17/2026 | MAXI AIDS | 46.75 |
| 141 | 72620 | 499 | 000 | 141236697 | 04/17/2026 | MEADE TRACTOR | 15.99 |
| 141 | 71100 | 399 | 000 | 141236698 | 04/17/2026 | MOUNTAIN YOUTH ACADE | 882.00 |
| 141 | 72210 | 432 | 000 | 141236699 | 04/17/2026 | PLAYAWAY PRODUCTS | 352.93 |

CSH COUNSELORS

Custodial Services

MTNCE DEPT MATERIALS

STONE PRODUCTS; GROUNDS DEPT

| | | CHECK CHECK | | | | | |
|-----|-------|-------------|-----|-----------|------------|------------------------|-----------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 72210 | 432 | 000 | 141236699 | 04/17/2026 | PLAYAWAY PRODUCTS | 59.99 |
| 141 | 72210 | 432 | 000 | 141236699 | 04/17/2026 | PLAYAWAY PRODUCTS | 120.98 |
| 141 | 72620 | 335 | 000 | 141236700 | 04/17/2026 | RACKLEY ROOFING CO, | 1,099.17 |
| 141 | 72250 | 399 | 000 | 141236701 | 04/17/2026 | RAPTOR TECHNOLOGIES | 758.10 |
| 141 | 72320 | 399 | 000 | 141236702 | 04/17/2026 | ROBERT J. YOUNG COMP | 13,300.22 |
| 141 | 72620 | 499 | 000 | 141236703 | 04/17/2026 | SHARE CORPORATION | 2,326.80 |
| 141 | 72610 | 399 | 000 | 141236704 | 04/17/2026 | SOUTH EAST TN HAULIN | 675.00 |
| 141 | 72610 | 399 | 000 | 141236704 | 04/17/2026 | SOUTH EAST TN HAULIN | 450.00 |
| 141 | 72610 | 399 | 000 | 141236704 | 04/17/2026 | SOUTH EAST TN HAULIN | 450.00 |
| 141 | 72610 | 399 | 000 | 141236704 | 04/17/2026 | SOUTH EAST TN HAULIN | 675.00 |
| 141 | 72610 | 399 | 000 | 141236704 | 04/17/2026 | SOUTH EAST TN HAULIN | 450.00 |
| 141 | 71300 | 429 | 000 | 141236705 | 04/17/2026 | STEMFINITY LLC | 249.00 |
| 141 | 71300 | 730 | 000 | 141236705 | 04/17/2026 | STEMFINITY LLC | 3,199.00 |
| 141 | 71300 | 429 | 000 | 141236705 | 04/17/2026 | STEMFINITY LLC | 249.99 |
| 141 | 72620 | 599 | 000 | 141236706 | 04/17/2026 | TEG ENTERPRISES | 105.00 |
| 141 | 71100 | 429 | 000 | 141236707 | 04/17/2026 | TENNESSEE HISTORY FO | 830.00 |
| 141 | 71100 | 429 | 000 | 141236707 | 04/17/2026 | TENNESSEE HISTORY FO | 695.00 |
| 141 | 72610 | 399 | 000 | 141236708 | 04/17/2026 | TENNESSEE B&E UNIT | 180.00 |
| 141 | 72620 | 335 | 000 | 141236709 | 04/17/2026 | TLC PRO ROOFING | 2,200.00 |
| 141 | 72620 | 499 | 000 | 141236710 | 04/17/2026 | TMS SOUTH | 445.44 |
| 141 | 72620 | 499 | 000 | 141236710 | 04/17/2026 | TMS SOUTH | 121.77 |
| 141 | 72610 | 359 | 000 | 141236711 | 04/17/2026 | TOWN OF JONESBOROUGH | 125.00 |
| 141 | 72610 | 434 | 000 | 141236711 | 04/17/2026 | TOWN OF JONESBOROUGH | 74.96 |
| 141 | 72620 | 499 | 000 | 141236712 | 04/17/2026 | TRANE COMPANY | 5,426.25 |
| 141 | 72620 | 336 | 000 | 141236713 | 04/17/2026 | UNITED REFRIGERATION | 2,569.93 |
| 141 | 72620 | 336 | 000 | 141236713 | 04/17/2026 | UNITED REFRIGERATION | 3,908.72 |
| 141 | 72320 | 307 | 000 | 141236714 | 04/17/2026 | VERIZON WIRELESS | 43.61 |
| 141 | 72710 | 599 | 000 | 141236715 | 04/17/2026 | WADDELL, JOSHUA | 62.00 |
| 141 | 99100 | 590 | 000 | 141236716 | 04/17/2026 | WASHINGTON COUNTY DEBT | 28,241.00 |
| 141 | 72620 | 499 | 000 | 141236717 | 04/17/2026 | WASHINGTON FARMERS C | 2,162.57 |
| 141 | 71200 | 429 | 000 | 141236718 | 04/17/2026 | WESTERN PSYCHOLOGICA | 839.30 |
| 141 | 72310 | 331 | 000 | 141236719 | 04/22/2026 | BENNETT & DECAMP PLL | 4,500.00 |
| 141 | 72710 | 599 | 000 | 141236720 | 04/24/2026 | ACE AUTO GLASS | 465.00 |
| 141 | 71100 | 722 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 254.14 |
| 141 | 71100 | 722 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 796.95 |
| 141 | 71300 | 730 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 3,611.77 |
| 141 | 71300 | 730 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 68.03 |
| 141 | 71300 | 730 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,844.22 |
| 141 | 71300 | 730 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,682.01 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,263.34 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,860.67 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 299.26 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 356.00 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 45.24 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,002.79 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,072.50 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,079.70 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 524.93 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 48.50 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,196.67 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 55.52 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 32.97 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,122.71 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 1,822.90 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 787.29 |
| 141 | 71300 | 429 | 000 | 141236721 | 04/24/2026 | AMAZON CAPITAL SERVI | 26.99 |

COOPER RENTALS; SYSTEMWIDE

CTE ISM EQUIPMENT; SSS

HVAC MTNCE PARTS

EESI LOAN REPAYMENT #47

CTE ISM EQUIPMENT; Ridgeview

| | | CHECK CHECK | | | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|--|----------|-------------------------------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | | AMOUNT | |
| 141 | 71100 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 259.28 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 895.17 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 126.87 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 242.35 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 34.39 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 35.99 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 174.53 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 100.46 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 58.77 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 24.68 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 68.62 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 375.69 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 158.40 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 306.75 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 13.66 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 196.30 | |
| 141 | 72250 | 499 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 408.12 | |
| 141 | 71200 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 31.99 | |
| 141 | 71200 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 138.13 | |
| 141 | 72320 | 435 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 85.44 | |
| 141 | 72320 | 435 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 60.99 | |
| 141 | 72210 | 524 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 42.09 | |
| 141 | 72210 | 524 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 39.55 | |
| 141 | 72210 | 524 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 17.98 | |
| 141 | 71300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 51.63 | |
| 141 | 71300 | 730 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 3,991.00 | CLASSROOM EQUIPMENT; DBHS CTE |
| 141 | 71300 | 730 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 2,445.08 | |
| 141 | 71300 | 730 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 1,131.36 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 29.99 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 62.77 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 29.99 | |
| 141 | 73300 | 429 | 000 | 141236722 | 04/24/2026 | AMAZON CAPITAL SERVI | | 27.99 | |
| 141 | 71300 | 429 | 000 | 141236723 | 04/24/2026 | APPLIED ACADEMIC LAB | | 9,115.00 | CTE ISM MATERIALS; BCE |
| 141 | 71300 | 730 | 000 | 141236723 | 04/24/2026 | APPLIED ACADEMIC LAB | | 5,571.00 | CTE ISM EQUIPMENT; BCE |
| 141 | 72610 | 434 | 000 | 141236724 | 04/24/2026 | ATMOS ENERGY | | 1,086.43 | |
| 141 | 71300 | 730 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 1,674.00 | |
| 141 | 71300 | 730 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 2,617.98 | CTE ISM EQUIPMENT; DBHS |
| 141 | 71300 | 429 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 3,887.90 | CTE ISM MATERIALS; DCHS |
| 141 | 71300 | 429 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 274.59 | |
| 141 | 71300 | 429 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 1,438.43 | |
| 141 | 71300 | 429 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 145.99 | |
| 141 | 71300 | 429 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 301.46 | |
| 141 | 71300 | 730 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 1,839.63 | |
| 141 | 71300 | 730 | 000 | 141236725 | 04/24/2026 | B&H PHOTO-VIDEO | | 8,353.52 | CTE ISM EQUIPMENT; DCHS |
| 141 | 71100 | 499 | 000 | 141236726 | 04/24/2026 | BOONES CREEK ELEMENT | | 255.90 | |
| 141 | 72610 | 599 | 000 | 141236727 | 04/24/2026 | CINTAS | | 163.25 | |
| 141 | 72610 | 599 | 000 | 141236727 | 04/24/2026 | CINTAS | | 235.83 | |
| 141 | 72610 | 599 | 000 | 141236727 | 04/24/2026 | CINTAS | | 1,284.20 | |
| 141 | 72610 | 599 | 000 | 141236727 | 04/24/2026 | CINTAS | | 804.68 | |
| 141 | 72610 | 599 | 000 | 141236727 | 04/24/2026 | CINTAS | | 569.25 | |
| 141 | 71100 | 499 | 000 | 141236728 | 04/24/2026 | DANIEL BOONE HIGH SC | | 574.32 | |
| 141 | 71100 | 499 | 000 | 141236729 | 04/24/2026 | DAVID CROCKETT HIGH | | 3,592.00 | PEPSICO COMMISSION |
| 141 | 72210 | 524 | 000 | 141236730 | 04/24/2026 | EASTERN KENTUCKY UNI | | 1,075.00 | |
| 141 | 71100 | 499 | 000 | 141236732 | 04/24/2026 | FALL BRANCH SCHOOL | | 164.68 | |
| 141 | 72250 | 499 | 000 | 141236734 | 04/24/2026 | GOFORTH, AYDEN | | 37.00 | |
| 141 | 71100 | 499 | 000 | 141236735 | 04/24/2026 | GRANDVIEW ELEMENTARY | | 98.76 | |

| | | CHECK CHECK | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|-----------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 71300 | 429 | 000 | 141236736 | 04/24/2026 | GRIMCO INC | 51.37 |
| 141 | 71300 | 429 | 000 | 141236736 | 04/24/2026 | GRIMCO INC | 303.00 |
| 141 | 72230 | 355 | 000 | 141236737 | 04/24/2026 | HALE, CHARLES | 146.45 |
| 141 | 72230 | 355 | 000 | 141236738 | 04/24/2026 | HAULDREN, KELLI | 103.68 |
| 141 | 72130 | 499 | 000 | 141236739 | 04/24/2026 | HERFF JONES | 69.72 |
| 141 | 72610 | 454 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 5,684.39 |
| 141 | 72610 | 454 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 1,282.67 |
| 141 | 72610 | 454 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 2,750.32 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 1,147.50 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 1,378.75 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 187.50 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 380.31 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 375.00 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 343.75 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 187.50 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 875.00 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 403.18 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 368.97 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 447.16 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 64.68 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 118.10 |
| 141 | 72610 | 454 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 617.11 |
| 141 | 72610 | 359 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 8,937.50 |
| 141 | 72610 | 454 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 42.64 |
| 141 | 72610 | 454 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 1,238.49 |
| 141 | 72610 | 454 | 000 | 141236740 | 04/24/2026 | JOHNSON CITY UTILITY | 24.51 |
| 141 | 71100 | 499 | 000 | 141236741 | 04/24/2026 | JONESBOROUGH ELEMENT | 390.90 |
| 141 | 71100 | 499 | 000 | 141236742 | 04/24/2026 | LAMAR SCHOOL | 49.74 |
| 141 | 72320 | 399 | 000 | 141236743 | 04/24/2026 | LEWIS GROUP ARCHITEC | 1,712.50 |
| 141 | 72320 | 399 | 000 | 141236743 | 04/24/2026 | LEWIS GROUP ARCHITEC | 2,205.88 |
| 141 | 72610 | 399 | 000 | 141236744 | 04/24/2026 | MCCLAIN'S PEST CONTR | 50.00 |
| 141 | 72210 | 524 | 000 | 141236745 | 04/24/2026 | NIET | 5,500.00 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 197.37 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 373.25 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 621.48 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 598.69 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 671.87 |
| 141 | 72620 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 76.09 |
| 141 | 72620 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 32.28 |
| 141 | 72620 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 59.03 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 496.08 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 99.74 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 64.02 |
| 141 | 72250 | 499 | 000 | 141236746 | 04/24/2026 | ODP BUSINESS SOLUTIO | 800.22 |
| 141 | 71300 | 730 | 000 | 141236747 | 04/24/2026 | OZO EDU, INC | 2,900.00 |
| 141 | 72320 | 348 | 000 | 141236748 | 04/24/2026 | PITNEY BOWES PURCHAS | 1,005.00 |
| 141 | 71300 | 429 | 000 | 141236749 | 04/24/2026 | PRESENTATION SOLUTIO | 10,763.16 |
| 141 | 71100 | 722 | 000 | 141236749 | 04/24/2026 | PRESENTATION SOLUTIO | 8,295.45 |
| 141 | 72320 | 399 | 000 | 141236750 | 04/24/2026 | PRIMO BRANDS | 446.10 |
| 141 | 72310 | 599 | 000 | 141236751 | 04/24/2026 | QUALITY TROPHY & ENG | 27.50 |
| 141 | 72320 | 435 | 000 | 141236752 | 04/24/2026 | QUILL LLC | 16.65 |
| 141 | 72250 | 499 | 000 | 141236752 | 04/24/2026 | QUILL LLC | 367.08 |
| 141 | 72250 | 499 | 000 | 141236752 | 04/24/2026 | QUILL LLC | 250.71 |
| 141 | 72250 | 499 | 000 | 141236752 | 04/24/2026 | QUILL LLC | 129.59 |
| 141 | 72620 | 335 | 000 | 141236753 | 04/24/2026 | RACKLEY ROOFING CO, | 1,571.48 |
| 141 | 71100 | 499 | 000 | 141236754 | 04/24/2026 | RIDGEVIEW SCHOOL | 236.00 |

PROFESSIONAL DEVELOPMENT FEES

CTE ISM EQUIPMENT; Ridgeview

CTE ISM MATERIALS; Lamar
CTE ISM EQUIPMENT; Lamar

| 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 | 71300 | 429 | 000 | 141236755 | 04/24/2026 | SMART SIGN | 526.25 |
| 141 | 72610 | 399 | 000 | 141236756 | 04/24/2026 | SOUTH EAST TN HAULIN | 675.00 |
| 141 | 72610 | 399 | 000 | 141236756 | 04/24/2026 | SOUTH EAST TN HAULIN | 450.00 |
| 141 | 72610 | 399 | 000 | 141236756 | 04/24/2026 | SOUTH EAST TN HAULIN | 450.00 |
| 141 | 72620 | 499 | 000 | 141236757 | 04/24/2026 | SRM CONCRETE | 832.00 |
| 141 | 71100 | 499 | 000 | 141236758 | 04/24/2026 | SULPHUR SPRINGS SCHO | 10,000.00 |
| 141 | 71100 | 599 | 000 | 141236759 | 04/24/2026 | THE CAMP AT BUFFALO | 500.00 |
| 141 | 72220 | 355 | 000 | 141236760 | 04/24/2026 | THOMPSON, LESLIE | 167.48 |
| 141 | 72620 | 499 | 000 | 141236761 | 04/24/2026 | TMS SOUTH | 2,011.57 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 54.71 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 425.12 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 50.13 |
| 141 | 72610 | 359 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 125.00 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 91.09 |
| 141 | 72610 | 359 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 375.00 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 85.29 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 50.13 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 679.79 |
| 141 | 72610 | 359 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 750.00 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 25.10 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 23.00 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 303.18 |
| 141 | 72610 | 454 | 000 | 141236762 | 04/24/2026 | TOWN OF JONESBOROUGH | 255.86 |
| 141 | 71100 | 499 | 000 | 141236764 | 04/24/2026 | WEST VIEW SCHOOL | 179.20 |
| 141 | 72710 | 330 | 000 | 141236765 | 04/24/2026 | WESTERN EQUIPMENT FI | 2,981.09 |
| 141 | 71300 | 429 | 000 | 141236766 | 04/24/2026 | XTL US INC | 100.00 |
| 141 | 72130 | 524 | 000 | 141236807 | 04/30/2026 | KNIGHT, MICHELLE | 225.00 |
| 141 | 72130 | 524 | 000 | 141236807 | 04/30/2026 | KNIGHT, MICHELLE | 435.00 |
| 141 | 71100 | 429 | 000 | 141236808 | 04/30/2026 | LAMAR SCHOOL | 280.50 |
| 141 | 72130 | 524 | 000 | 141236809 | 04/30/2026 | LEWIS, CHRISTIE | 435.00 |
| 141 | 72130 | 524 | 000 | 141236809 | 04/30/2026 | LEWIS, CHRISTIE | 225.00 |
| 141 | 72130 | 524 | 000 | 141236810 | 04/30/2026 | MCCALL, ANDY | 225.00 |
| 141 | 72130 | 524 | 000 | 141236810 | 04/30/2026 | MCCALL, ANDY | 435.00 |
| 141 | 71100 | 299 | 000 | 141236811 | 04/30/2026 | MCKINNEY, J.W. | 135.00 |
| 141 | 72710 | 453 | 000 | 141236812 | 04/30/2026 | MID-SOUTH BUS CENTER | 4,088.40 |
| 141 | 72130 | 524 | 000 | 141236813 | 04/30/2026 | MURRAY, KIRSTEN | 435.00 |
| 141 | 72130 | 524 | 000 | 141236813 | 04/30/2026 | MURRAY, KIRSTEN | 225.00 |
| 141 | 72120 | 499 | 000 | 141236814 | 04/30/2026 | NOTHING BUNDT CAKES | 133.38 |
| 141 | 71100 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 1,500.00 |
| 141 | 71100 | 299 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 3,029.92 |
| 141 | 71200 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 281.00 |
| 141 | 71300 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 130.50 |
| 141 | 72110 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 4.40 |
| 141 | 72120 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 44.30 |
| 141 | 72130 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 77.80 |
| 141 | 72210 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 92.10 |
| 141 | 72230 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 6.10 |
| 141 | 72320 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 17.40 |
| 141 | 72410 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 179.50 |
| 141 | 72510 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 6.00 |
| 141 | 72610 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 69.50 |
| 141 | 72620 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 28.10 |
| 141 | 72710 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 151.70 |
| 141 | 72810 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 7.60 |
| 141 | 72250 | 206 | 000 | 141236815 | 04/30/2026 | AMERICAN UNITED LIFE | 47.90 |
| 141 | 72130 | 524 | 000 | 141236816 | 04/30/2026 | PERRY, RACHEL | 225.00 |

PROJECT LEAD THE WAY

EX-MARK MOWER LEASES

VEHICLE PARTS

BOARD PROVIDED LIFE INSURANCE

| | | CHECK CHECK | | | | | |
|-----|-------|-------------|-----|-----------|------------|----------------------|-------------------------------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 141 | 72130 | 524 | 000 | 141236816 | 04/30/2026 | PERRY, RACHEL | 435.00 |
| 141 | 71100 | 429 | 000 | 141236817 | 04/30/2026 | PLANK ROAD PUBLISHIN | 34.40 |
| 141 | 71300 | 429 | 000 | 141236818 | 04/30/2026 | PRESENTATION SOLUTIO | 1,941.38 |
| 141 | 71300 | 429 | 000 | 141236818 | 04/30/2026 | PRESENTATION SOLUTIO | 1,911.25 |
| 141 | 71300 | 429 | 000 | 141236818 | 04/30/2026 | PRESENTATION SOLUTIO | 2,160.75 |
| 141 | 71300 | 429 | 000 | 141236818 | 04/30/2026 | PRESENTATION SOLUTIO | 2,228.20 |
| 141 | 71300 | 429 | 000 | 141236818 | 04/30/2026 | PRESENTATION SOLUTIO | 2,441.04 |
| 141 | 76100 | 707 | 000 | 141236819 | 04/30/2026 | PRESTON WOODWORKING | 3,402.00 |
| | | | | | | | COUNTERTOP; RIDGEVIEW CTE ISM |
| 141 | 72620 | 499 | 000 | 141236820 | 04/30/2026 | PUREMAXX LLC | 583.80 |
| 141 | 71100 | 299 | 000 | 141236821 | 04/30/2026 | REYNOLDS, CATHY | 135.00 |
| 141 | 72130 | 524 | 000 | 141236822 | 04/30/2026 | RICHARDSON, CHERYL | 225.00 |
| 141 | 72220 | 355 | 000 | 141236823 | 04/30/2026 | RIDDLE, DOVIE | 271.88 |
| 141 | 72220 | 355 | 000 | 141236823 | 04/30/2026 | RIDDLE, DOVIE | 32.63 |
| 141 | 72220 | 355 | 000 | 141236823 | 04/30/2026 | RIDDLE, DOVIE | 252.30 |
| 141 | 72320 | 355 | 000 | 141236824 | 04/30/2026 | RIVERS, KIM | 73.23 |
| 141 | 72130 | 524 | 000 | 141236825 | 04/30/2026 | ROSENBAUM, KELLY | 225.00 |
| 141 | 72130 | 524 | 000 | 141236825 | 04/30/2026 | ROSENBAUM, KELLY | 435.00 |
| 141 | 72130 | 499 | 000 | 141236826 | 04/30/2026 | SAM'S CLUB DIRECT | 928.95 |
| 141 | 72310 | 599 | 000 | 141236826 | 04/30/2026 | SAM'S CLUB DIRECT | 304.23 |
| 141 | 71300 | 429 | 000 | 141236826 | 04/30/2026 | SAM'S CLUB DIRECT | 484.52 |
| 141 | 71100 | 299 | 000 | 141236827 | 04/30/2026 | SCALES, CHRISTOPHER | 80.00 |
| 141 | 71100 | 722 | 000 | 141236828 | 04/30/2026 | SEVILLE CLASSICS | 2,239.93 |
| 141 | 72130 | 524 | 000 | 141236829 | 04/30/2026 | SHELTON, HEATHER | 435.00 |
| 141 | 72130 | 524 | 000 | 141236829 | 04/30/2026 | SHELTON, HEATHER | 225.00 |
| 141 | 72210 | 524 | 000 | 141236830 | 04/30/2026 | STEPP, WILLIAM | 285.00 |
| 141 | 72250 | 399 | 000 | 141236831 | 04/30/2026 | SWIFTY PIG | 379.00 |
| 141 | 72110 | 524 | 000 | 141236832 | 04/30/2026 | TENN DEPT OF EDUCATI | 40.00 |
| 141 | 71300 | 429 | 000 | 141236833 | 04/30/2026 | THE CERAMIC SHOP | 384.00 |
| 141 | 71300 | 730 | 000 | 141236833 | 04/30/2026 | THE CERAMIC SHOP | 3,995.00 |
| | | | | | | | CTE ISM EQUIPMENT; LAMAR |
| 141 | 72710 | 453 | 000 | 141236834 | 04/30/2026 | THOMPSON TRUCK GROUP | 461.41 |
| 141 | 72610 | 454 | 000 | 141236835 | 04/30/2026 | TOWN OF JONESBOROUGH | 777.50 |
| 141 | 72610 | 454 | 000 | 141236835 | 04/30/2026 | TOWN OF JONESBOROUGH | 1,290.53 |
| 141 | 72610 | 454 | 000 | 141236835 | 04/30/2026 | TOWN OF JONESBOROUGH | 155.76 |
| 141 | 72710 | 453 | 000 | 141236836 | 04/30/2026 | TRI-STATE BOLT LLC | 81.63 |
| 141 | 72710 | 453 | 000 | 141236837 | 04/30/2026 | TRUCK PRO | 3,807.63 |
| | | | | | | | VEHICLE PARTS |
| 141 | 72620 | 399 | 000 | 141236839 | 04/30/2026 | UNITED ELEVATOR SERV | 756.00 |
| 141 | 72130 | 524 | 000 | 141236776 | 04/30/2026 | ALLEN, BRENNAN | 225.00 |
| 141 | 71100 | 429 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 188.67 |
| 141 | 71300 | 429 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 49.98 |
| 141 | 71300 | 429 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 710.46 |
| 141 | 72710 | 453 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 260.02 |
| 141 | 72710 | 453 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 153.60 |
| 141 | 72250 | 499 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 157.11 |
| 141 | 72250 | 499 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 206.62 |
| 141 | 72250 | 499 | 000 | 141236777 | 04/30/2026 | AMAZON CAPITAL SERVI | 22.34 |
| 141 | 72620 | 499 | 000 | 141236779 | 04/30/2026 | ANDY OXY CO INC | 238.00 |
| 141 | 72130 | 524 | 000 | 141236780 | 04/30/2026 | ASBURY, SARAH | 225.00 |
| 141 | 72130 | 524 | 000 | 141236780 | 04/30/2026 | ASBURY, SARAH | 435.00 |
| 141 | 71300 | 429 | 000 | 141236781 | 04/30/2026 | B&H PHOTO-VIDEO | 1,489.74 |
| 141 | 71100 | 722 | 000 | 141236781 | 04/30/2026 | B&H PHOTO-VIDEO | 5,435.44 |
| | | | | | | | CTE ISM EQUIPMENT; JES |
| 141 | 71300 | 730 | 000 | 141236781 | 04/30/2026 | B&H PHOTO-VIDEO | 596.99 |
| 141 | 71100 | 722 | 000 | 141236781 | 04/30/2026 | B&H PHOTO-VIDEO | 4,968.00 |
| | | | | | | | CTE ISM EQUIPMENT > JES |
| 141 | 71100 | 722 | 000 | 141236781 | 04/30/2026 | B&H PHOTO-VIDEO | 6,478.66 |
| | | | | | | | " " " " |
| 141 | 72130 | 524 | 000 | 141236782 | 04/30/2026 | BLANTON, JERRI | 435.00 |
| 141 | 72130 | 524 | 000 | 141236782 | 04/30/2026 | BLANTON, JERRI | 225.00 |
| 141 | 72620 | 336 | 000 | 141236783 | 04/30/2026 | BLEACHERS & SEATS.CO | 3,115.39 |
| | | | | | | | PARTS & LABOR; West View |

| CHECK CHECK | | | | | | | | |
|-------------------|-------|-----|-----|-----------|------------|----------------------|--------------|--------------------------------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT | |
| 141 | 72710 | 599 | 000 | 141236784 | 04/30/2026 | BRIGHT BASE MANAGEME | 42.50 | |
| 141 | 73400 | 599 | 000 | 141236785 | 04/30/2026 | BRIGHT'S 200 | 560.00 | |
| 141 | 72620 | 399 | 000 | 141236786 | 04/30/2026 | CES CORPORATION | 1,219.00 | |
| 141 | 72620 | 399 | 000 | 141236786 | 04/30/2026 | CES CORPORATION | 314.00 | |
| 141 | 72120 | 499 | 000 | 141236787 | 04/30/2026 | CHARLEYS | 335.31 | |
| 141 | 72210 | 524 | 000 | 141236788 | 04/30/2026 | CHRISTIAN, AARON | 150.00 | |
| 141 | 72210 | 524 | 000 | 141236788 | 04/30/2026 | CHRISTIAN, AARON | 435.00 | |
| 141 | 72210 | 524 | 000 | 141236789 | 04/30/2026 | COLLEGE BOARD PRE AP | 175.00 | |
| 141 | 72210 | 524 | 000 | 141236789 | 04/30/2026 | COLLEGE BOARD PRE AP | 175.00 | |
| 141 | 72210 | 524 | 000 | 141236789 | 04/30/2026 | COLLEGE BOARD PRE AP | 175.00 | |
| 141 | 72210 | 524 | 000 | 141236789 | 04/30/2026 | COLLEGE BOARD PRE AP | 175.00 | |
| 141 | 72210 | 524 | 000 | 141236789 | 04/30/2026 | COLLEGE BOARD PRE AP | 175.00 | |
| 141 | 72210 | 524 | 000 | 141236789 | 04/30/2026 | COLLEGE BOARD PRE AP | 175.00 | |
| 141 | 72210 | 524 | 000 | 141236789 | 04/30/2026 | COLLEGE BOARD PRE AP | 175.00 | |
| 141 | 72320 | 399 | 000 | 141236790 | 04/30/2026 | COMCAST | 118.87 | |
| 141 | 71300 | 471 | 000 | 141236791 | 04/30/2026 | DAKTRONICS, INC | 2,500.00 | SYSTEM RENEWAL; DBHS CTE ISM |
| 141 | 72210 | 524 | 000 | 141236792 | 04/30/2026 | DANIEL BOONE HIGH SC | 2,210.86 | |
| 141 | 71300 | 429 | 000 | 141236793 | 04/30/2026 | DCHS ELECTRICITY ACC | 177.66 | |
| 141 | 72620 | 499 | 000 | 141236794 | 04/30/2026 | DOWN TO EARTH | 197.00 | |
| 141 | 72620 | 499 | 000 | 141236794 | 04/30/2026 | DOWN TO EARTH | 227.00 | |
| 141 | 72620 | 335 | 000 | 141236795 | 04/30/2026 | EF COMMERCIAL SERVIC | 6,421.10 | C.O. FINANCE OFFICE CARPETING |
| 141 | 72620 | 399 | 000 | 141236796 | 04/30/2026 | ELEAS SIGN INC | 886.25 | |
| 141 | 71100 | 399 | 000 | 141236797 | 04/30/2026 | ETSU UNIVERSITY SCHO | 578,510.23 | MARCH REVENUE SHARING |
| 141 | 72210 | 432 | 000 | 141236798 | 04/30/2026 | FOLLETT CONTENT SOLU | 4,940.77 | LIBRARY BOOKS; Sulphur Springs |
| 141 | 72620 | 499 | 000 | 141236799 | 04/30/2026 | FOSTER SIGNS | 35.00 | |
| 141 | 72620 | 499 | 000 | 141236799 | 04/30/2026 | FOSTER SIGNS | 1,620.00 | |
| 141 | 71300 | 429 | 000 | 141236800 | 04/30/2026 | FUNFILLMENT GAMES | 968.90 | |
| 141 | 71100 | 429 | 000 | 141236801 | 04/30/2026 | GOPHER SPORTS | 491.87 | |
| 141 | 72250 | 499 | 000 | 141236802 | 04/30/2026 | GOVCONNECTION, INC | 2,288.69 | |
| 141 | 71300 | 429 | 000 | 141236803 | 04/30/2026 | GRIMCO INC | 523.66 | |
| 141 | 71300 | 429 | 000 | 141236803 | 04/30/2026 | GRIMCO INC | 6,671.96 | CTE ISM EQUIPMENT; JES |
| 141 | 71300 | 429 | 000 | 141236803 | 04/30/2026 | GRIMCO INC | 1,871.38 | |
| 141 | 71300 | 429 | 000 | 141236803 | 04/30/2026 | GRIMCO INC | 140.00 | |
| 141 | 71300 | 429 | 000 | 141236803 | 04/30/2026 | GRIMCO INC | 1,321.52 | |
| 141 | 71300 | 730 | 000 | 141236804 | 04/30/2026 | HARVEST RIGHT | 5,390.00 | CTE ISM EQUIPMENT; BCE |
| 141 | 71300 | 429 | 000 | 141236804 | 04/30/2026 | HARVEST RIGHT | 1,311.82 | |
| 141 | 71300 | 730 | 000 | 141236804 | 04/30/2026 | HARVEST RIGHT | 4,190.00 | CTE ISM EQUIPMENT; JES |
| 141 | 72320 | 399 | 000 | 141236805 | 04/30/2026 | INSTRUCTURE INC | 248.64 | |
| 141 | 72320 | 399 | 000 | 141236805 | 04/30/2026 | INSTRUCTURE INC | 260.28 | |
| 141 | 72620 | 399 | 000 | 141236806 | 04/30/2026 | JB DIRT WORKS | 2,300.00 | |
| Totals for checks | | | | | | | 1,776,887.54 | |

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 | 1,776,887.54 | 1,776,887.54 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 1,776,887.54 | 1,776,887.54 |

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

| Account Level | | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|--------------------------------|---------------|--------------|---------------|------------------|---------------|---------------|-------------------|------------|------------|---------|
| Fnd T Acct | Obj Prj Loc | Prg | Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % | | |
| 71100 | REGULAR INSTRUCTION | | | | | | | | | | |
| 141 E 71100 116 000 00000 000 | REGULAR TEACHERS | 30,147,854.00 | 2,404,596.01 | 19,117,458.84 | 0.00 | 11,030,395.16 | 63.41 | | | | |
| 141 E 71100 117 000 00000 000 | CAREER LADDER PROGRAM | 102,472.00 | 0.00 | 14,500.00 | 0.00 | 87,972.00 | 14.15 | | | | |
| 141 E 71100 127 000 00000 000 | CAREER LADDER EXTENDED CONTRAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 128 000 00000 000 | HOMEBOUND TEACHERS | 30,300.00 | 6,113.67 | 46,071.36 | 0.00 | -15,771.36 | 152.05 | | | | |
| 141 E 71100 163 000 00000 000 | EDUCATIONAL ASSISTANTS | 2,127,842.00 | 176,650.82 | 1,502,251.58 | 0.00 | 625,590.42 | 70.60 | | | | |
| 141 E 71100 188 000 00000 000 | BONUS PAYMENTS | 0.00 | 0.00 | 1,034,000.00 | 0.00 | -1,034,000.00 | 0.00 | | | | |
| 141 E 71100 189 000 00000 000 | OTHER SALARIES AND WAGES | 0.00 | 2,114.13 | 33,255.28 | 0.00 | -33,255.28 | 0.00 | | | | |
| 141 E 71100 189 000 00000 300 | ESTU SLICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 195 000 00000 000 | CERTIFIED SUBSTITUTE TEACHERS | 165,000.00 | 11,062.50 | 67,032.46 | 0.00 | 97,967.54 | 40.63 | | | | |
| 141 E 71100 195 000 00000 995 | WCDE RETIRED SUBSTITUTE TEACHE | 60,000.00 | 13,800.00 | 102,600.00 | 0.00 | -42,600.00 | 171.00 | | | | |
| 141 E 71100 195 995 00000 000 | WCDE RETIRED SUBSTITUTE TEACHE | 0.00 | 0.00 | 1,050.00 | 0.00 | -1,050.00 | 0.00 | | | | |
| 141 E 71100 198 000 00000 000 | NON-CERTIFIED SUBSTITUTE TEACH | 347,000.00 | 52,525.00 | 371,512.50 | 0.00 | -24,512.50 | 107.06 | | | | |
| 141 E 71100 201 000 00000 000 | SOCIAL SECURITY | 2,044,789.00 | 153,159.85 | 1,289,216.73 | 0.00 | 755,572.27 | 63.05 | | | | |
| 141 E 71100 201 000 00000 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 201 000 00000 300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 201 000 00000 995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 201 995 00000 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 204 000 00000 000 | STATE RETIREMENT | 2,027,854.00 | 187,655.65 | 1,577,791.82 | 0.00 | 450,062.18 | 77.81 | | | | |
| 141 E 71100 204 000 00000 300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 204 995 00000 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 206 000 00000 000 | LIFE INSURANCE | 15,000.00 | 1,500.00 | 12,000.00 | 0.00 | 3,000.00 | 80.00 | | | | |
| 141 E 71100 207 000 00000 000 | MEDICAL INSURANCE | 5,656,334.00 | 560,529.03 | 4,366,913.16 | 0.00 | 1,289,420.84 | 77.20 | | | | |
| 141 E 71100 210 000 00000 000 | UNEMPLOYMENT COMPENSATION | 32,000.00 | 0.00 | 18,435.65 | 0.00 | 13,564.35 | 57.61 | | | | |
| 141 E 71100 212 000 00000 000 | EMPLOYER MEDICARE | 478,217.00 | 36,229.53 | 304,643.74 | 0.00 | 173,573.26 | 63.70 | | | | |
| 141 E 71100 212 000 00000 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 212 000 00000 300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 212 000 00000 995 | | 0.00 | 200.10 | 1,487.89 | 0.00 | -1,487.89 | 0.00 | | | | |
| 141 E 71100 212 995 00000 000 | | 0.00 | 0.00 | 15.23 | 0.00 | -15.23 | 0.00 | | | | |
| 141 E 71100 217 000 00000 000 | RETIREMENT-HYBRID STABILIZATIO | 175,000.00 | 0.00 | 131,856.45 | 0.00 | 43,143.55 | 75.35 | | | | |
| 141 E 71100 299 000 00000 000 | OTHER FRINGE BENEFITS | 80,000.00 | 3,415.07 | 21,047.62 | 0.00 | 58,952.38 | 26.31 | | | | |
| 141 E 71100 336 000 00000 000 | MAINTENANCE AND REPAIR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 399 000 00000 000 | OTHER CONTRACTED SERVICES | 6,121,512.00 | 602,458.39 | 5,906,867.02 | 0.00 | 214,644.98 | 96.49 | | | | |
| 141 E 71100 429 000 00000 000 | INSTRUCTIONAL SUPPLIES & MATER | 200,000.00 | 21.23 | 1,887.17 | 0.00 | 198,112.83 | 0.94 | | | | |
| 141 E 71100 429 000 00000 002 | CTE ISM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 429 000 00000 003 | SUPPLIES-SUMMER LEARNING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 429 000 00000 010 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 429 000 00000 011 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 141 E 71100 429 000 00000 025 | SUPPLIES & MATERIALS | 0.00 | 1,525.00 | 1,525.00 | 0.00 | -1,525.00 | 0.00 | | | | |

| Account Level | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|-------------------------------|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct | Obj Prj Loc Prg Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % |
| 71100 | REGULAR INSTRUCTION | | | | | | |
| 141 E 71100 429 000 00000 300 | ESTU SLICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 429 000 00002 000 | INSTRUCTIONAL SUPPLIES-ASBURY | 0.00 | 0.00 | 3,229.72 | 0.00 | -3,229.72 | 0.00 |
| 141 E 71100 429 000 00003 000 | INSTRUCTIONAL SUPPLIES-MIDWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 429 000 00004 000 | INSTRUCTIONAL SUPPLIES-BCES | 0.00 | 969.60 | 17,132.34 | 0.00 | -17,132.34 | 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 | -14.56 | 19,156.20 | 0.00 | -19,156.20 | 0.00 |
| 141 E 71100 429 000 00007 000 | INSTRUCTIONAL SUPPLIES-FBES | 0.00 | -139.44 | 9,760.64 | 0.00 | -9,760.64 | 0.00 |
| 141 E 71100 429 000 00008 000 | INSTRUCTIONAL SUPPLIES-GES | 0.00 | 525.64 | 14,658.44 | 0.00 | -14,658.44 | 0.00 |
| 141 E 71100 429 000 00009 000 | INSTRUCTIONAL SUPPLIES-JES | 0.00 | -269.12 | 28,281.92 | 0.00 | -28,281.92 | 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 | 167.25 | 13,588.79 | 0.00 | -13,588.79 | 0.00 |
| 141 E 71100 429 000 00012 000 | INSTRUCTIONAL SUPPLIES-SCES | 0.00 | 0.00 | 5,943.97 | 0.00 | -5,943.97 | 0.00 |
| 141 E 71100 429 000 00013 000 | INSTRUCTIONAL SUPPLIES-SSES | 0.00 | 486.39 | 13,697.27 | 0.00 | -13,697.27 | 0.00 |
| 141 E 71100 429 000 00014 000 | INSTRUCTIONAL SUPPLIES-WVES | 0.00 | -67.43 | 11,305.23 | 0.00 | -11,305.23 | 0.00 |
| 141 E 71100 429 000 00015 000 | INSTRUCTIONAL SUPPLIES-DBHS | 0.00 | 1,300.00 | 20,533.61 | 0.00 | -20,533.61 | 0.00 |
| 141 E 71100 429 000 00016 000 | INSTRUCTIONAL SUPPLIES-DCHS | 0.00 | -1,000.04 | 27,515.96 | 0.00 | -27,515.96 | 0.00 |
| 141 E 71100 429 000 00025 000 | INSTRUCTIONAL SUPPLIES-RVES | 0.00 | 363.12 | 15,764.40 | 0.00 | -15,764.40 | 0.00 |
| 141 E 71100 449 000 00000 000 | TEXTBOOKS | 1,200,000.00 | 0.00 | 232,165.53 | 0.00 | 967,834.47 | 19.35 |
| 141 E 71100 499 000 00000 000 | OTHER SUPPLIES AND MATERIALS | 588,000.00 | -776.35 | 161,141.72 | 0.00 | 426,858.28 | 27.41 |
| 141 E 71100 499 000 00000 002 | CTE ISM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 499 000 00000 003 | Supplies-Summer Learning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 499 000 00000 005 | SUPPLIES-STEM GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 499 000 00000 100 | OTHER SUPPLIES-CIVICS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 499 000 00000 200 | GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 499 000 00000 300 | ETSU SLICE-SIUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 71100 499 000 00000 802 | INSTR. SCIENCE CLASS SUPPLIES | 24,000.00 | 1,576.31 | 20,849.94 | 0.00 | 3,150.06 | 86.87 |
| 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 | 255.90 | 2,026.40 | 0.00 | -2,026.40 | 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 | 98.76 | 3,522.48 | 0.00 | -3,522.48 | 0.00 |
| 141 E 71100 499 000 00007 000 | OTHER SUPPLIES & MAT.-FBES | 0.00 | 164.68 | 3,631.42 | 0.00 | -3,631.42 | 0.00 |
| 141 E 71100 499 000 00008 000 | OTHER SUPPLIES & MAT.-GES | 0.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 |
| 141 E 71100 499 000 00009 000 | OTHER SUPPLIES & MAT.-JES | 0.00 | 390.90 | 2,167.92 | 0.00 | -2,167.92 | 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 | 49.74 | 185.14 | 0.00 | -185.14 | 0.00 |
| 141 E 71100 499 000 00012 000 | OTHER SUPPLIES & MAT.-SCES | 0.00 | 0.00 | 5,500.00 | 0.00 | -5,500.00 | 0.00 |
| 141 E 71100 499 000 00013 000 | OTHER SUPPLIES & MAT.-SSES | 0.00 | 0.00 | 3,011.00 | 0.00 | -3,011.00 | 0.00 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------|-------|-----|-----|-------|-----|--------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 71100 | | | | | | REGULAR INSTRUCTION | | | | | | |
| 141 E | 71100 | 499 | 000 | 00014 | 000 | OTHER SUPPLIES & MAT.-WVES | 0.00 | 179.20 | 462.98 | 0.00 | -462.98 | 0.00 |
| 141 E | 71100 | 499 | 000 | 00015 | 000 | OTHER SUPPLIES & MAT.-DBHS | 0.00 | 860.93 | 14,500.43 | 0.00 | -14,500.43 | 0.00 |
| 141 E | 71100 | 499 | 000 | 00016 | 000 | OTHER SUPPLIES & MAT.-DCHS | 0.00 | 3,804.71 | 15,140.55 | 0.00 | -15,140.55 | 0.00 |
| 141 E | 71100 | 499 | 000 | 00017 | 000 | OTHER SUPPLIES & MAT-UH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 71100 | 499 | 000 | 00025 | 000 | OTHER SUPPLIES & MAT.-RVES | 0.00 | 236.00 | 1,435.58 | 0.00 | -1,435.58 | 0.00 |
| 141 E | 71100 | 595 | 000 | 00000 | 000 | JDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 71100 | 599 | 000 | 00000 | 000 | OTHER CHARGES | 898,572.13 | 32,894.05 | 32,894.05 | 0.00 | 865,678.08 | 3.66 |
| 141 E | 71100 | 599 | 000 | 00000 | 003 | Supplies-Summer Learning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 71100 | 599 | 000 | 00000 | 025 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 71100 | 599 | 000 | 00002 | 000 | ASBURY | 932.19 | 0.00 | 0.00 | 0.00 | 932.19 | 0.00 |
| 141 E | 71100 | 599 | 000 | 00004 | 000 | BOONES CREEK ELEMENTARY | 11,610.91 | 1,500.00 | 4,634.00 | 0.00 | 6,976.91 | 39.91 |
| 141 E | 71100 | 599 | 000 | 00006 | 000 | GRANDVIEW | 7,439.27 | 150.97 | 1,976.98 | 0.00 | 5,462.29 | 26.57 |
| 141 E | 71100 | 599 | 000 | 00007 | 000 | FALL BRANCH | 3,167.39 | 0.00 | 2,550.83 | 0.00 | 616.56 | 80.53 |
| 141 E | 71100 | 599 | 000 | 00008 | 000 | GRAY ELEMENTARY | 7,261.84 | 0.00 | 3,005.00 | 0.00 | 4,256.84 | 41.38 |
| 141 E | 71100 | 599 | 000 | 00009 | 000 | JONESBOROUGH ELEMENTARY | 14,312.13 | 0.00 | 14,200.00 | 0.00 | 112.13 | 99.22 |
| 141 E | 71100 | 599 | 000 | 00011 | 000 | LAMAR | 4,429.01 | 1,100.00 | 4,093.76 | 0.00 | 335.25 | 92.43 |
| 141 E | 71100 | 599 | 000 | 00012 | 000 | SOUTH CENTRAL | 1,910.86 | 0.00 | 2,951.25 | 0.00 | -1,040.39 | 154.45 |
| 141 E | 71100 | 599 | 000 | 00013 | 000 | SULPHER SPRINGS | 4,664.33 | 0.00 | 5,852.00 | 0.00 | -1,187.67 | 125.46 |
| 141 E | 71100 | 599 | 000 | 00014 | 000 | WESTVIEW | 2,552.74 | 1,937.95 | 7,854.25 | 0.00 | -5,301.51 | 307.68 |
| 141 E | 71100 | 599 | 000 | 00015 | 000 | DANIEL BOONE HIGH | 5,058.27 | 0.00 | 18,180.00 | 0.00 | -13,121.73 | 359.41 |
| 141 E | 71100 | 599 | 000 | 00016 | 000 | DAVID CROCKETT HIGH | 4,440.55 | 0.00 | 12,950.00 | 0.00 | -8,509.45 | 291.63 |
| 141 E | 71100 | 599 | 000 | 00017 | 000 | UNIVERSITY SCHOOL-UH | 7,572.21 | 0.00 | 0.00 | 0.00 | 7,572.21 | 0.00 |
| 141 E | 71100 | 599 | 000 | 00025 | 000 | RIDGEVIEW | 10,075.17 | 0.00 | 5,583.60 | 0.00 | 4,491.57 | 55.42 |
| 141 E | 71100 | 708 | 000 | 00000 | 000 | COMMUNICATIONS EQUIPMENT | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 141 E | 71100 | 722 | 000 | 00000 | 002 | CTE ISM GRANT | 418,859.00 | 39,756.72 | 183,443.50 | 0.00 | 235,415.50 | 43.80 |
| 141 E | 71100 | --- | --- | ----- | --- | | 53,186,032.00 | 4,300,057.86 | 36,892,398.30 | 0.00 | 16,293,633.70 | 69.36 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 71200 | | | | | | SPECIAL EDUCATION PROGRAM | | | | | | |
| 141 E | 71200 | 116 | 000 | 00000 | 000 | SP.ED. TEACHERS | 3,437,144.00 | 272,407.99 | 2,267,003.87 | 0.00 | 1,170,140.13 | 65.96 |
| 141 E | 71200 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM | 12,000.00 | 0.00 | 500.00 | 0.00 | 11,500.00 | 4.17 |
| 141 E | 71200 | 128 | 000 | 00000 | 000 | HOMEBOUND TEACHERS | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 |
| 141 E | 71200 | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS | 1,261,937.00 | 95,724.33 | 841,640.17 | 0.00 | 420,296.83 | 66.69 |
| 141 E | 71200 | 163 | 000 | 00000 | 912 | EDUCATIONAL ASSISTANTS SPED PR | 83,000.00 | 5,709.50 | 37,983.48 | 0.00 | 45,016.52 | 45.76 |
| 141 E | 71200 | 171 | 000 | 00000 | 000 | SPEECH PATHOLOGIST | 269,886.00 | 0.00 | 0.00 | 0.00 | 269,886.00 | 0.00 |

