District 1 Commissioner Shipley

Budget - FY 25-26	17,500.00
Soddy Daisy Food Bank (operational expenses)	(1,000.00)
Soddy Daisy & Montlake Historical Association (operations & purchase of WWII Veterans plaque)	(1,500.00)
Bakewell Community Center (operations)	(1,000.00)
Soddy Daisy Vietnam Veterans Foundation (assist with operations & assistance for local veterans)	(1,000.00)
Ivy Academy's Skillern Elementary Inc (purchase of miscellaneous materials)	(1,000.00
Sale Creek High School (purchase of concession stand cooler)	(2,000.00)
Total Expenses FY 25-26	(7,500.00)
Ending Balance (will not roll over)	10,000.00

District 2 Commissioner Baker

Current Year Expenses - Travel & Expense Original Budget - FY 25-26	17,500.00
Red Bank Elementary School (programming)	(1,000.00)
McAlisters (Paige Evett & Ron Rice on constituent issues on Signal Mountain)	(52.80)
otal Expenses FY 25-26	(1,052.80)
nding Balance (will not roll over)	16,447.20

District 3 Commissioner Smith

<u>Current Year Expenses - Travel & Expense</u> Original Budget - FY 25-26	17,500.00
	(400.00)
Jack's (breakfast for Loftis Middle School)	(183.39)
Jack's (breakfast for Middle Valley Elementary)	(198.93)
Total Expenses FY 25-26	(382.32)
Ending Balance (will not roll over)	17,117.68

District 4 Commissioner Mackey

Current Year Expenses - Travel & Expense	17 500 00
Original Budget - FY 25-26	17,500.00
Rollover from FY 2025 due to funds commitment	2,225.11
Rollover from FY 2025 due to funds commitment - old rollover funds	100.97
Rollover from FY 2025 due to funds commitment - 2015 Bond Funds	30,950.00
Hardy Elementary School (for new school sign) committed	(2,225.11)
Hardy Elementary School (for new school sign) committed	(100.97)
Hardy Elementary School (for new school sign) committed	(30,950.00)
Four Points by Sheraton (2025 NACo Annual Conference)	(729.63)
Boathouse Restaurant (Kanika Jones - district issues)	(48.00)
Total Expenses FY 25-26	(777.63)
Ending Balance (will not roll over)	16,722.37

District 5 Commissioner Beck

Current Year Expenses - Travel & Expense	
Original Budget - FY 25-26	17,500.00
July rent (receipt says August rent)	(500.00)
East Ridge Needy Child Fund (funeral arrangements for family affected by August storms)	(1,000.00)
Paypal (TCSA)	(375.00)
United Community Action Alliance (annual senior event)	(8,000.00)
August rent	(500.00)
Travel advance (2025 TCSA Fall Conference)	(327.80)
September rent	(500.00)
Total Expenses FY 25-26	(11,202.80)
Ending Balance (will not roll over)	6,297.20

District 6 Commissioner Sharpe

Current Year Expenses - Travel & Expense	
Original Budget - FY 25-26	17,500.00
Red Bank Elementary School (programming) Paypal (TCSA) Travel advance (2025 TCSA Fall Conference)	(1,000.00) (375.00) (417.20)
	, ,
Total Expenses FY 25-26	(1,792.20)
Ending Balance (will not roll over)	15,707.80

District 7 Commissioner Helton

Current Year Expenses - Travel & Expense	
Original Budget - FY 25-26	17,500.00
Paypal (TCSA)	(375.00)
East Hamilton Middle School (uniforms for cheerleaders)	(1,000.00)
Hurricane Football Club (equipment for cheerleaders)	(2,500.00)
Travel advance (2025 TCSA Fall Conference)	(332.00)
Total Expenses FY 25-26	(4,207.00)
Ending Balance (will not roll over)	13,293.00

District 8 Commissioner Chauncey

Year Expenses - Travel & Expense	
Budget - FY 25-26	17,500.00
East Ridge Needy Child Fund (funeral arrangements for family affected by August storms)	(4,000.00
Courtyard Philadelphia (2025 NACo Annual Conference)	(1,065.68
Paypal (TCSA)	(375.00
Central High School (uniforms for girls' soccer team)	(500.00
Travel Advance (2025 TCSA Fall Conference)	(410.02
Travel reimbursement (2025 NACo Annual Conference)	(647.79)
Total Expenses FY 25-26	(6,998.49
Ending Balance (will not roll over)	10,501.51

District 9 Commissioner Highlander

original Budget - FY 25-26	17,500.00
Central High School (uniforms for girls' soccer team)	(500.00)
Paypal (TCSA)	(375.00)
Hogeye Inc (custom coins)	(711.49)
Travel advance (2025 TCSA Fall Conference)	(324.86)
Total Expenses FY 25-26	(1,911.35)
Ending Balance (will not roll over)	15,588.65

District 10 Commissioner Eversole

Original Budget - FY 25-26 Central High School (uniforms for girls' soccer team) Paypal (TCSA) Mileage & Parking (additional June) Mileage reimbursement to County (January - May 2025) Mileage & Parking (July) Mileage reimbursement to County (January - May 2025) Parking Mileage (August) Hogeye Inc (custom coins) Travel advance (2025 TCSA Fall Conference)	17,500.00 (500.00) (375.00) (243.40) 243.40 (315.20) 280.20
Paypal (TCSA) Mileage & Parking (additional June) Mileage reimbursement to County (January - May 2025) Mileage & Parking (July) Mileage reimbursement to County (January - May 2025) Parking Mileage (August) Hogeye Inc (custom coins)	(375.00) (243.40) 243.40 (315.20) 280.20
Mileage & Parking (additional June) Mileage reimbursement to County (January - May 2025) Mileage & Parking (July) Mileage reimbursement to County (January - May 2025) Parking Mileage (August) Hogeye Inc (custom coins)	(243.40) 243.40 (315.20) 280.20
Mileage reimbursement to County (January - May 2025) Mileage & Parking (July) Mileage reimbursement to County (January - May 2025) Parking Mileage (August) Hogeye Inc (custom coins)	243.40 (315.20) 280.20
Mileage & Parking (July) Mileage reimbursement to County (January - May 2025) Parking Mileage (August) Hogeye Inc (custom coins)	(315.20) 280.20
Mileage reimbursement to County (January - May 2025) Parking Mileage (August) Hogeye Inc (custom coins)	280.20
Parking Mileage (August) Hogeye Inc (custom coins)	
Mileage (August) Hogeye Inc (custom coins)	
Hogeye Inc (custom coins)	(10.95)
	(392.70)
Travel advance (2025 TCSA Fall Conference)	(711.49)
	(385.70)
<u>.</u>	
otal Expenses FY 25-26	(2,410.84)
Ending Balance (will not roll over)	15,089.16

District 11 Commissioner Graham

Current Year Expenses - Travel & Expense	
Original Budget - FY 25-26	17,500.00
Paypal (TCSA)	(375.00)
Travel advance (2025 TCSA Fall Conference)	(421.40)
otal Expenses FY 25-26	(796.40)
nding Balance (will not roll over)	16,703.60