

BOE REPORTS

FUND 141

FUND 142

FUND 143

Aug-21

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	3,854,360.13	655,197.82	4,578,257.42	9,087,815.37
Payroll	243,500.27	21,724.89	8,201.12	273,426.28
TCRS	43,520.76	4,459.76	1,471.04	49,451.56
W/H Taxes	77,532.71	9,359.47	2,546.99	89,439.17
Vendor Checks	1,356,421.23	132,273.97	22,514.13	1,511,209.33
REVENUE	2,997,807.37	0.00	14,134.42	3,011,941.79
Ending CASH Balance	5,131,192.53	487,379.73	4,557,658.56	10,176,230.82

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2021-2022

	August	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	0.00	274.61	5,917,626.00	0.00%
40120 Trustee Collections - Prior Year	10,233.95	21,729.71	215,000.00	10.11%
40130 Circuit Clerk- Prior Year	6,898.09	12,516.88	200,000.00	6.26%
40140 Interest & Penalty	946.84	1,855.56	41,000.00	4.53%
40161 In- Lieu of taxes - tva	0.00	0.00	480,000.00	0.00%
40162 In- Lieu of taxes - local utilities	0.00	21,033.40	18,000.00	116.85%
40163 In- Lieu of taxes - other	0.00	0.00	110,000.00	0.00%
40210 Local Option Sales Tax	372,672.47	733,797.73	3,290,014.00	22.30%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,057.51	2,109.76	10,000.00	21.10%
TOTAL LOCAL TAXES	391,808.86	793,317.65	10,281,640.00	7.72%
41110 Marriage Licenses	133.00	465.50	2,200.00	21.16%
43517 Tuition - other	16,981.60	29,361.20	187,000.00	15.70%
43990 Other Charges for Services	5.00	483.00	500.00	96.60%
44110 Interest	179.35	395.52	3,500.00	11.30%
44145 Sale of Scrap	0.00	0.00	0.00	0.00%
44145 Sale of Recycled Materials	0.00	0.00	0.00	0.00%
44160 Retirees Insurance	20,431.17	44,398.12	269,500.00	16.47%
44170 Miscellaneous	10.00	58.13	10,000.00	0.58%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	0.00	0.00	0.00	0.00%
44990 Other Local Revenues	0.00	0.00	500.00	0.00%
TOTAL LOCAL FUNDS	429,548.98	868,479.12	10,754,840.00	8.08%
STATE FUNDS				
46511 Basic Education Program	2,507,200.00	2,507,200.00	25,072,000.00	10.00%
46515 Early Childhood Education	11,892.31	16,902.86	613,669.00	2.75%
46590 Other State Education Funds	57,522.41	61,182.23	729,817.00	8.38%
46980 Other State Grants	0.00	0.00	0.00	1.00%
46610 Career Ladder	0.00	0.00	68,000.00	0.00%
46640 Vocational Equipment	0.00	0.00	0.00	0.00%
46980 Other State Grants	0.00	0.00	0.00	0.00%
46990 Other State Revenues	0.00	0.00	0.00	0.00%
46980 Other State Grants	0.00	0.00	10,000.00	0.00%
TOTAL STATE FUNDS	2,576,614.72	2,585,285.09	26,493,486.00	9.76%
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00	0.00	0.00	0.00%
47303 Covid #3	0.00	0.00	0.00	0.00%
47304 Covid #4	0.00	0.00	0.00	0.00%
47590 Other Federal Thru State	0.00	578.04	158,273.00	0.37%
47990 Other Direct Federal	0.00	0.00	0.00	0.00%
TOTAL FEDERAL FUNDS	0.00	578.04	158,273.00	0.37%
48130 Contributions	0.00	0.00	0.00	0.00%
49700 Insurance Recovery	0.00	0.00	0.00	0.00%
49800 Transfers in	0.00	0.00	0.00	0.00%
39000 Unrestricted Fund Balance		0.00	2,260,450.00	0.00%
TOTAL ALL FUNDS	3,006,163.70	3,454,342.25	39,667,049.00	8.71%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2021-2022