| Account Level | | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 | |
|--|--------------------------------|------------------|---------------|------------|-------------------|-------------|---------------|---------|------------|------------|---------|--|
| Fnd T Acct Obj Prj Loc Prg Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % | | | | | | |
| 71200 | SPECIAL EDUCATION PROGRAM | | | | | | | | | | | |
| 141 E 71200 188 000 00000 000 | BONUS | 0.00 | 0.00 | 112,000.00 | 0.00 | -112,000.00 | 0.00 | | | | | |
| 141 E 71200 189 000 00000 000 | OTHER SALARIES | 182,111.00 | 13,253.66 | 123,869.63 | 0.00 | 58,241.37 | 68.02 | | | | | |
| 141 E 71200 195 000 00000 000 | CERTIFIED SUBSTITUTE TEACHERS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | | | | |
| 141 E 71200 195 995 00000 000 | WCDE RETIRED SUBSTITUTE TEACHE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 198 000 00000 000 | NON-CERTIFIED SUBSTITUTE TEACH | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | | | | | |
| 141 E 71200 201 000 00000 000 | SOCIAL SECURITY | 326,646.00 | 22,118.94 | 195,030.08 | 0.00 | 131,615.92 | 59.71 | | | | | |
| 141 E 71200 201 000 00000 912 | SOCIAL SECURITY SPED PR | 5,146.00 | 300.66 | 2,240.60 | 0.00 | 2,905.40 | 43.54 | | | | | |
| 141 E 71200 204 000 00000 000 | STATE RETIREMENT | 406,235.00 | 34,990.23 | 297,553.25 | 0.00 | 108,681.75 | 73.25 | | | | | |
| 141 E 71200 204 000 00000 912 | STATE RETIREMENT SPED PR | 10,948.00 | 753.08 | 5,052.71 | 0.00 | 5,895.29 | 46.15 | | | | | |
| 141 E 71200 206 000 00000 000 | LIFE INSURANCE | 3,000.00 | 281.00 | 2,248.00 | 0.00 | 752.00 | 74.93 | | | | | |
| 141 E 71200 207 000 00000 000 | MEDICAL INSURANCE | 720,230.00 | 94,935.29 | 758,822.36 | 0.00 | -38,592.36 | 105.36 | | | | | |
| 141 E 71200 207 000 00000 912 | MEDICAL INSURANCE SPED PR | 28,535.00 | 1,893.60 | 1,893.60 | 0.00 | 26,641.40 | 6.64 | | | | | |
| 141 E 71200 212 000 00000 000 | EMPLOYER MEDICARE | 76,393.00 | 5,172.96 | 45,611.93 | 0.00 | 30,781.07 | 59.71 | | | | | |
| 141 E 71200 212 000 00000 912 | MEDICARE SPED PR | 1,203.00 | 70.31 | 524.00 | 0.00 | 679.00 | 43.56 | | | | | |
| 141 E 71200 299 000 00000 000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 399 000 00000 000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00000 000 | INSTRUCTIONAL SUPPLIES & MATER | 22,400.00 | 1,464.80 | 19,846.65 | 0.00 | 2,553.35 | 88.60 | | | | | |
| 141 E 71200 429 000 00000 912 | SUPPLIES AND MATERIALS SPED PR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00002 000 | INSTRUCTIONAL SUP. & MAT.-ASBU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00003 000 | INSTRUCTIONAL SUP. & MAT.-MIDW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00004 000 | INSTRUCTIONAL SUP. & MAT.-BCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00005 000 | INSTRUCTIONAL SUP. & MAT.-BCMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00006 000 | INSTRUCTIONAL SUP. & MAT.-GVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00007 000 | INSTRUCTIONAL SUP. & MAT.-FBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00008 000 | INSTRUCTIONAL SUP. & MAT.-GES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00009 000 | INSTRUCTIONAL SUP. & MAT.-JES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00010 000 | INSTRUCTIONAL SUP. & MAT.-JMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00011 000 | INSTRUCTIONAL SUP. & MAT.-LES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00012 000 | INSTRUCTIONAL SUP. & MAT.-SCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00013 000 | INSTRUCTIONAL SUP. & MAT.-SSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00014 000 | INSTRUCTIONAL SUP. & MAT.-WVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00015 000 | INSTRUCTIONAL SUP. & MAT.-DBHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00016 000 | INSTRUCTIONAL SUP. & MAT.-DCHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 429 000 00025 000 | INSTRUCTIONAL SUP. & MAT.-RVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 499 000 00000 000 | OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 6,377.10 | 0.00 | -6,377.10 | 0.00 | | | | | |
| 141 E 71200 499 000 00000 912 | OTHER SUPPLIES SPED PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 595 000 00000 000 | INDIVIDUALIZED EDU. ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 141 E 71200 599 000 00000 000 | OTHER CHARGES | 0.00 | 0.00 | 4,800.00 | 0.00 | -4,800.00 | 0.00 | | | | | |

| Fnd T Acct | | Account Level | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 | |
|------------------------------------|-------|---------------|-----|-------------|--------------------------------|------------------|---------------|--------------|-------------------|--------------|--------|
| Obj | Prj | Loc | Prg | Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % | |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | | | | | | |
| 141 E | 71300 | 730 | 000 | 00025 000 | VOCATIONAL INSTR EQUIP-RVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 141 E | 71300 | --- | --- | ----- | | 5,734,673.40 | 626,697.97 | 3,658,790.54 | 0.00 | 2,075,882.86 | 63.80 |
| 71600 ADULT EDUCATION PROGRAM | | | | | | | | | | | |
| 141 E | 71600 | 116 | 000 | 00000 000 | AD. ED. TEACHERS | 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 | |
| 141 E | 71600 | 204 | 000 | 00000 000 | STATE RETIREMENT | 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 | |
| 141 E | 71600 | 429 | 000 | 00000 000 | INSTRUCTIONAL SUPPLIES & MATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 141 E | 71600 | --- | --- | ----- | | 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 | |
| 141 E | 71901 | --- | --- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72110 ATTENDANCE PROGRAM | | | | | | | | | | | |
| 141 E | 72110 | 105 | 000 | 00000 000 | SUPERVISOR/DIRECTOR | 106,064.00 | 8,755.34 | 87,553.40 | 0.00 | 18,510.60 | 82.55 |
| 141 E | 72110 | 117 | 000 | 00000 000 | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 141 E | 72110 | 162 | 000 | 00000 000 | CLERICAL PERSONNEL | 46,904.00 | 3,842.84 | 38,428.40 | 0.00 | 8,475.60 | 81.93 |
| 141 E | 72110 | 201 | 000 | 00000 000 | SOCIAL SECURITY | 9,546.00 | 718.18 | 7,317.46 | 0.00 | 2,228.54 | 76.65 |
| 141 E | 72110 | 204 | 000 | 00000 000 | STATE RETIREMENT | 12,364.00 | 1,012.05 | 10,120.50 | 0.00 | 2,243.50 | 81.85 |
| 141 E | 72110 | 206 | 000 | 00000 000 | LIFE INSURANCE | 50.00 | 4.40 | 35.20 | 0.00 | 14.80 | 70.40 |
| 141 E | 72110 | 207 | 000 | 00000 000 | MEDICAL INSURANCE | 21,242.00 | 3,531.60 | 27,576.00 | 0.00 | -6,334.00 | 129.82 |
| 141 E | 72110 | 212 | 000 | 00000 000 | EMPLOYER MEDICARE | 2,233.00 | 167.96 | 1,711.34 | 0.00 | 521.66 | 76.64 |
| 141 E | 72110 | 299 | 000 | 00000 000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72110 | 355 | 000 | 00000 000 | TRAVEL | 2,000.00 | 820.88 | 3,401.07 | 0.00 | -1,401.07 | 170.05 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------------------------------|-------------|-----|--------------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 72110 ATTENDANCE PROGRAM | | | | | | | | | |
| 141 E 72110 499 000 00000 000 | | | OTHER SUPPLIES AND MATERIALS | 500.00 | 247.83 | 497.33 | 0.00 | 2.67 | 99.47 |
| 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 | 40.00 | 1,614.87 | 0.00 | 3,385.13 | 32.30 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 141 E 72110 --- --- ----- --- | | | | 206,903.00 | 19,141.08 | 178,255.57 | 0.00 | 28,647.43 | 86.15 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 72120 HEALTH SERVICES | | | | | | | | | |
| 141 E 72120 105 000 00000 000 | | | SUPERVISOR/DIRECTOR | 0.00 | 20,652.00 | 172,689.27 | 0.00 | -172,689.27 | 0.00 |
| 141 E 72120 131 000 00000 000 | | | MEDICAL PERSONNEL | 368,403.00 | 47,070.44 | 375,500.31 | 0.00 | -7,097.31 | 101.93 |
| 141 E 72120 131 937 00000 000 | | | MEDICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72120 189 000 00000 000 | | | OTHER SALARIES & WAGES | 619,098.00 | 8,846.05 | 88,549.03 | 0.00 | 530,548.97 | 14.30 |
| 141 E 72120 201 000 00000 000 | | | SOCIAL SECURITY | 61,225.00 | 4,549.31 | 37,949.67 | 0.00 | 23,275.33 | 61.98 |
| 141 E 72120 204 000 00000 000 | | | STATE RETIREMENT | 130,251.00 | 7,590.94 | 66,018.15 | 0.00 | 64,232.85 | 50.69 |
| 141 E 72120 206 000 00000 000 | | | LIFE INSURANCE | 450.00 | 44.30 | 354.40 | 0.00 | 95.60 | 78.76 |
| 141 E 72120 207 000 00000 000 | | | MEDICAL INSURANCE | 198,906.00 | 14,927.60 | 107,747.60 | 0.00 | 91,158.40 | 54.17 |
| 141 E 72120 212 000 00000 000 | | | EMPLOYER MEDICARE | 14,319.00 | 1,063.95 | 8,875.22 | 0.00 | 5,443.78 | 61.98 |
| 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 | 1,365.19 | 14,707.78 | 0.00 | -4,707.78 | 147.08 |
| 141 E 72120 399 000 00000 000 | | | OTHER CONTRACTED SERVICES | 5,000.00 | 92.00 | 3,703.22 | 0.00 | 1,296.78 | 74.06 |
| 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 | 31,200.00 | 513.30 | 22,842.70 | 0.00 | 8,357.30 | 73.21 |
| 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 | 13,000.00 | 0.00 | 4,891.92 | 0.00 | 8,108.08 | 37.63 |
| 141 E 72120 599 000 00000 000 | | | OTHER CHARGES | 4,000.00 | 797.79 | 7,173.88 | 0.00 | -3,173.88 | 179.35 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 141 E 72120 --- --- ----- --- | | | | 1,455,852.00 | 107,512.87 | 911,003.15 | 0.00 | 544,848.85 | 62.58 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 72130 OTHER STUDENT SUPPORT | | | | | | | | | |
| 141 E 72130 117 000 00000 000 | | | CAREER LADDER PROGRAM | 2,000.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 25.00 |
| 141 E 72130 123 000 00000 000 | | | GUIDANCE PERSONNEL | 1,386,669.00 | 110,927.42 | 886,255.93 | 0.00 | 500,413.07 | 63.91 |
| 141 E 72130 123 000 00000 002 | | | CTE ISM GRANT | 37,641.00 | 0.00 | 13,210.19 | 0.00 | 24,430.81 | 35.10 |

| Account Level | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|--------------------------------|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct | Obj Prj Loc Prg Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % |
| 72130 | OTHER STUDENT SUPPORT | | | | | | |
| 141 E 72130 499 000 00009 000 | OTHER SUPPLIES AND MAT.-JES | 0.00 | 0.00 | 468.19 | 0.00 | -468.19 | 0.00 |
| 141 E 72130 499 000 00010 000 | OTHER SUPPLIES AND MAT.-JMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72130 499 000 00011 000 | OTHER SUPPLIES AND MAT.-LES | 0.00 | 0.00 | 486.45 | 0.00 | -486.45 | 0.00 |
| 141 E 72130 499 000 00012 000 | OTHER SUPPLIES AND MAT.-SCES | 0.00 | 0.00 | 480.02 | 0.00 | -480.02 | 0.00 |
| 141 E 72130 499 000 00013 000 | OTHER SUPPLIES AND MAT.-SSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72130 499 000 00014 000 | OTHER SUPPLIES AND MAT.-WVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72130 499 000 00015 000 | OTHER SUPPLIES AND MAT.-DBHS | 0.00 | 0.00 | 495.80 | 0.00 | -495.80 | 0.00 |
| 141 E 72130 499 000 00016 000 | OTHER SUPPLIES AND MAT.-DCHS | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| 141 E 72130 499 000 00025 000 | OTHER SUPPLIES AND MAT.-RVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72130 524 000 00000 002 | CTE-ISM Grant | 94,183.00 | 6,320.20 | 56,091.17 | 0.00 | 38,091.83 | 59.56 |
| 141 E 72130 524 000 00000 150 | IN-SERVICE / STAFF DEVELOPMENT | 0.00 | 850.00 | 850.00 | 0.00 | -850.00 | 0.00 |
| 141 E 72130 524 000 00000 350 | IN-SERVICE / STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72130 730 000 00000 350 | INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72130 790 000 00000 000 | OTHER EQUIPMENT | 28,000.00 | 0.00 | 133.99 | 0.00 | 27,866.01 | 0.48 |
| 141 E 72130 --- --- ----- --- | | 2,169,415.75 | 169,338.36 | 1,392,769.63 | 0.00 | 776,646.12 | 64.20 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 72210 | SUPPORT REGULAR INSTRUCTION | | | | | | |
| 141 E 72210 105 000 00000 000 | SUPERVISOR/DIRECTOR | 473,467.00 | 36,629.10 | 440,966.80 | 0.00 | 32,500.20 | 93.14 |
| 141 E 72210 105 003 00000 000 | SUMMER PROGRAMS-LEARNING CAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 117 000 00000 000 | CAREER LADDER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 127 000 00000 000 | CAREER LADDER EXTENDED CONTRAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 129 000 00000 000 | LIBRARIANS | 868,703.00 | 65,993.53 | 529,121.44 | 0.00 | 339,581.56 | 60.91 |
| 141 E 72210 138 000 00000 000 | TECHNOLOGY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 162 000 00000 000 | CLERICAL PERSONNEL | 221,801.00 | 19,985.82 | 170,434.96 | 0.00 | 51,366.04 | 76.84 |
| 141 E 72210 189 000 00000 000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 189 000 00000 010 | OTHER SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 189 000 00000 011 | OTHER SALARIES AND WAGES | 0.00 | 2,610.00 | 2,610.00 | 0.00 | -2,610.00 | 0.00 |
| 141 E 72210 196 000 00000 000 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 196 000 00000 011 | IN SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 201 000 00000 000 | SOCIAL SECURITY | 96,966.00 | 7,131.35 | 66,718.82 | 0.00 | 30,247.18 | 68.81 |
| 141 E 72210 201 000 00000 010 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 201 000 00000 011 | SOCIAL SECURITY | 0.00 | 84.61 | 84.61 | 0.00 | -84.61 | 0.00 |
| 141 E 72210 201 003 00000 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72210 204 000 00000 000 | STATE RETIREMENT | 106,699.00 | 9,131.82 | 81,434.76 | 0.00 | 25,264.24 | 76.32 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------|-------|-----|-----|-------|-----|--------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 72210 | | | | | | SUPPORT REGULAR INSTRUCTION | | | | | | |
| 141 E | 72210 | 204 | 000 | 00000 | 010 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 204 | 000 | 00000 | 011 | STATE RETIREMENT | 0.00 | 29.68 | 29.68 | 0.00 | -29.68 | 0.00 |
| 141 E | 72210 | 204 | 003 | 00000 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 206 | 000 | 00000 | 000 | LIFE INSURANCE | 1,000.00 | 92.10 | 736.80 | 0.00 | 263.20 | 73.68 |
| 141 E | 72210 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE | 223,105.00 | 23,417.70 | 195,846.60 | 0.00 | 27,258.40 | 87.78 |
| 141 E | 72210 | 207 | 000 | 00000 | 010 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 207 | 000 | 00000 | 011 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE | 22,678.00 | 1,667.83 | 15,603.69 | 0.00 | 7,074.31 | 68.81 |
| 141 E | 72210 | 212 | 000 | 00000 | 011 | | 0.00 | 37.55 | 37.55 | 0.00 | -37.55 | 0.00 |
| 141 E | 72210 | 212 | 003 | 00000 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 336 | 000 | 00000 | 000 | MAINTENANCE AND REPAIR SERVICE | 25,000.00 | 473.38 | 9,729.03 | 0.00 | 15,270.97 | 38.92 |
| 141 E | 72210 | 355 | 000 | 00000 | 000 | TRAVEL | 43,000.00 | 3,813.44 | 34,556.98 | 0.00 | 8,443.02 | 80.37 |
| 141 E | 72210 | 429 | 000 | 00000 | 010 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 429 | 000 | 00000 | 011 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00000 | 000 | LIBRARY BOOKS | 100,000.00 | 0.00 | 2,999.09 | 0.00 | 97,000.91 | 3.00 |
| 141 E | 72210 | 432 | 000 | 00002 | 000 | LIBRARY BOOKS-ASBURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00003 | 000 | LIBRARY BOOKS-MIDWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00004 | 000 | LIBRARY BOOKS-BCES | 0.00 | 0.00 | 2,831.62 | 0.00 | -2,831.62 | 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 | 5,348.54 | 0.00 | -5,348.54 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00007 | 000 | LIBRARY BOOKS-FBES | 0.00 | 0.00 | 3,968.96 | 0.00 | -3,968.96 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00008 | 000 | LIBRARY BOOKS-GES | 0.00 | 27.04 | 7,881.73 | 0.00 | -7,881.73 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00009 | 000 | LIBRARY BOOKS-JES | 0.00 | 3,147.88 | 4,946.88 | 0.00 | -4,946.88 | 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 | 602.67 | 5,910.86 | 0.00 | -5,910.86 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00012 | 000 | LIBRARY BOOKS-SCES | 0.00 | 0.00 | 2,366.68 | 0.00 | -2,366.68 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00013 | 000 | LIBRARY BOOKS-SSES | 0.00 | 4,940.77 | 4,940.77 | 0.00 | -4,940.77 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00014 | 000 | LIBRARY BOOKS-WVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00015 | 000 | LIBRARY BOOKS-DBHS | 0.00 | 0.00 | 15,359.30 | 0.00 | -15,359.30 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00016 | 000 | LIBRARY BOOKS-DCHS | 0.00 | 2,811.36 | 14,115.95 | 0.00 | -14,115.95 | 0.00 |
| 141 E | 72210 | 432 | 000 | 00025 | 000 | LIBRARY BOOKS-RVES | 0.00 | 0.00 | 9,190.05 | 0.00 | -9,190.05 | 0.00 |
| 141 E | 72210 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS | 10,000.00 | -40.00 | 20.14 | 0.00 | 9,979.86 | 0.20 |
| 141 E | 72210 | 499 | 934 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72210 | 524 | 000 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 190,000.00 | 20,821.76 | 272,481.02 | 0.00 | -82,481.02 | 143.41 |
| 141 E | 72210 | --- | --- | ----- | --- | | 2,382,419.00 | 203,409.39 | 1,900,273.31 | 0.00 | 482,145.69 | 79.76 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------|-------|-----|-----|-------|-----|--------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 72220 | | | | | | SUPPORT SPECIAL EDUCATION - | | | | | | |
| 141 E | 72220 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR | 214,517.00 | 10,749.75 | 110,684.42 | 0.00 | 103,832.58 | 51.60 |
| 141 E | 72220 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72220 | 124 | 000 | 00000 | 000 | PSYCOLOGICAL PERSONNEL | 145,123.00 | 10,151.18 | 86,209.44 | 0.00 | 58,913.56 | 59.40 |
| 141 E | 72220 | 127 | 000 | 00000 | 000 | CAREER LADDER EXTENDED CONTRAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72220 | 135 | 000 | 00000 | 000 | ASSESSMENT PERSONNEL | 314,055.00 | 28,521.35 | 232,252.47 | 0.00 | 81,802.53 | 73.95 |
| 141 E | 72220 | 161 | 000 | 00000 | 000 | SECRETARY(S) | 46,426.00 | 1,659.84 | 19,918.08 | 0.00 | 26,507.92 | 42.90 |
| 141 E | 72220 | 162 | 000 | 00000 | 000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72220 | 171 | 000 | 00000 | 000 | SPEECH PATHOLOGIST | 351,089.00 | 45,082.85 | 354,256.13 | 0.00 | -3,167.13 | 100.90 |
| 141 E | 72220 | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES | 148,099.00 | 11,975.34 | 93,133.57 | 0.00 | 54,965.43 | 62.89 |
| 141 E | 72220 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY | 75,597.00 | 6,240.48 | 52,169.23 | 0.00 | 23,427.77 | 69.01 |
| 141 E | 72220 | 204 | 000 | 00000 | 000 | STATE RETIREMENT | 108,091.00 | 8,155.25 | 67,851.60 | 0.00 | 40,239.40 | 62.77 |
| 141 E | 72220 | 206 | 000 | 00000 | 000 | LIFE INSURANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 141 E | 72220 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE | 112,249.00 | 25,620.10 | 184,064.20 | 0.00 | -71,815.20 | 163.98 |
| 141 E | 72220 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE | 17,680.00 | 1,459.47 | 12,200.91 | 0.00 | 5,479.09 | 69.01 |
| 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 | 331 | 000 | 00000 | 000 | LEGAL SERVICES | 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 | 2,194.25 | 17,331.89 | 0.00 | 7,668.11 | 69.33 |
| 141 E | 72220 | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES | 40,000.00 | 0.00 | 29,313.90 | 0.00 | 10,686.10 | 73.28 |
| 141 E | 72220 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS | 10,000.00 | 0.00 | 11,091.18 | 0.00 | -1,091.18 | 110.91 |
| 141 E | 72220 | 524 | 000 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 5,000.00 | 0.00 | 11,783.35 | 0.00 | -6,783.35 | 235.67 |
| 141 E | 72220 | 599 | 000 | 00000 | 000 | OTHER CHARGES | 5,000.00 | 0.00 | 1,569.57 | 0.00 | 3,430.43 | 31.39 |
| 141 E | 72220 | --- | --- | ----- | --- | | 1,618,926.00 | 151,809.86 | 1,283,829.94 | 0.00 | 335,096.06 | 79.30 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 72230 | | | | | | SUPPORT VOCATIONAL EDUCATION - | | | | | | |
| 141 E | 72230 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR | 87,974.00 | 7,470.58 | 74,205.82 | 0.00 | 13,768.18 | 84.35 |
| 141 E | 72230 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72230 | 127 | 000 | 00000 | 000 | CAREER LADDER EXTENDED CONTRAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72230 | 161 | 000 | 00000 | 000 | SECRETARY(S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72230 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY | 5,454.00 | 446.14 | 4,467.76 | 0.00 | 986.24 | 81.92 |
| 141 E | 72230 | 204 | 000 | 00000 | 000 | STATE RETIREMENT | 5,076.00 | 672.35 | 6,678.52 | 0.00 | -1,602.52 | 131.57 |
| 141 E | 72230 | 206 | 000 | 00000 | 000 | LIFE INSURANCE | 100.00 | 6.10 | 48.80 | 0.00 | 51.20 | 48.80 |
| 141 E | 72230 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE | 26,647.00 | 1,893.60 | 14,784.00 | 0.00 | 11,863.00 | 55.48 |
| 141 E | 72230 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE | 1,276.00 | 104.34 | 1,044.88 | 0.00 | 231.12 | 81.89 |

| Fnd T Acct | Obj Prj Loc | Prg Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-----------------------------------|-------------|--------------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 72310 BOARD OF EDUCATION SERVICES | | | | | | | | |
| 141 E 72310 191 000 00000 000 | | BOARD AND COMMITTEE MEMBERS FE | 41,700.00 | 3,475.00 | 34,750.00 | 0.00 | 6,950.00 | 83.33 |
| 141 E 72310 201 000 00000 000 | | SOCIAL SECURITY | 2,585.00 | 141.16 | 1,569.98 | 0.00 | 1,015.02 | 60.73 |
| 141 E 72310 204 000 00000 000 | | STATE RETIREMENT | 5,500.00 | 458.34 | 4,583.40 | 0.00 | 916.60 | 83.33 |
| 141 E 72310 207 000 00000 000 | | MEDICAL INSURANCE | 66,731.00 | 6,075.60 | 47,337.60 | 0.00 | 19,393.40 | 70.94 |
| 141 E 72310 212 000 00000 000 | | EMPLOYER MEDICARE | 605.00 | 33.01 | 367.20 | 0.00 | 237.80 | 60.69 |
| 141 E 72310 305 000 00000 000 | | AUDIT SERVICES | 85,000.00 | 2,070.00 | 85,245.00 | 0.00 | -245.00 | 100.29 |
| 141 E 72310 320 000 00000 000 | | DUES AND MEMBERSHIPS | 33,669.00 | 0.00 | 11,271.00 | 0.00 | 22,398.00 | 33.48 |
| 141 E 72310 331 000 00000 000 | | LEGAL SERVICES | 54,000.00 | 4,500.00 | 45,000.00 | 0.00 | 9,000.00 | 83.33 |
| 141 E 72310 355 000 00000 000 | | TRAVEL | 23,000.00 | 2,394.52 | 25,837.15 | 0.00 | -2,837.15 | 112.34 |
| 141 E 72310 399 000 00000 000 | | OTHER CONTRACTED SERVICES | 404,680.00 | 7,650.00 | 132,170.17 | 0.00 | 272,509.83 | 32.66 |
| 141 E 72310 502 000 00000 000 | | BUILDING & CONTENTS INSURANCE | 131,000.00 | 0.00 | 579,998.00 | 0.00 | -448,998.00 | 442.75 |
| 141 E 72310 506 000 00000 000 | | LIABILITY INSURANCE | 139,600.00 | 0.00 | 84,126.00 | 0.00 | 55,474.00 | 60.26 |
| 141 E 72310 508 000 00000 000 | | PREMIUMS ON CORPORATE SURETY B | 17,000.00 | 0.00 | 82,857.00 | 0.00 | -65,857.00 | 487.39 |
| 141 E 72310 510 000 00000 000 | | TRUSTEE'S COMMISSION | 680,000.00 | 23,348.71 | 498,598.92 | 0.00 | 181,401.08 | 73.32 |
| 141 E 72310 513 000 00000 000 | | WORKER'S COMPENSATION INSURANC | 300,000.00 | 0.00 | 255,013.29 | 0.00 | 44,986.71 | 85.00 |
| 141 E 72310 599 000 00000 000 | | OTHER CHARGES | 0.00 | 3,311.02 | 37,903.04 | 0.00 | -37,903.04 | 0.00 |
| 141 E 72310 --- --- ----- --- | | | 1,985,070.00 | 53,457.36 | 1,926,627.75 | 0.00 | 58,442.25 | 97.06 |
| ===== | | | | | | | | |
| 72320 OFFICE OF THE DIRECTOR | | | | | | | | |
| 141 E 72320 101 000 00000 000 | | DIRECTOR OF SCHOOLS | 165,000.00 | 13,750.00 | 137,500.00 | 0.00 | 27,500.00 | 83.33 |
| 141 E 72320 117 000 00000 000 | | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 1,500.00 | 0.00 | -500.00 | 150.00 |
| 141 E 72320 127 000 00000 000 | | CAREER LADDER EXTENDED CONTRAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72320 161 000 00000 000 | | SECRETARY(S) | 378,664.00 | 28,326.67 | 334,376.95 | 0.00 | 44,287.05 | 88.30 |
| 141 E 72320 188 000 00000 000 | | BONUS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 141 E 72320 189 000 00000 000 | | OTHER SALARIES & WAGES | 49,795.00 | 2.39 | 37,634.79 | 0.00 | 12,160.21 | 75.58 |
| 141 E 72320 201 000 00000 000 | | SOCIAL SECURITY | 37,476.00 | 2,427.93 | 30,495.65 | 0.00 | 6,980.35 | 81.37 |
| 141 E 72320 204 000 00000 000 | | STATE RETIREMENT | 67,411.00 | 4,529.98 | 57,665.79 | 0.00 | 9,745.21 | 85.54 |
| 141 E 72320 206 000 00000 000 | | LIFE INSURANCE | 200.00 | 17.40 | 139.20 | 0.00 | 60.80 | 69.60 |
| 141 E 72320 207 000 00000 000 | | MEDICAL INSURANCE | 80,029.00 | 12,256.20 | 118,498.80 | 0.00 | -38,469.80 | 148.07 |
| 141 E 72320 212 000 00000 000 | | EMPLOYER MEDICARE | 9,308.00 | 567.82 | 7,131.86 | 0.00 | 2,176.14 | 76.62 |
| 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 | 5,230.88 | 53,275.21 | 0.00 | 21,724.79 | 71.03 |
| 141 E 72320 348 000 00000 000 | | POSTAL CHARGES | 14,000.00 | 1,005.00 | 10,749.33 | 0.00 | 3,250.67 | 76.78 |
| 141 E 72320 355 000 00000 000 | | TRAVEL | 10,000.00 | 1,993.68 | 10,030.59 | 0.00 | -30.59 | 100.31 |

| Account Level | | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|--------------------------------|-----|-------------|--------|------------------|---------------|---------------|-------------------|------------|--------------|---------|
| Fnd T Acct | Obj Prj Loc | Prg | Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % | | |
| 72410 | OFFICE OF THE PRINCIPAL | | | | | | | | | | |
| 141 E 72410 307 000 00025 000 | COMMUNICATION-RVES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72410 355 000 00000 000 | TRAVEL | | | | | 7,000.00 | 827.23 | 5,255.86 | 0.00 | 1,744.14 | 75.08 |
| 141 E 72410 499 000 00000 000 | OTHER SUPPLIES AND MATERIALS | | | | | 71,500.00 | 0.00 | 0.00 | 0.00 | 71,500.00 | 0.00 |
| 141 E 72410 499 000 00002 000 | OTHER SUPP. & MATERIALS-ASBURY | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72410 499 000 00003 000 | OTHER SUPP. & MATERIALS-MIDWAY | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72410 499 000 00004 000 | OTHER SUPP. & MATERIALS-BCES | | | | | 0.00 | 0.00 | 396.96 | 0.00 | -396.96 | 0.00 |
| 141 E 72410 499 000 00005 000 | OTHER SUPP. & MATERIALS-BCMS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72410 499 000 00006 000 | OTHER SUPP. & MATERIALS-GVES | | | | | 0.00 | 0.00 | 393.23 | 0.00 | -393.23 | 0.00 |
| 141 E 72410 499 000 00007 000 | OTHER SUPP. & MATERIALS-FBES | | | | | 0.00 | 0.00 | 394.77 | 0.00 | -394.77 | 0.00 |
| 141 E 72410 499 000 00008 000 | OTHER SUPP. & MATERIALS-GES | | | | | 0.00 | 0.00 | 357.01 | 0.00 | -357.01 | 0.00 |
| 141 E 72410 499 000 00009 000 | OTHER SUPP. & MATERIALS-JES | | | | | 0.00 | 0.00 | 398.41 | 0.00 | -398.41 | 0.00 |
| 141 E 72410 499 000 00010 000 | OTHER SUPP. & MATERIALS-JMS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72410 499 000 00011 000 | OTHER SUPP. & MATERIALS-LES | | | | | 0.00 | 0.00 | 427.46 | 0.00 | -427.46 | 0.00 |
| 141 E 72410 499 000 00012 000 | OTHER SUPP. & MATERIALS-SCES | | | | | 0.00 | 0.00 | 389.08 | 0.00 | -389.08 | 0.00 |
| 141 E 72410 499 000 00013 000 | OTHER SUPP. & MATERIALS-SSES | | | | | 0.00 | 0.00 | 398.56 | 0.00 | -398.56 | 0.00 |
| 141 E 72410 499 000 00014 000 | OTHER SUPP. & MATERIALS-WVES | | | | | 0.00 | 0.00 | 412.72 | 0.00 | -412.72 | 0.00 |
| 141 E 72410 499 000 00015 000 | OTHER SUPP. & MATERIALS-DBHS | | | | | 0.00 | 0.00 | 395.40 | 0.00 | -395.40 | 0.00 |
| 141 E 72410 499 000 00016 000 | OTHER SUPP. & MATERIALS-DCHS | | | | | 0.00 | 0.00 | 395.40 | 0.00 | -395.40 | 0.00 |
| 141 E 72410 499 000 00025 000 | OTHER SUPP. & MATERIALS-RVES | | | | | 0.00 | 0.00 | 303.87 | 0.00 | -303.87 | 0.00 |
| 141 E 72410 599 000 00000 000 | OTHER CHARGES | | | | | 65,000.00 | 0.00 | 65,918.75 | 0.00 | -918.75 | 101.41 |
| 141 E 72410 599 000 00000 001 | OTHER CHARGES-PEPSI SPONSOR | | | | | 33,443.00 | 0.00 | 0.00 | 0.00 | 33,443.00 | 0.00 |
| 141 E 72410 599 000 00000 002 | OTHER CHARGES-PEPSI SCOREBOARD | | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 141 E 72410 599 000 00000 003 | OTHER CHARGES-PEPSI SCHOLARSHI | | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 141 E 72410 --- --- ----- --- | | | | | | 5,312,272.00 | 431,825.26 | 3,727,037.41 | 0.00 | 1,585,234.59 | 70.16 |
| | | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 72510 | FISCAL SERVICES | | | | | | | | | | |
| 141 E 72510 105 000 00000 000 | SUPERVISOR/DIRECTOR | | | | | 269,976.00 | 20,650.10 | 227,151.10 | 0.00 | 42,824.90 | 84.14 |
| 141 E 72510 119 000 00000 000 | ACCOUNTING STAFF | | | | | 189,820.00 | 15,810.40 | 159,970.40 | 0.00 | 29,849.60 | 84.27 |
| 141 E 72510 162 000 00000 000 | ACCOUNTING CLERK | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72510 201 000 00000 000 | SOCIAL SECURITY | | | | | 28,507.00 | 2,110.41 | 22,831.02 | 0.00 | 5,675.98 | 80.09 |
| 141 E 72510 204 000 00000 000 | STATE RETIREMENT | | | | | 60,647.00 | 4,809.13 | 51,061.33 | 0.00 | 9,585.67 | 84.19 |
| 141 E 72510 206 000 00000 000 | LIFE INSURANCE | | | | | 100.00 | 6.00 | 48.00 | 0.00 | 52.00 | 48.00 |
| 141 E 72510 207 000 00000 000 | MEDICAL INSURANCE | | | | | 54,443.00 | 8,347.20 | 65,582.00 | 0.00 | -11,139.00 | 120.46 |
| 141 E 72510 212 000 00000 000 | EMPLOYER MEDICARE | | | | | 6,667.00 | 493.55 | 5,339.55 | 0.00 | 1,327.45 | 80.09 |

| Fnd T Acct | Obj Prj Loc | Prg Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------------------------------|-------------|-------------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 72610 | | OPERATION OF PLANT | | | | | | |
| 141 E 72610 328 000 00004 000 | | JANITORIAL SERVICES-BCES | 0.00 | 17,680.24 | 176,802.40 | 0.00 | -176,802.40 | 0.00 |
| 141 E 72610 328 000 00005 000 | | JANITORIAL SERVICES-BCMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72610 328 000 00006 000 | | JANITORIAL SERVICES-GVES | 0.00 | 11,512.72 | 115,127.20 | 0.00 | -115,127.20 | 0.00 |
| 141 E 72610 328 000 00007 000 | | JANITORIAL SERVICES-FBES | 0.00 | 6,578.69 | 65,786.90 | 0.00 | -65,786.90 | 0.00 |
| 141 E 72610 328 000 00008 000 | | JANITORIAL SERVICES-GES | 0.00 | 10,690.38 | 106,903.80 | 0.00 | -106,903.80 | 0.00 |
| 141 E 72610 328 000 00009 000 | | JANITORIAL SERVICES-JES | 0.00 | 17,675.35 | 176,753.50 | 0.00 | -176,753.50 | 0.00 |
| 141 E 72610 328 000 00010 000 | | JANITORIAL SERVICES-JMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72610 328 000 00011 000 | | JANITORIAL SERVICES-LES | 0.00 | 9,868.03 | 98,680.30 | 0.00 | -98,680.30 | 0.00 |
| 141 E 72610 328 000 00012 000 | | JANITORIAL SERVICES-SCES | 0.00 | 7,812.21 | 78,122.10 | 0.00 | -78,122.10 | 0.00 |
| 141 E 72610 328 000 00013 000 | | JANITORIAL SERVICES-SSES | 0.00 | 8,223.37 | 82,233.70 | 0.00 | -82,233.70 | 0.00 |
| 141 E 72610 328 000 00014 000 | | JANITORIAL SERVICES-WVES | 0.00 | 7,812.21 | 78,122.10 | 0.00 | -78,122.10 | 0.00 |
| 141 E 72610 328 000 00015 000 | | JANITORIAL SERVICES-DBHS | 0.00 | 18,913.75 | 189,137.50 | 0.00 | -189,137.50 | 0.00 |
| 141 E 72610 328 000 00016 000 | | JANITORIAL SERVICES-DCHS | 0.00 | 18,913.75 | 189,137.50 | 0.00 | -189,137.50 | 0.00 |
| 141 E 72610 328 000 00025 000 | | JANITORIAL SERVICES-RVES | 0.00 | 11,512.72 | 115,127.20 | 0.00 | -115,127.20 | 0.00 |
| 141 E 72610 359 000 00000 000 | | DISPOSAL FEES | 124,000.00 | 10,024.35 | 100,216.75 | 0.00 | 23,783.25 | 80.82 |
| 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 | 1,322.16 | 9,331.64 | 0.00 | -9,331.64 | 0.00 |
| 141 E 72610 359 000 00007 000 | | DISPOSAL FEES FBES | 0.00 | 187.50 | 1,740.00 | 0.00 | -1,740.00 | 0.00 |
| 141 E 72610 359 000 00008 000 | | DISPOSAL FEES GES | 0.00 | 0.00 | 319.00 | 0.00 | -319.00 | 0.00 |
| 141 E 72610 359 000 00009 000 | | DISPOSAL FEES JES | 0.00 | 750.00 | 7,565.00 | 0.00 | -7,565.00 | 0.00 |
| 141 E 72610 359 000 00010 000 | | DISPOSAL FEES JMS | 0.00 | 0.00 | 220.43 | 0.00 | -220.43 | 0.00 |
| 141 E 72610 359 000 00011 000 | | DISPOSAL FEES LES | 0.00 | 0.00 | 3,510.94 | 0.00 | -3,510.94 | 0.00 |
| 141 E 72610 359 000 00012 000 | | DISPOSAL FEES SCES | 0.00 | 444.99 | 694.05 | 0.00 | -694.05 | 0.00 |
| 141 E 72610 359 000 00013 000 | | DISPOSAL FEES SSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72610 359 000 00014 000 | | DISPOSAL FEES WVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72610 359 000 00015 000 | | DISPOSAL FEES DBHS | 0.00 | 1,703.97 | 18,674.93 | 0.00 | -18,674.93 | 0.00 |
| 141 E 72610 359 000 00016 000 | | DISPOSAL FEES DCHS | 0.00 | 2,156.93 | 19,694.16 | 0.00 | -19,694.16 | 0.00 |
| 141 E 72610 359 000 00025 000 | | DISPOSAL FEES RVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72610 399 000 00000 000 | | OTHER CONTRACTED SERVICES | 149,000.00 | 9,205.96 | 50,898.22 | 0.00 | 98,101.78 | 34.16 |
| 141 E 72610 399 000 00002 000 | | OTHER CONTRACTED SERV. ASBURY | 0.00 | 39.99 | 1,753.96 | 0.00 | -1,753.96 | 0.00 |
| 141 E 72610 399 000 00003 000 | | OTHER CONTRACTED SERV MIDWAY | 0.00 | 50.00 | 1,255.00 | 0.00 | -1,255.00 | 0.00 |
| 141 E 72610 399 000 00004 000 | | OTHER CONTRACTED SERVICE BCES | 0.00 | 700.00 | 5,407.60 | 0.00 | -5,407.60 | 0.00 |
| 141 E 72610 399 000 00005 000 | | OTHER CONTRACTED SERVICE BCM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E 72610 399 000 00006 000 | | OTHER CONTRACTED SERVICE GVES | 0.00 | 37.01 | 7,031.06 | 0.00 | -7,031.06 | 0.00 |
| 141 E 72610 399 000 00007 000 | | OTHER CONTRACTED SERVICE FBES | 0.00 | 29.99 | 2,944.99 | 0.00 | -2,944.99 | 0.00 |

| Account Level | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 | |
|---------------|--------|-------|-----|-----|---|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd | T Acct | Obj | Prj | Loc | Prg Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % |
| 72610 | | | | | OPERATION OF PLANT | | | | | | |
| 141 | E | 72610 | 399 | 000 | 00008 000 OTHER CONTRACTED SERVICE GES | 0.00 | 479.99 | 2,716.98 | 0.00 | -2,716.98 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00009 000 OTHER CONTRACTED SERVICE JES | 0.00 | 84.99 | 3,404.94 | 0.00 | -3,404.94 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00010 000 OTHER CONTRACTED SERVICE JMS | 0.00 | 0.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00011 000 OTHER CONTRACTED SERVICE LES | 0.00 | 84.99 | 6,426.11 | 0.00 | -6,426.11 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00012 000 OTHER CONTRACTED SERVICE SCES | 0.00 | 88.99 | 4,127.85 | 0.00 | -4,127.85 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00013 000 OTHER CONTRACTED SERVICE SSES | 0.00 | 509.98 | 4,769.97 | 0.00 | -4,769.97 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00014 000 OTHER CONTRACTED SERVICE WVES | 0.00 | 84.99 | 6,120.97 | 0.00 | -6,120.97 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00015 000 OTHER CONTRACTED SERVICE DBHS | 0.00 | 1,139.78 | 6,269.45 | 0.00 | -6,269.45 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00016 000 OTHER CONTRACTED SERVICE DCHS | 0.00 | 179.94 | 19,454.22 | 0.00 | -19,454.22 | 0.00 |
| 141 | E | 72610 | 399 | 000 | 00025 000 OTHER CONTRACTED SERVICE RVES | 0.00 | 704.99 | 5,686.47 | 0.00 | -5,686.47 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00000 000 CUSTODIAL SUPPLIES | 136,500.00 | 273.38 | 13,403.87 | 0.00 | 123,096.13 | 9.82 |
| 141 | E | 72610 | 410 | 000 | 00002 000 CUSTODIAL SUPPLIES-ASBURY | 0.00 | 0.00 | 1,727.84 | 0.00 | -1,727.84 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00003 000 CUSTODIAL SUPPLIES-MIDWAY | 0.00 | 0.00 | 1,277.08 | 0.00 | -1,277.08 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00004 000 CUSTODIAL SUPPLIES-BCES | 0.00 | 1,911.66 | 16,915.93 | 0.00 | -16,915.93 | 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 | 0.00 | 7,355.87 | 0.00 | -7,355.87 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00007 000 CUSTODIAL SUPPLIES-FBES | 0.00 | 1,488.06 | 4,224.64 | 0.00 | -4,224.64 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00008 000 CUSTODIAL SUPPLIES-GES | 0.00 | 1,858.97 | 7,704.83 | 0.00 | -7,704.83 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00009 000 CUSTODIAL SUPPLIES-JES | 0.00 | 1,390.65 | 8,882.82 | 0.00 | -8,882.82 | 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 | 1,514.78 | 7,573.35 | 0.00 | -7,573.35 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00012 000 CUSTODIAL SUPPLIES-SCES | 0.00 | 839.68 | 2,706.72 | 0.00 | -2,706.72 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00013 000 CUSTODIAL SUPPLIES-SSES | 0.00 | 872.86 | 4,910.87 | 0.00 | -4,910.87 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00014 000 CUSTODIAL SUPPLIES-WVES | 0.00 | 1,068.88 | 5,738.74 | 0.00 | -5,738.74 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00015 000 CUSTODIAL SUPPLIES-DBHS | 0.00 | 1,763.04 | 15,164.49 | 0.00 | -15,164.49 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00016 000 CUSTODIAL SUPPLIES-DCHS | 0.00 | 2,073.78 | 12,423.97 | 0.00 | -12,423.97 | 0.00 |
| 141 | E | 72610 | 410 | 000 | 00025 000 CUSTODIAL SUPPLIES-RVES | 0.00 | 0.00 | 9,598.22 | 0.00 | -9,598.22 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00000 000 ELECTRICITY | 1,929,705.00 | 8,274.29 | 90,063.48 | 0.00 | 1,839,641.52 | 4.67 |
| 141 | E | 72610 | 415 | 000 | 00002 000 ELECTRICITY-ASBURY | 0.00 | 2,644.57 | 26,169.14 | 0.00 | -26,169.14 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00003 000 ELECTRICITY-MIDWAY | 0.00 | 2,219.68 | 20,099.83 | 0.00 | -20,099.83 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00004 000 ELECTRICITY-BCES | 0.00 | 15,859.84 | 158,288.89 | 0.00 | -158,288.89 | 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 | 14,987.05 | 138,483.47 | 0.00 | -138,483.47 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00007 000 ELECTRICITY-FBES | 0.00 | 4,589.16 | 46,546.61 | 0.00 | -46,546.61 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00008 000 ELECTRICITY-GES | 0.00 | 8,454.72 | 88,876.03 | 0.00 | -88,876.03 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00009 000 ELECTRICITY-JES | 0.00 | 10,334.37 | 110,207.96 | 0.00 | -110,207.96 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00010 000 ELECTRICITY-JMS | 0.00 | 1,212.98 | 24,822.88 | 0.00 | -24,822.88 | 0.00 |
| 141 | E | 72610 | 415 | 000 | 00011 000 ELECTRICITY-LES | 0.00 | 11,293.23 | 111,849.43 | 0.00 | -111,849.43 | 0.00 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------|-------|-----|-----|-------|-----|------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 72610 | | | | | | OPERATION OF PLANT | | | | | | |
| 141 E | 72610 | 415 | 000 | 00012 | 000 | ELECTRICITY-SCES | 0.00 | 5,749.97 | 61,056.26 | 0.00 | -61,056.26 | 0.00 |
| 141 E | 72610 | 415 | 000 | 00013 | 000 | ELECTRICITY-SSES | 0.00 | 7,561.00 | 82,273.90 | 0.00 | -82,273.90 | 0.00 |
| 141 E | 72610 | 415 | 000 | 00014 | 000 | ELECTRICITY-WVES | 0.00 | 10,235.43 | 101,467.15 | 0.00 | -101,467.15 | 0.00 |
| 141 E | 72610 | 415 | 000 | 00015 | 000 | ELECTRICITY-DBHS | 0.00 | 26,408.74 | 306,474.94 | 0.00 | -306,474.94 | 0.00 |
| 141 E | 72610 | 415 | 000 | 00016 | 000 | ELECTRICITY-DCHS | 0.00 | 28,081.05 | 248,197.20 | 0.00 | -248,197.20 | 0.00 |
| 141 E | 72610 | 415 | 000 | 00025 | 000 | ELECTRICITY-RVES | 0.00 | 16,614.03 | 128,390.78 | 0.00 | -128,390.78 | 0.00 |
| 141 E | 72610 | 434 | 000 | 00000 | 000 | NATURAL GAS | 129,400.00 | 1,536.91 | 19,638.97 | 0.00 | 109,761.03 | 15.18 |
| 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 | 1,086.43 | 16,281.66 | 0.00 | -16,281.66 | 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 | 2,317.86 | 27,587.72 | 0.00 | -27,587.72 | 0.00 |
| 141 E | 72610 | 434 | 000 | 00010 | 000 | NATURAL GAS-JMS | 0.00 | 244.43 | 2,851.85 | 0.00 | -2,851.85 | 0.00 |
| 141 E | 72610 | 434 | 000 | 00011 | 000 | NATURAL GAS-LES | 0.00 | 1,227.56 | 20,738.41 | 0.00 | -20,738.41 | 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 | 1,159.33 | 9,401.06 | 0.00 | -9,401.06 | 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 | 587.79 | 7,617.67 | 0.00 | -7,617.67 | 0.00 |
| 141 E | 72610 | 434 | 000 | 00016 | 000 | NATURAL GAS-DCHS | 0.00 | 3,841.94 | 40,945.84 | 0.00 | -40,945.84 | 0.00 |
| 141 E | 72610 | 434 | 000 | 00025 | 000 | NATURAL GAS-RVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00000 | 000 | WATER AND SEWER | 266,832.00 | 176.38 | 11,039.98 | 0.00 | 255,792.02 | 4.14 |
| 141 E | 72610 | 454 | 000 | 00002 | 000 | WATER & SEWER-ASBURY | 0.00 | 1,238.49 | 4,976.05 | 0.00 | -4,976.05 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00003 | 000 | WATER & SEWER-MIDWAY | 0.00 | 53.13 | 273.08 | 0.00 | -273.08 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00004 | 000 | WATER & SEWER-BCES | 0.00 | 5,684.39 | 39,410.30 | 0.00 | -39,410.30 | 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 | 1,575.18 | 15,094.84 | 0.00 | -15,094.84 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00007 | 000 | WATER & SEWER-FBES | 0.00 | 298.87 | 3,147.13 | 0.00 | -3,147.13 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00008 | 000 | WATER & SEWER-GES | 0.00 | 1,516.89 | 12,439.78 | 0.00 | -12,439.78 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00009 | 000 | WATER & SEWER-JES | 0.00 | 778.02 | 10,313.94 | 0.00 | -10,313.94 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00010 | 000 | WATER & SEWER-JMS | 0.00 | 50.13 | 1,355.14 | 0.00 | -1,355.14 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00011 | 000 | WATER & SEWER-LES | 0.00 | 479.83 | 22,953.28 | 0.00 | -22,953.28 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00012 | 000 | WATER & SEWER-SCES | 0.00 | 346.20 | 3,617.72 | 0.00 | -3,617.72 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00013 | 000 | WATER & SEWER-SSES | 0.00 | 617.11 | 7,618.06 | 0.00 | -7,618.06 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00014 | 000 | WATER & SEWER-WVES | 0.00 | 559.04 | 7,637.59 | 0.00 | -7,637.59 | 0.00 |
| 141 E | 72610 | 454 | 000 | 00015 | 000 | WATER & SEWER-DBHS | 0.00 | 2,792.96 | 35,712.17 | 0.00 | -35,712.17 | 0.00 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------------------------------|------|-------|-----|-----|-------|----------------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 72610 OPERATION OF PLANT | | | | | | | | | | | | |
| 141 | E | 72610 | 454 | 000 | 00016 | 000 WATER & SEWER-DCHS | 0.00 | 4,406.39 | 25,802.31 | 0.00 | -25,802.31 | 0.00 |
| 141 | E | 72610 | 454 | 000 | 00025 | 000 WATER & SEWER-RVES | 0.00 | 1,282.67 | 14,306.39 | 0.00 | -14,306.39 | 0.00 |
| 141 | E | 72610 | 499 | 000 | 00000 | 000 OTHER SUPPLIES AND MATERIALS | 96,289.00 | 0.00 | 92,521.10 | 0.00 | 3,767.90 | 96.09 |
| 141 | E | 72610 | 499 | 000 | 00000 | 020 TAEP -AGRICULTURAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 501 | 000 | 00000 | 000 BOILER INSURANCE | 21,000.00 | 0.00 | 14,881.00 | 0.00 | 6,119.00 | 70.86 |
| 141 | E | 72610 | 599 | 000 | 00000 | 000 OTHER CHARGES | 39,900.00 | -271.91 | 26,925.35 | 0.00 | 12,974.65 | 67.48 |
| 141 | E | 72610 | 599 | 000 | 00002 | 000 OTHER CHARGES ASBURY | 0.00 | 505.80 | 3,802.77 | 0.00 | -3,802.77 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00003 | 000 OTHER CHARGES MIDWAY | 0.00 | 116.00 | 1,150.04 | 0.00 | -1,150.04 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00004 | 000 OTHER CHARGES BCES | 0.00 | 363.65 | 2,613.76 | 0.00 | -2,613.76 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00005 | 000 OTHER CHARGES BCMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00006 | 000 OTHER CHARGES GVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00007 | 000 OTHER CHARGES FBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00008 | 000 OTHER CHARGES GES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00009 | 000 OTHER CHARGES JES | 0.00 | 1,284.20 | 5,444.23 | 0.00 | -5,444.23 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00010 | 000 OTHER CHARGES JMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00011 | 000 OTHER CHARGES LES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00012 | 000 OTHER CHARGES SCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00013 | 000 OTHER CHARGES SSES | 0.00 | 0.00 | 437.88 | 0.00 | -437.88 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00014 | 000 OTHER CHARGES WVES | 0.00 | 163.25 | 1,132.22 | 0.00 | -1,132.22 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00015 | 000 OTHER CHARGES DBHS | 0.00 | 804.68 | 8,410.24 | 0.00 | -8,410.24 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00016 | 000 OTHER CHARGES DCHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 72610 | 599 | 000 | 00025 | 000 OTHER CHARGES RVES | 0.00 | 0.00 | 55.00 | 0.00 | -55.00 | 0.00 |
| 141 E 72610 --- --- ----- --- | | | | | | | 6,843,360.00 | 567,293.38 | 5,830,216.67 | 0.00 | 1,013,143.33 | 85.20 |
| 72620 MAINTENANCE OF PLANT | | | | | | | | | | | | |
| 141 | E | 72620 | 105 | 000 | 00000 | 000 SUPERVISOR/DIRECTOR | 294,769.00 | 22,412.80 | 246,540.80 | 0.00 | 48,228.20 | 83.64 |
| 141 | E | 72620 | 167 | 000 | 00000 | 000 MAINTENANCE PERSONNEL | 1,008,735.00 | 75,977.80 | 797,297.75 | 0.00 | 211,437.25 | 79.04 |
| 141 | E | 72620 | 201 | 000 | 00000 | 000 SOCIAL SECURITY | 80,817.00 | 5,789.55 | 62,316.70 | 0.00 | 18,500.30 | 77.11 |
| 141 | E | 72620 | 204 | 000 | 00000 | 000 STATE RETIREMENT | 171,932.00 | 13,007.85 | 130,725.83 | 0.00 | 41,206.17 | 76.03 |
| 141 | E | 72620 | 206 | 000 | 00000 | 000 LIFE INSURANCE | 300.00 | 28.10 | 224.80 | 0.00 | 75.20 | 74.93 |
| 141 | E | 72620 | 207 | 000 | 00000 | 000 MEDICAL INSURANCE | 161,677.00 | 26,765.60 | 195,076.00 | 0.00 | -33,399.00 | 120.66 |
| 141 | E | 72620 | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE | 18,901.00 | 1,354.01 | 14,574.02 | 0.00 | 4,326.98 | 77.11 |
| 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 | 107.39 | 1,104.66 | 0.00 | 1,595.34 | 40.91 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------|-------|-----|-----|-------|-----|--------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 72710 | | | | | | STUDENT TRANSPORTATION | | | | | | |
| 141 E | 72710 | 206 | 000 | 00000 | 000 | LIFE INSURANCE | 1,550.00 | 151.70 | 1,213.60 | 0.00 | 336.40 | 78.30 |
| 141 E | 72710 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE | 548,362.00 | 54,190.60 | 407,728.40 | 0.00 | 140,633.60 | 74.35 |
| 141 E | 72710 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE | 28,817.00 | 2,658.92 | 22,462.14 | 0.00 | 6,354.86 | 77.95 |
| 141 E | 72710 | 212 | 000 | 00000 | 002 | MEDICARE -ISM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72710 | 212 | 000 | 00000 | 350 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72710 | 307 | 000 | 00000 | 000 | COMMUNICATION | 750.00 | 19.14 | 493.05 | 0.00 | 256.95 | 65.74 |
| 141 E | 72710 | 330 | 000 | 00000 | 000 | OPERATING LEASE PAYMENTS | 73,400.00 | 2,981.09 | 67,551.12 | 0.00 | 5,848.88 | 92.03 |
| 141 E | 72710 | 338 | 000 | 00000 | 000 | MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72710 | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES | 5,000.00 | 2,147.50 | 6,569.87 | 0.00 | -1,569.87 | 131.40 |
| 141 E | 72710 | 412 | 000 | 00000 | 000 | DIESEL FUEL | 283,000.00 | 27,794.51 | 171,095.67 | 0.00 | 111,904.33 | 60.46 |
| 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 | 412 | 000 | 00000 | 350 | DIESEL FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72710 | 424 | 000 | 00000 | 000 | GARAGE SUPPLIES | 30,000.00 | 713.27 | 8,491.03 | 0.00 | 21,508.97 | 28.30 |
| 141 E | 72710 | 425 | 000 | 00000 | 000 | GASOLINE | 171,867.00 | 16,361.33 | 126,982.30 | 0.00 | 44,884.70 | 73.88 |
| 141 E | 72710 | 425 | 000 | 00000 | 002 | CTE ISM GRANT | 4,867.00 | 43.50 | 169.50 | 0.00 | 4,697.50 | 3.48 |
| 141 E | 72710 | 442 | 000 | 00000 | 000 | PROPANE GAS-VEHICLES | 80,000.00 | 9,091.41 | 74,366.05 | 0.00 | 5,633.95 | 92.96 |
| 141 E | 72710 | 450 | 000 | 00000 | 000 | TIRES AND TUBES | 60,000.00 | 16,339.40 | 40,521.11 | 0.00 | 19,478.89 | 67.54 |
| 141 E | 72710 | 453 | 000 | 00000 | 000 | VEHICLE PARTS | 160,000.00 | 13,053.09 | 124,822.67 | 0.00 | 35,177.33 | 78.01 |
| 141 E | 72710 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS | 5,250.00 | 805.14 | 8,076.48 | 0.00 | -2,826.48 | 153.84 |
| 141 E | 72710 | 511 | 000 | 00000 | 000 | VEHICLE AND EQUIPMENT INSURANC | 250,000.00 | 0.00 | 134,452.00 | 0.00 | 115,548.00 | 53.78 |
| 141 E | 72710 | 599 | 000 | 00000 | 000 | OTHER CHARGES | 18,900.00 | 1,290.82 | 27,702.89 | 0.00 | -8,802.89 | 146.58 |
| 141 E | 72710 | 729 | 000 | 00000 | 000 | TRANSPORTATION EQUIPMENT | 272,000.00 | -61.55 | 218,213.38 | 0.00 | 53,786.62 | 80.23 |
| 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 | --- | --- | ----- | --- | | 4,419,380.00 | 374,411.44 | 3,345,174.22 | 0.00 | 1,074,205.78 | 75.69 |
| | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 72810 | | | | | | OTHER SUPPORT SERVICES | | | | | | |
| 141 E | 72810 | 105 | 000 | 00000 | 000 | FAMILY RESOURCE DIRECTOR | 99,677.00 | 8,220.17 | 82,201.70 | 0.00 | 17,475.30 | 82.47 |
| 141 E | 72810 | 162 | 000 | 00000 | 000 | CLERICAL PERSONNEL | 37,646.00 | 3,080.00 | 31,204.32 | 0.00 | 6,441.68 | 82.89 |
| 141 E | 72810 | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 E | 72810 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY | 8,514.00 | 700.61 | 7,031.16 | 0.00 | 1,482.84 | 82.58 |
| 141 E | 72810 | 204 | 000 | 00000 | 000 | STATE RETIREMENT | 18,113.00 | 880.55 | 8,858.84 | 0.00 | 9,254.16 | 48.91 |
| 141 E | 72810 | 206 | 000 | 00000 | 000 | LIFE INSURANCE | 100.00 | 7.60 | 60.80 | 0.00 | 39.20 | 60.80 |
| 141 E | 72810 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE | 17,991.00 | 828.40 | 6,488.00 | 0.00 | 11,503.00 | 36.06 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|------------------------------|------|-------|-----|-----|-------|-----------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 72810 OTHER SUPPORT SERVICES | | | | | | | | | | | | |
| 141 | E | 72810 | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE | 1,991.00 | 163.85 | 1,644.37 | 0.00 | 346.63 | 82.59 |
| 141 | E | 72810 | 499 | 000 | 00000 | 000 OTHER SUPPLIES AND MATERIALS | 5,000.00 | 0.00 | 499.92 | 0.00 | 4,500.08 | 10.00 |
| 141 | E | 72810 | 599 | 000 | 00000 | 000 OTHER CHARGES | 332.00 | 488.10 | 1,435.37 | 0.00 | -1,103.37 | 432.34 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 141 | E | 72810 | --- | --- | ----- | --- | 189,364.00 | 14,369.28 | 139,424.48 | 0.00 | 49,939.52 | 73.63 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| ===== | | | | | | | | | | | | |
| 73100 FOOD SERVICE | | | | | | | | | | | | |
| 141 | E | 73100 | 105 | 000 | 00000 | 000 SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 165 | 000 | 00000 | 000 CAFETERIA PERONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 188 | 000 | 00000 | 000 BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 189 | 000 | 00000 | 000 OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 201 | 000 | 00000 | 000 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 204 | 000 | 00000 | 000 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 206 | 000 | 00000 | 000 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 207 | 000 | 00000 | 000 MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73100 | 299 | 000 | 00000 | 000 OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 141 | E | 73100 | --- | --- | ----- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| ===== | | | | | | | | | | | | |
| 73300 COMMUNITY SERVICES | | | | | | | | | | | | |
| 141 | E | 73300 | 105 | 000 | 00000 | 000 SUPERVISOR/DIRECTOR | 84,957.00 | 6,505.40 | 68,479.40 | 0.00 | 16,477.60 | 80.60 |
| 141 | E | 73300 | 116 | 000 | 00000 | 000 TEACHERS | 28,545.00 | 2,970.00 | 20,229.00 | 0.00 | 8,316.00 | 70.87 |
| 141 | E | 73300 | 161 | 000 | 00000 | 000 SECRETARY(S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 73300 | 162 | 000 | 00000 | 000 SECRETARY | 45,448.00 | 3,594.86 | 38,618.09 | 0.00 | 6,829.91 | 84.97 |
| 141 | E | 73300 | 163 | 000 | 00000 | 000 EDUCATIONAL ASSISTANTS | 1,460.00 | 130.00 | 850.00 | 0.00 | 610.00 | 58.22 |
| 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 | 454,784.00 | 33,359.16 | 352,132.05 | 0.00 | 102,651.95 | 77.43 |
| 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 | 38,142.00 | 2,783.36 | 28,952.79 | 0.00 | 9,189.21 | 75.91 |
| 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 | 79,026.00 | 3,195.49 | 30,694.67 | 0.00 | 48,331.33 | 38.84 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------------------------------------|------|-------|-----|-----|-------|------------------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 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 |
| 141 | E | 76100 | 399 | 000 | 00000 | 002 CTE ISM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 76100 | 706 | 000 | 00000 | 002 BULD CONST CTE ISM | 573,001.00 | 0.00 | 0.00 | 0.00 | 573,001.00 | 0.00 |
| 141 | E | 76100 | 707 | 000 | 00000 | 000 BUILDING IMPROVEMENTS | 100,000.00 | 0.00 | 92,193.48 | 0.00 | 7,806.52 | 92.19 |
| 141 | E | 76100 | 707 | 000 | 00000 | 002 CTE ISM GRANT | 126,843.00 | 17,889.41 | 22,894.44 | 0.00 | 103,948.56 | 18.05 |
| 141 | E | 76100 | 715 | 000 | 00000 | 000 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 76100 | 724 | 000 | 00000 | 000 SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 76100 | 790 | 000 | 00000 | 000 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 76100 | 799 | 000 | 00000 | 000 OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 76100 | --- | --- | ----- | --- | 799,844.00 | 17,889.41 | 115,087.92 | 0.00 | 684,756.08 | 14.39 |
| 99100 TRANSFERS | | | | | | | | | | | | |
| 141 | E | 99100 | 316 | 000 | 00000 | 000 CONTRIBUTIONS TO DS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | E | 99100 | 590 | 000 | 00000 | 000 TRANSFERS TO OTHER FUNDS | 350,000.00 | 31,465.20 | 313,875.20 | 0.00 | 36,124.80 | 89.68 |
| 141 | E | 99100 | --- | --- | ----- | --- | 350,000.00 | 31,465.20 | 313,875.20 | 0.00 | 36,124.80 | 89.68 |
| 141 | - | ----- | --- | --- | ----- | --- | 103,092,364.15 | 8,319,442.32 | 74,087,708.89 | 0.00 | 29,004,655.26 | 71.87 |

Number of Accounts: 839

| Acct | Obj | Prj | Loc | Prg | Description | Amount |
|---------|-----|-----|-------|-----|--------------------------------|---------------|
| A Asset | | | | | | |
| 11140 | 000 | 000 | 00000 | 000 | CASH WITH TRUSTEE D. | 72,412.22CR |
| 11140 | 000 | 000 | 99141 | 141 | CASH WITH TRUSTEE | 29,965,799.51 |
| 11140 | 000 | 000 | 99142 | 142 | | 0.00 |
| 11140 | 000 | 001 | 99141 | 141 | | 0.00 |
| 11140 | 000 | 003 | 99141 | 141 | | 0.00 |
| 11140 | 000 | 100 | 99141 | 141 | | 0.00 |
| 11140 | 000 | 995 | 99141 | 141 | | 1,034.77CR |
| 11300 | 000 | 000 | 00000 | 000 | INVESTMENTS | 0.00 |
| 11410 | 000 | 000 | 00000 | 000 | ACCOUNTS RECEIVABLE | 0.00 |
| 11420 | 000 | 000 | 00000 | 000 | Allowance for Doubtful Accts. | 0.00 |
| 11430 | 000 | 000 | 00000 | 000 | DUE FROM OTHER GOVERNMENTS | 3,727,341.36 |
| 11430 | 000 | 160 | 00000 | 000 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 11440 | 000 | 000 | 00000 | 000 | DUE FROM OTHER FUNDS | 164,192.04 |
| 11500 | 000 | 000 | 00000 | 000 | PROPERTY TAX RECEIVABLE | 14,737,383.00 |
| 11510 | 000 | 000 | 00000 | 000 | ALLOWANCE FOR UNCOLL. PROPERTY | 277,394.00CR |
| 11600 | 000 | 000 | 00000 | 000 | PRE-PAID ITEMS | 0.00 |
| 11820 | 000 | 000 | 10000 | 602 | CASH SHORTAGE | 0.00 |
| 11890 | 000 | 000 | 00000 | 000 | OTHER CURRENT ASSETS | 0.00 |
| ----- | | | | | | 48,243,874.92 |
| | | | | | | ===== |

| L Liability | | | | | | |
|-------------|-----|-----|-------|-----|--------------------------------|----------------|
| 21100 | 000 | 000 | 00000 | 000 | ACCOUNTS PAYABLE | 696,413.08CR |
| 21100 | 000 | 001 | 00000 | 000 | | 0.00 |
| 21100 | 000 | 100 | 00000 | 000 | | 0.00 |
| 21100 | 000 | 995 | 00000 | 000 | | 0.00 |
| 21200 | 000 | 000 | 00000 | 000 | ACCRUED PAYROLL | 0.00 |
| 21300 | 000 | 000 | 00000 | 000 | PAYROLL ADJUSTMENTS | 0.00 |
| 21310 | 000 | 000 | 00000 | 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 21310 | 000 | 003 | 00000 | 000 | | 0.00 |
| 21310 | 000 | 995 | 00000 | 000 | | 0.00 |
| 21320 | 000 | 000 | 00000 | 000 | SOCIAL SECURITY TAX | 141.70 |
| 21320 | 000 | 003 | 00000 | 000 | | 0.00 |
| 21320 | 000 | 995 | 00000 | 000 | | 0.00 |
| 21325 | 000 | 000 | 00000 | 000 | EMPLOYEE MEDICARE DEDUCTION | 63.69 |
| 21325 | 000 | 003 | 00000 | 000 | | 0.00 |
| 21325 | 000 | 995 | 00000 | 000 | | 30.46CR |
| 21330 | 000 | 000 | 00000 | 000 | RETIREMENT CONTRIBUTIONS | 803,872.00CR |
| 21330 | 000 | 003 | 00000 | 000 | | 0.00 |
| 21330 | 000 | 995 | 00000 | 000 | | 0.00 |
| 21331 | 000 | 000 | 00000 | 000 | HYBRID EMPLOYER CONTRIBUTION | 0.00 |
| 21339 | 000 | 000 | 00000 | 000 | STATE DENTAL PLAN | 20,508.34CR |
| 21340 | 000 | 000 | 00000 | 000 | MEDICAL INSURANCE CONTRIBUTION | 1,535,183.77CR |
| 21341 | 000 | 000 | 00000 | 000 | COLONIAL LIFE INS PAYABLE | 0.00 |
| 21342 | 000 | 000 | 00000 | 000 | HARTFORD ROTH | 0.00 |
| 21342 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY | 0.00 |
| 21342 | 204 | 000 | 00000 | 000 | STATE RETIREMENT | 0.00 |
| 21342 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE | 0.00 |
| 21342 | 212 | 000 | 00000 | 000 | MEDICARE | 0.00 |
| 21343 | 000 | 000 | 00000 | 000 | AMERICAN FAMILY LIFE PAYABLE | 90,220.20CR |
| 21344 | 000 | 000 | 00000 | 000 | HORACE MANN LIFE INS PAYABLE | 0.00 |
| 21345 | 000 | 000 | 00000 | 000 | CITIZENS SECURITY DENTAL | 0.00 |

| Acct | Obj | Prj | Loc | Prg | Description | Amount |
|-------------|-----|-----|-------|-----|--------------------------------|-----------------|
| L Liability | | | | | | |
| 21346 | 000 | 000 | 00000 | 000 | WASHINGTON NATIONAL INS CO | 0.00 |
| 21347 | 000 | 000 | 00000 | 000 | LIBERTY NATIONAL INS PAYABLE | 0.00 |
| 21348 | 000 | 000 | 00000 | 000 | MEDICAL INSURANCE PAYABLE | 18,076.53 |
| 21349 | 000 | 000 | 00000 | 000 | UNITED WAY | 0.00 |
| 21350 | 000 | 000 | 00000 | 000 | NTA LIFE BUSINESS SERVICES | 0.00 |
| 21351 | 000 | 000 | 00000 | 000 | HORACE MANN ANNUITY PAYABLE | 50.00 |
| 21352 | 000 | 000 | 00000 | 000 | TRANSAMERICA | 0.00 |
| 21353 | 000 | 000 | 00000 | 000 | DAVIS VISION | 30,964.68CR |
| 21354 | 000 | 000 | 00000 | 000 | ONE AMERICA | 90.48 |
| 21355 | 000 | 000 | 00000 | 000 | EDUCATIONAL PLANNING GROUP | 0.00 |
| 21356 | 000 | 000 | 00000 | 000 | TRUSTMARK | 68.71 |
| 21357 | 000 | 000 | 00000 | 000 | MODERN WOODMEN INS PAYABLE | 0.00 |
| 21358 | 000 | 000 | 00000 | 000 | HYBRID-TAXED CONTRIBUTION | 6,640.63 |
| 21359 | 000 | 000 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION | 27,300.75 |
| 21360 | 000 | 000 | 00000 | 000 | GARNISHMENTS AND LEVIES | 23,059.67 |
| 21361 | 000 | 000 | 00000 | 000 | CENTRAL STATES HEALTH & LIFE C | 0.00 |
| 21362 | 000 | 000 | 00000 | 000 | USABLE LIFE | 0.00 |
| 21362 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY | 0.00 |
| 21362 | 204 | 000 | 00000 | 000 | STATE RETIREMENT | 0.00 |
| 21362 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE | 0.00 |
| 21362 | 212 | 000 | 00000 | 000 | MEDICARE | 0.00 |
| 21363 | 000 | 000 | 00000 | 000 | MISCELLANEOUS DEDUCTIONS | 0.00 |
| 21364 | 000 | 000 | 00000 | 000 | LEGAL SHIELD | 0.00 |
| 21365 | 000 | 000 | 00000 | 000 | WAGWORKS | 365.00 |
| 21365 | 000 | 440 | 00000 | 000 | WAGWORKS | 0.00 |
| 21366 | 000 | 000 | 00000 | 000 | VALU TEACHERS | 0.00 |
| 21367 | 000 | 000 | 00000 | 000 | LIFE INSURANCE OF ALABAMA | 0.00 |
| 21370 | 000 | 000 | 00000 | 000 | AIG RETIREMENT (VALIC) | 0.00 |
| 21380 | 000 | 000 | 00000 | 000 | CREDIT UNION DEDUCTIONS | 0.00 |
| 21390 | 000 | 000 | 00000 | 000 | NEA TEA WCEA DUES | 0.00 |
| 21392 | 000 | 000 | 00000 | 000 | OTHER P/R DED.-MED PUT PLUS | 0.00 |
| 21500 | 000 | 000 | 00000 | 000 | DUE TO OTHER FUNDS | 0.00 |
| 21510 | 000 | 000 | 00000 | 000 | DUE TO PRIMARY GOVERNMENT | 0.00 |
| 21600 | 000 | 000 | 00000 | 000 | DUE TO GENERAL GOVERNMENT | 0.00 |
| 21900 | 000 | 000 | 00000 | 000 | DUE TO PTO | 0.00 |
| 21900 | 000 | 003 | 00000 | 000 | | 0.00 |
| 21900 | 000 | 995 | 00000 | 000 | | 0.00 |
| 29940 | 000 | 000 | 00000 | 000 | DEFERRED CURRENT PROP. TAXES | 14,107,442.00CR |
| 29945 | 000 | 000 | 00000 | 000 | DEF. DELINQUENT PROPERTY TAXES | 331,549.00CR |
| ----- | | | | | | 17,540,326.37CR |
| | | | | | | ===== |

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

| Account Level | | | | | | Amount |
|---------------|-----|-----|-------|-----|--------------------------------|-----------------|
| Acct | Obj | Prj | Loc | Prg | Description | |
| Q | | | | | Equity | |
| 34765 | 000 | 000 | 00000 | 000 | ASSIGNED FOR SUPPORT SERVICES | 6,069,342.00CR |
| 34770 | 000 | 000 | 00000 | 000 | ASSIGNED FOR OPERATION NON-INS | 0.00 |
| 34775 | 000 | 000 | 00000 | 000 | ASSIGNED FOR CAPITAL OUTLAY | 0.00 |
| 34780 | 000 | 000 | 00000 | 000 | ASSIGNED FOR EDUCATION - CASH | 3,015,000.00CR |
| 39000 | 000 | 000 | 00000 | 000 | REV EXP SUMMARY FLOW THROUGH | 20,645,130.08CR |
| 39000 | 000 | 001 | 00000 | 000 | | 0.00 |
| 39000 | 000 | 003 | 00000 | 000 | | 0.00 |
| 39000 | 000 | 100 | 00000 | 000 | | 0.00 |
| 39000 | 000 | 995 | 00000 | 000 | | 1,065.23 |
| 39999 | 000 | 000 | 00000 | 000 | UNDESIGNATED FUND BALANCE | 0.00 |
| ----- | | | | | | 30,703,548.55CR |
| | | | | | | ===== |

| | |
|------------------------|-----------------|
| Grand Asset Totals | 48,243,874.92 |
| Grand Liability Totals | 17,540,326.37CR |
| Grand Equity Totals | 30,703,548.55CR |
| Grand Totals | 0.00 |

Number of Accounts: 106

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

| CHECK CHECK | | | | | | | |
|-------------|-------|-----|-----|-----------|------------|----------------------|-----------|
| FND | ACCT | OBJ | PRJ | NUMBER | DATE | VENDOR | AMOUNT |
| 142 | 72210 | 524 | 100 | 142236523 | 04/02/2026 | BANK CARD | 301.00 |
| 142 | 71200 | 429 | 912 | 142236524 | 04/02/2026 | BARNES & NOBLE INC | 2,345.06 |
| 142 | 71200 | 429 | 900 | 142236525 | 04/02/2026 | LESSON PIX INC | 765.00 |
| 142 | 72220 | 524 | 900 | 142236526 | 04/02/2026 | SAM'S CLUB DIRECT | 200.48 |
| 142 | 71300 | 499 | 800 | 142236527 | 04/02/2026 | UT EXTENSION | 2,250.00 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 766.70 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 112.08 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 1,332.53 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 267.67 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 70.76 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | -35.38 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | -35.38 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 734.72 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 184.87 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 32.97 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 148.30 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | -150.93 |
| 142 | 72130 | 499 | 100 | 142236633 | 04/09/2026 | AMAZON CAPITAL SERVI | 1,406.03 |
| 142 | 72130 | 499 | 100 | 142236634 | 04/09/2026 | BARNES & NOBLE INC | 319.50 |
| 142 | 72210 | 355 | 010 | 142236636 | 04/09/2026 | LADY BROYLES, LISA | 52.93 |
| 142 | 72210 | 499 | 010 | 142236637 | 04/09/2026 | ODP BUSINESS Solutio | 125.24 |
| 142 | 72210 | 499 | 010 | 142236637 | 04/09/2026 | ODP BUSINESS Solutio | 162.72 |
| 142 | 72210 | 499 | 010 | 142236637 | 04/09/2026 | ODP BUSINESS Solutio | 327.29 |
| 142 | 71100 | 399 | 951 | 142236638 | 04/09/2026 | TNTP | 36,400.00 |
| 142 | 72210 | 355 | 010 | 142236639 | 04/09/2026 | WHITAKER, JERRY | 52.93 |
| 142 | 71100 | 429 | 100 | 142236650 | 04/14/2026 | AMAZON CAPITAL SERVI | 4,053.74 |
| 142 | 72130 | 499 | 100 | 142236650 | 04/14/2026 | AMAZON CAPITAL SERVI | 46.97 |
| 142 | 72130 | 499 | 100 | 142236650 | 04/14/2026 | AMAZON CAPITAL SERVI | 1,652.21 |
| 142 | 72130 | 499 | 100 | 142236650 | 04/14/2026 | AMAZON CAPITAL SERVI | 11.87 |
| 142 | 72210 | 524 | 160 | 142236651 | 04/14/2026 | BANKCARD | 285.29 |
| 142 | 72210 | 524 | 160 | 142236651 | 04/14/2026 | BANKCARD | 285.29 |
| 142 | 71100 | 429 | 100 | 142236652 | 04/14/2026 | BENCHMARK EDUCATION | 858.00 |
| 142 | 72130 | 524 | 800 | 142236653 | 04/14/2026 | CLARK, KARA | 41.61 |
| 142 | 71100 | 429 | 100 | 142236654 | 04/14/2026 | GAMMON APPLICATIONS | 825.00 |
| 142 | 72220 | 524 | 900 | 142236655 | 04/14/2026 | SAM'S CLUB DIRECT | 200.48 |
| 142 | 72130 | 524 | 800 | 142236657 | 04/14/2026 | WOLFE, CHERI | 41.61 |
| 142 | 71200 | 429 | 896 | 142236665 | 04/15/2026 | BOONES CREEK ELEMENT | 1,125.00 |
| 142 | 71300 | 499 | 800 | 142236666 | 04/15/2026 | D & S DIVERSIFIED TE | 1,120.00 |
| 142 | 71300 | 499 | 800 | 142236667 | 04/15/2026 | NCCER | 2.25 |
| 142 | 71300 | 499 | 800 | 142236667 | 04/15/2026 | NCCER | 20.00 |
| 142 | 71200 | 499 | 900 | 142236767 | 04/24/2026 | AMAZON CAPITAL SERVI | 775.63 |
| 142 | 71200 | 499 | 900 | 142236767 | 04/24/2026 | AMAZON CAPITAL SERVI | 31.71 |
| 142 | 72220 | 499 | 900 | 142236767 | 04/24/2026 | AMAZON CAPITAL SERVI | 26.99 |
| 142 | 72220 | 499 | 900 | 142236767 | 04/24/2026 | AMAZON CAPITAL SERVI | 303.99 |
| 142 | 71200 | 312 | 900 | 142236770 | 04/24/2026 | GRACE REHABILITATION | 17,445.00 |
| 142 | 72220 | 499 | 900 | 142236771 | 04/24/2026 | ODP BUSINESS Solutio | 2,776.17 |
| 142 | 72220 | 499 | 900 | 142236771 | 04/24/2026 | ODP BUSINESS Solutio | 1,295.09 |
| 142 | 71200 | 312 | 900 | 142236772 | 04/24/2026 | SIDEKICK THERAPY PAR | 345.80 |
| 142 | 72210 | 524 | 100 | 142236773 | 04/24/2026 | WASHINGTON CO DEPT O | 4,937.14 |
| 142 | 71300 | 499 | 800 | 142236841 | 04/30/2026 | D & S DIVERSIFIED TE | 80.00 |
| 142 | 71300 | 499 | 800 | 142236841 | 04/30/2026 | D & S DIVERSIFIED TE | 2,100.00 |
| 142 | 71300 | 189 | 800 | 142236844 | 04/30/2026 | WASHINGTON CO DEPT O | 5,329.20 |
| 142 | 71300 | 201 | 800 | 142236844 | 04/30/2026 | WASHINGTON CO DEPT O | 330.42 |
| 142 | 71300 | 204 | 800 | 142236844 | 04/30/2026 | WASHINGTON CO DEPT O | 338.94 |
| 142 | 71300 | 207 | 800 | 142236844 | 04/30/2026 | WASHINGTON CO DEPT O | 164.40 |
| 142 | 71300 | 212 | 800 | 142236844 | 04/30/2026 | WASHINGTON CO DEPT O | 77.26 |

36,400.00 ELA CURRICULUM ; LITERACY GRANT
4,053.74 CLASSROOM MATERIALS ; JES TITLE I

17,445.00 SPED OT/PT
2,776.17 SPED MATERIALS ; DISTRICT OFFICE

4,937.14 REIMBURSE CONFERENCE EXPENSES ; West View

5,329.20 REIMBURSE SALARY

| <u>FND</u> | <u>ACCT</u> | <u>OBJ</u> | <u>PRJ</u> | <u>CHECK</u> | <u>CHECK</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------|-------------|------------|------------|---------------|--------------|-------------------|---------------|
| | | | | <u>NUMBER</u> | <u>DATE</u> | | |
| | | | | | | Totals for checks | 95,064.15 |