		August	TOTAL	BUDGET	
101	County Official	8,700.00	17,500.00	112,350.00	15.58%
104	Principal	74,258.12	144,392.42	886,383.00	16.29%
105	Supervisor/Director	54,516.44	103,775.34	588,033.00	17.65%
116	Teachers	47,177.01	77,169.51	14,793,326.00	0.52%
117	Career Ladder Program	1,249.95	2,499.90	52,500.00	4.76%
118	Secretary to the Board	125.00	250.00	1,500.00	16.67%
123	Guidance Personnel	0.00	0.00	480,022.00	0.00%
124	Psychological Personnel	0.00	0.00	87,756.00	0.00%
129	Librarians	0.00	0.00	319,394.00	0.00%
131	Medical Personnel	0.00	0.00	219,600.00	0.00%
139	Assistant Principals	10,478.14	10,478.14	235,231.00	4.45%
142	Mechanics	3,868.45	7,736.90	46,352.00	16.69%
146	Bus Drivers	0.00	0.00	571,775.00	0.00%
161	Secretary	7,066.25	14,132.50	84,795.00	16.67%
162	Clerical	4,505.83	9,011.66	53,710.00	16.78%
163	Educational Assistants	5,363.64	5,826.39	1,035,343.00	0.56%
166	Custodial Personnel	19,542.82	40,964.82	530,280.00	7.73%
167	Maintenance Personnel	44,069.51	88,139.02	528,834.00	16.67%
171	Speech Pathologists	0.00	0.00	283,160.00	0.00%
189	Other Salaries & Wages	29,257.81	49,694.69	781,426.00	6.36%
191	Board & Committee Member Fees	800.00	1,600.00	10,200.00	15.69%
195	Substitute Teachers	0.00	0.00	347,275.00	0.00%
TOTAL SALARIES		310,978.97	573,171.29	22,049,245.00	
201	Social Security	18,397.96	33,906.97	1,356,057.00	2.50%
204	State Retirement	24,511.35	45,234.52	1,902,671.00	2.38%
206	Life Insurance	1,939.44	3,547.97	170,904.00	2.08%
207	Medical Insurance	34,415.30	193,165.47	3,383,791.00	5.71%
210	Unemployment Compensation	110.58	227.75	50,709.00	0.45%
212	Medicare	4,304.44	7,933.29	319,682.00	2.48%
217	Retirement - hybrid	645.81	885.98	145,000.00	0.61%
299	Other Benenfits	31,888.41	68,758.46	1,166,534.00	5.89%
304	Architects	0.00	0.00	5,000.00	0.00%
305	Audit Services	0.00	0.00	22,200.00	0.00%
307	Communications	5,333.30	11,173.54	67,100.00	16.65%
308	Consultants	0.00	0.00	2,500.00	0.00%
312	Contracts W/Private Agencies	983.95	1,983.10	10,664.00	18.60%
313	Contracts w/parents	962.56	1,573.56	17,000.00	9.26%
315	Contracts W/Vehicle Owners	0.00	0.00	124,046.00	0.00%
316	Contributions	0.00	0.00	233,500.00	0.00%
320	Dues & Memberships	50.00	13,020.00	19,800.00	65.76%
322	Evaluations	11,555.00	11,555.00	24,000.00	48.15%
331	Legal Services	810.00	810.00	24,000.00	3.38%
335	Maintenance - Building	0.00	0.00	2,000.00	0.00%
336	Maintenance - Equipment	27,699.28	49,086.23	307,169.00	15.98%
338	Maint & Repair Vehicles	822.00	822.00	5,000.00	16.44%
348	Postal Charges	0.00	0.00	6,000.00	0.00%
350	Connectivity	3,760.00	3,760.00	54,500.00	6.90%
355	Travel	2,942.20	2,942.20	97,057.00	3.03%
356	Tuition/Fees	0.00	0.00	14,200.00	0.00%
359	Disposal Fees	5,691.00	11,382.00	70,000.00	16.26%
399	Other Contracted Services	8,904.83	20,255.62	219,731.00	9.22%
410	Custodial Supplies	115,176.78	115,176.78	125,500.00	91.77%
411	Data Processing Supplies	25,103.90	25,103.90	30,000.00	83.68%
413	Drugs & Medical Supplies	0.00	0.00	3,000.00	0.00%
415	Electricity	53,102.51	113,567.65	1,036,000.00	10.96%
423	Fuel Oil	0.00	0.00	40,000.00	0.00%
424	Garage Supplies	1,042.16	1,215.55	3,000.00	40.52%
425	Gasoline	11,467.33	8,325.56	175,000.00	4.76%
429	Instructional Supplies & Materials	112,996.18	112,996.18	141,450.00	79.88%
430	Textbooks - Electronic	25,750.00	91,998.93	120,000.00	76.67%
432	Library Books	52,885.75	60,000.00	60,000.00	100.00%
434	Natural Gas	588.19	1,253.08	100,000.00	1.25%
435	Office Supplies	1,445.02	1,920.56	7,000.00	27.44%
449	Textbooks	11,131.15	83,791.52	362,617.00	23.11%
450	Tires & Tubes	266.72	266.72	21,000.00	1.27%
451	Uniforms	389.55	701.19	5,900.00	11.88%
453	Vehicle Parts	4,276.64	13,623.99	57,000.00	23.90%
454	Water & Sewer	8,916.60	20,388.44	140,000.00	14.56%