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 | 95,064.15 | 95,064.15 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 95,064.15 | 95,064.15 |

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

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------------------------------|--------------------------------|-----|---------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 010 | CONSOLIDATED ADMINISTRATION | | | | | | | | |
| 142 E 72210 105 010 00001 000 | SUPERVISOR/DIRECTOR | | | 55,100.00 | 0.00 | 0.00 | 0.00 | 55,100.00 | 0.00 |
| 142 E 72210 162 010 00001 000 | CLERICAL PERSONNEL | | | 62,748.00 | 4,648.00 | 51,128.00 | 0.00 | 11,620.00 | 81.48 |
| 142 E 72210 189 010 00000 000 | OTHER SALARIES & WAGES | | | 47,397.24 | 0.00 | 0.00 | 0.00 | 47,397.24 | 0.00 |
| 142 E 72210 201 010 00000 000 | | | | 7,306.58 | 0.00 | 0.00 | 0.00 | 7,306.58 | 0.00 |
| 142 E 72210 201 010 00001 000 | SOCIAL SECURITY | | | 0.00 | 288.18 | 3,169.97 | 0.00 | -3,169.97 | 0.00 |
| 142 E 72210 204 010 00000 000 | | | | 11,455.73 | 0.00 | 0.00 | 0.00 | 11,455.73 | 0.00 |
| 142 E 72210 204 010 00001 000 | STATE RETIREMENT | | | 0.00 | 613.08 | 6,743.87 | 0.00 | -6,743.87 | 0.00 |
| 142 E 72210 207 010 00000 000 | | | | 9,468.00 | 0.00 | 0.00 | 0.00 | 9,468.00 | 0.00 |
| 142 E 72210 212 010 00000 000 | | | | 2,524.45 | 0.00 | 0.00 | 0.00 | 2,524.45 | 0.00 |
| 142 E 72210 212 010 00001 000 | EMPLOYER MEDICARE | | | 0.00 | 67.40 | 741.40 | 0.00 | -741.40 | 0.00 |
| 142 E 72210 355 010 00000 000 | TRAVEL | | | 10,000.00 | 105.86 | 765.96 | 0.00 | 9,234.04 | 7.66 |
| 142 E 72210 499 010 00000 000 | OTHER SUPPLIES AND MATERIALS | | | 10,000.00 | 615.25 | 2,651.78 | 0.00 | 7,348.22 | 26.52 |
| 142 E 72210 524 010 00000 000 | IN SERVICE / STAFF DEVELOPMENT | | | 10,200.00 | 0.00 | 6,302.24 | 0.00 | 3,897.76 | 61.79 |
| 142 E 99100 504 010 00008 000 | INDIRECT COST | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 010 | | | | 228,200.00 | 6,337.77 | 71,503.22 | 0.00 | 156,696.78 | 31.33 |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------|------|-------|-----|-----|-------|------------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 100 | | | | | | TITLE I | | | | | | |
| 142 | E | 71100 | 116 | 100 | 00000 | 000 TEACHERS | 905,773.00 | 75,481.14 | 603,849.12 | 0.00 | 301,923.88 | 66.67 |
| 142 | E | 71100 | 163 | 100 | 00000 | 000 EDUCATIONAL ASSISTANTS | 178,627.85 | 11,556.40 | 65,586.90 | 0.00 | 113,040.95 | 36.72 |
| 142 | E | 71100 | 201 | 100 | 00000 | 000 SOCIAL SECURITY | 67,232.85 | 4,952.42 | 38,215.75 | 0.00 | 29,017.10 | 56.84 |
| 142 | E | 71100 | 204 | 100 | 00000 | 000 STATE RETIREMENT | 79,613.23 | 5,271.26 | 41,050.18 | 0.00 | 38,563.05 | 51.56 |
| 142 | E | 71100 | 207 | 100 | 00000 | 000 MEDICAL INSURANCE | 286,188.00 | 26,794.00 | 180,598.80 | 0.00 | 105,589.20 | 63.10 |
| 142 | E | 71100 | 212 | 100 | 00000 | 000 EMPLOYER MEDICARE | 15,723.81 | 1,158.25 | 8,937.62 | 0.00 | 6,786.19 | 56.84 |
| 142 | E | 71100 | 429 | 100 | 00000 | 000 INSTRUCTIONAL SUPPLIES & MATER | 33,159.40 | 5,736.74 | 16,764.31 | 0.00 | 16,395.09 | 50.56 |
| 142 | E | 72130 | 189 | 100 | 00000 | 000 OTHER SALARIES & WAGES | 9,000.00 | 0.00 | 4,455.00 | 0.00 | 4,545.00 | 49.50 |
| 142 | E | 72130 | 201 | 100 | 00000 | 000 SOCIAL SECURITY | 558.00 | 0.00 | 257.25 | 0.00 | 300.75 | 46.10 |
| 142 | E | 72130 | 204 | 100 | 00000 | 000 STATE RETIREMENT | 810.00 | 0.00 | 273.03 | 0.00 | 536.97 | 33.71 |
| 142 | E | 72130 | 212 | 100 | 00000 | 000 EMPLOYER MEDICARE | 130.50 | 0.00 | 60.18 | 0.00 | 70.32 | 46.11 |
| 142 | E | 72130 | 499 | 100 | 00000 | 000 OTHER SUPPLIES AND MATERIALS | 18,000.00 | 6,865.49 | 12,057.15 | 0.00 | 5,942.85 | 66.98 |
| 142 | E | 72130 | 599 | 100 | 00000 | 000 OTHER CHARGES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 142 | E | 72210 | 189 | 100 | 00000 | 000 OTHER SALARIES & WAGES | 29,700.00 | 3,597.00 | 17,853.00 | 0.00 | 11,847.00 | 60.11 |
| 142 | E | 72210 | 201 | 100 | 00000 | 000 SOCIAL SECURITY | 1,023.00 | 91.01 | 385.40 | 0.00 | 637.60 | 37.67 |
| 142 | E | 72210 | 204 | 100 | 00000 | 000 STATE RETIREMENT | 1,188.00 | 97.41 | 385.85 | 0.00 | 802.15 | 32.48 |
| 142 | E | 72210 | 212 | 100 | 00000 | 000 EMPLOYER MEDICARE | 727.65 | 51.91 | 257.57 | 0.00 | 470.08 | 35.40 |
| 142 | E | 72210 | 524 | 100 | 00000 | 000 IN SERVICE / STAFF DEVELOPMENT | 50,000.00 | 5,238.14 | 13,770.19 | 0.00 | 36,229.81 | 27.54 |
| 142 | E | 72210 | 599 | 100 | 00000 | 000 OTHER CHARGES | 154,293.25 | 0.00 | 0.00 | 0.00 | 154,293.25 | 0.00 |
| 142 | E | 99100 | 504 | 100 | 00008 | 000 INDIRECT COST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | | | | | | 100 | 1,846,748.54 | 146,891.17 | 1,004,757.30 | 0.00 | 841,991.24 | 54.41 |

| Account Level | | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|--------------------------------|-----|-------------|--------|------------------|---------------|---------------|-------------------|------------|------------|---------|
| Fnd T Acct | Obj Prj Loc | Prg | Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % | | |
| 160 TITLE I-D | | | | | | | | | | | |
| 142 E 71100 399 160 00000 000 | OTHER CONTRACTED SERVICE | | | | | 7,650.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | 0.00 |
| 142 E 71100 429 160 00000 000 | INSTRUCTIONAL SUPPLIES & MATER | | | | | 20,378.02 | 0.00 | 10,529.98 | 0.00 | 9,848.04 | 51.67 |
| 142 E 71100 499 160 00000 000 | OTHER SUPPLIES AND MATERIALS | | | | | 18,121.40 | 0.00 | 17,966.38 | 0.00 | 155.02 | 99.14 |
| 142 E 71100 599 160 00000 000 | OTHER CHARGES | | | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 142 E 72210 524 160 00000 000 | IN-SERVICE / STAFF DEVELOPMENT | | | | | 9,000.00 | 570.58 | 2,269.68 | 0.00 | 6,730.32 | 25.22 |
| 142 E 99100 504 160 00000 000 | INDIRECT COST | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 160 | | | | | | 63,649.42 | 570.58 | 30,766.04 | 0.00 | 32,883.38 | 48.34 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------------------------------|-------------|-----|--------------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 200 | | | TITLE II - A | | | | | | |
| 142 E 72210 138 200 00000 000 | | | INSTR COMPUTER PERSONNEL | 73,556.00 | 0.00 | 24,518.68 | 0.00 | 49,037.32 | 33.33 |
| 142 E 72210 138 200 00010 000 | | | INSTR COMPUTER PERSONNEL | 0.00 | 0.00 | 6,129.67 | 0.00 | -6,129.67 | 0.00 |
| 142 E 72210 189 200 00000 000 | | | OTHER SALARIES & WAGES | 115,776.83 | 6,066.50 | 48,532.00 | 0.00 | 67,244.83 | 41.92 |
| 142 E 72210 201 200 00000 000 | | | SOCIAL SECURITY | 9,073.95 | 364.16 | 4,308.45 | 0.00 | 4,765.50 | 47.48 |
| 142 E 72210 201 200 00010 000 | | | | 0.00 | 0.00 | 348.65 | 0.00 | -348.65 | 0.00 |
| 142 E 72210 204 200 00000 000 | | | STATE RETIREMENT | 8,444.62 | 350.04 | 4,215.04 | 0.00 | 4,229.58 | 49.91 |
| 142 E 72210 204 200 00010 000 | | | | 0.00 | 0.00 | 353.68 | 0.00 | -353.68 | 0.00 |
| 142 E 72210 207 200 00000 000 | | | MEDICAL INSURANCE | 26,220.00 | 728.40 | 12,988.80 | 0.00 | 13,231.20 | 49.54 |
| 142 E 72210 207 200 00010 000 | | | | 0.00 | 0.00 | 1,802.40 | 0.00 | -1,802.40 | 0.00 |
| 142 E 72210 212 200 00000 000 | | | EMPLOYER MEDICARE | 2,745.33 | 85.17 | 1,007.64 | 0.00 | 1,737.69 | 36.70 |
| 142 E 72210 212 200 00010 000 | | | | 0.00 | 0.00 | 81.54 | 0.00 | -81.54 | 0.00 |
| 142 E 72210 524 200 00000 000 | | | IN SERVICE / STAFF DEVELOPMENT | 157,382.03 | 0.00 | 26,167.80 | 0.00 | 131,214.23 | 16.63 |
| 142 E 99100 504 200 00008 000 | | | INDIRECT COST | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | 200 | | | 398,198.76 | 7,594.27 | 130,454.35 | 0.00 | 267,744.41 | 32.76 |

| Account Level | | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|---------------|-------|-----|-----|-------|------------------------------------|-----------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct | Obj | Prj | Loc | Prg | Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % |
| 300 TITLE III | | | | | | | | | | | |
| 142 E | 71100 | 429 | 300 | 00000 | 000 INSTRUCTIONAL SUPPLIES & MATER | 5,928.64 | 0.00 | 0.00 | 0.00 | 5,928.64 | 0.00 |
| 142 E | 72130 | 499 | 300 | 00000 | 000 OTHER SUPPLIES AND MATERIALS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 142 E | 72210 | 524 | 300 | 00000 | 000 IN SERVICE / STAFF DEVELOPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 300 | | | | | | 12,928.64 | 0.00 | 0.00 | 0.00 | 12,928.64 | 0.00 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|-------------------------------|-------------|-----|--------------------------------|----------------|--------------------------------|-----------------------|-------------------|------------------------------|----------------|
| 440 | | | TITLE IV | | | | | | |
| 142 E 71150 116 440 00000 000 | | | TEACHERS | 47,410.44 | 0.00 | 0.00 | 0.00 | 47,410.44 | 0.00 |
| 142 E 71150 212 440 00000 000 | | | MEDICARE | 687.44 | 0.00 | 0.00 | 0.00 | 687.44 | 0.00 |
| 142 E 72130 123 440 00000 000 | | | GUIDANCE PERSONNEL | 59,388.20 | 4,813.34 | 38,506.72 | 0.00 | 20,881.48 | 64.84 |
| 142 E 72130 201 440 00000 000 | | | SOCIAL SECURITY | 3,682.06 | 272.03 | 2,180.44 | 0.00 | 1,501.62 | 59.22 |
| 142 E 72130 204 440 00000 000 | | | STATE RETIREMENT | 5,344.94 | 433.20 | 3,465.60 | 0.00 | 1,879.34 | 64.84 |
| 142 E 72130 207 440 00000 000 | | | MEDICAL INSURANCE | 16,380.00 | 1,638.00 | 12,792.00 | 0.00 | 3,588.00 | 78.10 |
| 142 E 72130 212 440 00000 000 | | | EMPLOYER MEDICARE | 861.14 | 63.62 | 509.92 | 0.00 | 351.22 | 59.21 |
| 142 E 72130 524 440 00000 000 | | | IN SERVICE / STAFF DEVELOPMENT | 2,400.00 | 0.00 | 2,337.60 | 0.00 | 62.40 | 97.40 |
| 142 E 72250 524 440 00000 000 | | | IN-SERVICE / STAFF DEVELOPMENT | 5,478.75 | 0.00 | 2,304.60 | 0.00 | 3,174.15 | 42.06 |
| 142 E 99100 504 440 00000 000 | | | INDIRECT COST | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | 440 | | | 142,632.97 | 7,220.19 | 62,096.88 | 0.00 | 80,536.09 | 43.54 |

| Fnd T Acct | | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 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 | 62,000.00 | 0.00 | 65,822.83 | 0.00 | -3,822.83 | 106.17 |
| 142 | E | 71300 | 499 | 800 | 00000 | 000 OTHER SUPPLIES AND MATERIALS | 32,518.14 | 5,572.25 | 37,559.50 | 0.00 | -5,041.36 | 115.50 |
| 142 | E | 71300 | 730 | 800 | 00000 | 000 VOCATIONAL INSTRUCTION EQUIPME | 13,000.00 | 0.00 | 8,852.64 | 0.00 | 4,147.36 | 68.10 |
| 142 | E | 72130 | 524 | 800 | 00000 | 000 IN SERVICE / STAFF DEVELOPMENT | 18,300.21 | 83.22 | 12,997.82 | 0.00 | 5,302.39 | 71.03 |
| 142 | E | 72130 | 599 | 800 | 00000 | 000 OTHER CHARGES | 11,000.00 | 0.00 | 11,592.00 | 0.00 | -592.00 | 105.38 |
| 800 | | | | | | | 143,058.57 | 11,895.69 | 143,065.01 | 0.00 | -6.44 | 100.00 |

| Account Level | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|--------------------------------|-----------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct | Obj Prj Loc Prg Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % |
| 801 | CARL PERKINS RESERVE GRANT | | | | | | |
| 142 E 71300 189 801 00000 000 | OTHER SALARIES AND WAGES | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 |
| 142 E 71300 429 801 00000 000 | INSTRUCTIONAL SUPPLIES & MATRI | 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 | 0.00 |
| 142 E 71300 499 801 00000 000 | OTHER SUPPLIES AND MATERIALS | 24,180.00 | 0.00 | 0.00 | 0.00 | 24,180.00 | 0.00 |
| 142 E 71300 730 801 00000 000 | VOCATIONAL INSTRUCTION EQUIP | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| | 801 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

| Fnd T Acct | | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % | |
|------------|---|--------------------------------|-----|-----|-------|------------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|--------|
| 896 | | IDEA PART SYSTEMIC CHANGE K-12 | | | | | | | | | | | |
| 142 | E | 71200 | 116 | 896 | 00000 | 000 | TEACHERS | 77,600.00 | 12,795.80 | 40,520.80 | 0.00 | 37,079.20 | 52.22 |
| 142 | E | 71200 | 195 | 896 | 00000 | 000 | CERTIFIED SUBSTITUTE TEACHERS | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 142 | E | 71200 | 201 | 896 | 00000 | 000 | SOCIAL SECURITY | 4,815.00 | 778.84 | 2,483.29 | 0.00 | 2,331.71 | 51.57 |
| 142 | E | 71200 | 204 | 896 | 00000 | 000 | | 7,760.00 | 830.90 | 2,762.04 | 0.00 | 4,997.96 | 35.59 |
| 142 | E | 71200 | 212 | 896 | 00000 | 000 | MEDICARE | 1,125.50 | 182.16 | 580.86 | 0.00 | 544.64 | 51.61 |
| 142 | E | 71200 | 299 | 896 | 00000 | 000 | OTHER FRINGE BENEFITS | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 142 | E | 71200 | 429 | 896 | 00000 | 000 | SUPPLIES & MATERIALS | 2,500.00 | 1,125.00 | 1,125.00 | 0.00 | 1,375.00 | 45.00 |
| 142 | E | 72220 | 524 | 896 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 5,883.50 | 0.00 | 17,329.38 | 0.00 | -11,445.88 | 294.54 |
| | | | | | | | 896 | 100,000.00 | 15,712.70 | 64,801.37 | 0.00 | 35,198.63 | 64.80 |

| Fnd T Acct | | Obj | Prj | Loc | Prg | Account Level Description | 2025-26 Budget | April 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act | 2025-26 FYTD % |
|------------|---|--------------------------------|-----|-----|-------|------------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 898 | | IDEA PART SYSTEMIC CHANGE PRES | | | | | | | | | | |
| 142 | E | 71200 | 116 | 898 | 00000 | 000 | TEACHERS | 5,000.00 | 0.00 | 2,904.00 | 0.00 | 58.08 |
| 142 | E | 71200 | 201 | 898 | 00000 | 000 | SOCIAL SECURITY | 310.00 | 0.00 | 180.07 | 0.00 | 58.09 |
| 142 | E | 71200 | 204 | 898 | 00000 | 000 | STATE RETIREMENT | 625.00 | 0.00 | 259.52 | 0.00 | 41.52 |
| 142 | E | 71200 | 212 | 898 | 00000 | 000 | MEDICARE | 75.00 | 0.00 | 42.14 | 0.00 | 56.19 |
| 142 | E | 71200 | 429 | 898 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MAT. | 5,000.00 | 0.00 | 2,979.93 | 0.00 | 59.60 |
| 142 | E | 72220 | 524 | 898 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 898 | 16,010.00 | 0.00 | 6,365.66 | 0.00 | 39.76 |

| Account Level | | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|---------------|--------------|---------|-------------|--------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------|---------|
| Fnd T Acct | Obj Prj Loc | Prg | Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % | | |
| 900 | IDEA PART- B | | | | | | | | | | |
| 142 E | 71200 | 116 900 | 00000 000 | TEACHERS | 140,379.00 | 11,047.01 | 88,376.08 | 0.00 | 52,002.92 | 62.96 | |
| 142 E | 71200 | 163 900 | 00000 000 | EDUCATIONAL ASSISTANTS | 1,062,380.50 | 80,560.27 | 706,669.25 | 0.00 | 355,711.25 | 66.52 | |
| 142 E | 71200 | 171 900 | 00000 000 | SPEECH PATHOLOGIST | 100,000.00 | 4,852.84 | 38,822.72 | 0.00 | 61,177.28 | 38.82 | |
| 142 E | 71200 | 189 900 | 00000 000 | OTHER SALARIES & WAGES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 142 E | 71200 | 201 900 | 00000 000 | SOCIAL SECURITY | 82,000.00 | 5,674.13 | 49,183.79 | 0.00 | 32,816.21 | 59.98 | |
| 142 E | 71200 | 204 900 | 00000 000 | STATE RETIREMENT | 265,000.00 | 11,572.50 | 97,435.31 | 0.00 | 167,564.69 | 36.77 | |
| 142 E | 71200 | 207 900 | 00000 000 | MEDICAL INSURANCE | 500,000.00 | 24,124.40 | 191,711.20 | 0.00 | 308,288.80 | 38.34 | |
| 142 E | 71200 | 212 900 | 00000 000 | EMPLOYER MEDICARE | 21,000.00 | 1,327.04 | 11,502.72 | 0.00 | 9,497.28 | 54.77 | |
| 142 E | 71200 | 312 900 | 00000 000 | CONTRACTS W PRIVATE AGENCIES | 100,000.00 | 17,790.80 | 118,484.40 | 0.00 | -18,484.40 | 118.48 | |
| 142 E | 71200 | 429 900 | 00000 000 | INSTRUCTIONAL SUPPLIES & MAT. | 25,000.00 | 765.00 | 6,315.37 | 0.00 | 18,684.63 | 25.26 | |
| 142 E | 71200 | 499 900 | 00000 000 | OTHER SUPPLIES AND MATERIALS | 5,000.00 | 807.34 | 1,332.56 | 0.00 | 3,667.44 | 26.65 | |
| 142 E | 71200 | 725 900 | 00000 000 | SPECIAL EDUCATION EQUIPMENT | 20,000.00 | 0.00 | 4,224.96 | 0.00 | 15,775.04 | 21.12 | |
| 142 E | 72220 | 189 900 | 00000 000 | OTHER SALARIES & WAGES | 140,000.00 | 6,159.09 | 49,272.72 | 0.00 | 90,727.28 | 35.19 | |
| 142 E | 72220 | 201 900 | 00000 000 | SOCIAL SECURITY | 9,000.00 | 381.86 | 3,054.88 | 0.00 | 5,945.12 | 33.94 | |
| 142 E | 72220 | 204 900 | 00000 000 | STATE RETIREMENT | 18,000.00 | 554.31 | 4,434.53 | 0.00 | 13,565.47 | 24.64 | |
| 142 E | 72220 | 207 900 | 00000 000 | MEDICAL INSURANCE | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 | |
| 142 E | 72220 | 212 900 | 00000 000 | EMPLOYER MEDICARE | 2,100.00 | 89.31 | 714.48 | 0.00 | 1,385.52 | 34.02 | |
| 142 E | 72220 | 355 900 | 00000 000 | TRAVEL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 142 E | 72220 | 429 900 | 00000 000 | Instructional Supplies & Mat. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 142 E | 72220 | 499 900 | 00000 000 | OTHER SUPPLIES AND MATERIALS | 10,000.00 | 4,402.24 | 16,170.85 | 0.00 | -6,170.85 | 161.71 | |
| 142 E | 72220 | 524 900 | 00000 000 | IN SERVICE / STAFF DEVELOPMENT | 40,246.29 | 400.96 | 12,532.66 | 0.00 | 27,713.63 | 31.14 | |
| 142 E | 72220 | 790 900 | 00000 000 | OTHER EQUIPMENT | 5,000.00 | 0.00 | 5,431.81 | 0.00 | -431.81 | 108.64 | |
| 142 E | 72710 | 146 900 | 00020 000 | BUS DRIVERS | 200,565.00 | 19,222.80 | 155,668.65 | 0.00 | 44,896.35 | 77.62 | |
| 142 E | 72710 | 189 900 | 00000 000 | OTHER SALARIES AND WAGES | 20,668.00 | 1,075.43 | 6,820.21 | 0.00 | 13,847.79 | 33.00 | |
| 142 E | 72710 | 201 900 | 00000 000 | | 13,716.45 | 66.68 | 422.86 | 0.00 | 13,293.59 | 3.08 | |
| 142 E | 72710 | 201 900 | 00020 000 | SOCIAL SECURITY | 0.00 | 1,021.59 | 8,303.59 | 0.00 | -8,303.59 | 0.00 | |
| 142 E | 72710 | 204 900 | 00020 000 | STATE RETIREMENT | 27,654.15 | 2,535.49 | 20,396.89 | 0.00 | 7,257.26 | 73.76 | |
| 142 E | 72710 | 207 900 | 00020 000 | MEDICAL INSURANCE | 100,000.00 | 5,461.20 | 42,648.00 | 0.00 | 57,352.00 | 42.65 | |
| 142 E | 72710 | 212 900 | 00000 000 | | 3,207.90 | 15.59 | 98.88 | 0.00 | 3,109.02 | 3.08 | |
| 142 E | 72710 | 212 900 | 00020 000 | EMPLOYER MEDICARE | 0.00 | 259.14 | 2,104.05 | 0.00 | -2,104.05 | 0.00 | |
| 142 E | 72710 | 599 900 | 00000 000 | OTHER CHARGES | 2,000.00 | 0.00 | 2,040.00 | 0.00 | -40.00 | 102.00 | |
| | | | | | <u>2,965,517.29</u> | <u>200,167.02</u> | <u>1,644,173.42</u> | <u>0.00</u> | <u>1,321,343.87</u> | <u>55.44</u> | |

| Account Level | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|--------------------------------|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct | Obj Prj Loc Prg Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % |
| 910 | IDEA PRESCHOOL | | | | | | |
| 142 E 71200 163 910 00000 000 | EDUCATIONAL ASSISTANTS | 92,858.00 | 2,752.43 | 23,132.45 | 0.00 | 69,725.55 | 24.91 |
| 142 E 71200 189 910 00000 000 | OTHER SALARIES AND WAGES | 5,432.37 | 0.00 | 0.00 | 0.00 | 5,432.37 | 0.00 |
| 142 E 71200 201 910 00000 000 | SOCIAL SECURITY | 4,778.00 | 159.68 | 1,347.61 | 0.00 | 3,430.39 | 28.20 |
| 142 E 71200 204 910 00000 000 | STATE RETIREMENT | 8,307.00 | 363.05 | 3,051.17 | 0.00 | 5,255.83 | 36.73 |
| 142 E 71200 207 910 00000 000 | MEDICAL INSURANCE | 21,000.00 | 728.40 | 5,688.00 | 0.00 | 15,312.00 | 27.09 |
| 142 E 71200 212 910 00000 000 | EMPLOYER MEDICARE | 1,267.00 | 37.34 | 315.17 | 0.00 | 951.83 | 24.88 |
| 142 E 71200 312 910 00000 000 | CONTRACTS W PRIVATE AGENCIES | 3,575.00 | 0.00 | 1,869.01 | 0.00 | 1,705.99 | 52.28 |
| 142 E 71200 429 910 00000 000 | INSTRUCTIONAL SUPPLIES & MATER | 9,000.00 | 0.00 | 5,690.85 | 0.00 | 3,309.15 | 63.23 |
| 142 E 72220 499 910 00000 000 | OTHER SUPPLIES AND MATERIALS | 5,000.00 | 0.00 | 2,226.93 | 0.00 | 2,773.07 | 44.54 |
| 142 E 72220 524 910 00000 000 | IN SERVICE / STAFF DEVELOPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 142 E 72220 599 910 00000 000 | OTHER CHARGES | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 | 0.00 |
| | 910 | 162,137.37 | 4,040.90 | 43,321.19 | 0.00 | 118,816.18 | 26.72 |

| Account Level | | | | | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|-------------|-----|----------------------|--------|------------------|---------------|---------------|-------------------|------------|------------|---------|
| Fnd T Acct | Obj Prj Loc | Prg | Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % | | |
| 912 | | | STATE SPED PRESCHOOL | | | | | | | | |
| 142 E 71200 429 912 00000 000 | | | SUPPLIES & MATERIALS | 0.00 | 2,345.06 | 2,345.06 | 0.00 | -2,345.06 | 0.00 | | |
| | 912 | | | 0.00 | 2,345.06 | 2,345.06 | 0.00 | -2,345.06 | 0.00 | | |

| Account Level | | 2025-26 | April 2025-26 | 2025-26 | Encumbered | Unexpended | 2025-26 |
|-------------------------------|--------------------------------|-----------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct | Obj Prj Loc Prg Description | Budget | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD % |
| 951 | HQIM-PARTICIPANT LITERACY NETW | | | | | | |
| 142 E 71100 399 951 00000 000 | OTHER CONTRACTED SERVICE | 72,800.00 | 72,800.00 | 72,800.00 | 0.00 | 0.00 | 100.00 |
| 142 E 71100 429 951 00000 000 | SUPPLIES & MATERIALS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 142 E 72210 399 951 00000 000 | OTHER CONTRACTED SERVICE | 0.00 | -36,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 951 | 74,300.00 | 36,400.00 | 72,800.00 | 0.00 | 1,500.00 | 97.98 |

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

Number of Accounts: 141

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

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------|----------------|-----|--------------------------------|--------------|
| A | | | Asset | |
| 142 A 11130 | 000 000 000000 | 000 | CASH IN BANK-PAYROLL | 0.00 |
| 142 A 11130 | 000 100 000000 | 000 | CASH IN BANK-PAYROLL | 0.00 |
| 142 A 11130 | 000 440 000000 | 000 | CASH IN BANK-PAYROLL | 0.00 |
| 142 A 11130 | --- | --- | ----- | 0.00 |
| 142 A 11140 | 000 000 000000 | 000 | CASH WITH TRUSTEE | 0.00 |
| 142 A 11140 | 000 000 000000 | 142 | CASH WITH TRUSTEE | 0.00 |
| 142 A 11140 | 000 000 99141 | 141 | | 787.49CR |
| 142 A 11140 | 000 000 99142 | 142 | | 1,488,405.34 |
| 142 A 11140 | 000 010 000000 | 142 | CASH WITH TRUSTEE - CON ADMIN | 0.00 |
| 142 A 11140 | 000 010 99141 | 141 | | 0.00 |
| 142 A 11140 | 000 010 99142 | 142 | | 511.44 |
| 142 A 11140 | 000 100 000000 | 000 | CASH WITH TRUSTEE | 0.00 |
| 142 A 11140 | 000 100 000000 | 142 | CASH WITH TRUSTEE - TITLE I | 0.00 |
| 142 A 11140 | 000 100 99141 | 141 | | 0.00 |
| 142 A 11140 | 000 100 99142 | 142 | | 6,233.58 |
| 142 A 11140 | 000 101 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 160 000000 | 000 | TITLE I-D | 0.00 |
| 142 A 11140 | 000 160 99141 | 141 | | 0.00 |
| 142 A 11140 | 000 160 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 171 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 172 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 200 000000 | 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 | | 857.39CR |
| 142 A 11140 | 000 300 000000 | 142 | CASH WITH TRUSTEE - TITLE III | 0.00 |
| 142 A 11140 | 000 440 000000 | 141 | CASH WITH TRUSTEE | 0.00 |
| 142 A 11140 | 000 440 99141 | 141 | | 33,292.83 |
| 142 A 11140 | 000 440 99142 | 142 | | 33,076.27CR |
| 142 A 11140 | 000 480 000000 | 142 | CASH WITH TRUSTEE - FTTT DISCR | 0.00 |
| 142 A 11140 | 000 580 000000 | 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 000000 | 142 | CASH WITH TRUSTEE - CARL PERKI | 0.00 |
| 142 A 11140 | 000 800 99141 | 141 | | 0.00 |
| 142 A 11140 | 000 800 99142 | 142 | | 15,817.69CR |
| 142 A 11140 | 000 801 000000 | 142 | CASH WITH TRUSTEE - CTE RESERV | 0.00 |
| 142 A 11140 | 000 801 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 802 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 803 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 890 99142 | 142 | | 229.54 |
| 142 A 11140 | 000 891 000000 | 142 | CASH WITH TRUSTEE - STATE DISC | 0.00 |
| 142 A 11140 | 000 891 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 892 000000 | 142 | CASH WITH TRUSTEE - DISC PRESC | 0.00 |
| 142 A 11140 | 000 892 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 893 000000 | 142 | CASH WITH TRUSTEE - IDEA DISC | 0.00 |
| 142 A 11140 | 000 893 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 894 000000 | 142 | CASH WITH TRUSTEE - FS GRAY | 0.00 |
| 142 A 11140 | 000 894 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 895 000000 | 142 | CASH WITH TRUSTEE - FS JM | 0.00 |
| 142 A 11140 | 000 895 99142 | 142 | | 0.00 |
| 142 A 11140 | 000 896 000000 | 142 | CASH WITH TRUSTEE - FS SS | 0.00 |
| 142 A 11140 | 000 896 99142 | 142 | | 65,707.71CR |
| 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 | | 6,019.92CR |
| 142 | A | 11140 | 000 | 899 | 99141 | 141 | | 0.00 |
| 142 | A | 11140 | 000 | 899 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 900 | 00000 | 000 | CASH WITH TRUSTEE-IDEA PART B | 0.00 |
| 142 | A | 11140 | 000 | 900 | 00000 | 142 | CASH WITH TRUSTEE-IDEA PART B | 0.00 |
| 142 | A | 11140 | 000 | 900 | 99141 | 141 | | 0.00 |
| 142 | A | 11140 | 000 | 900 | 99142 | 142 | | 23,242.62CR |
| 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 | | 600.15 |
| 142 | A | 11140 | 000 | 911 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 912 | 99142 | 142 | | 2,345.06CR |
| 142 | A | 11140 | 000 | 930 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 931 | 99141 | 141 | | 0.00 |
| 142 | A | 11140 | 000 | 931 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 932 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 933 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 934 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 935 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 936 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 937 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 938 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 939 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 940 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 941 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 950 | 99141 | 141 | | 0.00 |
| 142 | A | 11140 | 000 | 950 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 951 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 952 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | 000 | 953 | 99142 | 142 | | 0.00 |
| 142 | A | 11140 | --- | --- | ----- | --- | | 1,381,418.73 |
| 142 | A | 11400 | 000 | 900 | 00000 | 142 | DUE FROM OTHER FUNDS | 0.00 |
| 142 | A | 11400 | --- | --- | ----- | --- | | 0.00 |
| 142 | A | 11410 | 000 | 000 | 00000 | 142 | | 0.00 |
| 142 | A | 11410 | --- | --- | ----- | --- | | 0.00 |
| 142 | A | 11430 | 000 | 010 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 100 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 101 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 160 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 171 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 172 | 00000 | 142 | ADAPTIVE LEARNING TECH. GRANT | 0.00 |
| 142 | A | 11430 | 000 | 200 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 300 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 440 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 580 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 700 | 00000 | 142 | ARP HOMELESS 2.0 | 0.00 |
| 142 | A | 11430 | 000 | 720 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 800 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 142 | A | 11430 | 000 | 801 | 00000 | 142 | DUE FROM OTHER GOVERNMENTS | 0.00 |

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

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|------------|-------------------------|-----|--------------------------------|--------------|
| A | | | | |
| Asset | | | | |
| 142 A | 21500 | --- | --- | 0.00 |
| 142 A | ----- | --- | --- | 1,381,418.73 |
| ===== | | | | |
| L | | | | |
| Liability | | | | |
| 142 L | 21100 000 010 00000 000 | | ACCOUNTS PAYABLE | 0.00 |
| 142 L | 21100 000 100 00000 000 | | ACCOUNTS PAYABLE | 1,521.00CR |
| 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 | 400.00CR |
| 142 L | 21100 000 901 00000 000 | | | 0.00 |
| 142 L | 21100 000 910 00000 000 | | ACCOUNTS PAYABLE | 0.00 |
| 142 L | 21100 000 911 00000 000 | | | 0.00 |
| 142 L | 21100 000 912 00000 000 | | | 0.00 |
| 142 L | 21100 000 930 00000 000 | | | 0.00 |
| 142 L | 21100 000 931 00000 000 | | | 0.00 |
| 142 L | 21100 000 932 00000 000 | | | 0.00 |
| 142 L | 21100 000 933 00000 000 | | | 0.00 |
| 142 L | 21100 000 934 00000 000 | | | 0.00 |
| 142 L | 21100 000 935 00000 000 | | | 0.00 |
| 142 L | 21100 000 936 00000 000 | | | 0.00 |
| 142 L | 21100 000 937 00000 000 | | | 0.00 |
| 142 L | 21100 000 938 00000 000 | | | 0.00 |
| 142 L | 21100 000 939 00000 000 | | FISCAL PRE-MONITORING SUPPORTS | 0.00 |
| 142 L | 21100 000 940 00000 000 | | | 0.00 |
| 142 L | 21100 000 941 00000 000 | | | 0.00 |
| 142 L | 21100 000 950 00000 000 | | | 0.00 |
| 142 L | 21100 000 951 00000 000 | | | 0.00 |
| 142 L | 21100 000 952 00000 000 | | | 0.00 |
| 142 L | 21100 000 953 00000 000 | | | 0.00 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------|-------------|-----------|--------------------------------|------------|
| L | | | Liability | |
| 142 L 21100 | --- | --- | ----- | 1,921.00CR |
| 142 L 21200 | 000 100 | 00000 000 | ACCRUED PAYROLL | 0.00 |
| 142 L 21200 | 000 931 | 00000 000 | ACCRUED PAYROLL | 0.00 |
| 142 L 21200 | 000 934 | 00000 000 | ACCRUED PAYROLL | 0.00 |
| 142 L 21200 | 000 935 | 00000 000 | ACCRUED PAYROLL | 0.00 |
| 142 L 21200 | --- | --- | ----- | 0.00 |
| 142 L 21310 | 000 000 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 010 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 100 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 160 | 00000 000 | TITLE I-D | 0.00 |
| 142 L 21310 | 000 200 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 440 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 580 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 720 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 800 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 890 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 891 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 892 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 894 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 895 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 896 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 898 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 900 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 901 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 910 | 00000 000 | INCOME TAX WITHHELD AND UNPAID | 0.00 |
| 142 L 21310 | 000 912 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 930 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 931 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 934 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 935 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 937 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 938 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 940 | 00000 000 | | 0.00 |
| 142 L 21310 | 000 950 | 00000 000 | | 0.00 |
| 142 L 21310 | --- | --- | ----- | 0.00 |
| 142 L 21320 | 000 000 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 010 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 100 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 160 | 00000 000 | TITLE I-D | 0.00 |
| 142 L 21320 | 000 200 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 440 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 580 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 720 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 800 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 890 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 891 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 894 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 895 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 896 | 00000 000 | SOCIAL SECURITY TAX | 0.00 |
| 142 L 21320 | 000 898 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 900 | 00000 000 | SOCIAL SECURITY TAX | 11.84CR |
| 142 L 21320 | 000 901 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 910 | 00000 000 | SOCIAL SECURITY TAX | 11.84 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------|-------------|-----------|-----------------------------|----------|
| L | | | Liability | |
| 142 L 21320 | 000 912 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 930 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 931 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 934 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 935 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 937 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 938 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 940 | 00000 000 | | 0.00 |
| 142 L 21320 | 000 950 | 00000 000 | | 0.00 |
| | | | | <hr/> |
| 142 L 21320 | --- | ----- | | 0.00 |
| 142 L 21325 | 000 000 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 010 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 100 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 160 | 00000 000 | TITLE I-D | 0.00 |
| 142 L 21325 | 000 200 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 440 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 580 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 720 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 800 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 890 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 891 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 892 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 894 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 895 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 896 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 |
| 142 L 21325 | 000 898 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 900 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 2.76CR |
| 142 L 21325 | 000 901 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 910 | 00000 000 | EMPLOYEE MEDICARE DEDUCTION | 2.76 |
| 142 L 21325 | 000 912 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 930 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 931 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 934 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 935 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 937 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 938 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 940 | 00000 000 | | 0.00 |
| 142 L 21325 | 000 950 | 00000 000 | | 0.00 |
| | | | | <hr/> |
| 142 L 21325 | --- | ----- | | 0.00 |
| 142 L 21330 | 000 000 | 00000 000 | | 241.11CR |
| 142 L 21330 | 000 010 | 00000 000 | RETIREMENT CONTRIBUTIONS | 306.54CR |
| 142 L 21330 | 000 100 | 00000 000 | RETIREMENT CONTRIBUTIONS | 486.37CR |
| 142 L 21330 | 000 160 | 00000 000 | RETIREMENT CONTRIBUTIONS | 0.00 |
| 142 L 21330 | 000 200 | 00000 000 | RETIREMENT CONTRIBUTIONS | 1,320.32 |
| 142 L 21330 | 000 440 | 00000 000 | RETIREMENT CONTRIBUTIONS | 0.00 |
| 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 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------|-------------|-----------|---------------------------|------------|
| L | | | Liability | |
| 142 L 21330 | 000 896 | 00000 000 | | 526.96 |
| 142 L 21330 | 000 898 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 900 | 00000 000 | RETIREMENT CONTRIBUTIONS | 1,202.68 |
| 142 L 21330 | 000 901 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 910 | 00000 000 | RETIREMENT CONTRIBUTIONS | 46.22 |
| 142 L 21330 | 000 912 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 930 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 931 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 934 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 935 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 937 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 938 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 940 | 00000 000 | | 0.00 |
| 142 L 21330 | 000 950 | 00000 000 | | 0.00 |
| | | | | <hr/> |
| 142 L 21330 | --- | --- | ----- | 2,062.16 |
| 142 L 21339 | 000 000 | 00000 000 | | 0.00 |
| 142 L 21339 | 000 010 | 00000 000 | STATE DENTAL PLAN | 0.00 |
| 142 L 21339 | 000 100 | 00000 000 | STATE DENTAL PLAN | 3,490.61CR |
| 142 L 21339 | 000 160 | 00000 000 | STATE DENTAL PLAN | 0.00 |
| 142 L 21339 | 000 200 | 00000 000 | STATE DENTAL PLAN | 353.77CR |
| 142 L 21339 | 000 440 | 00000 000 | STATE DENTAL PLAN | 90.41CR |
| 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 | 322.75CR |
| 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 |
| | | | | <hr/> |
| 142 L 21339 | --- | --- | ----- | 4,257.54CR |
| 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 | 250.00 |
| 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 | 1,550.00 |
| 142 L 21340 | 000 910 | 00000 000 | INSURANCE CONTRIBUTIONS | 0.00 |
| 142 L 21340 | 000 937 | 00000 000 | | 0.00 |
| | | | | <hr/> |
| 142 L 21340 | --- | --- | ----- | 1,800.00 |
| 142 L 21342 | 000 010 | 00000 000 | | 0.00 |
| 142 L 21342 | 000 100 | 00000 000 | HARTFORD ROTH | 0.00 |
| 142 L 21342 | 000 160 | 00000 000 | HARTFORD ROTH | 0.00 |
| 142 L 21342 | 000 200 | 00000 000 | HARTFORD ROTH | 0.00 |
| 142 L 21342 | 000 440 | 00000 000 | HARTFORD ROTH | 0.00 |
| 142 L 21342 | 000 900 | 00000 000 | HARTFORD ROTH | 0.00 |
| 142 L 21342 | 000 910 | 00000 000 | | 0.00 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------|-------------|-----|--|------------|
| L | | | Liability | |
| 142 L 21342 | --- | --- | ----- | 0.00 |
| 142 L 21343 | 000 | 000 | 00000 000 | 0.00 |
| 142 L 21343 | 000 | 010 | 00000 000 AMERICAN FAMILY LIFE | 204.90CR |
| 142 L 21343 | 000 | 100 | 00000 000 AMERICAN FAMILY LIFE | 2,200.27CR |
| 142 L 21343 | 000 | 160 | 00000 000 AMERICAN FAMILY LIFE | 0.00 |
| 142 L 21343 | 000 | 200 | 00000 000 AMERICAN FAMILY LIFE | 63.86CR |
| 142 L 21343 | 000 | 440 | 00000 000 AMERICAN FAMILY LIFE | 71.79CR |
| 142 L 21343 | 000 | 800 | 00000 000 AMERICAN FAMILY LIFE | 0.00 |
| 142 L 21343 | 000 | 900 | 00000 000 AMERICAN FAMILY LIFE | 3,008.19CR |
| 142 L 21343 | 000 | 901 | 00000 000 | 0.00 |
| 142 L 21343 | 000 | 910 | 00000 000 AMERICAN FAMILY LIFE | 237.34CR |
| 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 | --- | --- | ----- | 5,786.35CR |
| 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 | 491.67 |
| 142 L 21348 | 000 | 910 | 00000 000 MEDICAL INSURANCE | 0.00 |
| 142 L 21348 | 000 | 937 | 00000 000 | 0.00 |
| 142 L 21348 | --- | --- | ----- | 491.67 |
| 142 L 21349 | 000 | 010 | 00000 000 | 0.00 |
| 142 L 21349 | 000 | 100 | 00000 000 UNITED WAY | 0.00 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------|---------------|-----|---------------------------|------------|
| L | | | Liability | |
| 142 L 21349 | 000 200 00000 | 000 | | 0.00 |
| 142 L 21349 | 000 440 00000 | 000 | | 0.00 |
| 142 L 21349 | 000 900 00000 | 000 | UNITED WAY | 0.00 |
| 142 L 21349 | 000 912 00000 | 000 | | 0.00 |
| 142 L 21349 | 000 937 00000 | 000 | | 0.00 |
| | | | | <hr/> |
| 142 L 21349 | --- | --- | ----- | 0.00 |
| 142 L 21351 | 000 010 00000 | 000 | HORACE MANN ANNUITY | 0.00 |
| 142 L 21351 | 000 100 00000 | 000 | HORACE MANN ANNUITY | 0.00 |
| 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 |
| | | | | <hr/> |
| 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 | 743.65CR |
| 142 L 21353 | 000 160 00000 | 000 | DAVIS VISION | 0.00 |
| 142 L 21353 | 000 200 00000 | 000 | DAVIS VISION | 45.30CR |
| 142 L 21353 | 000 440 00000 | 000 | DAVIS VISION | 54.36CR |
| 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 | 799.25CR |
| 142 L 21353 | 000 937 00000 | 000 | | 0.00 |
| | | | | <hr/> |
| 142 L 21353 | --- | --- | ----- | 1,642.56CR |
| 142 L 21354 | 000 000 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 100 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 160 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 200 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 440 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 580 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 800 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 891 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 900 00000 | 000 | ONE AMERICA | 17.46CR |
| 142 L 21354 | 000 901 00000 | 000 | ARP IDEA PART B | 0.00 |
| 142 L 21354 | 000 910 00000 | 000 | ONE AMERICA | 0.00 |
| 142 L 21354 | 000 937 00000 | 000 | | 0.00 |
| | | | | <hr/> |
| 142 L 21354 | --- | --- | ----- | 17.46CR |
| 142 L 21356 | 000 100 00000 | 000 | TRUSTMARK | 0.00 |
| 142 L 21356 | 000 160 00000 | 000 | TRUSTMARK | 0.00 |
| 142 L 21356 | 000 200 00000 | 000 | TRUSTMARK | 0.00 |
| 142 L 21356 | 000 900 00000 | 000 | TRUSTMARK | 15.92CR |
| | | | | <hr/> |
| 142 L 21356 | --- | --- | ----- | 15.92CR |
| 142 L 21357 | 000 100 00000 | 000 | MODERN WOODMEN INS PAYABL | 0.00 |
| | | | | <hr/> |
| 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 | 10.00 |
| 142 L 21358 | 000 898 00000 | 000 | | 0.00 |
| 142 L 21358 | 000 934 00000 | 000 | HYBRID TAXED CONTRIBUTION | 0.00 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------|-------------------|-----|------------------------------|------------|
| L | | | Liability | |
| 142 L 21358 | 000 935 00000 000 | | HYBRID TAXED CONTRIBUTION | 0.00 |
| 142 L 21358 | 000 937 00000 000 | | HYBRID TAXED CONTRIBUTION | 0.00 |
| 142 L 21358 | --- | --- | ----- | 10.00 |
| 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 | 9.57CR |
| 142 L 21359 | 000 200 00000 000 | | HYBRID PRETAXED CONTRIBUTION | 0.00 |
| 142 L 21359 | 000 440 00000 000 | | HYBRID PRETAXED CONTRIBUTION | 0.00 |
| 142 L 21359 | 000 720 00000 000 | | | 0.00 |
| 142 L 21359 | 000 890 00000 000 | | | 0.00 |
| 142 L 21359 | 000 891 00000 000 | | HYBRID PRETAXED CONTRIBUTION | 0.00 |
| 142 L 21359 | 000 896 00000 000 | | | 23.64 |
| 142 L 21359 | 000 898 00000 000 | | | 0.00 |
| 142 L 21359 | 000 900 00000 000 | | HYBRID PRETAXED CONTRIBUTION | 10.12 |
| 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 | --- | --- | ----- | 24.19 |
| 142 L 21360 | 000 100 00000 000 | | GARNISHMENTS AND LEVIES | 2,181.76CR |
| 142 L 21360 | 000 900 00000 000 | | GARNISHMENTS AND LEVIES | 373.70 |
| 142 L 21360 | 000 934 00000 000 | | | 0.00 |
| 142 L 21360 | 000 935 00000 000 | | | 0.00 |
| 142 L 21360 | --- | --- | ----- | 1,808.06CR |
| 142 L 21362 | 000 000 00000 000 | | | 0.00 |
| 142 L 21362 | 000 100 00000 000 | | USABLE LIFE INS | 0.00 |
| 142 L 21362 | 000 200 00000 000 | | USABLE LIFE INS | 0.00 |
| 142 L 21362 | 000 580 00000 000 | | USABLE LIFE INS | 0.00 |
| 142 L 21362 | 000 800 00000 000 | | USABLE Life | 0.00 |
| 142 L 21362 | 000 900 00000 000 | | USABLE LIFE INS | 0.00 |
| 142 L 21362 | 000 910 00000 000 | | USABLE LIFE INS | 0.00 |
| 142 L 21362 | 201 000 00000 000 | | | 0.00 |
| 142 L 21362 | 201 100 00000 000 | | SOCIAL SECURITY | 0.00 |
| 142 L 21362 | 201 200 00000 000 | | SOCIAL SECURITY | 0.00 |
| 142 L 21362 | 201 900 00000 000 | | SOCIAL SECURITY | 0.00 |
| 142 L 21362 | 201 910 00000 000 | | SOCIAL SECURITY | 0.00 |
| 142 L 21362 | 204 000 00000 000 | | | 0.00 |
| 142 L 21362 | 204 100 00000 000 | | STATE RETIREMENT | 0.00 |
| 142 L 21362 | 204 200 00000 000 | | STATE RETIREMENT | 0.00 |
| 142 L 21362 | 204 900 00000 000 | | STATE RETIREMENT | 0.00 |
| 142 L 21362 | 204 910 00000 000 | | STATE RETIREMENT | 0.00 |
| 142 L 21362 | 207 000 00000 000 | | | 0.00 |
| 142 L 21362 | 207 100 00000 000 | | MEDICAL INSURANCE | 0.00 |
| 142 L 21362 | 207 160 00000 000 | | MEDICAL INSURANCE | 0.00 |
| 142 L 21362 | 207 200 00000 000 | | MEDICAL INSURANCE | 0.00 |
| 142 L 21362 | 207 900 00000 000 | | MEDICAL INSURANCE | 0.00 |
| 142 L 21362 | 207 910 00000 000 | | MEDICAL INSURANCE | 0.00 |
| 142 L 21362 | 212 000 00000 000 | | | 0.00 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|------------|---------------|-----------|---------------------------|--------|
| L | | | Liability | |
| 142 L | 21362 212 100 | 00000 000 | MEDICARE | 0.00 |
| 142 L | 21362 212 200 | 00000 000 | MEDICARE | 0.00 |
| 142 L | 21362 212 900 | 00000 000 | MEDICARE | 0.00 |
| 142 L | 21362 212 910 | 00000 000 | MEDICARE | 0.00 |
| | | | | <hr/> |
| 142 L | 21362 --- --- | ----- --- | | 0.00 |
| 142 L | 21365 000 010 | 00000 000 | | 0.00 |
| 142 L | 21365 000 100 | 00000 000 | WAGWORKS | 0.00 |
| 142 L | 21365 000 200 | 00000 000 | WAGWORKS | 0.00 |
| 142 L | 21365 000 580 | 00000 000 | WAGWORKS | 0.00 |
| 142 L | 21365 000 900 | 00000 000 | WAGWORKS | 0.00 |
| 142 L | 21365 000 912 | 00000 000 | | 0.00 |
| | | | | <hr/> |
| 142 L | 21365 --- --- | ----- --- | | 0.00 |
| 142 L | 21366 000 100 | 00000 000 | | 0.00 |
| 142 L | 21366 000 200 | 00000 000 | | 0.00 |
| 142 L | 21366 000 900 | 00000 000 | LSW/VALUE TEACH | 0.00 |
| 142 L | 21366 000 937 | 00000 000 | | 0.00 |
| | | | | <hr/> |
| 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 |
| | | | | <hr/> |
| 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 |
| | | | | <hr/> |
| 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 |
| | | | | <hr/> |
| 142 L | 21390 --- --- | ----- --- | | 0.00 |
| 142 L | 21392 000 900 | 00000 000 | | 0.00 |
| | | | | <hr/> |
| 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 |

| Fnd T Acct | Obj Prj Loc | Prg | Account Level Description | Amount |
|-------------------------------|-------------|-----|-----------------------------|-------------|
| L | | | Liability | |
| 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 |
| | | | | <hr/> |
| 142 L 21500 --- --- ----- --- | | | | 0.00 |
| 142 L 21530 000 000 00000 000 | | | DUE TO STATE OF TENNESSEE | 0.00 |
| 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 |
| | | | | <hr/> |
| 142 L 21530 --- --- ----- --- | | | | 0.00 |
| 142 L 21535 000 100 00000 000 | | | DAVIS VISION | 0.00 |
| | | | | <hr/> |
| 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 LIABILITIES | 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 |
| | | | | <hr/> |
| 142 L 21900 --- --- ----- --- | | | | 0.00 |
| | | | | <hr/> |
| 142 L ----- --- --- ----- --- | | | | 11,060.87CR |
| | | | | ===== |

| Fnd T | Acct | Obj | Prj | Loc | Prg | Account Level Description | Amount |
|-------|------|-------|-----|-----|-------|-----------------------------------|----------------|
| Q | | | | | | Equity | |
| 142 | Q | 34100 | 000 | 800 | 00000 | 000 PO PAYABLE | 0.00 |
| 142 | Q | 34100 | --- | --- | ----- | --- | 0.00 |
| 142 | Q | 34110 | 000 | 000 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 100 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 160 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 200 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 440 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 800 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 891 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 892 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | 000 | 893 | 00000 | 000 PURCHASE ORDER PAYABLE | 0.00 |
| 142 | Q | 34110 | --- | --- | ----- | --- | 0.00 |
| 142 | Q | 34111 | 000 | 000 | 00000 | 000 | 0.00 |
| 142 | Q | 34111 | --- | --- | ----- | --- | 0.00 |
| 142 | Q | 34120 | 000 | 000 | 00000 | 000 | 0.00 |
| 142 | Q | 34120 | --- | --- | ----- | --- | 0.00 |
| 142 | Q | 34555 | 000 | 010 | 00000 | 000 RESTRICTED FOR ED.-CARRY FORW | 0.00 |
| 142 | Q | 34555 | 000 | 100 | 00000 | 000 RESTRICTED FOR ED.-CARRY FORW | 0.00 |
| 142 | Q | 34555 | 000 | 901 | 00000 | 000 RESTRICTED FOR ED.-CARRY FORW | 0.00 |
| 142 | Q | 34555 | 000 | 937 | 00000 | 000 RESTRICTED FOR ED.-CARRY FORW | 0.00 |
| 142 | Q | 34555 | --- | --- | ----- | --- | 0.00 |
| 142 | Q | 39000 | 000 | 000 | 00000 | 000 | 1,488,393.77CR |
| 142 | Q | 39000 | 000 | 010 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 100 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 4,937.14 |
| 142 | Q | 39000 | 000 | 101 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 160 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 171 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 172 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 200 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 440 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 700 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 705 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 720 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 800 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 15,817.69 |
| 142 | Q | 39000 | 000 | 801 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 802 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 803 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 890 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 891 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 892 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 893 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 894 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 895 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |
| 142 | Q | 39000 | 000 | 896 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 64,801.37 |
| 142 | Q | 39000 | 000 | 897 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 898 | 00000 | 000 | 6,365.66 |
| 142 | Q | 39000 | 000 | 899 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 900 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 23,768.99 |
| 142 | Q | 39000 | 000 | 901 | 00000 | 000 | 0.00 |
| 142 | Q | 39000 | 000 | 910 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00 |

| Account Level | | | | | | Amount | | |
|------------------------|---|-------|-----|-----|-------|--------|-------------|----------------|
| Fnd | T | Acct | Obj | Prj | Loc | Prg | Description | |
| Q | | | | | | | Equity | |
| 142 | Q | 39000 | 000 | 911 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 912 | 00000 | 000 | | 2,345.06 |
| 142 | Q | 39000 | 000 | 930 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 931 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 932 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 933 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 934 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 935 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 936 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 937 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 938 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 939 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 940 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 941 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 950 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 951 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 952 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | 000 | 953 | 00000 | 000 | | 0.00 |
| 142 | Q | 39000 | --- | --- | ----- | --- | | 1,370,357.86CR |
| 142 | Q | ----- | --- | --- | ----- | --- | | 1,370,357.86CR |
| | | | | | | | | ===== |
| Grand Asset Totals | | | | | | | | 1,381,418.73 |
| Grand Liability Totals | | | | | | | | 11,060.87CR |
| Grand Equity Totals | | | | | | | | 1,370,357.86CR |
| Grand Totals | | | | | | | | 0.00 |

Number of Accounts: 624

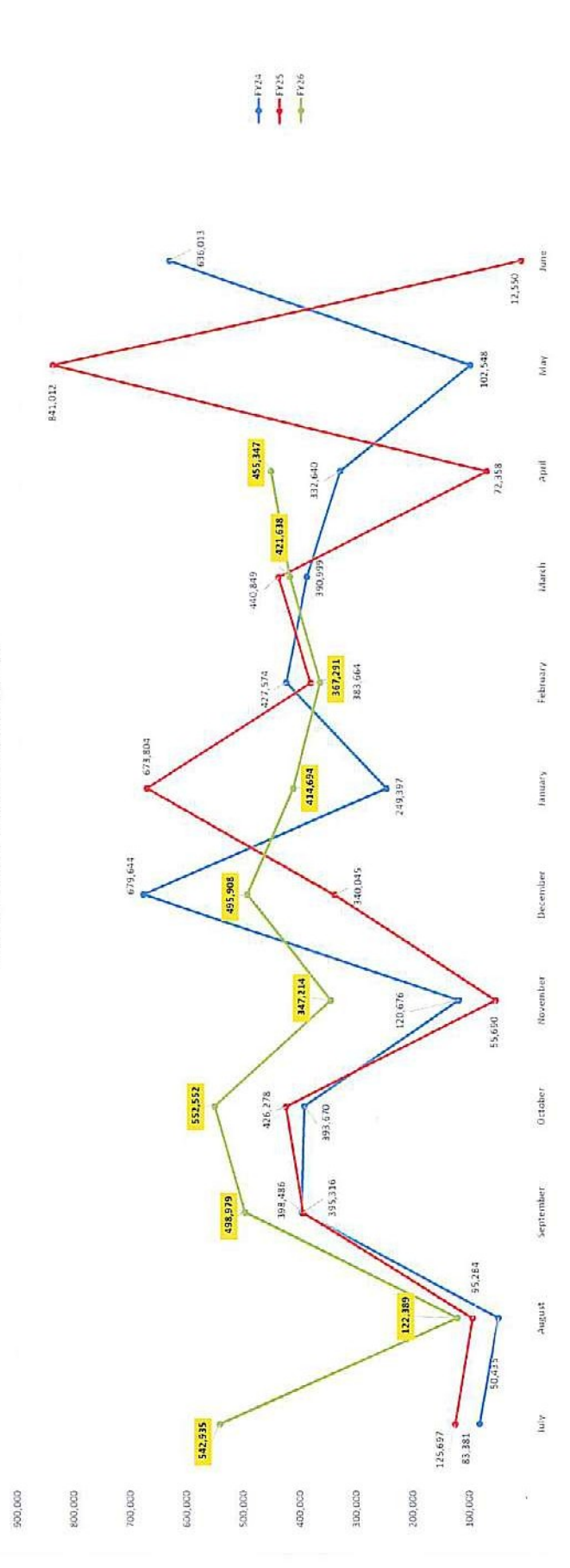
***** End of report *****

Revenue Comparison

| | July | August | September | October | November | December | January | February | March | April | May | June | Totals: April 2026 |
|---------------|---------|---------|-----------|---------|----------|----------|-----------|----------|----------|---------|---------|---------|--------------------|
| FY21 | 180,856 | 137,392 | 4,635 | 279,041 | 290,918 | 265,988 | 316,656 | 273,936 | 253,342 | 383,828 | 476,272 | 261,460 | 2,381,592 |
| FY22 | 188 | 238,593 | 43,480 | 465,326 | 869,463 | 545,619 | 349,424 | 478,400 | 550,353 | 730,850 | 573,429 | 468,239 | 4,271,696 |
| FY23 | 136,432 | 10,497 | 364,883 | 395,361 | 288,979 | 140,146 | 488,928 | 430,937 | 384,305 | 577,919 | 273,278 | 569,779 | 3,218,388 |
| FY24 | 83,381 | 50,435 | 398,486 | 393,670 | 120,676 | 679,644 | 249,397 | 427,574 | 390,999 | 332,640 | 102,548 | 636,013 | 3,126,903 |
| FY25 | 125,697 | 95,284 | 395,316 | 426,278 | 55,690 | 340,045 | 673,804 | 383,664 | 440,849 | 73,358 | 841,012 | 17,550 | 3,008,984 |
| FY26 | 542,935 | 122,389 | 498,979 | 552,552 | 347,214 | 495,908 | 414,694 | 367,291 | 421,638 | 455,347 | | | 4,218,947 |
| Net Change PY | 417,238 | 27,105 | 103,662 | 126,274 | 291,525 | 155,863 | (259,110) | (16,373) | (19,211) | 382,989 | | | 1,209,963 |

| | |
|-----------------------|---------|
| PY % Change | 40% |
| Less Revenue Accruals | 733,759 |
| Revenue Increase % | 24.39% |

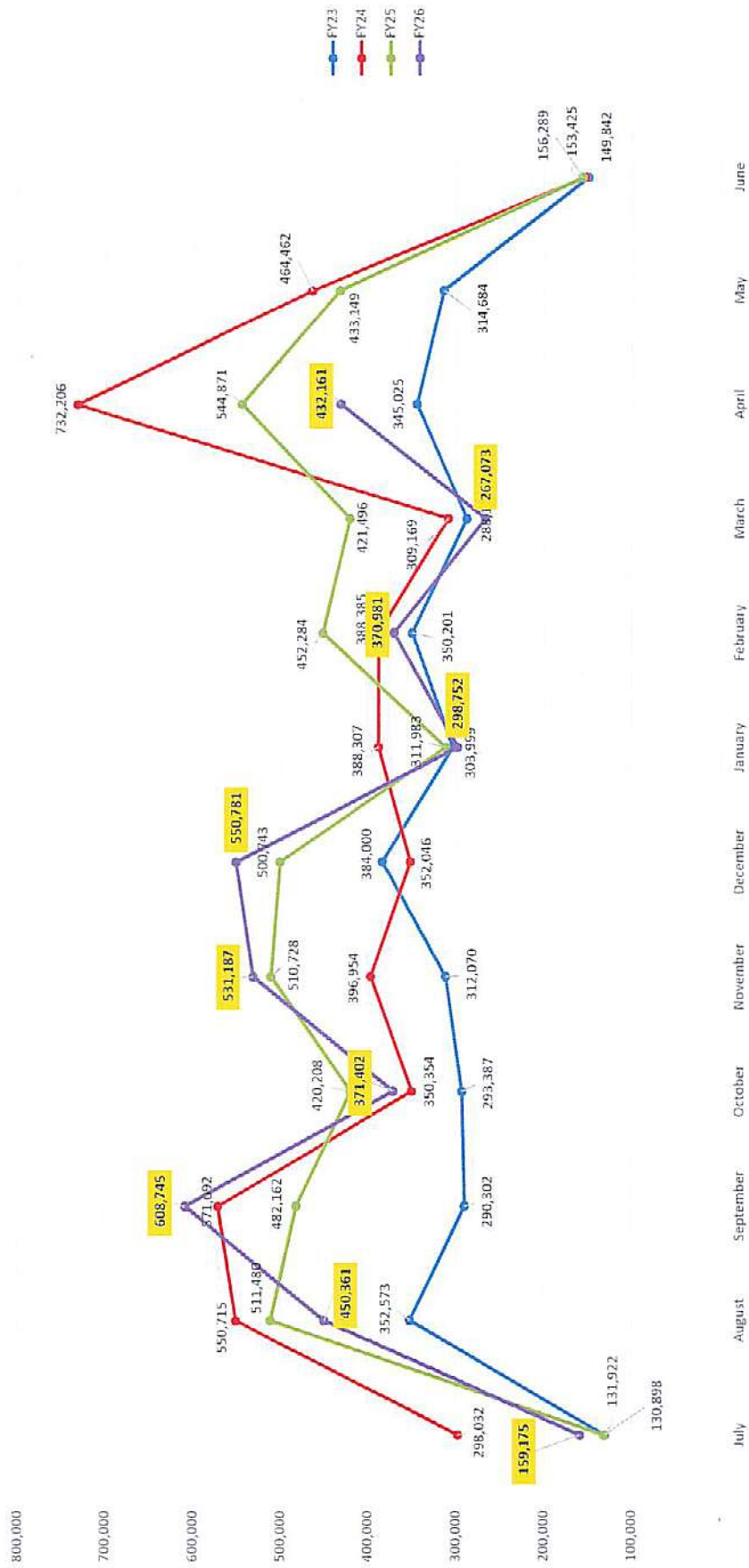
Dietary Revenue Trends FY23 Through FY26



Expense Comparison

| | July | August | September | October | November | December | January | February | March | April | May | June | Totals-April 2026 |
|----------------------|---------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|---------|---------|-------------------|
| FY21 | 93,828 | 112,838 | 241,872 | 266,192 | 231,469 | 252,797 | 179,196 | 284,385 | 296,002 | 269,623 | 305,248 | 192,600 | 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 | 4,287,878 |
| FY26 | 159,175 | 450,361 | 608,745 | 371,402 | 531,187 | 550,781 | 298,752 | 370,981 | 267,073 | 432,161 | | | 4,040,621 |
| Net Change PY | 27,253 | (61,119) | 126,583 | (48,806) | 20,459 | 50,038 | (13,230) | (81,303) | (154,423) | (112,710) | | | (247,258) |
| | | | | | | | | | | | | | PY% Change |
| | | | | | | | | | | | | | -5.77% |

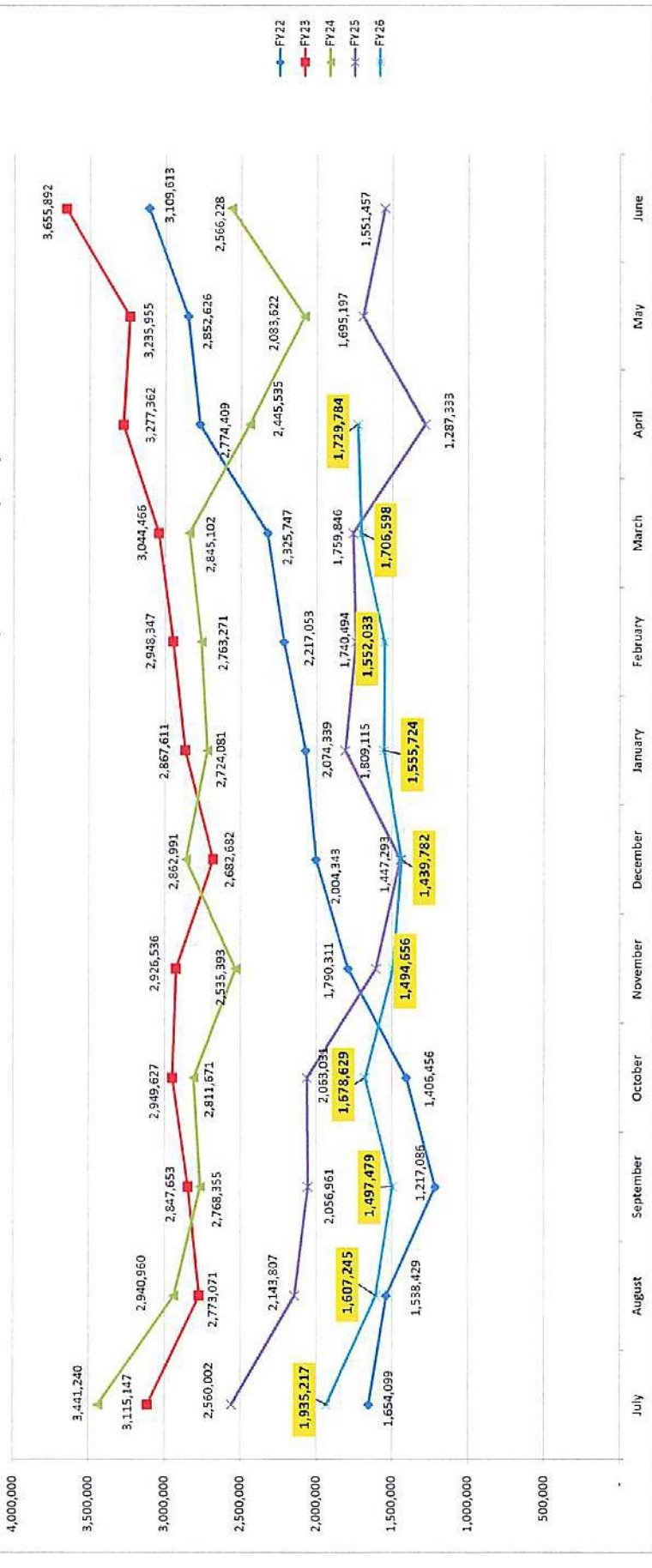
Dietary Expense Trends FY23 through FY26



Unreconciled Dietary Fund Balance Tracking

| | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY17 | 6,202 | [380] | 87,719 | [66,833] | [96,404] | [260,230] | [170,632] | [67,070] | [94,864] | [76,733] | [74,830] | 84,303 |
| FY18 | 81,487 | 10,761 | 28,355 | 23,814 | 82,977 | 36,830 | 147,998 | 48,470 | 185,611 | 215,506 | 186,942 | 312,172 |
| FY19 | 311,869 | 220,005 | 227,069 | 112,592 | 210,288 | 207,552 | 396,827 | 448,818 | 501,337 | 620,464 | 695,028 | 770,132 |
| FY20 | 816,142 | 703,889 | 732,436 | 562,564 | 856,627 | 839,293 | 953,189 | 976,954 | 945,748 | 723,166 | 1,157,314 | 1,392,339 |
| FY21 | 1,479,368 | 1,498,922 | 1,261,684 | 1,274,533 | 1,333,983 | 1,347,174 | 1,484,634 | 1,474,184 | 1,431,524 | 1,545,728 | 1,716,753 | 1,785,613 |
| FY22 | 1,654,099 | 1,538,429 | 1,217,086 | 1,406,456 | 1,750,311 | 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 | 3,109,613 |
| FY24 | 3,441,240 | 2,940,960 | 2,768,355 | 2,811,671 | 2,535,393 | 2,724,081 | 2,763,271 | 2,845,102 | 2,445,535 | 2,083,622 | 2,083,622 | 2,566,228 |
| FY25 | 2,560,002 | 2,143,807 | 2,056,961 | 2,053,031 | 1,790,311 | 2,074,339 | 1,740,094 | 1,759,846 | 1,729,784 | 1,695,197 | 1,695,197 | 1,551,457 |
| FY26 | 1,935,217 | 1,607,245 | 1,497,479 | 1,494,656 | 1,447,293 | 1,552,033 | 1,552,033 | 1,706,598 | 1,729,784 | 1,551,457 | 1,551,457 | 1,551,457 |
| Variance From PY | [624,785] | [536,562] | [559,482] | [384,402] | [113,336] | [7,511] | [253,391] | [188,460] | [53,248] | 442,450 | 442,450 | 23,186 |
| Variance From PM | 383,760 | [327,972] | [109,766] | 181,149 | [183,973] | [54,873] | 115,941 | [3,690] | 154,564 | 154,564 | 154,564 | 23,186 |

Dietary Fund Balance Tracking FY22 to FY26 (Trustee's Report)



DBHS Chart of Accounts
L-Accounts are Restricted Accounts
5/24/2026

| Account Number | | | | | | Beginning Balance | Debit Amount | Credit Amount | Ending Balance | S | Account Level Description |
|----------------|--------|-------|-----|-----|-------|-------------------|---------------|---------------|----------------|---------------|---------------------------|
| Fnd | T Acct | Obj | Prj | Loc | Prg | | | | | | |
| 145 | A | 00000 | 000 | 000 | 15000 | 100 | \$ 746,069.63 | \$ 697,233.70 | \$ 637,090.50 | \$ 806,212.83 | CASH IN BANK - CHECKING |

| Account Number | | | | | | Beginning Balance | Debit Amount | Credit Amount | Ending Balance | S | Account Level Description |
|----------------|--------|-------|-----|-----|-------|-------------------|----------------|---------------|----------------|----------------|-------------------------------|
| Fnd | T Acct | Obj | Prj | Loc | Prg | | | | | | |
| 145 | L | 00000 | 000 | 000 | 15000 | 800 | \$ (97.75) | \$ - | \$ - | \$ (97.75) | ACADEMIC TEAM |
| 145 | L | 00000 | 000 | 000 | 15000 | 200 | \$ 0.33 | \$ - | \$ - | \$ 0.33 | ACCOUNTS PAYABLE |
| 145 | L | 00000 | 000 | 000 | 15000 | 900 | \$ (191.44) | \$ 1,091.83 | \$ 2,217.24 | \$ (1,316.85) | ADMINISTRATIVE |
| 145 | L | 00000 | 000 | 000 | 15000 | 803 | \$ (10,344.03) | \$ - | \$ 4,800.00 | \$ (15,144.03) | ART |
| 145 | L | 00000 | 000 | 000 | 15000 | 616 | \$ (110.00) | \$ - | \$ - | \$ (110.00) | ATHLETIC EQUIPMENT |
| 145 | L | 00000 | 000 | 000 | 15000 | 602 | \$ - | \$ - | \$ - | \$ - | ATHLETIC RESERVE |
| 145 | L | 00000 | 000 | 000 | 15000 | 620 | \$ (2,222.78) | \$ 12,913.94 | \$ 12,675.58 | \$ (1,984.42) | ATHLETICS - MIDDLE SCHOOL |
| 145 | L | 00000 | 000 | 000 | 15000 | 601 | \$ - | \$ - | \$ - | \$ - | ATHLETICS - OTHER |
| 145 | L | 00000 | 000 | 000 | 15000 | 617 | \$ (3,946.66) | \$ 1,098.00 | \$ 14,300.00 | \$ (17,148.66) | ATHLETICS - SP/RESERVE |
| 145 | L | 00000 | 000 | 000 | 15000 | 614 | \$ (3,835.52) | \$ 4,277.52 | \$ 2,717.52 | \$ (2,275.52) | ATHLETICS - TRAINING ROOM |
| 145 | L | 00000 | 000 | 000 | 15000 | 615 | \$ (720.35) | \$ - | \$ - | \$ (720.35) | ATHLETICS - WEIGHT ROOM |
| 145 | L | 00000 | 000 | 000 | 15000 | 600 | \$ (17,944.29) | \$ 221,685.55 | \$ 214,143.22 | \$ (10,401.96) | ATHLETICS-GENERAL |
| 145 | L | 00000 | 000 | 000 | 15000 | 914 | \$ - | \$ 5,431.97 | \$ 11,990.86 | \$ (6,558.89) | BAND |
| 145 | L | 00000 | 000 | 000 | 15000 | 604 | \$ (7,955.29) | \$ 19,688.22 | \$ 25,063.22 | \$ (13,330.29) | BASEBALL |
| 145 | L | 00000 | 001 | 000 | 15000 | 605 | \$ (3,861.79) | \$ 28,584.86 | \$ 41,145.84 | \$ (16,422.77) | BASKETBALL - BOYS |
| 145 | L | 00000 | 002 | 000 | 15000 | 605 | \$ (7,355.58) | \$ 18,850.22 | \$ 30,076.14 | \$ (18,581.50) | BASKETBALL - GIRLS |
| 145 | L | 00000 | 000 | 000 | 15000 | 807 | \$ (438.35) | \$ 3,464.78 | \$ 3,464.00 | \$ (437.57) | BETA CLUB |
| 145 | L | 00000 | 001 | 000 | 15000 | 915 | \$ - | \$ - | \$ - | \$ - | BIOLOGY |
| 145 | L | 00000 | 001 | 000 | 15000 | 916 | \$ (64.45) | \$ - | \$ - | \$ (64.45) | BIOLOGY - BARR |
| 145 | L | 00000 | 000 | 000 | 15000 | 734 | \$ (116.25) | \$ - | \$ - | \$ (116.25) | BIOLOGY - CARR |
| 145 | L | 00000 | 001 | 000 | 15000 | 917 | \$ (923.47) | \$ - | \$ - | \$ (923.47) | BIOLOGY - FEATHERS |
| 145 | L | 00000 | 002 | 000 | 15000 | 916 | \$ - | \$ - | \$ - | \$ - | BIOLOGY - KIERNAN |
| 145 | L | 00000 | 000 | 000 | 15000 | 735 | \$ (482.07) | \$ 93.74 | \$ 15.00 | \$ (403.33) | BIOLOGY - KRKAUSCH |
| 145 | L | 00000 | 000 | 000 | 15000 | 603 | \$ (12,089.58) | \$ 32,817.62 | \$ 37,875.88 | \$ (17,147.84) | BLAZER ATHLETIC SUPPORT |
| 145 | L | 00000 | 000 | 000 | 15000 | 970 | \$ (136.64) | \$ - | \$ - | \$ (136.64) | BOARD ALLOCATION - ATTENDANCE |
| 145 | L | 00000 | 000 | 000 | 15000 | 971 | \$ - | \$ - | \$ - | \$ - | BOARD ALLOCATION - COPIER |
| 145 | L | 00000 | 000 | 000 | 15000 | 972 | \$ (3.00) | \$ - | \$ - | \$ (3.00) | BOARD ALLOCATION - MATERIALS |
| 145 | L | 00000 | 000 | 000 | 15000 | 919 | \$ (2,054.36) | \$ 126.00 | \$ - | \$ (1,928.36) | BUILDING TRADES |
| 145 | L | 00000 | 000 | 000 | 15000 | 606 | \$ (9,953.03) | \$ 14,122.92 | \$ 13,700.60 | \$ (9,530.71) | CHEERLEADING |
| 145 | L | 00000 | 001 | 000 | 15000 | 921 | \$ (29.67) | \$ - | \$ - | \$ (29.67) | CHEMISTRY - CARR |
| 145 | L | 00000 | 002 | 000 | 15000 | 921 | \$ (236.60) | \$ - | \$ - | \$ (236.60) | CHEMISTRY - CARR |
| 145 | L | 00000 | 000 | 000 | 15000 | 733 | \$ (14.76) | \$ - | \$ - | \$ (14.76) | CHEMISTRY - KELLEY |
| 145 | L | 00000 | 000 | 000 | 15000 | 825 | \$ (1,173.00) | \$ - | \$ - | \$ (1,173.00) | CHIC FIL A ACADEMY |
| 145 | L | 00000 | 000 | 000 | 15000 | 923 | \$ (17,222.65) | \$ 21,161.88 | \$ 10,107.00 | \$ (6,167.77) | CHORUS |
| 145 | L | 00000 | 000 | 000 | 15000 | 924 | \$ (2,019.31) | \$ 11,803.07 | \$ 14,065.00 | \$ (4,281.24) | CIVIL WAR HISTORY |
| 145 | L | 00000 | 000 | 000 | 15000 | 716 | \$ (2,530.26) | \$ 13,255.07 | \$ 10,939.00 | \$ (214.19) | CLASS OF 2026 |
| 145 | L | 00000 | 000 | 000 | 15000 | 721 | \$ (225.00) | \$ 9,397.20 | \$ 13,335.00 | \$ (4,162.80) | CLASS OF 2027 |
| 145 | L | 00000 | 000 | 000 | 15000 | 736 | \$ (444.83) | \$ - | \$ - | \$ (444.83) | COMMUNICATIONS TECHNOLOGY |
| 145 | L | 00000 | 000 | 000 | 15000 | 928 | \$ (1,058.00) | \$ 50.00 | \$ 310.00 | \$ (1,318.00) | COSMETOLOGY |
| 145 | L | 00000 | 000 | 000 | 15000 | 619 | \$ (1,241.53) | \$ 600.00 | \$ 1,570.00 | \$ (2,211.53) | CROSS COUNTRY & TRACK |
| 145 | L | 00000 | 000 | 000 | 15000 | 840 | \$ (482.49) | \$ 3,579.60 | \$ 3,159.50 | \$ (62.39) | DANCE TEAM |
| 145 | L | 00000 | 000 | 000 | 15000 | 940 | \$ - | \$ - | \$ 471.00 | \$ (471.00) | DIGITAL ARTS |
| 145 | L | 00000 | 000 | 000 | 15000 | 929 | \$ (12.93) | \$ - | \$ - | \$ (12.93) | DIVERSIFIED TECHNOLOGY |
| 145 | L | 00000 | 000 | 000 | 15000 | 930 | \$ (1,293.82) | \$ - | \$ 49.00 | \$ (1,342.82) | DRAFTING |
| 145 | L | 00000 | 000 | 000 | 15000 | 814 | \$ (1,378.16) | \$ 3,661.44 | \$ 6,422.00 | \$ (4,138.72) | DRAMA -PLAYWRITING |
| 145 | L | 00000 | 000 | 000 | 15000 | 931 | \$ - | \$ - | \$ - | \$ - | DRIVERS EDUCATION |
| 145 | L | 00000 | 000 | 000 | 15000 | 932 | \$ (563.53) | \$ - | \$ - | \$ (563.53) | ECOLOGY |
| 145 | L | 00000 | 000 | 000 | 15000 | 801 | \$ (507.46) | \$ 476.00 | \$ 150.00 | \$ (181.46) | EDUCATORS RISING |
| 145 | L | 00000 | 000 | 000 | 15000 | 933 | \$ (358.71) | \$ 226.00 | \$ - | \$ (132.71) | ELECTRICITY |
| 145 | L | 00000 | 000 | 000 | 15000 | 710 | \$ (691.39) | \$ - | \$ - | \$ (691.39) | ENGLISH |
| 145 | L | 00000 | 000 | 000 | 15000 | 709 | \$ (90.00) | \$ - | \$ - | \$ (90.00) | ENGLISH - CLARK |
| 145 | L | 00000 | 000 | 000 | 15000 | 934 | \$ (349.72) | \$ - | \$ - | \$ (349.72) | ENGLISH-709 |
| 145 | L | 00000 | 000 | 000 | 15000 | 737 | \$ (148.36) | \$ - | \$ - | \$ (148.36) | ENVIRONMENTAL SCIENCE |
| 145 | L | 00000 | 000 | 000 | 15000 | 969 | \$ - | \$ - | \$ - | \$ - | EPIC |
| 145 | L | 00000 | 000 | 000 | 15000 | 908 | \$ (211.49) | \$ - | \$ - | \$ (211.49) | EPSO Grant |
| 145 | L | 00000 | 000 | 000 | 15000 | 958 | \$ (143.10) | \$ 421.98 | \$ 411.29 | \$ (132.41) | FACULTY FUND |
| 145 | L | 00000 | 000 | 000 | 15000 | 935 | \$ (79.10) | \$ 4,173.63 | \$ 5,833.63 | \$ (1,739.10) | FAMILY AND CONSUMER SCIENCE |

| | | | | | | | | | |
|-------------------------------|----|--------------|----|-----------|----|-----------|----|--------------|------------------------------|
| 145 L 00000 000 000 15000 936 | \$ | (645.62) | \$ | - | \$ | - | \$ | (645.62) | FARM ACCOUNT/SHOW TEAMS |
| 145 L 00000 000 000 15000 817 | \$ | (927.15) | \$ | 1,305.11 | \$ | 888.00 | \$ | (510.04) | FCA |
| 145 L 00000 000 000 15000 720 | \$ | (1,125.88) | \$ | - | \$ | - | \$ | (1,125.88) | FCCLA II - SERVICE PROJECTS |
| 145 L 00000 000 000 15000 819 | \$ | (11,508.00) | \$ | 15,036.37 | \$ | 13,373.03 | \$ | (9,844.66) | FFA |
| 145 L 00000 000 000 15000 821 | \$ | (205.40) | \$ | - | \$ | - | \$ | (205.40) | FISHING CLUB |
| 145 L 00000 000 000 15000 607 | \$ | (566.50) | \$ | - | \$ | - | \$ | (566.50) | FOOTBALL |
| 145 L 00000 000 000 15000 822 | \$ | (201.00) | \$ | 78.55 | \$ | - | \$ | (122.45) | FRENCH CLUB |
| 145 L 00000 000 000 15000 939 | \$ | (90.73) | \$ | - | \$ | - | \$ | (90.73) | GEOLOGY |
| 145 L 00000 000 000 15000 621 | \$ | (3,701.94) | \$ | 5,095.83 | \$ | 5,445.51 | \$ | (4,051.62) | GIRLS SOCCER |
| 145 L 00000 000 000 15000 818 | \$ | (590.38) | \$ | - | \$ | - | \$ | (590.38) | GO-CART |
| 145 L 00000 000 000 15000 608 | \$ | (12,909.53) | \$ | 12,371.64 | \$ | 16,380.00 | \$ | (16,917.89) | GOLF |
| 145 L 00000 000 000 15000 907 | \$ | (1.00) | \$ | - | \$ | - | \$ | (1.00) | GRAD GIVES |
| 145 L 00000 000 000 15000 906 | \$ | (12,200.46) | \$ | 802.80 | \$ | 1,500.00 | \$ | (12,897.66) | GUIDANCE |
| 145 L 00000 000 000 15000 943 | \$ | (19,500.38) | \$ | 5,042.23 | \$ | 11,480.50 | \$ | (25,938.65) | HORTICULTURE |
| 145 L 00000 000 000 15000 712 | \$ | (900.00) | \$ | 170.00 | \$ | 100.00 | \$ | (830.00) | HOSA- HANNAH'S GRACE |
| 145 L 00000 000 000 15000 826 | \$ | (1,840.50) | \$ | 23,563.87 | \$ | 25,983.72 | \$ | (4,260.35) | HOSA II |
| 145 L 00000 000 000 15000 920 | \$ | (40.00) | \$ | - | \$ | 500.00 | \$ | (540.00) | HVAC |
| 145 L 00000 000 000 15000 944 | \$ | - | \$ | - | \$ | - | \$ | - | INFORMATION TECHNOLOGY |
| 145 L 00000 000 000 15000 827 | \$ | (1,552.75) | \$ | - | \$ | - | \$ | (1,552.75) | INTERNATIONAL CLUB |
| 145 L 00000 001 000 15000 946 | \$ | (108,304.25) | \$ | 25,410.09 | \$ | 62,340.77 | \$ | (145,234.93) | JROTC - MISCELLANEOUS |
| 145 L 00000 002 000 15000 946 | \$ | - | \$ | - | \$ | - | \$ | - | JROTC - OFFICERS |
| 145 L 00000 005 000 15000 903 | \$ | (48.82) | \$ | - | \$ | - | \$ | (48.82) | JROTC GRANT |
| 145 L 00000 000 000 15000 828 | \$ | (537.38) | \$ | 3,854.85 | \$ | 3,551.75 | \$ | (234.28) | KEY CLUB |
| 145 L 00000 000 000 15000 948 | \$ | (2,021.33) | \$ | - | \$ | - | \$ | (2,021.33) | KEYBOARDING |
| 145 L 00000 000 000 15000 962 | \$ | (336.86) | \$ | - | \$ | 30.00 | \$ | (366.86) | LIBRARY |
| 145 L 00000 000 000 15000 806 | \$ | (7,526.85) | \$ | 15,598.47 | \$ | 14,591.91 | \$ | (6,520.29) | MARKETING EDUCATION |
| 145 L 00000 002 000 15000 950 | \$ | (474.00) | \$ | 90.00 | \$ | - | \$ | (384.00) | MATH |
| 145 L 00000 003 000 15000 950 | \$ | - | \$ | - | \$ | - | \$ | - | MATH |
| 145 L 00000 001 000 15000 950 | \$ | (52.36) | \$ | - | \$ | - | \$ | (52.36) | MATH - HILL |
| 145 L 00000 000 000 15000 955 | \$ | (1,687.07) | \$ | - | \$ | - | \$ | (1,687.07) | MERCY / BENEVOLENCE FUND |
| 145 L 00000 000 000 15000 909 | \$ | (0.93) | \$ | - | \$ | - | \$ | (0.93) | MIDDLE SCHOOL BAND |
| 145 L 00000 000 000 15000 915 | \$ | - | \$ | - | \$ | - | \$ | - | MIDDLE SCHOOL BAND |
| 145 L 00000 000 000 15000 844 | \$ | (34.95) | \$ | - | \$ | - | \$ | (34.95) | MULTICULTURAL CLUB |
| 145 L 00000 000 000 15000 832 | \$ | (1,288.75) | \$ | - | \$ | - | \$ | (1,288.75) | NATIONAL HONOR SOCIETY |
| 145 L 00000 000 000 15000 805 | \$ | (154.47) | \$ | - | \$ | - | \$ | (154.47) | OUTDOOR ADVENTURE |
| 145 L 00000 001 000 15000 912 | \$ | (2,627.83) | \$ | - | \$ | - | \$ | (2,627.83) | PAUL KEYS SCHOLARSHIP |
| 145 L 00000 000 000 15000 834 | \$ | (70.68) | \$ | - | \$ | - | \$ | (70.68) | PEP CLUB |
| 145 L 00000 000 000 15000 835 | \$ | - | \$ | - | \$ | - | \$ | - | PHOTOGRAPHY CLUB |
| 145 L 00000 001 000 15000 954 | \$ | (8.57) | \$ | - | \$ | - | \$ | (8.57) | PHYSICAL SCIENCE - JENNINGS |
| 145 L 00000 002 000 15000 954 | \$ | - | \$ | - | \$ | - | \$ | - | PHYSICAL SCIENCE - RHOTON |
| 145 L 00000 000 000 15000 957 | \$ | (371.28) | \$ | - | \$ | - | \$ | (371.28) | PHYSICS |
| 145 L 00000 003 000 15000 903 | \$ | - | \$ | - | \$ | - | \$ | - | QUEST GRANT (RHOTON) |
| 145 L 00000 000 000 15000 986 | \$ | (699.87) | \$ | 623.20 | \$ | 624.00 | \$ | (700.67) | RESOURCE CDC |
| 145 L 00000 000 000 15000 925 | \$ | - | \$ | - | \$ | - | \$ | - | ROTC RANGE IMPROVEMENT GRANT |
| 145 L 00000 003 000 15000 912 | \$ | (10,846.82) | \$ | 124.03 | \$ | 4,300.00 | \$ | (15,022.79) | ROTC SCHOLARSHIP |
| 145 L 00000 000 000 15000 841 | \$ | (194.37) | \$ | - | \$ | - | \$ | (194.37) | RURI-TEEN CLUB |
| 145 L 00000 000 000 15000 912 | \$ | (7,450.00) | \$ | - | \$ | - | \$ | (7,450.00) | SCHOLARSHIPS |
| 145 L 00000 000 000 15000 968 | \$ | (1,000.13) | \$ | - | \$ | - | \$ | (1,000.13) | SCHOOL INCENTIVES |
| 145 L 00000 001 000 15000 981 | \$ | (268.39) | \$ | 100.00 | \$ | - | \$ | (168.39) | SCIENCE - CARR |
| 145 L 00000 000 000 15000 982 | \$ | - | \$ | - | \$ | - | \$ | - | SCIENCE DEPARTMENT GRANT |
| 145 L 00000 000 000 15000 810 | \$ | - | \$ | - | \$ | - | \$ | - | SCIENCE OLYMPIAD |
| 145 L 00000 000 000 15000 981 | \$ | (10.00) | \$ | - | \$ | - | \$ | (10.00) | SCIENCE-716-HORN |
| 145 L 00000 000 000 15000 715 | \$ | (261.09) | \$ | 289.98 | \$ | 300.00 | \$ | (271.11) | SCIENCE-HORN |
| 145 L 00000 000 000 15000 850 | \$ | (21,520.01) | \$ | 3,460.66 | \$ | 2,584.16 | \$ | (20,643.51) | SCRIB ACCOUNT |
| 145 L 00000 000 000 15000 921 | \$ | (1,414.00) | \$ | 11,552.00 | \$ | 10,838.00 | \$ | (700.00) | SKILLS |
| 145 L 00000 000 000 15000 610 | \$ | (79.66) | \$ | - | \$ | - | \$ | (79.66) | SOCCER |
| 145 L 00000 000 000 15000 983 | \$ | (226.12) | \$ | - | \$ | - | \$ | (226.12) | SOCIAL STUDIES - ECONOMICS |
| 145 L 00000 000 000 15000 984 | \$ | (16.09) | \$ | - | \$ | - | \$ | (16.09) | SOCIAL STUDIES - GOVERNMENT |
| 145 L 00000 000 000 15000 609 | \$ | (7,666.22) | \$ | 8,886.72 | \$ | 18,985.77 | \$ | (17,765.27) | SOFTBALL |
| 145 L 00000 000 000 15000 922 | \$ | - | \$ | - | \$ | - | \$ | - | SONGWRITING |
| 145 L 00000 000 000 15000 843 | \$ | (510.06) | \$ | 132.90 | \$ | 420.00 | \$ | (797.16) | SPANISH CLUB |
| 145 L 00000 000 000 15000 977 | \$ | (7.22) | \$ | 498.37 | \$ | 669.00 | \$ | (177.85) | SPECIAL EDUCATION |
| 145 L 00000 000 000 15000 845 | \$ | (225.02) | \$ | 2,666.40 | \$ | 2,575.00 | \$ | (133.62) | STUDENT COUNCIL |
| 145 L 00000 000 000 15000 991 | \$ | (3,421.70) | \$ | 1,151.19 | \$ | 100.00 | \$ | (2,370.51) | STUDENT NEEDS |
| 145 L 00000 000 000 15000 927 | \$ | (295.00) | \$ | 250.54 | \$ | 140.00 | \$ | (184.46) | TAP |
| 145 L 00000 000 000 15000 618 | \$ | - | \$ | - | \$ | - | \$ | - | TRACK |
| 145 L 00000 000 000 15000 847 | \$ | (37.82) | \$ | - | \$ | - | \$ | (37.82) | TRI M MUSIC HONOR SOCIETY |

| | | | | | | | | | |
|-------------------------------|----|--------------|----|-----------|----|-----------|----|--------------|--------------------------------|
| 145 L 00000 000 000 15000 848 | \$ | (2,701.56) | \$ | 2,716.75 | \$ | 2,532.12 | \$ | (2,516.93) | TSA |
| 145 L 00000 000 000 15000 611 | \$ | (9,216.91) | \$ | 21,041.21 | \$ | 21,199.29 | \$ | (9,374.99) | VOLLEYBALL |
| 145 L 00000 000 000 15000 798 | \$ | (124,444.37) | \$ | 6,961.72 | \$ | 134.89 | \$ | (117,617.54) | WANDA B DUGGER TRUST-BIOLOGY |
| 145 L 00000 000 000 15000 799 | \$ | (122,909.91) | \$ | 9,931.10 | \$ | - | \$ | (112,978.81) | WANDA B DUGGER TRUST-CHEMISTRY |
| 145 L 00000 000 000 15000 612 | \$ | - | \$ | 750.46 | \$ | 2,225.00 | \$ | (1,474.54) | WRESTLING |
| 145 L 00000 000 000 15000 899 | \$ | (40,854.58) | \$ | 13,380.65 | \$ | 2,680.00 | \$ | (30,153.93) | YEARBOOK |

| | | |
|---------------------------------|----|---------------------|
| Total L-Account Balances | \$ | (749,171.95) |
| Total A-Account Balances | \$ | 806,212.83 |

| | | | |
|---------------------|---------------------------------|----|------------------|
| Unreconciled | Total Unrestricted Funds | \$ | 57,040.88 |
|---------------------|---------------------------------|----|------------------|

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
5/24/2026

Account Number

| Fnd T Acct | Obj Prj Loc | Prg | Beginning Balance | Debit Amount | Credit Amount | Ending Balance | Account Level Description |
|-------------|---------------|-----|-------------------|---------------|---------------|----------------|---------------------------|
| 145 A 00000 | 000 000 16000 | 100 | \$ 609,541.73 | \$ 659,729.07 | \$ 692,406.26 | \$ 576,864.54 | CASH IN BANK - CHECKING |

Account Number

| Fnd T Acct | Obj Prj Loc | Prg | Beginning Balance | Debit Amount | Credit Amount | Ending Balance | Account Level Description |
|-------------|---------------|-----|-------------------|---------------|---------------|----------------|--------------------------------|
| 145 L 00000 | 000 000 16000 | 904 | \$ (37.88) | \$ - | \$ - | \$ (37.88) | ADVANCED COMPOSITION |
| 145 L 00000 | 000 000 16000 | 809 | \$ (116.00) | \$ - | \$ - | \$ (116.00) | AGRICULTURAL MECHANICS |
| 145 L 00000 | 000 000 16000 | 907 | \$ - | \$ - | \$ - | \$ - | ANNUAL BANQUET FUND |
| 145 L 00000 | 000 000 16000 | 803 | \$ (20.00) | \$ - | \$ - | \$ (20.00) | ARK CLUB |
| 145 L 00000 | 000 000 16000 | 913 | \$ (16,113.56) | \$ 3,279.19 | \$ 3,600.00 | \$ (16,434.37) | ART |
| 145 L 00000 | 000 000 16000 | 600 | \$ (38,023.24) | \$ 179,986.17 | \$ 180,283.45 | \$ (38,320.52) | ATHLETICS |
| 145 L 00000 | 000 000 16000 | 620 | \$ (667.95) | \$ 12,514.78 | \$ 16,214.28 | \$ (4,367.45) | ATHLETICS - MIDDLE SCHOOL |
| 145 L 00000 | 000 000 16000 | 602 | \$ (2,594.67) | \$ - | \$ - | \$ (2,594.67) | ATHLETICS - RESERVE |
| 145 L 00000 | 000 000 16000 | 617 | \$ (440.00) | \$ - | \$ - | \$ (440.00) | ATHLETICS - SPECIAL PROJECTS |
| 145 L 00000 | 000 000 16000 | 614 | \$ (5,305.21) | \$ 3,367.15 | \$ 4,291.00 | \$ (6,229.06) | ATHLETICS - TRAINING |
| 145 L 00000 | 000 000 16000 | 804 | \$ (5,282.99) | \$ 5,710.47 | \$ 6,790.00 | \$ (6,362.52) | AUDIO VISUAL |
| 145 L 00000 | 000 000 16000 | 806 | \$ (2,105.50) | \$ 1,594.30 | \$ 1,050.00 | \$ (1,561.20) | AUTO MECHANICS |
| 145 L 00000 | 000 000 16000 | 914 | \$ (1,273.12) | \$ 21,798.15 | \$ 21,840.58 | \$ (1,315.55) | BAND |
| 145 L 00000 | 000 000 16000 | 604 | \$ (534.00) | \$ 380.00 | \$ 225.12 | \$ (379.12) | BASEBALL |
| 145 L 00000 | 000 000 16000 | 605 | \$ (12,685.22) | \$ 57,975.81 | \$ 61,217.63 | \$ (15,927.04) | BASKETBALL - BOYS |
| 145 L 00000 | 001 000 16000 | 605 | \$ - | \$ - | \$ - | \$ - | BASKETBALL - BOYS |
| 145 L 00000 | 000 000 16000 | 603 | \$ - | \$ - | \$ - | \$ - | BASKETBALL - FRESHMAN BOYS |
| 145 L 00000 | 003 000 16000 | 605 | \$ - | \$ - | \$ - | \$ - | BASKETBALL - FRESHMAN BOYS |
| 145 L 00000 | 000 000 16000 | 615 | \$ (8,044.55) | \$ 10,074.02 | \$ 7,477.42 | \$ (5,447.95) | BASKETBALL - GIRLS |
| 145 L 00000 | 002 000 16000 | 605 | \$ - | \$ - | \$ - | \$ - | BASKETBALL - GIRLS |
| 145 L 00000 | 002 000 16000 | 615 | \$ - | \$ - | \$ - | \$ - | BASKETBALL - GIRLS |
| 145 L 00000 | 000 000 16000 | 807 | \$ (1,208.19) | \$ 554.00 | \$ 581.00 | \$ (1,235.19) | BETA CLUB |
| 145 L 00000 | 000 000 16000 | 808 | \$ (200.68) | \$ - | \$ - | \$ (200.68) | BIBLE CLUB |
| 145 L 00000 | 000 000 16000 | 970 | \$ (322.12) | \$ - | \$ - | \$ (322.12) | BOARD ALLOCATION - ATTENDANCE |
| 145 L 00000 | 000 000 16000 | 971 | \$ (7,120.69) | \$ 585.58 | \$ - | \$ (6,535.11) | BOARD ALLOCATION - COPIER |
| 145 L 00000 | 000 000 16000 | 972 | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) | BOARD ALLOCATION - MATERIALS |
| 145 L 00000 | 000 000 16000 | 811 | \$ (793.06) | \$ - | \$ 1,222.00 | \$ (2,015.06) | BUSINESS PROFESSIONALS OF AMER |
| 145 L 00000 | 000 000 16000 | 606 | \$ (18,560.92) | \$ 23,655.07 | \$ 30,524.11 | \$ (25,429.96) | CHEERLEADING |
| 145 L 00000 | 000 000 16000 | 851 | \$ (150.58) | \$ 14.00 | \$ - | \$ (136.58) | CHESS CLUB |
| 145 L 00000 | 000 000 16000 | 857 | \$ (18.65) | \$ - | \$ - | \$ (18.65) | CHICK-FIL-A ACADEMY |
| 145 L 00000 | 000 000 16000 | 923 | \$ (7,952.92) | \$ 24,094.93 | \$ 18,349.73 | \$ (2,207.72) | CHORUS |
| 145 L 00000 | 000 000 16000 | 810 | \$ (274.93) | \$ 4,639.34 | \$ 4,991.00 | \$ (626.59) | CIVINETTES |
| 145 L 00000 | 000 000 16000 | 812 | \$ - | \$ - | \$ - | \$ - | CIVINETTES |
| 145 L 00000 | 000 000 16000 | 715 | \$ - | \$ - | \$ - | \$ - | CLASS OF 2015 |
| 145 L 00000 | 000 000 16000 | 722 | \$ (4,992.86) | \$ 6,072.15 | \$ 7,441.00 | \$ (6,361.71) | CLASS OF 2026 |
| 145 L 00000 | 000 000 16000 | 724 | \$ (7,197.10) | \$ 300.00 | \$ 1,753.80 | \$ (8,650.90) | CLASS OF 2027 |
| 145 L 00000 | 000 000 16000 | 716 | \$ (4,478.34) | \$ - | \$ - | \$ (4,478.34) | CLASS OF 2028 |
| 145 L 00000 | 000 000 16000 | 717 | \$ (13,847.30) | \$ 402.64 | \$ 2,055.00 | \$ (15,499.66) | CLASS OF 2029 |
| 145 L 00000 | 000 000 16000 | 925 | \$ (156.86) | \$ - | \$ - | \$ (156.86) | COLLEGE CORNER |
| 145 L 00000 | 000 000 16000 | 926 | \$ - | \$ - | \$ - | \$ - | COMPOSITION |
| 145 L 00000 | 000 000 16000 | 928 | \$ (3,005.74) | \$ 3,393.52 | \$ 1,806.00 | \$ (1,418.22) | COSMETOLOGY |
| 145 L 00000 | 000 000 16000 | 619 | \$ (7,635.66) | \$ 18,526.62 | \$ 16,844.06 | \$ (5,953.10) | CROSS COUNTRY |
| 145 L 00000 | 000 000 16000 | 621 | \$ (1,670.21) | \$ 677.74 | \$ 1,902.00 | \$ (2,894.47) | DANCE TEAM |
| 145 L 00000 | 000 000 16000 | 839 | \$ - | \$ - | \$ - | \$ - | DCHS GEARHEADS |
| 145 L 00000 | 000 000 16000 | 813 | \$ (4,933.62) | \$ 752.41 | \$ 605.00 | \$ (4,786.21) | DECA |
| 145 L 00000 | 000 000 16000 | 711 | \$ (4,851.24) | \$ - | \$ - | \$ (4,851.24) | DIVERSIFIED TECHNOLOGY |
| 145 L 00000 | 000 000 16000 | 930 | \$ (5,247.26) | \$ - | \$ - | \$ (5,247.26) | DRAFTING |
| 145 L 00000 | 000 000 16000 | 814 | \$ (4,904.22) | \$ 1,148.00 | \$ 144.00 | \$ (3,900.22) | DRAMA CLUB |
| 145 L 00000 | 000 000 16000 | 931 | \$ (212.87) | \$ - | \$ - | \$ (212.87) | DRIVERS EDUCATION |
| 145 L 00000 | 000 000 16000 | 826 | \$ (265.00) | \$ - | \$ - | \$ (265.00) | DUNGEON & DRAGONS CLUB |
| 145 L 00000 | 000 000 16000 | 805 | \$ (247.41) | \$ 1,672.71 | \$ 2,266.26 | \$ (840.96) | ELECTRICAL CARPENTRY |
| 145 L 00000 | 000 000 16000 | 830 | \$ (233.67) | \$ - | \$ - | \$ (233.67) | EMR/EKG |
| 145 L 00000 | 000 000 16000 | 934 | \$ (138.71) | \$ - | \$ - | \$ (138.71) | ENGLISH |
| 145 L 00000 | 000 000 16000 | 816 | \$ (2.52) | \$ - | \$ - | \$ (2.52) | ENVIROTHON |
| 145 L 00000 | 000 000 16000 | 969 | \$ (26.89) | \$ - | \$ - | \$ (26.89) | EPIC |
| 145 L 00000 | 000 000 16000 | 908 | \$ (2,006.80) | \$ - | \$ - | \$ (2,006.80) | EPSO Grant |

| | | | | | | | | | |
|-------------------------------|----|-------------|----|-----------|----|-----------|----|-------------|--------------------------------|
| 145 L 00000 000 000 16000 958 | \$ | (147.68) | \$ | 50.00 | \$ | 400.00 | \$ | (497.68) | FACULTY FUND |
| 145 L 00000 000 000 16000 936 | \$ | (166.59) | \$ | - | \$ | - | \$ | (166.59) | FARM ACCOUNT |
| 145 L 00000 000 000 16000 818 | \$ | (775.75) | \$ | 775.75 | \$ | - | \$ | - | FCLLA |
| 145 L 00000 000 000 16000 817 | \$ | (20,325.52) | \$ | 11,592.88 | \$ | 9,354.16 | \$ | (18,086.80) | FELLOWSHIP OF CHRISTIAN ATHLET |
| 145 L 00000 000 000 16000 819 | \$ | (4,960.48) | \$ | 13,729.54 | \$ | 17,353.00 | \$ | (8,583.94) | FFA |
| 145 L 00000 000 000 16000 820 | \$ | (25,000.00) | \$ | - | \$ | - | \$ | (25,000.00) | FFA HORTICULTURE |
| 145 L 00000 000 000 16000 821 | \$ | (10,149.71) | \$ | 4,661.70 | \$ | 30.00 | \$ | (5,518.01) | FIRST ROBOTICS |
| 145 L 00000 000 000 16000 607 | \$ | (13,912.15) | \$ | 45,602.56 | \$ | 33,043.84 | \$ | (1,353.43) | FOOTBALL |
| 145 L 00000 000 000 16000 822 | \$ | (787.87) | \$ | 105.00 | \$ | - | \$ | (682.87) | FRENCH CLUB |
| 145 L 00000 000 000 16000 801 | \$ | (64.87) | \$ | 189.00 | \$ | 413.00 | \$ | (288.87) | FUTURE TEACHERS OF AMERICA |
| 145 L 00000 000 000 16000 823 | \$ | (190.98) | \$ | - | \$ | - | \$ | (190.98) | GERMAN CLUB |
| 145 L 00000 000 000 16000 815 | \$ | - | \$ | - | \$ | - | \$ | - | GO-KART |
| 145 L 00000 000 000 16000 608 | \$ | (1,058.75) | \$ | 4,482.50 | \$ | 3,440.00 | \$ | (16.25) | GOLF |
| 145 L 00000 001 000 16000 608 | \$ | (39.26) | \$ | - | \$ | - | \$ | (39.26) | GOLF - MIDDLE SCHOOL |
| 145 L 00000 000 000 16000 910 | \$ | (1.00) | \$ | - | \$ | - | \$ | (1.00) | GRAD GIVES |
| 145 L 00000 000 000 16000 714 | \$ | (1,086.12) | \$ | 484.01 | \$ | 607.00 | \$ | (1,209.11) | GRADUATION |
| 145 L 00000 000 000 16000 940 | \$ | (62,431.33) | \$ | 27,940.56 | \$ | 13,349.66 | \$ | (47,840.43) | GRAPHIC ARTS |
| 145 L 00000 001 000 16000 940 | \$ | - | \$ | - | \$ | - | \$ | - | GRAPHIC ARTS CENTRAL OFFICE |
| 145 L 00000 000 000 16000 906 | \$ | (594.25) | \$ | - | \$ | 1,020.00 | \$ | (1,614.25) | GUIDANCE |
| 145 L 00000 000 000 16000 740 | \$ | (5,390.74) | \$ | 8,039.59 | \$ | 6,651.82 | \$ | (4,002.97) | GUIDANCE/BENEVOLENCE |
| 145 L 00000 000 000 16000 613 | \$ | (2,000.03) | \$ | 37,814.33 | \$ | 35,814.30 | \$ | - | HARDEE'S CLASSIC/ SPECIAL TOUR |
| 145 L 00000 000 000 16000 833 | \$ | (282.88) | \$ | 2,000.00 | \$ | 2,000.00 | \$ | (282.88) | HARDEE'S SCHOLARSHIPS |
| 145 L 00000 000 000 16000 824 | \$ | (1,053.56) | \$ | 8,462.20 | \$ | 11,325.00 | \$ | (3,916.36) | HEALTH OCCUPATIONS |
| 145 L 00000 000 000 16000 825 | \$ | (400.00) | \$ | - | \$ | - | \$ | (400.00) | HIKING CLUB |
| 145 L 00000 000 000 16000 942 | \$ | (50,592.99) | \$ | 28,718.24 | \$ | 21,504.19 | \$ | (43,378.94) | HOME ECONOMICS |
| 145 L 00000 000 000 16000 622 | \$ | - | \$ | - | \$ | - | \$ | - | INDOOR ATHLETIC FACILTIY |
| 145 L 00000 000 000 16000 831 | \$ | (539.15) | \$ | 104.59 | \$ | 277.00 | \$ | (711.56) | INTERNATIONAL LANGUAGE CLUB |
| 145 L 00000 000 000 16000 802 | \$ | (426.89) | \$ | - | \$ | - | \$ | (426.89) | JOURNALISM |
| 145 L 00000 000 000 16000 828 | \$ | (5,375.05) | \$ | 3,763.84 | \$ | 4,859.00 | \$ | (6,470.21) | KEY CLUB |
| 145 L 00000 000 000 16000 962 | \$ | (544.01) | \$ | - | \$ | 57.00 | \$ | (601.01) | LIBRARY |
| 145 L 00000 000 000 16000 947 | \$ | (1,685.33) | \$ | 1,766.09 | \$ | 3,245.50 | \$ | (3,164.74) | MACHINE SHOP |
| 145 L 00000 000 000 16000 938 | \$ | (7,803.29) | \$ | - | \$ | - | \$ | (7,803.29) | MACHINE SHOP GRANT- GENE HAAS |
| 145 L 00000 000 000 16000 949 | \$ | (431.29) | \$ | 3,780.85 | \$ | 4,309.00 | \$ | (959.44) | MASONRY |
| 145 L 00000 000 000 16000 950 | \$ | (10,495.58) | \$ | 59.40 | \$ | 1,585.00 | \$ | (12,021.18) | MATH |
| 145 L 00000 000 000 16000 616 | \$ | (337.50) | \$ | - | \$ | - | \$ | (337.50) | MEN'S VOLLEYBALL |
| 145 L 00000 000 000 16000 955 | \$ | (3,368.84) | \$ | 709.00 | \$ | 584.00 | \$ | (3,243.84) | MERCY |
| 145 L 00000 000 000 16000 951 | \$ | - | \$ | - | \$ | - | \$ | - | MINI LIBRARY |
| 145 L 00000 000 000 16000 832 | \$ | (129.50) | \$ | 292.50 | \$ | 427.00 | \$ | (264.00) | MYTHS & LEGENDS |
| 145 L 00000 000 000 16000 742 | \$ | (2,938.03) | \$ | - | \$ | 100.00 | \$ | (3,038.03) | NEEDY STUDENT FUND |
| 145 L 00000 000 000 16000 953 | \$ | (311.05) | \$ | - | \$ | - | \$ | (311.05) | NORTHEAST SECONDARY PRINCIPALS |
| 145 L 00000 000 000 16000 911 | \$ | (1,400.00) | \$ | - | \$ | - | \$ | (1,400.00) | PARTNERS IN CAREER TECH EDUCAT |
| 145 L 00000 000 000 16000 834 | \$ | (256.60) | \$ | 256.60 | \$ | - | \$ | - | PEP CLUB |
| 145 L 00000 000 000 16000 835 | \$ | (30.02) | \$ | - | \$ | - | \$ | (30.02) | PHOTO CLUB |
| 145 L 00000 000 000 16000 623 | \$ | - | \$ | - | \$ | 75.00 | \$ | (75.00) | PICKLEBALL CLUB |
| 145 L 00000 000 000 16000 836 | \$ | (2,216.36) | \$ | 36,345.77 | \$ | 36,132.20 | \$ | (2,002.79) | PIONEER ATHLETICS CLUB |
| 145 L 00000 000 000 16000 856 | \$ | (267.24) | \$ | 1,526.76 | \$ | 2,931.93 | \$ | (1,672.41) | PIONEER PLAYERS |
| 145 L 00000 000 000 16000 960 | \$ | (189.11) | \$ | - | \$ | - | \$ | (189.11) | PRE-VOCATIONAL |
| 145 L 00000 000 000 16000 956 | \$ | (3,396.97) | \$ | 767.11 | \$ | 2,000.00 | \$ | (4,629.86) | PRINCIPAL'S INCENTIVE |
| 145 L 00000 000 000 16000 965 | \$ | - | \$ | - | \$ | - | \$ | - | PROJECT STAR |
| 145 L 00000 000 000 16000 838 | \$ | (230.00) | \$ | - | \$ | - | \$ | (230.00) | RADIO CLUB |
| 145 L 00000 000 000 16000 829 | \$ | (655.74) | \$ | - | \$ | - | \$ | (655.74) | RECYCLE CLUB |
| 145 L 00000 001 000 16000 977 | \$ | (4,604.69) | \$ | 4,725.66 | \$ | 3,030.00 | \$ | (2,909.03) | ROTC - MISCELLANEOUS |
| 145 L 00000 002 000 16000 978 | \$ | - | \$ | - | \$ | - | \$ | - | ROTC - MISCELLANEOUS |
| 145 L 00000 001 000 16000 978 | \$ | (18,920.22) | \$ | 45,127.55 | \$ | 41,584.13 | \$ | (15,376.80) | ROTC - OFFICERS |
| 145 L 00000 000 000 16000 979 | \$ | (520.69) | \$ | - | \$ | - | \$ | (520.69) | RURITAN |
| 145 L 00000 000 000 16000 842 | \$ | (100.00) | \$ | - | \$ | - | \$ | (100.00) | SCHOLARS BOWL |
| 145 L 00000 000 000 16000 912 | \$ | (95.00) | \$ | - | \$ | - | \$ | (95.00) | SCHOLARSHIPS |
| 145 L 00000 000 000 16000 981 | \$ | (5,982.57) | \$ | 5,307.03 | \$ | 4,811.00 | \$ | (5,486.54) | SCIENCE |
| 145 L 00000 000 000 16000 855 | \$ | (961.91) | \$ | 3,913.59 | \$ | 3,275.90 | \$ | (324.22) | SCRIB ACCOUNT |
| 145 L 00000 000 000 16000 843 | \$ | (325.58) | \$ | 142.99 | \$ | - | \$ | (182.59) | SENIOR SECTION LEADERS |
| 145 L 00000 000 000 16000 849 | \$ | (5,059.38) | \$ | 16,034.77 | \$ | 12,139.07 | \$ | (1,163.68) | SKILLS USA |
| 145 L 00000 001 000 16000 610 | \$ | (1,148.32) | \$ | 660.00 | \$ | 972.00 | \$ | (1,460.32) | SOCCER - BOYS |
| 145 L 00000 002 000 16000 610 | \$ | (5,959.53) | \$ | 5,568.35 | \$ | 5,690.00 | \$ | (6,081.18) | SOCCER - GIRLS |
| 145 L 00000 000 000 16000 710 | \$ | (1,516.63) | \$ | 39.42 | \$ | 410.00 | \$ | (1,887.21) | SOCIAL STUDIES |
| 145 L 00000 000 000 16000 609 | \$ | (5,043.07) | \$ | 8,013.87 | \$ | 5,730.00 | \$ | (2,759.20) | SOFTBALL |
| 145 L 00000 000 000 16000 985 | \$ | (1,617.20) | \$ | 4,183.98 | \$ | 3,837.00 | \$ | (1,270.22) | SPANISH |

| | | | | | | | | | |
|-------------------------------|----|-------------|----|----------|----|-----------|----|-------------|--------------------------------|
| 145 L 00000 000 000 16000 827 | \$ | (411.29) | \$ | 194.26 | \$ | - | \$ | (217.03) | SPANISH HONOR SOCIETY |
| 145 L 00000 000 000 16000 601 | \$ | (218.90) | \$ | - | \$ | - | \$ | (218.90) | STAR WALK OF FAME |
| 145 L 00000 000 000 16000 845 | \$ | (1,418.85) | \$ | 3,506.54 | \$ | 4,270.84 | \$ | (2,183.15) | STUDENT COUNCIL |
| 145 L 00000 000 000 16000 992 | \$ | - | \$ | - | \$ | - | \$ | - | STUDENT OF THE MONTH |
| 145 L 00000 000 000 16000 997 | \$ | (538.82) | \$ | - | \$ | - | \$ | (538.82) | TITLE READING |
| 145 L 00000 000 000 16000 618 | \$ | (4,049.44) | \$ | 8,482.96 | \$ | 10,477.25 | \$ | (6,043.73) | TRACK |
| 145 L 00000 000 000 16000 858 | \$ | - | \$ | - | \$ | - | \$ | - | TSA - TECHNOLOGY STUDENT ASSOC |
| 145 L 00000 000 000 16000 837 | \$ | - | \$ | - | \$ | - | \$ | - | TURNING POINT USA |
| 145 L 00000 000 000 16000 611 | \$ | (1,107.70) | \$ | 1,056.94 | \$ | 1,473.00 | \$ | (1,523.76) | VOLLEYBALL |
| 145 L 00000 000 000 16000 999 | \$ | (1,454.71) | \$ | 4,679.48 | \$ | 5,125.00 | \$ | (1,900.23) | WELDING |
| 145 L 00000 002 000 16000 912 | \$ | (1,455.24) | \$ | - | \$ | - | \$ | (1,455.24) | WLC |
| 145 L 00000 000 000 16000 612 | \$ | (65.86) | \$ | 7,104.45 | \$ | 8,300.56 | \$ | (1,261.97) | WRESTLING |
| 145 L 00000 001 000 16000 612 | \$ | - | \$ | - | \$ | - | \$ | - | WRESTLING - MIDDLE SCHOOL |
| 145 L 00000 000 000 16000 899 | \$ | (14,020.17) | \$ | 5,140.41 | \$ | 4,430.00 | \$ | (13,309.76) | YEARBOOK |
| 145 L 00000 000 000 16000 850 | \$ | (7.50) | \$ | - | \$ | - | \$ | (7.50) | YOGA CLUB |

| | | |
|---------------------------------|-----------|---------------------|
| Total L-Account Balances | \$ | (489,291.66) |
| Total A-Account Balances | \$ | 576,864.54 |

| | | | |
|---------------------|---------------------------------|-----------|------------------|
| Unreconciled | Total Unrestricted Funds | \$ | 87,572.88 |
|---------------------|---------------------------------|-----------|------------------|

My name is Caleb Sanders and I am a student at Daniel Boone High School. I am writing to you today on behalf of myself and a group of friends who share a common interest in automobiles and automotive culture. We are very excited about this possibility of establishing a car club here at our school and would like to propose this idea to you.

The main goal of this car club would be to create a safe and fun environment for students to explore their passion for cars and trucks. We could teach people the basics of car maintenance like changing oil and the basics. It's very important to know how to do stuff like this on your own. Not everyone has an adult/guardian that can teach this stuff so we could work as a team and have hands-on experience. We could also organize responsible and supervised car shows and meet-ups that would allow other students to showcase their vehicles and connect with like-minded peers. Our club would also promote responsible driving, educational activities and create a sense of community and teamwork to develop technical skill.

I am eager to discuss any more questions for this proposal. I am certain with the resources and people we could establish a car club and bring the automotive community together.

Sincerely,
Caleb Sanders
Sophomore



Mr. Jerry S. Boyd
Superintendent

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

May 26, 2026

Dear Board Members:

Several pieces of equipment purchased with federal funds are obsolete or have been deemed beyond repair. In accordance with federal guidelines, this equipment must be deleted from federal inventories. These items are listed on an attached form (see Washington County Department of Education Federal Disposition Report) for approval at the June 4, 2026 board meeting. This procedure is to provide assurance that all items being written off federal inventories are disposed of in compliance with Education Department General Aministrative Regulations (EDGAR) and other rules and regulations.

I am presenting these inventory items to the Board for disposition.

Sincerely,

Jerry Whitaker
Director of Federal Programs

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Board of Directors

Mike Masters
Whitney Riddle
Vince Walters

| Description of Property | Serial # or Other Identification Number | Cost | Acquisition Date (m/y/vr.) | School | Location of Property | Insurance removal | Ready for Disposition | Reason | Type of Inventory |
|----------------------------|---|-------------|----------------------------|--------|--------------------------------|-------------------|-----------------------|---------------|--|
| Motorola Two-Way Radio | 27BK2B0343 | \$ 150.83 | 4/26/2019 | Asbury | Room 3 | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK2B1358 | \$ 150.83 | 4/26/2019 | Asbury | Room 5 | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK2B1355 | \$ 150.83 | 4/26/2019 | Asbury | Room 10 | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK190928 | \$ 150.83 | 4/26/2019 | Asbury | PE Teacher | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK190929 | \$ 150.83 | 4/26/2019 | Asbury | Room 7/Counselor | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK190930 | \$ 150.83 | 4/26/2019 | Asbury | Room 5 | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK190923 | \$ 150.83 | 4/26/2019 | Asbury | Room 2 | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK190924 | \$ 150.83 | 4/26/2019 | Asbury | Back Office | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK190925 | \$ 150.83 | 4/26/2019 | Asbury | Room 11 Allison | No | Yes | Beyond Repair | Title IV |
| Motorola Two-Way Radio | 27BK190926 | \$ 150.83 | 4/26/2019 | Asbury | Room 3 | No | Yes | Beyond Repair | Title IV |
| VIEW SONIC PANEL | 8825511708 | \$ 650.00 | 2009.01 | Asbury | Room 3 | Yes | Yes | Obsolete | Title IV |
| WADZ05300318 | WADZ05300318 | \$ 2,276.72 | 3/10/2021 | BCE | B125 Boone | Yes | Yes | Beyond Repair | Title I |
| OVERHEAD CABINET | VS00011491 | \$ 129.00 | 1993.01 | Lamar | 104-Hill | No | Yes | Beyond Repair | Title I |
| Lenovo Hard Drive/Monitor | 0-9774865-7-4 | \$ 389.99 | 7/26/2010 | SSA | Classroom | No | Yes | Beyond Repair | Title I - TACF (TN Alliance for Child. & Fam.) |
| Dave Ramsey Curriculum DVD | 17622261 | \$ 359.99 | 5/25/2007 | SSA | Classroom (AF) | No | Yes | Obsolete | Title I - TACF (TN Alliance for Child. & Fam.) |
| Mimeo Teach | 17622261 | \$ 759.00 | 7/20/2012 | SSA | Classroom | Yes | Yes | Obsolete | Title I - TACF (TN Alliance for Child. & Fam.) |
| Mimeo Capture | 17622267 | \$ 259.00 | 7/20/2012 | SSA | Classroom (AF) | No | Yes | Obsolete | Title I - TACF (TN Alliance for Child. & Fam.) |
| Mimeo View Document Camera | 1771043 | \$ 599.00 | 7/20/2012 | SSA | Classroom | Yes | Yes | Obsolete | Title I - TACF (TN Alliance for Child. & Fam.) |
| Classroom Jeopardy | 8000 | \$ 279.11 | 7/26/2012 | SSA | Classroom | No | Yes | Obsolete | Title I - TACF (TN Alliance for Child. & Fam.) |
| Kindle #12 | 50X0H404 6037 9FM | \$ 379.99 | 5/28/2017 | SSA | Library | No | Yes | Beyond Repair | Title I - TACF (TN Alliance for Child. & Fam.) |
| hard drive lenovo | R93027301001 | \$ 74.99 | 5/28/2017 | SSA | Right front corner front class | No | Yes | Beyond Repair | Title I - TACF (TN Alliance for Child. & Fam.) |
| monitor AOC | AH-XH49A003-487 | \$ 0059984 | | SSA | A Office | No | Yes | Beyond Repair | Title I - TACF (TN Alliance for Child. & Fam.) |
| EMS Backboard | 0059983 | \$ 0025164 | | DCHS | Old Annex | No | Yes | Obsolete | Carl Perkins Basic |
| EMS Backboard | 0059983 | \$ 0025164 | | DCHS | Old Annex | No | Yes | Obsolete | Carl Perkins Basic |
| Livestock Trailer | T-31 | \$ 231.55 | 1996.01 | WV | 101-Storage | No | Yes | Beyond Repair | Title I |
| SPiRE Level 2 | Kit #8 | \$ 286.00 | 2015-16 | Lamar | CDC Room | No | Yes | Obsolete | IDEA |
| SPiRE Level 1 | Kit #4 | \$ 286.00 | 2013-14 | Lamar | CDC Room | No | Yes | Obsolete | IDEA |
| SPiRE Level 2 | Kit #10 | \$ 286.00 | 2015-16 | Lamar | CDC Room | No | Yes | Obsolete | IDEA |
| Refrigerator | H1791724 | \$ 617.50 | 4/6/2022 | GV | GV Nurse's Clinic | Yes | Yes | Obsolete | IDEA |
| Acer Chromebook 712 (C871) | NXHQEA00104129FD77600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | The Epidemiology and Laboratory Capacity (ELC) |
| Acer Chromebook 712 (C871) | NXHQEA00104129FF77600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129FBA7600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421CE7600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129F8B7600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C1B27600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C2C17600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129F8E7600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C1A87600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C1A87600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C24F7600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129FC77600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C2477600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C1EE7600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C1887600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129F847600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C2557600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C2557600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C1CB7600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C1D67600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C2987600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C2987600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA0010421C2977600 | \$ 253.50 | 7/3/2020 | BCE | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129F9C7600 | \$ 253.50 | 7/3/2020 | RV | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129F8E7600 | \$ 253.50 | 7/3/2020 | RV | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |
| Acer Chromebook 712 (C871) | NXHQEA00104129F937600 | \$ 253.50 | 7/3/2020 | RV | Student Name Redacted - PII | No | Yes | Beyond Repair | ESSER 1.0 |

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8002**

Date Issued **5/13/20**

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

Dept. **ISM grant**

School **Lamar**

PURCHASE ORDER

TO Sweetwater

NOTICE TO VENDOR

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

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

Deliver to **Lamar Elementary**
 Address **3261 Hwy 81 S**
 Via **Jonesborough, TN 37659**
D. Widmer

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) | | | | |
| <p align="center">Audio system see attached</p> <p>*price inquiry</p> | | | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | \$10,755.99 |

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

Add a T-Shirt for ~~\$19.99~~ \$9.99



L

Add to cart

Shopping Cart

Cart ID: qf6nc

| PRODUCT | QTY | PRICE |
|---------|-----|-------|
|---------|-----|-------|



ItemID: QuPAC32

Allen & Heath Qu-Pac 22-in/12-out Rackmountable Digital Mixer

Rackmount/Desktop Digital Mixer with 16 AnalogIO Preamps, 5 Cores of ARM Core Processing, iLive FX Engine, Touchscreen Control, Multitrack USB Recorder, dSnake Port, USB Audio Streaming, and Remote iPad Control App

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: \$500.00 Off!

Promo: 36 Month Promotional Financing available* [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

Sweetwater 2 Year Warranty \$319.00 **FREE**

Popular Accessories



StarTech.com N6PATCH10BK Cat 6 Snagless Ethernet Cable - 10 foot

~~\$15.99~~

[\(1 review\)](#)

Add To Order



TP Link Archer A6 V4 AC1200 Wireless Dual-band Wi-Fi Router

~~\$49.99~~

[\(3 reviews\)](#)

Add To Order

[View all popular accessories](#)

1

\$1,999.99

Remove



ItemID: XLI2500

Crown XLi 2500 750-watt 2-channel Power Amplifier

2-channel Power Amplifier, 750W RMS/ch at 4 ohms, with Flexible I/O, Selectable input voltage, Forced air cooling

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 36 Month Promotional Financing available* [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

Sweetwater 2 Year Warranty \$89.00 **FREE**

Popular Accessories



Pro Co EXM-5 Excellines Microphone Cable - 5 foot, Sweetwater Exclusive

~~\$26.99~~ **\$25.99**

[\(29 reviews\)](#)

Add To Order



Pro Co EXM-3 Excellines Microphone Cable - 3 foot, Sweetwater Exclusive

~~\$24.99~~ **\$23.99**

[\(9 reviews\)](#)

Add To Order

[View all popular accessories](#)

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\$719.00

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Allen & Heath AB168 16x8 Digital Stage Box for Qu / Avantis / SQ Mixing Systems

AudioRack Remote Unit for Allen & Heath GLD and Qu Digital Mixing System
✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: \$200.00 Off

Promo: 36 Month Promotional Financing available* [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

ItemID: AB168

Sweetwater 2 Year Warranty \$179.00 **FREE**

Make it a Bundle! Popular Accessories



Allen & Heath AB168 16x8 Digital Stage Box for Qu / Avantis / SQ Mixing Systems and Rackmount Kit

\$1,418.99

[See What's Included](#)

Buy Instead

1

\$1,299.00

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QSC CP8 1,000-watt 8-inch Powered Speaker Pair With Covers Bundle

2 CP8 1,000-watt Powered Speakers with 2 Speaker Covers

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 48 Month Promotional Financing available* with qualifying minimum purchase of \$499.00 [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

ItemID: CP8CvPk

Sweetwater 2 Year Warranty \$152.00 **FREE**

1

~~\$1,219.96~~
\$1,199.00

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Shure SLXD4Q+ Quad Wireless Combo System - G57 Band

4-ch Rackmount Wireless Receiver with IR Scan and Sync, Digital Predictive Switching, RF Cascading, and Bias Voltage - G57 Band (470-608MHz), (2) Wireless Digital Bodypack Transmitters, (2) Wireless Handheld Transmitters with SM58 Microphone Capsule, and (2) Cardioid Lavalier Microphones

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 48 Month Promotional Financing available* with qualifying minimum purchase of \$499.00 [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

ItemID: SLXD4QP-G57Bn9

Sweetwater 2 Year Warranty \$531.00 **FREE**

1

\$4,241.00

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price inquiry

Electro-Voice ZLX-15P-G2 1,000-watt 15-inch Powered Speaker with Bluetooth

1,000W Powered PA Speaker with 15" Woofer, 1.4" Compression Driver, DSP, Remote Control, and Bluetooth Connectivity (Each)

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 48 Month Promotional Financing available* with qualifying minimum purchase of \$499.00 [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

ItemID: ZLX15PG2

Sweetwater 2 Year Warranty \$116.00 **FREE**

2

\$1,298.00

Remove

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15-G2 Loudspeaker

~~\$99.00~~ **\$89.00**

Add To Order



Gator Frameworks GFW-SPK-2000SET Standard Aluminum Speaker Stands (set of 2) with Carry Bag

\$199.99

(59 reviews)

Add To Order

View all popular accessories

Subtotal: \$10,755.99

Estimated Shipping: FREE

Additional shipping methods will be available during checkout



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Sweetwater's Easy Payments are a convenient, interest-free way to spread out your purchase over 3 or 6 payments — no hard credit check required & no impact to your credit score!

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Would you like to use Easy Pay? ^

No thanks

3 Easy Payments

6 Easy Payments

Limited Time Offer: Choose Financing or Bonus Bucks!

Open for details.

Show More v



Or

CHECKOUT

Need Cables?



Sweetwater CABLE FINDER
Find any cable in 3 easy steps!

SHOP NOW >

48% OFF!

Electro-Voice ZLX-15-G2-CVR Padded Cover for ZLX...

\$89.00

List Price: ~~\$173.00~~
+ FREE Shipping

Add to Cart

30% OFF!

Gator Frameworks GFW-SPK-2000SET Standard...

\$199.99

List Price: ~~\$287.99~~
+ FREE Shipping

Add to Cart

(59 reviews)

StarTech.com N6PATCH10BK Cat 6 Snagless Ethernet...

\$15.99

+ FREE Shipping

Add to Cart

(1 review)

Pro Co EXM-5 Excellines Microphone Cable - 5 foot...

\$25.99

+ FREE Shipping

Add to Cart

(29 reviews)

28% OFF!

TP Link Archer A6 V4 AC1200 Wireless Dual-band Wi-Fi...

\$110.99

Pro Co EXM-3 Excellines Microphone Cable - 3 foot...

\$72.99

Neutrik NL2FXX-W-S speakON Cable Connector

\$1.99

Pro Co S12NN Speaker Cable - speakON to speakON - 5...

\$89.99

List Price: ~~\$226.26~~
+ FREE Shipping

Add to Cart

Pro Co S12NN Speaker Cable - speakON to speakON - 2...

\$69.07

List Price: ~~\$143.17~~
+ FREE Shipping

Add to Cart

(3 reviews)

(9 reviews)

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Frequently Asked Questions

What is your return policy?

When will I get my gear?

How much is shipping?

What if I'm not there to receive my delivery?

What if I'm tax exempt?

How do I submit a Purchase Order for my organization?

When will my card be charged?

What are my financing options?

What happens if I'm not approved for 3 or 6 Easy Payments?

Are there fees or penalties for paying my Sweetwater Card or Easy Payments balance early?

How do I cancel or change my order?

Can we help?

Questions?

Type your question

Or call us at [\(800\) 222-4700](tel:8002224700)

Why Choose Sweetwater?

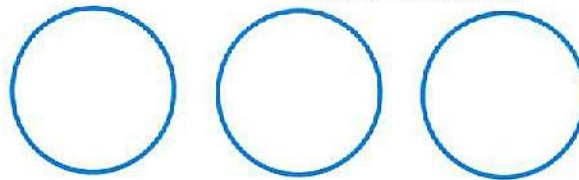
At Sweetwater, we have one single goal in mind: to make you a satisfied customer.

We want you to be 100% satisfied with not only the gear you purchase, but also with the service you receive. The Sweetwater difference goes far beyond this, including extras you simply won't find anywhere else—all designed to ensure that you are a happy customer.

HAPPY

Happy customers, one piece of gear at a time!

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SPECIAL FINANCING!

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NEED HELP?

Call your Sales Engineer.

[What is a Sales Engineer?](#)

(800) 222-4700

[Email Us](#)

Cart ID: **qf6nc**



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- Philanthropy
- Our Sales Engineers
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- Tour Our Campus
- Press Releases

CUSTOMER SERVICE

- Free Shipping Policy
- Order Status
- Return Policy
- Sales and Use Tax Policy
- SweetCare Remote
- Product Support Articles
- FAQ
- Contact Us

ORDERING

- Free Catalog
- Gift Cards
- Bonus Bucks
- Payment Options
- Shipping and Delivery Times
- Gear Exchange

SERVICES

- Guitar Workshop
- Electronic Repairs Workshop
- Music Store
- Events & Workshops
- Piano Showroom
- Music Lessons
- Recording Studio

Sweetwater Sound, 5501 U.S. Hwy 30 W, Fort Wayne, IN 46818 [Get Directions](#) | [Phone Hours](#) | [Store Hours](#)

Explore our commitments to you

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If you have any questions, please call us at (800) 222-4700

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PRICE INQUIRY FORM

| VENDOR | DESCRIPTION OF ITEM FOR PRICE COMPARISON | PRICE QUOTED |
|---|---|--------------------------|
| Firm - <u>Sweetwater</u> Address- Person: <u>website</u> Date - <u>5/13/26</u> | Shure SLXD4Q+ Quad Wireless Combo System- G57 Band | Total: \$4,241.00 |
| Firm: <u>Shure</u> Address: Person- <u>website</u> Date - <u>5/13/26</u> | Shure SLXD4Q+ Quad Wireless Combo System- G57 Band | Total: \$4,241.00 |
| Firm - <u>B&H</u> Address: Person- <u>website</u> Date - <u>5/13/26</u> | Shure SLXD4Q+ Quad Wireless Combo System- G57 Band | Total: \$4,239.00 |

Name of person obtaining inquiry - Kelli Hauldren



Ask Our Experts
800-894-9703

The B&H
Payboo Card

Ends In 13:40:15
Flash Deal

Hello, Log In
Account & Orders

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Video Chat with a Pro Audio Expert - Live

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Home > Pro Audio > Wireless Microphone Systems > Wireless Systems > Shure SLXD4Q+

Shure SLXD4Q+ Quad-Channel Digital Wireless Receiver Kit with Two SLXD2+/SM58, Two SLXD1+ Transmitters & Two WL185m Lav Mics (G57: 460 to 608 MHz)



BH #SHSLXD12458Q (B&H Kit) [Share](#) [Print](#)



In Stock

\$4,239.00 + **Save the Tax[†]**
or Pay **\$354/mo.** suggested payments for 12 Mos.[§] when you use the **Payboo** credit card.
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1 [Add to Cart](#) [Bookmark](#)

Free 2-Day Shipping
Want it Friday 5/15? Order now w/ Free 2-Day Shipping to Nashville, TN

Protect Your Gear
Add a protection plan from \$529.99

[See Options](#)

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Key Features

- Quad-Channel Rackmount Receiver
- Two SLXD2+/SM58 Handheld Transmitters
- Two SLXD1+ Bodypack Transmitters
- Two WL185m Cardioid Lavalier Microphones

[Show More](#)

This **B&H Kit** supplements the **Shure SLXD4Q+ Quad-Channel Digital Wireless Receiver** with two SLXD2+/SM58 handheld transmitters, two SLXD1+ bodypack transmitters, and two WL185m low-profile cardioid lavalier mics to create a reliable and flexible wireless system for four [More Details](#)

Frequency Band

G57: 470 to 608 MHz G58: 470 to 514 MHz

J52: 558 to 602 + 614 to 616 MHz

Audio Channels

1 4 4 + Dante Networking

Kit Configuration

w/ 2x SLXD2+/SM58, 2x SLXD1+, 2x WL185m

Business Financing Options

Ask an Expert

[Video Chat](#) | [Chat](#) | [Request Callback](#) | [Email](#) | 800-894-9703

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8019**
 Date Issued 5/14/26
 Appropriation No. 141E-71300-730-002
 Dept. ISM grant
 School Sulphur Springs

PURCHASE ORDER

TO Front Row Music
 303 Falls Dr. NW
 Abingdon, VA 24210

Deliver to Sulphur Springs Elementary
 Address 1518 Gray Station/Sulphur Springs Rd.
 Jonesborough, TN 37659
 Via D. O'Neal

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) | | | | |
| Stage lighting & curtains see attached | | | | |
| *price inquiry attached | | | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | \$23,388. ¹⁹ |

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. | APPROVED: |
| | Authorized Signature | |



PRICE INQUIRY FORM

| VENDOR | DESCRIPTION OF ITEM FOR PRICE COMPARISON | PRICE QUOTED |
|---|--|---------------------------|
| Firm - <u>Front Row Music</u> Address-303 Falls Dr. NW Abingdon, VA 24210 Person: <u>Aaron</u> Date - <u>5/13/26</u> | Stage Lighting & Curtain Enhancement | Total: \$23,388.19 |
| Firm: <u>Progressive Medias</u> Address: 431 Green Valley Rd Bristol, TN 37620 Person- <u>Johnny</u> Date - <u>5/13/26</u> | Stage Lighting & Curtain Enhancement | Total: \$33,451.17 |
| Firm - <u>Blevins Express AV</u> Address: 16320 Old Jonesborough Rd. Bristol, VA 24202 Person- Steve Blevins Date - <u>5/13/26</u> | Stage Lighting & Curtain Enhancement | Total: \$42,566.21 |

Name of person obtaining inquiry - Kelli Hauldren

Front Row Music Installations
 303 Falls Dr NW
 Abingdon, VA 24210 US
 +12766284226
 Aaron@FrontRowMusic.Biz
 www.FrontRowMusic.Biz

Estimate 20986



| | | | |
|--|--|-------------|--------------|
| ADDRESS | SHIP TO | DATE | TOTAL |
| Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, Tn 37659 | Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, Tn 37659 | 04/14/2026 | \$23,388.19 |

| | DESCRIPTION | QTY |
|--|---|-----|
| Blizzard Colorise Quadra 18x10W 4-in-1 RGBW | 18x 10W 4-in-1 RGBW LEDs, 100,000 hours Built-in AnyFi wireless DMX receiver (Skywire or W-DMX) Natural convection cooled, totally silent operation | 14 |
| Lightcaster CRMX Goat | 2.4GHz Wireless DMX with RDM capability Switches seamlessly between transmit and receive modes 1,000-meter range with ultra-stable AFHSS technology | 1 |
| ADJ MyDMX 3.0 512-Ch DMX USB Interface with Software | DMX Lighting Control System with Hardware DMX-512 Interface with 60 Standalone DMX Channels, Comprehensive DMX Software Control Environment, and Additional Lighting Design Tools - Mac/PC | 1 |
| Labor/Installation | Install/Rig/Program & Train Labor: \$1,750.00 Merchandise: \$21,638.19 | 1 |
| Materials | Rigging Hardware/C-Clamps/Bulk Ends/Terminations & Hardware | 1 |
| Belden 3108A 22AWG DMX | RS-485, 2 Pair 22AWG (7x30) Tinned Copper, PE Insulation, Overall Beldfoil®+Tinned Copper Braid(65%) Shield, PVC Inner Jacket, Aluminum Interlock Armor, PVC Outer Jacket, CM, PLTC | 150 |
| NavePoint 9U 450mm Depth Wallmount Networking Cabinet (Pro Series) | Pro Series 9U 450mm network cabinet | 1 |
| Furman M8X2 Power Conditioner | 8 Channel Power Conditioner | 1 |

| | DESCRIPTION | QTY |
|--------------------|---|-----|
| Curtain Package | BellaTex Stage Curtains Fire Resistant Curtain Package/Left & Right Sides/Valance/Stage Traveler/Rear By Parting Curtain's Qty Fabric 2 Prospect 1 Prospect Width 13 ft 0 in 37 ft 0 in Height Fullness 19 ft 2 in 0% 4 ft 5 in 0% Finishes Turnback FTS PH DR Fringe Top Bit Snap Hidden Ties Bottom Chain Chain Onstage 3 in. 3 in. Offstage 3 in. 3 in. | 1 |
| Shipping & Freight | Shipping & Freight | 1 |

Curtain/Lighting Estimate

This quote is for a turn key lighting system to replace your existing. The system will include 14 Blizzard Led Colorized Quadra fixtures. The system will include a lockable network cabinet for all lighting compnoents and dongle with power management. The quote also includes replacing your existing curtains with BellTex Staging Fire Resistant Curtains. The curtains consist of Left & Right Sides, Valance, Stage Traveler & Rear By Parting Curtain's. The school will need to provide FRM with a computer or laptop of your choosing with at least 8GB of ram to operate and control the lighting system. The school will need to provide a lift as well for a minimum of three days till the installation is complete. FRM can provide a lift for a extra charge but we understand that most school systems have these at their disposal if available.

Thanks,
Donnie

| | |
|--------------|--------------------|
| SUBTOTAL | 23,388.19 |
| TAX | 0.00 |
| TOTAL | \$23,388.19 |

THANK YOU.

Accepted By

Accepted Date

Progressive Medias
431 Green Valley Rd
Bristol, TN 37620
Phone. (276) 494-2657

| CLIENT | ESTIMATE INFORMATION |
|--|---|
| Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, TN 37659 | Estimate #: 3317 Date: 05/13/2026 Prepared By: Johnny |

PERFORMANCE STAGE LIGHTING & CURTAIN ENHANCEMENT PACKAGE

This estimate includes furnishing and installation of a professional auditorium lighting and theatrical curtain enhancement system designed to improve stage coverage, visibility, and presentation quality for school functions, performances, and assemblies.

| CATEGORY | DESCRIPTION | AMOUNT |
|--------------------|--|-------------|
| Lighting Fixtures | Professional RGBW theatrical lighting fixtures | \$13,485.00 |
| Lighting Control | Wireless DMX hardware and software integration | \$3,275.00 |
| Infrastructure | Rack cabinet, power conditioning, and cabling | \$4,196.17 |
| Curtain Package | Fire-resistant theatrical curtain system | \$7,950.00 |
| Installation | Rigging, labor, programming, and onsite training | \$3,195.00 |
| Freight & Delivery | Shipping, freight, and handling | \$1,350.00 |

Project Notes:

- Customer to provide lift access during installation period.
- Customer-supplied computer required for lighting control operation.
- Final programming and operational training included.

| | |
|---------------------------------|--------------------|
| TOTAL PROJECT INVESTMENT | \$33,451.17 |
|---------------------------------|--------------------|

PROJECT PROPOSAL

Blevins Express AV
16320 Old Jonesboro Rd.
Bristol, VA 24202
P. 276.642.6300

| | |
|--|--|
| PROJECT FOR Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, TN 37659 | PROPOSAL DETAILS Proposal #: PS-42566 Date: 05/13/2026 Prepared By: Steve Blevins |
|--|--|

Auditorium Performance Lighting & Stage System Upgrade

| SYSTEM COMPONENT | INVESTMENT |
|--|-------------|
| Professional LED Performance Lighting Package | \$17,985.00 |
| Wireless DMX Distribution & Lighting Control | \$4,860.00 |
| Rack Systems, Signal Distribution & Power Management | \$5,246.21 |
| Custom Fire-Rated Curtain Package | \$8,750.00 |
| Installation, Rigging & Programming Services | \$4,225.00 |
| Freight, Delivery & Logistics | \$1,500.00 |

PROJECT NOTES & CONDITIONS

- Customer to provide lift access during installation unless otherwise arranged.
- School to provide compatible control computer or laptop for lighting operation.
- Final onsite programming, testing, and operational training included.
- Pricing subject to material availability and freight conditions at time of ordering.

TOTAL

\$42,566.21

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8020**

Date Issued **5/14/26**

Appropriation No. **141E-71300-429-002**

Dept. **ISM grant**

School **Sulphur Springs**

PURCHASE ORDER

TO Presentation Solutions

PO Box 159
 4809 Fox Run Rd.

Buckner, KY 40010

Deliver to Sulphur Springs Elementary
 Address 1518 Gray Station Sulphur Springs Rd.
 Jonesborough, TN 37659

Via D. O'Neal

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) | | | | |
| Supplies & materials see attached | | | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | \$10,317.³⁰ |

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. | APPROVED: |
| | Authorized Signature | |

Quote

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

Order Number: 0095307
Order Date: 5/13/2026

Salesperson: DIV 70
Customer Number: 00-WASHTN

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

Ship To:
 Sulphur Springs Elementary School
 Diana O'Neal
 1518 Gray Station Sulphur Springs Rd
 Jonesborough, TN 37659

| Customer P.O. | Ship VIA | F.O.B. | Terms | | | |
|--|------------|---------|------------------|------------|----------|----------|
| QUOTE | UPS GROUND | | NET 10 | | | |
| Item Number | Unit | Ordered | Shipped | Back Order | Price | Amount |
| UL-STDBOND-24 ColorPro 24" Standard Bond Pap | EACH | 6 | 0 | 0 | 79.15 | 474.90 |
| | | | Whse: 000 | | | |
| UL-STDBOND-36 36" Standard Bond Paper, 36"x1 | EACH | 6 | 0 | 0 | 98.95 | 593.70 |
| | | | Whse: 000 | | | |
| UL-IOV-24 Stadium Pro Indoor/Outdoor Vin | EACH | 3 | 0 | 0 | 178.15 | 534.45 |
| | | | Whse: 000 | | | |
| UL-IOV-36 Stadium Pro Indoor/Outdoor Vin | EACH | 3 | 0 | 0 | 257.35 | 772.05 |
| | | | Whse: 000 | | | |
| UL-WLSVR-36 Wall-Friendly Adhesive Vinyl, | EACH | 2 | 0 | 0 | 445.45 | 890.90 |
| | | | Whse: 000 | | | |
| Special Promotion #1: Purchase 10 rolls of ColorPro paper, receive 1 roll of standard bond paper free! | | | | | | |
| UL-STDBOND-24 ColorPro 24" Standard Bond Pap | EACH | 2 | 0 | 0 | 0.00 | 0.00 |
| | | | Whse: 000 | | | |
| /ITEM UL-STADIUM-36 | EACH | 1 | 0 | 0 | 1,282.05 | 1,282.05 |
| Gym/Stadium Posters Starter Kit includes the following items. | | | | | | |
| UL-IOV-36 Stadium Pro Indoor/Outdoor Vin | EACH | 4 | 0 | 0 | 0.00 | 0.00 |
| | | | Whse: 000 | | | |
| UL-BANTABS Banner Tabs, Pack of 100 | EACH | 2 | 0 | 0 | 0.00 | 0.00 |
| | | | Whse: 000 | | | |
| UL-PUNCH Banner Tabs, Punch | EACH | 1 | 0 | 0 | 0.00 | 0.00 |
| | | | Whse: 000 | | | |
| /ITEM UL-YARD-24 | EACH | 3 | 0 | 0 | 544.45 | 1,633.35 |
| Yard Signs Starter Kit includes the following items. | | | | | | |
| UL-WLSVR-24 Wall-Friendly Adhesive Vinyl, | EACH | 3 | 0 | 0 | 0.00 | 0.00 |
| | | | Whse: 000 | | | |

Continued

Quote

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

Order Number: 0095307
 Order Date: 5/13/2026

Salesperson: DIV 70
 Customer Number: 00-WASHTN

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

Ship To:
 Sulphur Springs Elementary School
 Diana O'Neal
 1518 Gray Station Sulphur Springs Rd
 Jonesborough, TN 37659

| Customer P.O. | Ship VIA | F.O.B. | Terms | | | | |
|---------------------------------|------------|---------|-----------|------------|--------|----------|--|
| QUOTE | UPS GROUND | | NET 10 | | | | |
| Item Number | Unit | Ordered | Shipped | Back Order | Price | Amount | |
| YS-1824 | EACH | 6 | 0 | 0 | 0.00 | 0.00 | |
| Yard Signs 18" X 24" Box of 25 | | | Whse: 000 | | | | |
| CL-FILM-300 | EACH | 5 | 0 | 0 | 296.95 | 1,484.75 | |
| CoolLam Dual-Sided Laminating | | | Whse: 000 | | | | |
| ID-TAPE-110C | EACH | 1 | 0 | 0 | 89.05 | 89.05 | |
| ID/Recog 4" Tape, Clear, 1 rol | | | Whse: 000 | | | | |
| ID-TAPE-112W | EACH | 2 | 0 | 0 | 89.05 | 178.10 | |
| ID/Recog 4" Tape, White, 1 rol | | | Whse: 000 | | | | |
| ID-TAPE-101MS | EACH | 3 | 0 | 0 | 138.55 | 415.65 | |
| ID/Recog 4" Tape, Silver Metal | | | Whse: 000 | | | | |
| ID-TAPE-123MRN | EACH | 2 | 0 | 0 | 89.05 | 178.10 | |
| ID/Recog 4" Tape-Maroon , 1 rol | | | Whse: 000 | | | | |
| ID-RIB-101BK | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-Black (each | | | Whse: 000 | | | | |
| ID-RIB-102WH | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-White (each | | | Whse: 000 | | | | |
| ID-RIB-103RD | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-Red (each) | | | Whse: 000 | | | | |
| ID-RIB-104BL | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-Blue (each) | | | Whse: 000 | | | | |
| ID-RIB-105NB | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-Navy Blue (| | | Whse: 000 | | | | |
| ID-RIB-106DG | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-Dark Green | | | Whse: 000 | | | | |
| ID-RIB-107GR | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-Green (each | | | Whse: 000 | | | | |
| ID-RIB-108YW | EACH | 1 | 0 | 0 | 148.45 | 148.45 | |
| ID/Recog 4" Ribbon-Yellow (eac | | | Whse: 000 | | | | |

Continued

Quote

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

Order Number: 0095307
Order Date: 5/13/2026

Salesperson: DIV 70
Customer Number: 00-WASHTN

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

Ship To:
 Sulphur Springs Elementary School
 Diana ONeal
 1518 Gray Station Sulphur Springs Rd
 Jonesborough, TN 37659

| Customer P.O. | Ship VIA | F.O.B. | Terms | | | |
|--------------------------------|------------|---------|-----------|------------|--------|--------|
| QUOTE | UPS GROUND | | NET 10 | | | |
| Item Number | Unit | Ordered | Shipped | Back Order | Price | Amount |
| ID-RIB-109OR | EACH | 1 | 0 | 0 | 148.45 | 148.45 |
| ID/Recog 4" Ribbon-Orange (eac | | | Whse: 000 | | | |
| ID-ACC-AT | EACH | 1 | 0 | 0 | 98.95 | 98.95 |
| ID/Recog Application Tape, 4.2 | | | Whse: 000 | | | |

Net Order: 9,962.05
Less Discount: 0.00
Freight: 355.25
Sales Tax: 0.00
Order Total: 10,317.30

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8022**
 Date Issued **5/26/26**
 Appropriation No. **141E-71300-730-002**
 Dept. **ISM grant**
 School **Lamar**

PURCHASE ORDER

TO Ambrosound
 835 Spring St.
 Erwin, TN 37650

Deliver to **Lamar Elementary**
 Address **3261 Hwy 81 S**
Jonesborough, TN 37659
 Via **Donna Widner**

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) | | | | |
| Staging System 24' x 16' Pro X Deck clamps Pro X Leg clamps Pro X Steps Pro X trolley Stage skirts *price inquiry attached | | | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | \$19,313.78 |

SUBJECT TO THE FOLLOWING CONDITIONS

- All packages, cartons or other containers must be plainly marked with the purchase order number.
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 - Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
 - The county is not liable for Federal excise tax or state sales tax.
 - 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. | APPROVED: |
| | Authorized Signature | |



PRICE INQUIRY FORM

| VENDOR | DESCRIPTION OF ITEM FOR PRICE COMPARISON | PRICE QUOTED |
|--|--|---------------------------|
| Firm - <u>Ambrosound</u> Address- 835 Spring St. Erwin, TN 37650 Person: <u>Todd</u> Date - <u>5/24/26</u> | Staging System 24' x 16' | Total: \$19,313.78 |
| Firm: <u>Live Tour Tech LLC</u> Address: 3223 W 6th St. Los Angeles, CA 90020 Person- _____ Date - <u>3/9/25</u> | Staging System 24' x 16' | Total: \$25,305.00 |
| Firm - <u>StageDrop LLC</u> Address: website Person- website Date - <u>5/26/26</u> | Staging System 24' x 16' | Total: \$19,827.26 |

Name of person obtaining inquiry - Kelli Hauldren



Ambrosound
 835 Spring Street
 Erwin, TN 37650
 +14239140571
 ambrosound@gmail.com

Estimate

ADDRESS

Lamar School

| ESTIMATE # | DATE |
|------------|------------|
| 1643 | 05/24/2026 |

| PRODUCT | QTY | RATE | AMOUNT |
|---|--------------|----------|--------------------|
| PRO X STAGE | | | |
| Pro X 24' x 16' Portable Stage 4'x4' Stage Decks with 16"-22" adjustable legs | 22 | 738.40 | 16,244.80 |
| Pro X Deck Clamps | 22 | 17.00 | 374.00 |
| Pro X Leg Clamps | 22 | 23.00 | 506.00 |
| Pro X Steps (1 set) | 1 | 710.00 | 710.00 |
| Pro X Trolley (carries 22 decks) | 1 | 1,039.00 | 1,039.00 |
| Ameristage Stage Skirts (package to fit 3 sides) | 1 | 439.98 | 439.98 |
| | TOTAL | | \$19,313.78 |

Accepted By

Accepted Date

QUOTE

Live Tour Tech LLC

3223 West 6th Street, Suite 101 #1153 Los Angeles, CA 90020 United States
818-495-5293

BILL TO
widnerd@wcde.org

QUOTE # 562B
QUOTE DATE 03/09/2026



| DESCRIPTION | AMOUNT |
|---------------------------|-----------|
| Recommended Configuration | 25,305.00 |

24'x16' Portable Modular Aluminum Stage
16" Height

This layout builds cleanly using our 4' x 4' modular system.

Footprint: 384 sq ft
Deck Count: (24) 4' x 4' sections

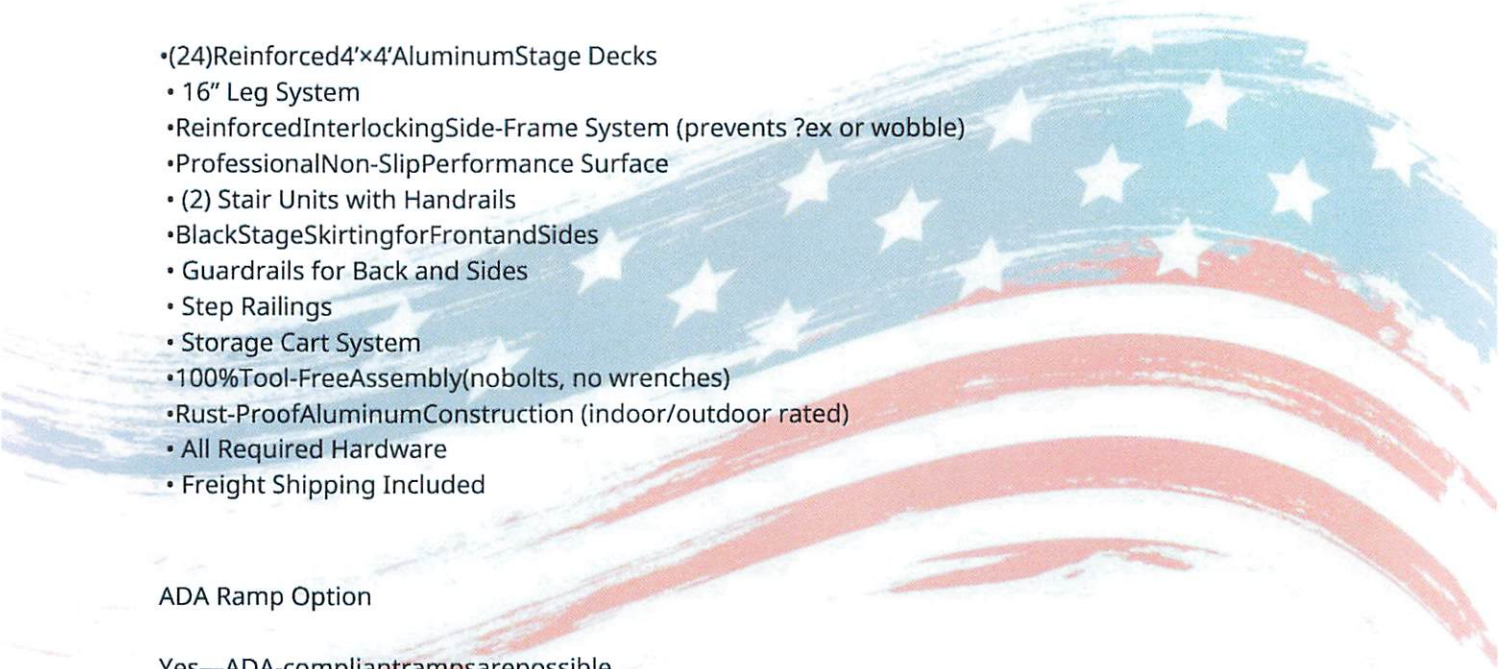
What's Included

- (24) Reinforced 4'x4' Aluminum Stage Decks
- 16" Leg System
- Reinforced Interlocking Side-Frame System (prevents flex or wobble)
- Professional Non-Slip Performance Surface
- (2) Stair Units with Handrails
- Black Stage Skirting for Front and Sides
- Guardrails for Back and Sides
- Step Railings
- Storage Cart System
- 100% Tool-Free Assembly (no bolts, no wrenches)
- Rust-Proof Aluminum Construction (indoor/outdoor rated)
- All Required Hardware
- Freight Shipping Included

ADA Ramp Option

Yes—ADA-compliant ramps are possible.

At 16" stage height, the minimum ADA ramp length is typically 16' to maintain a 1:12 slope. ADA ramps would also include the proper



handrails.

I can quote that separately depending on how you want the access laid out.

Built for School & Event Use

Most cheaper stages are basic 4-leg platforms that shift over time. Our reinforced interlocking frame locks the full platform together so it stays solid and quiet during use.

The decks are lightweight, tool-free, and stack ?at for storage, while the cart system keeps transport and organization much cleaner.

Investment

Stage System: \$14,856

Stair Units (2): \$0 Included/No Charge

Stage Skirting: \$384

Guardrail Package (12) 4x3 (sides and back) \$2,220

Storage Cart System (4) Up to 6 decks per cart: \$996

ADA Ramp 16": \$6,849

Freight: Included

TOTAL

\$25,305.00



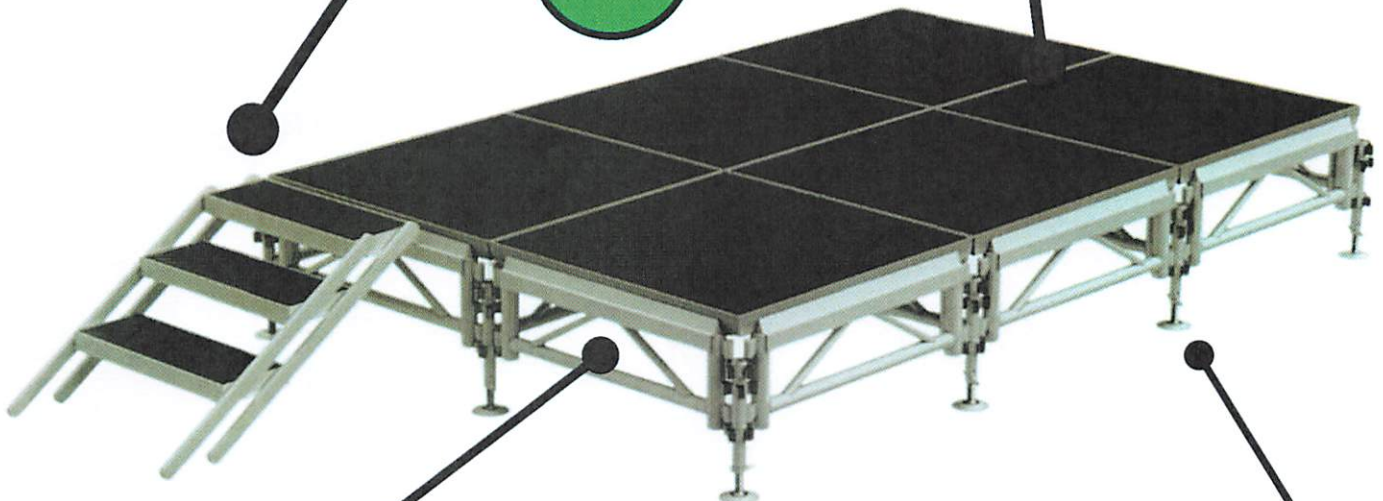
What Sets Our Staging Apart?

Aluminum Body

- High Grade Aluminum Build
- No corrosion, no decay
- Long-term durability
- Maintains structural strength year after year

Tool - Free

- No tools. No bolts. **No stress.**
- **EASY setup and teardown**
- One-person deck handling
- Set up in minutes



Reinforced Sides

- **Extra** Stability
- Built for **repeated** use
- Reduces vibration and movement

Adjustable Legs

- No wobble on **slopes, rough, or uneven surfaces**
- Level stage every time



What about other stages?



Cheaper, 4-Legged Stages

- Often requires **crawling underneath the stage to secure bolts**
- Tool-based setup can be **slower and more complex**
- Lightweight frames
- Fixed-height legs can be **unstable on grass, slopes, or uneven ground**
- Metal components may corrode over time depending on material and environment
- Joints and bolts can loosen with repeated use
- Can feel temporary or less stable
- **Past clients often report these setups as labor-intensive**



Thin Accordion Style Stages

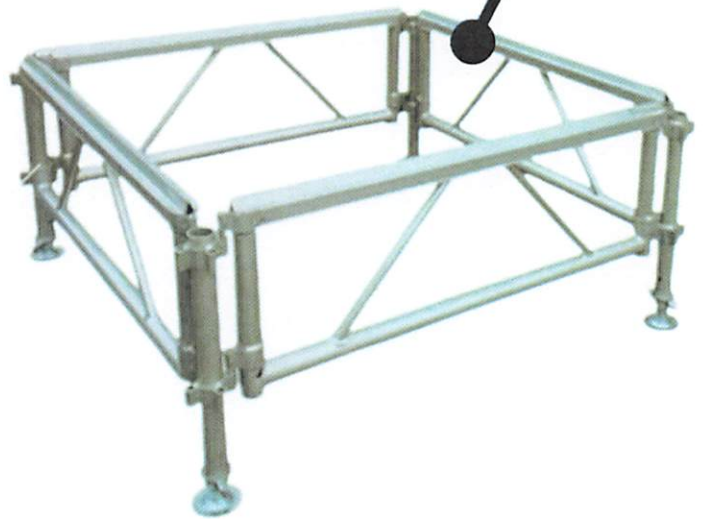
- Designed with slim, lightweight leg structures
- Lower upfront cost, but can be challenging long-term
- **Often unsuitable for uneven surfaces**
- Limited individual leg adjustment compared to modular systems when used on uneven terrain
- Typically selected for lighter-duty or occasional use

It's Easy as 1, 2, 3!

1. Place the 4 adjustable legs on the ground



2. Slide in the pillars and four reinforced sides



3. Slap on the Top Deck!



You're Done!

STAGEDROP LLC

PORTABLE STAGES & EVENT FURNITURE

Secure Checkout

Already a Customer?

Login here or continue below to checkout as a guest.

Billing Address

Shipping Address

- Shipping and billing address are the same
 Ship to a different address

Select Shipping Method

The items in your cart ship from different warehouses. **Select a shipping method for each warehouse** to calculate your total shipping cost.

Biljax Warehouse (OH)

- Economy Freight (Biljax-OH) - \$422.10

ProX Warehouse (NJ)

- UPS Ground - \$124.69
 Economy Freight (PRX-NY) - \$299.00

StageDrop Warehouse (NJ/CA)

- Free Freight Over \$3900 - \$0.00

Recalculate Shipping

Does delivery address have a forklift or raised loading dock? *:

Please select



Delivery Contact Name:

Delivery Contact Cell # (freight co. will call you to schedule delivery):

Delivery Contact Email:

Select Payment Method

▶ Credit Card / Debit Card



▶ Gift Certificate

▶ Mail a Check

▶ Purchase Order (Requires Approval)

Special Instructions / Event Date

Important: Let us know any special instructions or if you need this by a specific date. Transit times and availability listed on website are estimates and are not guaranteed.

Create an Account Password

Note: Supplying a password is not required, but will allow you to view your order status and history.

Choose a Password

Repeat password

Check out as a Guest

Join our Mailing List

- Notify me about occasional sales and special offers
 Send me new blog posts and helpful stage-setup tips

Confirm and Place Your Order

ProFlex 16'x24' Indoor/Outdoor Portable Stage

#PF384I-16X24I

Height: 16"-24" Adjustable (Square Legs)

1 x \$16,231.40

\$16,231.40

FREE GIFT: StageDrop Frisbee!

#FRISBEE

1 x FREE

FREE

ProFlex 8'x24" Black Stage Skirt (8'x24")

#PFS8X24

3 x \$99.00

\$297.00

Biljax ST8100 Vertical Stage Storage Cart

#BJX-0106-25-32

1 x \$1,230.99

\$1,230.99

Modular XP Aluminum 5-Step Stair with Hand Rails

#MXP5STAIR

1 x \$942.99

\$942.99

StageQ Leg Clamp for Connecting 4 Stage Legs

#PRX-XSQ-MX4

22 x \$33.99

\$747.78

[Click Here to Change Cart Contents](#)

Subtotal:

\$19,450.16

Shipping: (824.00 lbs.)

\$422.10

Tax:

~~\$1,552.99~~

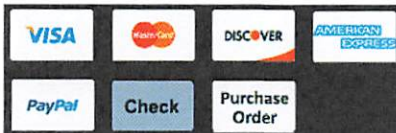
Place Order

Need help? Call us at **1-800-887-8243**, email sales@stagedrop.com or **Request a Quote**.

StageDrop LLC

StageDrop provides portable stages, risers, truss, ramps and event furniture to businesses and organizations nationwide. Since 2007, we've delivered customized event solutions for 20,000+ clients - including schools, houses of worship, venues, government, fitness centers, nonprofits and event professionals - backed by exceptional service and lasting support. Shop online or contact us today for a free customized quote with expert guidance and fast turnaround.

We Securely Accept



All Major Credit Cards, Paypal, ACH, Checks & Purchase Orders

Get to know us!



Contact Us

StageDrop LLC

706 Challenger Way

Forked River, New Jersey 08731

(800) 887-8243 Toll-Free

(609) 971-9200 In New Jersey

(609) 971-1650 Fax

Email:

sales@stagedrop.com

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[Privacy Policy](#) | [Terms of Use](#)



**STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES
CENTRAL PROCUREMENT OFFICE**

Statewide Multi-Year Contract Issued to:

ROBERTS MOTOR CO INC
1027 NASHVILLE HWY
COLUMBIA, TN 38401

Contract Number: 0000000000000000000088751

Title: SWC209

Start Date : October 24, 2025

End Date: June 30, 2028

Renewals: 0

Is this contract available to local government agencies in addition to State agencies?: Yes

Authorized Users. This Contract establishes a source or sources of supply for all Tennessee State Agencies. "Tennessee State Agency" refers to the various departments, institutions, boards, commissions, and agencies of the executive branch of government of the State of Tennessee with exceptions as addressed in Tenn. Comp. R. & Regs. 0690-03-01-.01. The Contractor shall provide all goods or services and deliverables as required by this Contract to all Tennessee State Agencies. The Contractor shall make this Contract available to the following entities, who are authorized to and who may purchase off of this Statewide Contract ("Authorized Users"):

- a. all Tennessee State governmental entities (this includes the legislative branch; judicial branch; and, commissions and boards of the State outside of the executive branch of government);
- b. Tennessee local governmental agencies;
- c. members of the University of Tennessee or Tennessee Board of Regents systems;
- d. any private nonprofit institution of higher education chartered in Tennessee; and,
- e. any corporation which is exempted from taxation under 26 U.S.C. Section 501(c)(3), as amended, and which contracts with the Department of Mental Health and Substance Abuse to provide services to the public (Tenn. Code Ann. § 33-2-1001).

These Authorized Users may utilize this Contract by purchasing directly from the Contractor according to their own procurement policies and procedures. The State is not responsible or

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. | <p>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.) Roberts Motor Co., Inc.</p> <p>2 Business name/disregarded entity name, if different from above. Roberts Toyota</p> <p>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.</p> <p><input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ 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.</p> <p><input type="checkbox"/> Other (see instructions) _____</p> <p>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 <input type="checkbox"/></p> | <p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____</p> <p style="text-align: center;"><i>(Applies to accounts maintained outside the United States.)</i></p> |
| | <p>5 Address (number, street, and apt. or suite no.). See instructions. 1027 Nashville Hwy</p> <p>6 City, state, and ZIP code Columbia TN 38401</p> <p>7 List account number(s) here (optional)</p> | <p>Requester's name and address (optional)</p> |

Part I Taxpayer Identification Number (TIN)

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

| | | | | | | | | | |
|---------------------------------------|---|---|---|---|---|---|---|---|---|
| Social security number | | | | | | | | | |
| | | | | | | | | | |
| or | | | | | | | | | |
| Employer identification number | | | | | | | | | |
| 6 | 2 | - | 1 | 7 | 9 | 6 | 2 | 5 | 5 |

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

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 | | Date |
| | | | 01 02 26 |

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

Roberts Toyota
1027 Nashville Hwy
Columbia, TN 38401

SWC209 #88751 State Price Quote

Washington County
Schools
405 W College Street
Jonesborough, TN 37659
P: 423-753-1100

Simulation Date: 04/28/2026
Performed By: JON VESTRHEIM : 41021
Program Code: H7 - GOVERNMENT PROGRAM
Model Year: 2026
Model: 5402 SIENNA LE 8 PASSENGER - CVT - CONT VARIABLE TRANSM
Destination: Tennessee

Standard Features

MECHANICAL & PERFORMANCE

- 2.5L 4-Cylinder Engine
- 245 Net Combined Horsepower
- Electronic Continuous Var. Tran. (ECVT)

SAFETY & CONVENIENCE

- Toyota Safety Sense 2.0 w/Pre-Collision
- Advanced Rear Seat Reminder
- STAR Safety System
- LATCH-Lower Anchor & Tether for Children
- Front and Rear Parking Assist
- Integrated Back Up Camera
- Blind Spot Monitor w/Rear Cross-Traffic Alert
- Remote Keyless Entry & Push Button Start
- Connected Services Capable. 4G network dependent. See Toyota.com for details.

EXTERIOR

- LED Headlights with Auto On/Off Feature
- Dual Power Sliding Side Doors
- Color-Keyed Power Outside Heated Mirrors with Integrated Blind Spot Warning
- 17-in Wheels

INTERIOR

- 8-in. Toyota Audio Multimedia w/ 8-Speakers, Wireless Apple CarPlay and Android Auto Compatibility
- SiriusXM w/3-Month Trial
- USB Media Port, 6 USB Charge Ports
- Three Zone Auto Climate Control w/ Rear Cabin Controls
- Fabric-Trimmed Seats, Power Driver Seat, 2nd-Row Bench w/Stowable Center Seat, 60/40 Split & Stow 3rd Row Seat w/ One-Motion Stow

For Full Product Details, Please Visit

[Toyota.com/Sienna](https://toyota.com/Sienna)

NOTE: Standard features are based on information available when this page was posted and are subject to change without notice.

Factory Accessories

FE 50 State Emissions NA

Post Production Options

2T All Weather Floor Liners \$ 270

Est. M.S.R.P Price per Unit*

Base Price: \$ 40,820.00

Accessories: \$ 270.00

H7 Published Incentive: \$ 0.00

Fuel Charge: \$ 16.00

Sub-total: \$ 41,106.00

DPH: \$ 1,595.00

Price Adjustment: Plus Minus \$

Total Est. Price*: **\$ 40,511.00**

NOTE:

1) If you have selected a Special Color Paint, an additional charge of up to \$425 will be added to your invoice. Two Tone special colors include surcharge. Please check the Price Guide for current pricing. Special Colors currently include: 0089 - Wind Chill Pearl, 0090 - Oxygen White, 01L5 - Heavy Metal, 03T3 - Ruby Flare Pearl, 03U5 - Supersonic Red, 03U9 - Finish Line Red, 04Y6 - Bronze Age, 08Y7 - Hydro Blue, 08Z3 - Dark Cosmos, 0D25 - Soul Red Crystal, 0K1X - Halo, 02PS - Wind Chill Pearl/Midnight Black Metallic Roof, 02SC - Supersonic Red/Midnight Black Metallic Roof, 02XM - Finish Line Red /Midnight Black Metallic Roof, 02XW - Oxygen White/Black Roof, 02XZ - Bronze Age/Black Roof, 02YD - Ruby Flare Pearl/Midnight Black Metallic Roof, 02YJ - Heavy Metal/Midnight Black Metallic Roof, 02ZA - Heavy Metal/Black Roof, 02ZR - Finish Line/Black Roof, 0D23 - Wind Chill Pearl/Jet Black Roof, and 0D28 - Soul Red Crystal/Jet Black Roof.

2) All information on this website is based on data available at time of posting, is subject to change without notice and pertains specifically to continental U.S.A. vehicles only.

3) Pricing for Post Production Options installed by the manufacturer. Actual prices for dealer installed accessories may vary. Please see your local Toyota dealer for pricing. Prices and product availability are subject to change without notice.

4) Fleet Data Package Options F1 & F3: See [Fleet Data Packages](#) and [Fleet Data Package Terms and Conditions](#) for details; approved data partner terms & fees may also apply.

* Each Fleet vehicle includes a Fleet Program Discount. The Fleet Program Discount is calculated as 2% of the base MSRP with options.

** MSRP Excludes taxes, license, title and available or regionally required equipment. Actual dealer price may vary. Pricing, specifications, standard features and available equipment are based on information available when this page was posted and are subject to change without notice. PPO Pricing represents TMS pricing and may vary from SET and GST pricing.

DPH (Delivery, Processing and Handling Fee) Historically, vehicle manufacturers and distributors have charged a separate fee for processing, handling and delivering vehicles to dealerships. Toyota's charge for these services is called the "Delivery, Processing and Handling Fee" and is based on the value of the processing, handling and delivery services Toyota provides as well as Toyota's overall pricing structure. Toyota may make a profit on the Delivery, Processing and Handling Fee.

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

RECEIVED
MAY 21 2026
KR

In State Out of State

Date of Request 5-20-26 School Boones Creek Trip Date May 11-14, 2027

Estimated time of departure 5/11 @ 10am and return 5/14 @ 11pm total time away 4 days

Destination (include location) Washington D.C.

Teacher Katy Hancock Class _____ Grade 8th

Chaperones Kelly Arnold
Andy McCall

Number of Students Involved 80

Estimated Total Miles (both ways) of Trip 800 miles

Bus Driver/Number Charter bus Bus Driver/Number _____ Will _____

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

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

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

Explain the educational value of the trip: This trip offers a unique and immersive experience where students can directly engage with the nation's history, government, and culture.

Total Cost Estimate \$1,000 per student

Plans for meeting the costs We will fundraise as a group parents will pay individually for additional costs.

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

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

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

*Refer to Board Policy 4.302

[Signature]
Principal's Signature

5/20/26
Date

APPROVED BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

5/21/26
Date

Date Approved by the Board of Education _____

Jerry S. Boyd
Superintendent



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

BOARD OF EDUCATION
Eric Barnes
Annette Buchanan
Keith Ervin
Chad Fleenor
David Hammond
Gregg Huddleston
Mike Masters
Whitney Riddle
Vince Walters

**BOARD MEETING DATES
2026-2027**

| Month | Workshop 6:00 | Board Meeting 6:00 |
|-----------|--|---|
| July | NO WORKSHOP | Agenda Deadline - June 30, 2026 Meeting - July 7, 2026 |
| August | Agenda Deadline - July 21, 2026 Workshop - July 28, 2026 | Agenda Deadline - July 31, 2026 Meeting - August 4, 2026 |
| September | Agenda Deadline - August 19, 2026 Workshop - August 25, 2026 | Agenda Deadline - August 27, 2026 Meeting - September 3, 2026 |
| October | Agenda Deadline - September 15, 2026 Workshop - September 23, 2026 <i>Meeting time 4:00 p.m.</i> | Agenda Deadline - September 24, 2026 Meeting - October 1, 2026 |
| November | Agenda Deadline - October 14, 2026 Workshop - October 20, 2026 | Agenda Deadline - October 22, 2026 Meeting - October 29, 2026 |
| December | Agenda Deadline - November 17, 2026 Workshop - November 24, 2026 | Agenda Deadline - November 24, 2026 Meeting - December 3, 2026 <i>Meeting time 5:00</i> |
| January | No Workshop | Agenda Deadline - December 28, 2026 Meeting - January 7, 2027 |
| February | Agenda Deadline - January 20, 2027 Workshop - January 26, 2027 | Agenda Deadline - January 28, 2027 Meeting - February 4, 2027 |
| March | Agenda Deadline - February 17, 2027 Workshop - February 23, 2027 | Agenda Deadline - February 25, 2027 Meeting - March 4, 2027 |
| April | Agenda Deadline - March 24, 2027 Workshop - March 30, 2027 | Agenda Deadline - April 1, 2027 Meeting - April 8, 2027 |
| May | Agenda Deadline - April 20, 2027 Workshop - April 27, 2027 | Agenda Deadline - April 29, 2027 Meeting - May 6, 2027 |
| June | Agenda Deadline - May 19, 2027 Workshop - May 25, 2027 | Agenda Deadline - May 27, 2027 Meeting - June 3, 2027 |
| July | Agenda Deadline - June 23, 2027 Workshop - June 29, 2027 | Agenda Deadline - July 1, 2027 Meeting - July 8, 2027 |

v05292026

EF Commercial Flooring LLC
A Subsidiary of Engineered Floors LLC
 contract.team@engineeredfloors.com

PO Box 2207
 Dalton, GA 30722
 P 800-241-4586

QUOTE

Reference#:

Sales Rep: GLENDA CORDRAY

| | |
|---|-------------------------------------|
| Project: 3110 DAVID CROCKETT BAND | Contract: OMNIA |
| Date: 5/06/26 Valid Thru: 6/05/26 | Contract#: 02-146 |
| Quote#: | AP Purchase Order#: |
| Cust#: 146237 | Agreement Total: \$15,318.57 |

Bill To Address

WASHINGTON CTY BOARD OF EDUC
 405 W COLLEGE ST

 JONESBOROUGH
 TN 37659-1009

Contact: JEREMY MOORE
Phone: 423-341-5009
Email: MOOREJ@WCDE.ORG

Ship To Address

ES DOCKERY
 254 CHRISTIAN CHURCH RD

 GRAY
 TN 37615

Contact: RANDY SALZWEDEL
Phone: 423-791-0533
Email: RANDY@ESDOCKERY.COM

Site Location

DAVID CROCKETT HIGH SCHOOL
 684 OLD STATE RTE 34

 JONESBOROUGH
 TN 37659-1009

Installer

ES DOCKERY
 254 CHRISTIAN CHURCH RD

 GRAY
 TN 37615

Project Scope:

INSTALL DATE REQUIRED BEFORE SHIPPING
 DEMO CARPET AND BASE AND INSTALL KINETEX AND BASE. MINOR FLOOR PREP.

MILL SUPPLIED PRODUCTS

| Style | Color | Size | Back | Qty | Price | Uom | Amount |
|--------------------------|--------------|-------|------|---------|--------|-----|------------|
| 1856 PARALLELS | 3512 TWIN | 24X24 | KX | 1440.00 | 3.15 | SF | 4,536.00 |
| A3734 KINETEX PR | PREM PREMIUM | GAL4 | II | 3.00 | 132.99 | EA | 398.97 |
| ** Total Material Amount | | | | | | | \$4,934.97 |

INSTALLER PROVIDED PRODUCTS AND SERVICES

| | Qty | Uom | Price | Amount |
|--|---------|-----|-------|--------------------|
| Install Kinetex | 1400.00 | SF | 1.93 | 2,702.00 |
| Install Only - 2 1/2" or 4" Base | 150.00 | LF | 1.43 | 214.50 |
| Demo/Remove Existing Broadloom Carpet | 160.00 | SY | 4.39 | 702.40 |
| Demo Existing Base | 150.00 | LF | .77 | 115.50 |
| Installer Supplied 4" Cove Base (100 LF min) | 240.00 | LF | 2.20 | 528.00 |
| Supply & Install Stair Nosings | 190.00 | LF | 10.73 | 2,038.70 |
| Minor Floor Prep (Materials & Labor) | 1400.00 | SF | 1.35 | 1,890.00 |
| Additional Labor Complex Installation | 35.00 | HR | 57.50 | 2,012.50 |
| ** TOTAL INSTALLER PROVIDED PRODUCTS & SERVICES | | | | \$10,203.60 |
| SOUTHEASTERN FREIGHT | | | | \$180.00 |
| ** Total Miscellaneous Charges | | | | \$180.00 |

Total Agreement Amount \$15,318.57

For quotes that include installation services, the industry standard minimum floor prep is included. All other prep will be quoted on a per job basis. Unless otherwise specified in the estimate, recycling and disposal are not included.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND PROVISIONS AS NEGOTIATED WITH THE END USER AND ON FILE WITH EF COMMERCIAL FLOORING LLC.

Please sign and return along with your PO to contract.team@engineeredfloors.com

Signature _____ **Date** _____

Title _____

PRICE INQUIRY FORM
Washington County Schools

| Vendor | Description of item for price comparison | Price Quoted |
|---|---|----------------------------|
| Firm Elite Floor Supply Address 4000 Greensboro Dr Ste 200 Shafford TN 37477 Person Contacted MCA Date 5/4/26 | 4200 SQ FT 3/4 Black Rubber Rolls 4 ft x 10 ft 16 ROLLS Double Sided TAPE + Shipping | \$15,717.14 |
| Firm Flooring TAC Address 1958 A Laurel Rd Smyrna TN 37167 Person Contacted Stephanie Tully Date 5/6/26 | 11 | \$16,268.74 no shipping |
| Firm American Floor Mats Address 152 Collins Ave #102 Roders, NC, MP 20552 Person Contacted NATE TOR Date 5/1/26 | 11 | \$16,472 no shipping |

Jeremy Moore

Name of person obtaining inquiry



Jeremy Moore <moorej4@wcde.org>

Quote



Elite Floor Supply <sales@elitefloorsupply.com>
To: Jeremy Moore <moorej4@wcde.org>



Mon, May 4, 2026 at 10:27 AM

Hi Jeremy!

Thank you for your interest in our products! Here is your quote for your reference.

For the payment method, we accept purchase orders, and we accept payment via credit card, ACH/WIRE transfer, and check. Please note that we are not part of any purchasing co-op as of this moment. Should you have any questions or need help in placing an order, please let us know!

| | | |
|---|--|------------------------|
|  | 4200 3/4" Heavy Duty Rubber Rolls | \$15,750.00 |
| | Black | \$14,196.00 |
| | Width (ft): 4 | |
| | Length (ft): 10 | |
| | Total Area (sq. ft.): 4200 | |
| | Quantity: 105 | |
| | Weight: 16800.00 | |
| |  SAVE10 (-\$1,554.00) | |

| | | |
|---|---|---------------------|
|  | 1 Premium Double Sided Tape | \$446.52 |
| | 1 Case (16 Rolls) | \$401.87 |
| |  SAVE10 (-\$44.65) | |

| | |
|---------------|-------|
| Discount code | Apply |
|---------------|-------|

| | |
|--|-------------|
| Subtotal - 4,201 items | \$14,597.87 |
| Shipping  | \$1,119.27 |

| | |
|---|------------------------|
| Total | USD \$15,717.14 |
|  TOTAL SAVINGS \$1,598.65 | |

Regards,
Nica



- **Sales and Service Team**
- sales@eitefloorsupply.com
- **Visit Us**
- **Toll-Free: +1 (888) 249-9985**
- [4000 Greenbriar Dr. Ste. 200 Stafford, TX 77477](#)
-
-
-

[Quoted text hidden]



Jeremy Moore <moorej4@wcde.org>

Email alert for submitted quote request

Flooring Inc. <customerassistance@flooringinc.com>
To: moorej4@wcde.org

Wed, May 6, 2026 at 5:34 PM



Hello Jeremy Moore,

Your cart has been saved to your account. You can view all your saved carts and proceed to checkout by [logging into your account](#).

Your Cart Id #1003365021

| Items | Qty | Price |
|-----------------------------------|-----------|------------------------|
| 3/4" Olympian Rubber Rolls | 70 | \$225.00 |
| Colors: Black | | |
| Select An Option: 4' Wide | | |
| Custom Length: 15 | | |
| Double Sided Carpet Tape | 16 | \$32.39 |
| Colors: N/A | | |
| Select An Option: 2" x 82.5' | | |
| Subtotal | | \$16,268.24 |
| Tax | | -\$1,545.48 |
| Grand Total | | \$17,813.72 |

[Quoted text hidden]



(https://www.americanfloormats.com)



FREE SHIPPING
CLICK FOR DETAILS



**PRICE MATCH
GUARANTEE**

CONTACT

ACCOUNT (/ACCOUNT/)

CART 123 (/CART/)

YOUR CART

Email Cart | #6000382



(/vulcanized-rubber-flooring-rolls/)

Vulcanized Rubber Flooring Rolls (/vulcanized-rubber-flooring-rolls/)

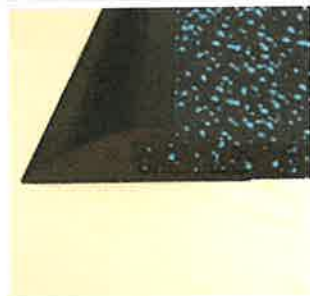
Size: 3/4" Thick - Solid Black
4' Wide x 10' ~ 40 sq ft
Color: Solid Black

- 105 +

@ ~~\$198.40~~ \$152.00

\$15,960.00

delete



(/rubber-flooring-beveled-edge-ramps/)

Rubber Flooring Beveled Edge Ramps (/rubber-flooring-beveled-edge-ramps/)

Standard Size: Mega-Profile Nosing (12 Linear Feet)
Color: Black

- 2 +

@ \$69.00

\$138.00

delete



Double Sided Adhesive Tape (/double-sided-adhesive-tape/)

Standard Size: 3" x 75' Roll



(/double-sided-adhesive-tape/)

- 16 +

@ ~~\$47.00~~ \$32.00

\$512.00

delete

SUBTOTAL

\$16,610.00

CHECKOUT NOW > (/CHECKOUT/)

WE ALSO RECOMMEND



< (/rubber-flooring-disinfectant-detergent/)

Rubber Flooring Disinfectant / Detergent (/rubber-flooring-disinfectant-detergent/)

As low as \$65.25



(/coved-wall-base/)

Coved Wall Base (/coved-wall-base/)

As low as \$110.00



(/rubber-flooring-clear >

Rubber Flooring Clear (/rubber-flooring-clear)

As low as \$:



Washington County Board of Education

| | | | |
|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually | Descriptor Term: Expenses and Reimbursements | Descriptor Code: 2.804 | Issued Date: 06/25/19 |
| | | Rescinds: 2.804 | Issued: 04/05/18 |

1 *Central Office*

2 The board shall review expense allowances and reimbursement guidelines on an annual basis.

3 Requests for reimbursements shall be submitted to the director of schools' office within thirty (30)
4 days of the date of the completion of such travel.

5 The director of schools shall develop procedures and forms to ensure consistency and transparency
6 with the implementation of this policy.

7 **SCHOOL PERSONNEL**

8 School personnel who incur expenses in carrying out their authorized duties will be reimbursed upon
9 submission of an approved voucher and supporting receipts.

10 Expenses for travel will be reimbursed when the travel has the advance authorization of the director of
11 schools. The director of schools may grant this authorization without prior board action when the travel
12 expense has been anticipated and incorporated into the operational budget of the particular program
13 involved.

14 Any reimbursement made to a school principal from a Washington County Department of Education or
15 school bank account must have final approval from the Director of Schools before reimbursement can
16 be processed.

17 The board shall be responsible for all expenses pertaining to staff development. Student activity
18 funds shall not be used for this purpose.¹

19 **BOARD MEMBERS**

20 The members of the board shall be paid for transportation, lodging, meals, and other pertinent
21 expenses when traveling on business for the board. Attendance at conventions or other educational
22 meetings or travel for other school purposes shall be authorized in advance by the board.²

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 5-18
2. TCA 49-2-2001(c)

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8061**

Date Issued **5/22/24**

Appropriation No. **141E71100499**

Dept. **Academics**

School **DCHS - Josh Ogbe**

PURCHASE ORDER

TO

Music Doctors

Deliver to **David Crockett High School**

Address **684 Old St Rt 34**

Via **Jonesborough, TN 37659**

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) | | | | |
| Please see quote attached... | | | | |
| *Price Inquiry & Quote attached* | | | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | 94 \$24,933 |

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. | APPROVED: |
| | Authorized Signature | |



WASHINGTON
COUNTY SCHOOLS
INSPIRE * STRIVE * THRIVE

PRICE INQUIRY FORM

| VENDOR | DESCRIPTION OF ITEM FOR PRICE COMPARISON | PRICE QUOTED |
|---|---|----------------------------------|
| Firm <u>Music Doctor</u> Address _____ Person Contacted _____ Date _____ | Majestic Chimes Yamaha Tuba Yamaha Euphonium | \$5,949 \$4,169 \$2,061 |
| Firm <u>West Music Steve Weiss</u> Address _____ Person Contacted _____ Date _____ | Majestic Chimes ↙ Yamaha Tuba Yamaha Euphonium | \$5,399 \$7,710 \$3,781 |
| Firm <u>Sweet Water</u> Address _____ Person Contacted _____ Date _____ | Majestic Chimes Yamaha Tuba Yamaha Euphonium | \$6,299.95 \$4,582 \$2,259 |

Name of person obtaining inquiry

Hannah Woodlund

Steve Weiss Music Inc.
2324 Wyandotte Rd
Willow Grove PA 19090
United States
(215) 659-0100
ph: (888) 659-3477
fx: (215) 659-1170
education@steveweissmusic.com



Quote

| | |
|----------------|-----------|
| Quote # | QTE79926 |
| Date | 5/21/2026 |
| Expires | 7/5/2026 |

Bill To
Washington County Schools
Accounts Payable
405 W College St
Jonesborough TN 37659

Ship To
David Crockett High School
Joshua Ogle
684 Old State Rte 34
Jonesborough TN 37659

| | | | | | |
|----------------------------|------------------------------------|-----------------|------------------------|-------------------------------|----------------------------------|
| Cust. No. 735156 | Requested By Joshua Ogle | Ref. No. | Terms Net 30 | Shipping Method STD | Created by Jeff Willet |
|----------------------------|------------------------------------|-----------------|------------------------|-------------------------------|----------------------------------|

| Quantity | Item | Options | Unit Price | Extended |
|----------|--|---------|------------|------------|
| 1 | MAJ-C1618B Majestic 1.5 Oct 1.5" Brass Chimes on Quantum Field Frame ** In Stock! ** | | \$5,899.00 | \$5,899.00 |

| | |
|------------------|------------|
| Subtotal | \$5,899.00 |
| Shipping | \$0.00 |
| Tax Total | \$0.00 |
| Total | \$5,899.00 |



2465 Memorial Blvd.
 Kingsport, TN 37664
 423-246-6220
 423-246-2522 fax

Bid Proposal

Customer

Name DAVID CROCKETT HIGH SCHOOL attn: Josh Ogle
 Address 684 Old Stage Rte 34
 City Jonesborough State TN ZIP 37659
 Phone 423-753-1150

Date 5/19/2026
 Order No. Instruments, Etc.
 Rep A. Kevin White
 FOB

| Qty | Description | Unit Price | TOTAL |
|-----|---|------------|------------|
| 4 | Yamaha SHC43 Sousaphone Case w/ Wheels | \$599.00 | \$2,396.00 |
| 2 | Pearl MSS3000 Marching Stadium Stand - Snare | \$239.00 | \$478.00 |
| 5 | Pearl MBS3000 Marching Stadium Stand - Bass | \$264.00 | \$1,320.00 |
| 5 | Sabian 21622 16" Marching Cymbals w/Leather Strap | \$489.99 | \$2,449.95 |
| 1 | Majestic C1618B Quantum Field Chimes - 1.5" Tubes | \$5,949.00 | \$5,949.00 |
| 1 | Gibraltar 5706EX Ext. Height Concert Snare Stand | \$89.99 | \$89.99 |
| 1 | Sabian 50403H High Crotales Set w/ Bar | \$1,899.00 | \$1,899.00 |
| 1 | Yamaha YBB105WC 3/4 Student Tuba | \$4,169.00 | \$4,169.00 |
| 3 | Yamaha YEP201 Student 3-Valve Euphonium | \$2,061.00 | \$6,183.00 |

Includes Shipping + 1 Year Free Maint. & Repair

Payment Options

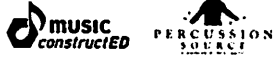
Cash
 Check

Financing Available
 Layaways

| | |
|---------------------|--------------------|
| SubTotal | \$24,933.94 |
| Shipping & Handling | \$0.00 |
| Taxes Local | \$0.00 |
| TOTAL | \$24,933.94 |

Office Use Only

The prices quoted on this worksheet remain in effect for 45 days from date listed above.



West Music
 1212 5th St * P.O. Box 5521
 Coralville, IA 52241
 Billing: 800-373-2000
 Service 800-397-9378
 service@westmusic.com
 westmusic.com

Percussion Source
 P.O. Box 5521
 Coralville, IA 52241
 Billing: 800-373-2000
 Service: 866-849-4387
 service@percussionsource.com
 percussionsource.com

BID / QUOTATION

Sales Quote Number: SQ186432

Sales Quote Date: 05/22/26

Page: 1 of 1

Bill WASHINGTON COUNTY BOE
 To: 405 WEST COLLEGE ST
 JONESBOROUGH, TN 37659
 United States

Ship WASHINGTON COUNTY BOE
 To: JOSH OGLE
 405 WEST COLLEGE ST
 JONESBOROUGH, TN 37659
 United States

| | | | |
|--------------|-----------------------|----------------|--------------|
| Requested By | WASHINGTON COUNTY BOE | Customer No. | C005395 |
| Terms | NET 30 DAYS | Customer Phone | +14237531105 |
| P.O. Number | QUOTE ONLY | Customer Fax | |
| Salesperson | CATHERINE TRENKAMP | Your Reference | |

| Item No. | Description | Qty. | Unit | MSRP | Disc % | Your Price | Ext. Price |
|----------|--------------------------------------|------|------|------------|--------|------------|------------|
| 410019 | YAMAHA YEP-201 EUPHONIUM;3VL;LACQ | 3 | Each | \$3,781.00 | 44.41% | \$2,102.00 | \$6,306.00 |
| 400456 | YAMAHA YBB-105WC TUBA;3/4;3VL;TOP | 1 | Each | \$7,710.00 | 44.44% | \$4,284.00 | \$4,284.00 |
| | FREE YAMAHA SHIPPING | 1 | | | | | |

Quote valid for 30 days unless otherwise noted.

* - All orders must reference quote #

Comments/Memos :

| | |
|---------------------|--------------------|
| Subtotal: | \$10,590.00 |
| Taxable Subtotal: | \$.00 |
| Tax Amount: | \$.00 |
| Quote Total: | \$10,590.00 |

Sweetwater

Music Instruments & Pro Audio

5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 822-6752
Sweetwater.com

Quote Number 11724066
Quote Date 5/20/26
Delivery Method DropShip
Customer Number 13329599

Quote To: Josh Ogle
David Crockett High School
684 Old State Route 34
Jonesborough, TN 37659

Ship to: Josh Ogle
David Crockett High School
684 Old State Route 34
Jonesborough, TN 37659

| Qty. | Item | Description | Your Price | Total |
|------|----------|--|------------|------------|
| 1 | YBB105WC | Yamaha 105 3/4 Stu BBb Tuba w/Case Laq | \$4,582.00 | \$4,582.00 |
| 3 | YEP201 | Yamaha 201 Stu 3-Pstn Euph Laq | \$2,259.00 | \$6,777.00 |
| 1 | C1618B | Majestic 1.5 Oct Brass Chimes, Quantum Frame | \$6,299.95 | \$6,299.95 |
| | | Tax Exempt Certificate | | |
| | | Total Confidence Coverage | | |

| | |
|----------------------|-------------|
| Subtotal: | \$17,658.95 |
| Shipping & Handling: | \$0.00 |
| Tax: | \$0.00 |
| Total: | \$17,658.95 |

Your Sales Engineer is Michael Faz:

Dear Josh,

Thank you for your business. Please let me know how I can assist you in the future.

If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x1951 or michael_faz@sweetwater.com.

24-hour support is also available at Sweetwater.com/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8082**

Date Issued **5/15/26**

Appropriation No. **141E-71100-449**

Dept. **Academics**

School **District**

PURCHASE ORDER

TO **Tennessee Book Company**

NOTICE TO VENDOR

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

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

Deliver to **Cindy Hayes**
 Address **306 1/2 Forest Drive**
 Via **Jonesborough, TN**

Articles on this order must be charged to account of

| ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination) | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL |
|--|------|-----------------|------------|---------------------|
| Quote #Q-227919 Renewal Gap Years ELA (2627, 2728, 2829) 6 th - 8 th grade | | | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | \$159,275.42 |

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



Washington Co School District
Quote Number Q-227919

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Cindy Hayes
Washington Co School District
405 W College St
Jonesborough, TN 37659-1009

Quote Creation Date: 3/11/2025
Quote Expiration Date: 9/30/2025

Washington Co MyPerspectives 6-8 Blended 3y
Price Quote Summary

| Solution | Base Amount | Total |
|--------------------------------------|---------------------|---------------------|
| myPerspectives English Language Arts | \$145,457.00 | \$145,457.00 |
| Solution Subtotal: | \$145,457.00 | \$145,457.00 |

| | |
|------------------------|---------------------|
| Shipping and Handling: | \$13,818.42 |
| Total: | \$159,275.42 |



Washington Co School District
Quote Number Q-227919

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Price Quote Detail

myPerspectives English Language Arts

myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 6

| ISBN | Description | Price | Charged Qty | Total Charged |
|--|--|---------|-------------|---------------|
| 9781418366384 | MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE STUDENT CONSUMABLE SUBSCRIPTION + 3-YEAR DIGITAL LICENSE GRADE 6 | \$83.50 | 595 | \$49,682.50 |
| myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 6 - Subtotal: | | | | \$49,682.50 |

myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 7

| ISBN | Description | Price | Charged Qty | Total Charged |
|--|--|---------|-------------|---------------|
| 9781418366391 | MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE STUDENT CONSUMABLE SUBSCRIPTION + 3-YEAR DIGITAL LICENSE GRADE 7 | \$83.50 | 588 | \$49,098.00 |
| myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 7 - Subtotal: | | | | \$49,098.00 |

myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 8

| ISBN | Description | Price | Charged Qty | Total Charged |
|--|--|---------|-------------|---------------|
| 9781418366407 | MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE STUDENT CONSUMABLE SUBSCRIPTION + 3-YEAR DIGITAL LICENSE GRADE 8 | \$83.50 | 559 | \$46,676.50 |
| myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 8 - Subtotal: | | | | \$46,676.50 |

| | |
|------------------------|---------------------|
| Solution Subtotal: | \$145,457.00 |
| Shipping and Handling: | \$13,818.42 |
| Total: | \$159,275.42 |



Washington Co School District
Quote Number Q-227919

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access [here](https://support.savvas.com/support/s/customer-service-support-form):

Technical support services are included with purchase of Savvas digital products. **Online help:**

<https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products

<https://mysavvastraining.com>

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8083**

Date Issued **5/15/26**

Appropriation No. **141E-71100-449**

Dept. **Academics**

School **District**

PURCHASE ORDER

TO **Tennessee Book Company**

Deliver to **Cindy Hayes**
 Address **306 1/2 Forest Drive**
 Via **Jonesborough, TN**

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) Quote # Q-227923 Renewal Gap Years ELA (2627, 27-28, 28-29) 9th - 12th grade Digital Only See attached | | | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | \$ 168,750 |

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



Washington Co School District
Quote Number Q-227923

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Cindy Hayes
Washington Co School District
405 W College St
Jonesborough, TN 37659-1009

Quote Creation Date: 3/11/2026
Quote Expiration Date: 9/30/2026

Washington MyPerspectives 9-12 3y Renewal digital only
Price Quote Summary

| Solution | Base Amount | Total |
|--------------------------------------|--------------|--------------|
| myPerspectives English Language Arts | \$168,750.00 | \$168,750.00 |
| Solution Subtotal: | \$168,750.00 | \$168,750.00 |

Shipping and Handling: \$0.00

Total: \$168,750.00



Washington Co School District
Quote Number Q-227923

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Price Quote Detail

myPerspectives English Language Arts

myPerspectives! English Language Arts for Tennessee ©2021 - Grade 9

| ISBN | Description | Price | Charged Qty | Total Charged |
|---|--|---------|-------------|---------------|
| 9781418366094 | MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 9 | \$67.50 | 587 | \$39,622.50 |
| myPerspectives! English Language Arts for Tennessee ©2021 - Grade 9 - Subtotal: | | | | \$39,622.50 |

myPerspectives! English Language Arts for Tennessee ©2021 - Grade 10

| ISBN | Description | Price | Charged Qty | Total Charged |
|--|---|---------|-------------|---------------|
| 9781418366100 | MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 10 | \$67.50 | 640 | \$43,200.00 |
| myPerspectives! English Language Arts for Tennessee ©2021 - Grade 10 - Subtotal: | | | | \$43,200.00 |

myPerspectives! English Language Arts for Tennessee ©2021 - Grade 11

| ISBN | Description | Price | Charged Qty | Total Charged |
|--|---|---------|-------------|---------------|
| 9781418366117 | MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 11 | \$67.50 | 640 | \$43,200.00 |
| myPerspectives! English Language Arts for Tennessee ©2021 - Grade 11 - Subtotal: | | | | \$43,200.00 |

myPerspectives! English Language Arts for Tennessee ©2021 - Grade 12

| ISBN | Description | Price | Charged Qty | Total Charged |
|--|---|---------|-------------|---------------|
| 9781418366124 | MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 12 | \$67.50 | 633 | \$42,727.50 |
| myPerspectives! English Language Arts for Tennessee ©2021 - Grade 12 - Subtotal: | | | | \$42,727.50 |

| | |
|------------------------|---------------------|
| Solution Subtotal: | \$168,750.00 |
| Shipping and Handling: | \$0.00 |
| Total: | \$168,750.00 |



Washington Co School District
Quote Number Q-227923

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here:

<https://support.savvas.com/support/s/customer-service-support-form>

Technical support services are included with purchase of Savvas digital products. **Online help:**

<https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products

<https://mysavvastraining.com>

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **Nº 8092**

Date Issued

Appropriation No.

Dept. *Finance*

School

PURCHASE ORDER

TO *Skyward*

NOTICE TO VENDOR

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

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

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

Articles on this order must be charged to account of

| ARTICLES OR SERVICES | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL |
|---|------|------------------------|------------|---------------------|
| (Unless otherwise stated all prices F.O.B. Destination) | | | | |
| <i>Financial Management Systems</i> | | <i>Annual Renewals</i> | | |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES | | | | <i>\$ 69,403.50</i> |

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



Invoice Detail

WASHINGTON COUNTY SCHOOL DISTRICT
ATTN: ACCOUNTS PAYABLE
405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659-1009

| | |
|----------------------|------------|
| Invoice # | 0000245402 |
| Invoice Date | 07/01/2026 |
| Due Date | 07/16/2026 |
| Invoice Total | 69,403.50 |

* Invoice was emailed.

| <u>Qty.</u> | <u>Item Description</u> | <u>Unit Price</u> | <u>Extension</u> |
|-------------|--|-------------------|------------------|
| 7950.00 | FINANCIAL MANAGEMENT CORE (SAAS) - SOFTWARE LICENSE | 3.6900 | 29,335.50 |
| 7950.00 | TRUE TIME (SAAS) - SOFTWARE LICENSE | 2.0200 | 16,059.00 |
| 7950.00 | SUPPORT FEE - BUSINESS SUITE | 1.9000 | 15,105.00 |
| 7950.00 | SCHOOL BASED ACTIVITY ACCOUNTING (SAAS) - SOFTWARE LICENSE | 1.0200 | 8,109.00 |
| 7950.00 | FIXED ASSETS (SAAS) - SOFTWARE LICENSE | 0.0500 | 397.50 |
| 7950.00 | INSURANCE TRACKING (SAAS) - SOFTWARE LICENSE | 0.0500 | 397.50 |

Software Licenses: 07/01/2026 - 06/30/2027

The quantity represents a student count unless a minimum rate applies.

Total Extension **69,403.50**

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482

* Return this bottom portion with payment *

| | |
|---------------------|-----------------------------------|
| Invoice # | 0000245402 |
| Invoice Date | 07/01/2026 |
| Payor | WASHINGTON COUNTY SCHOOL DISTRICT |
| Due Date | 07/16/2026 (WASHI*TN000) |

Invoice Amount: 69,403.50
Remit Amount:



Hemit Payment ID:

Universal Cheerleaders Association

PO Box 70157
Memphis, TN 38107
(888) 243-3782
<https://www.varsity.com/uca/>
OR
711 N Front Street, Suite 100
Memphis, TN 38107

Invoice

| | |
|---------|------------------|
| Inv # | REG-0011597253 |
| Date | 05/11/2026 |
| Cust # | 10859100 |
| Contact | Chelsey Peterson |

Billed To: David Crockett High School - Varsity Cheer
684 Old State Rt 34
Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
705 Cherokee Orchard Rd
Gallinburg, TN 37738
07/07/2026 - 07/10/2026

The room # listed is Varsity Spirit's internal numbering system, it does not reflect the room number you will have at the event.

The ratio requirement is 1 adult per 10 youth. Please ensure your registration reflects this ratio.

| | | | | | | |
|---------------------------|------------------------|-------------------------|-----------------------|-------------------------|-----------------------|----------------|
| Total Female Athletes: 20 | Total Male Athletes: 0 | Total Female Mascots: 0 | Total Male Mascots: 0 | Total Female Coaches: 1 | Total Male Coaches: 0 | Total Other: 0 |
| Athlete (AT) | Bus Driver (BD) | Chaperone (CP) | Child (CD) | Coach (CO) | Family (FA) | Mascot (MA) |

Registration Packages

| #/Rm | Type | Name | Rm # | # BRs | Check-In | Check-Out | X-Nite | Amount |
|------|------|------------------|------|-------|------------|------------|--------|----------|
| 2 | CO/F | Chelsey Peterson | 1 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$665.00 |
| 4 | AT/F | Lyndee Fox | 2 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Ryleigh Bryant | 2 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Leah Edens | 3 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Reese Lovelady | 3 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Eve Baker | 4 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Kiki Malone | 4 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Alisa Livingston | 5 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Lexi Runion | 5 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Palin Tankersly | 5 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Emme Brown | 6 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Rachel Martinez | 6 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Zoe McCurry | 6 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Janelly Romero | 7 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Savannah Dunbar | 7 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Amirah Range | 8 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Haylee Williams | 8 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Heidi Reynolds | 9 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Jasmin Ventura | 9 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 3 | AT/F | Cassidy Brown | 10 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$576.00 |
| 3 | AT/F | Karleigh Dunn | 10 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$576.00 |





Remit Payment to:
Universal Cheerleaders Association
 PO Box 70157
 Memphis, TN 38107
 (888) 243-3782
<https://www.varsity.com/uca/>
 OR
 711 N Front Street, Suite 100
 Memphis, TN 38107

Invoice

| | |
|---------|------------------|
| Inv # | REG-0011597253 |
| Date | 05/11/2026 |
| Cust # | 10859100 |
| Contact | Chelsey Peterson |

Billed To: David Crockett High School - Varsity Cheer
 684 Old State Rt 34
 Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
 705 Cherokee Orchard Rd
 Gatlinburg, TN 37738
 07/07/2026 - 07/10/2026

Previous Payments

| Date | Type | Check # / CC # | Status | Amount | Confirmation # |
|------------|-------|----------------|----------|------------|----------------|
| 05/07/2026 | Check | 15077 | Approved | \$2,100.00 | 02784779 |

Band Link: <https://band.us/n/a3afb944e2J54>

Package Total: \$11,375.00
Total Registration Amount: \$11,375.00
Amount Paid: \$2,100.00
Balance Due: \$9,275.00
Balance Due Date: 05/23/2026



Remit Payment to:

Universal Cheerleaders Association

PO Box 70157
Memphis, TN 38107
(888) 243-3782
<https://www.varsity.com/uca/>
OR
711 N Front Street, Suite 100
Memphis, TN 38107

Invoice

| | |
|---------|------------------|
| Inv # | REG-0011597259 |
| Date | 05/11/2026 |
| Cust # | 10859100 |
| Contact | Chelsey Peterson |

Billed To: David Crockett High School - Junior Varsity
Cheer
684 Old State Rt 34
Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
705 Cherokee Orchard Rd
Gatlinburg, TN 37738
07/07/2026 - 07/10/2026

The room # listed is Varsity Spirit's internal numbering system, it does not reflect the room number you will have at the event.

The ratio requirement is 1 adult per 10 youth. Please ensure your registration reflects this ratio.

| | | | | | | |
|---------------------------|------------------------|-------------------------|-----------------------|-------------------------|-----------------------|----------------|
| Total Female Athletes: 15 | Total Male Athletes: 0 | Total Female Mascots: 0 | Total Male Mascots: 0 | Total Female Coaches: 1 | Total Male Coaches: 0 | Total Other: 0 |
| Athlete (AT) | Bus Driver (BD) | Chaperone (CP) | Child (CD) | Coach (CO) | Family (FA) | Mascot (MA) |

Registration Packages

| #/Rm | Type | Name | Rm # | # BRs | Check-In | Check-Out | X-Nite | Amount |
|------|------|--------------------|------|-------|------------|------------|--------|----------|
| 2 | CO/F | Lawren Agnew | 1 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$665.00 |
| 4 | AT/F | Kinley Byrd | 2 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Piper Thompson | 2 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Addison Huffine | 3 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Kaydence Gregg | 3 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Alyssa Forbes | 4 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Kinsley Hunt | 4 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Kayla Hammer | 5 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Mecca Martin | 6 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Jalayah Range | 7 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Lilly Brown | 7 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Aaliyah Britton | 8 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Carli Townsend | 8 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Addie Saults | 9 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 4 | AT/F | Callie Greenlee | 9 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$531.00 |
| 3 | AT/F | Charolotte Hartman | 10 | 0 | 07/07/2026 | 07/10/2026 | 0 | \$576.00 |

Previous Payments

| Date | Type | Check # / CC # | Status | Amount | Confirmation # |
|------------|-------|----------------|----------|------------|----------------|
| 05/07/2026 | Check | 15077 | Approved | \$1,600.00 | 02784778 |

Band Link: <https://band.us/n/a3afb944e2J54>

Package Total: \$8,675.00

Your registration is not finalized until full payment is received. Personal and/or Gym checks will not be accepted.





Member Payment to:

Universal Cheerleaders Association

PO Box 70157
Memphis, TN 38107
(888) 243-3782
<https://www.varsity.com/uca/>
OR
711 N Front Street, Suite 100
Memphis, TN 38107

Invoice

| | |
|---------|------------------|
| Inv # | REG-0011597259 |
| Date | 05/11/2026 |
| Cust # | 10859100 |
| Contact | Chelsey Peterson |

Billed To: David Crockett High School - Junior Varsity
Cheer
684 Old State Rt 34
Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
705 Cherokee Orchard Rd
Gallatinburg, TN 37738
07/07/2026 - 07/10/2026

**Total Registration
Amount:** \$8,675.00

Amount Paid: \$1,600.00

Balance Due: \$7,075.00

Balance Due Date: 05/23/2026

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order **35922**

Date Issued **7-1-2026**

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

Dept. **Title I-D**

School **Steppen Stone Academy**

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

Deliver to **Steppen Stone Academy**
 Address **P.O. Box 278**
Limestone TN 37681
 Via **Hannah Holder**

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

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 Edge EX with Edgenuity 6-12 Comprehensive Site License IS 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
877-725-4257

Date 5/13/2026
Quote No. Q-255818
Acct. No. 12211755
Total 15,721.40
Pricing Expires 10/25/2026

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

Pricing Reflects TIPS contract #230105

| Payment Term | Contract Start | Contract End |
|--------------|----------------|--------------|
| Net 30 | 7/1/2026 | 6/30/2027 |

| Site | Description | End Date | Qty |
|--------------------------------------|---|------------|-----|
| Washington County Board of Education | Edgenuity Academic Integrity | 06/30/2027 | 1 |
| Steppenstone Academy | Imagine EdgeEX with Edgenuity 6-12 Comprehensive Site License | 06/30/2027 | 1 |
| | IS On-Demand Tutoring Site License | 06/30/2027 | 1 |

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 Terms and Conditions of Company Services ("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.

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.

Washington County Board of

Education

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

Imagine Learning Representative

Audrey Dallaire
Account Executive - Tennessee
audrey.dallaire@imaginelearning.com
imaginethefutureoflearning.com