470	Cabling	0.00	177.00	17,000.00	1.04%
471	Software	0.00	5,550.00	36,000.00	15.42%
499	Other Supplies & Materials	20,805.67	22,924.47	210,841.00	10.87%
506	Liability Insurance	0.00	251,354.00	251,354.00	100.00%
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00	0.00%
510	Trustee Commissions	9,575.43	16,380.76	261,239.00	6.27%
513	Workmans Comp Insurance	0.00	160,268.00	160,268.00	100.00%
524	Staff Development	764.89	6,782.20	73,144.00	9.27%
599	Other Charges	1,720.00	3,560.00	67,650.00	5.26%
612	Principal on Other Loans Payable	2,586.43	5,167.55	29,000.00	17.82%
613	Interest on Other Loans Payable	53.34	111.99	400.00	28.00%
620	Debt Contri to primary Govt	0.00	0.00	2,883,250.00	0.00%
699	Other Debt Service	0.00	0.00	2,500.00	0.00%
701	Administrative Equipment	0.00	0.00	1,500.00	0.00%
704	Attendance Equipment	0.00	0.00	750.00	0.00%
707	Building Improvements	0.00	0.00	987,722.00	0.00%
709	Data Processing Equipment	0.00	0.00	6,000.00	0.00%
724	Site Development	0.00	0.00	180,000.00	0.00%
725	Special Education Equipment	0.00	0.00	40,000.00	0.00%
730	Vocational Instruction Equipment	0.00	0.00	500.00	0.00%
790	Other Equipment	6,560.58	6,560.58	119,229.00	5.50%
799	Other Capital Outlay	0.00	0.00	41,000.00	0.00%
TOTAL OTHER		652,332.23	1,611,190.26	17,617,804.00	
TOTAL EXPENDITURES		963,311.20	\$2,184,361.55	\$39,667,049.00	5.51%
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Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41144603	9/3/2021	Advance Auto Parts	Vendor	Outstanding	\$119.99
41144604	9/3/2021	Amazon.Com	Vendor	Outstanding	\$603.17
41144605	9/3/2021	AMERICAN RED CROSS TRAINING SERVICES	Vendor	Outstanding	\$336.00
41144606	9/3/2021	Appalachia Business Communications	Vendor	Outstanding	\$983.95
41144607	9/3/2021	April Davis	Vendor	Outstanding	\$215.73
41144608	9/3/2021	At&t	Vendor	Outstanding	\$458.19
41144609	9/3/2021	Benefits Assist, Inc.	Vendor	Outstanding	\$372.00
41144610	9/3/2021	Bob's Garage	Vendor	Outstanding	\$822.00
41144611	9/3/2021	Brooks Office Supply, Lic	Vendor	Void	\$483.25
41144612	9/3/2021	Cintas	Vendor	Outstanding	\$389.55
41144613	9/3/2021	Claiborne Medical Center	Vendor	Outstanding	\$3,750.00
41144614	9/3/2021	Clearfork Utility District	Vendor	Outstanding	\$696.97
41144615	9/3/2021	Commercial Building Systems, Inc.	Vendor	Outstanding	\$629.97
41144616	9/3/2021	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$804.07
41144617	9/3/2021	Fenco Supply Co, Inc	Vendor	Outstanding	\$331.64
41144618	9/3/2021	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41144619	9/3/2021	Hy Livesay Middle School	Vendor	Outstanding	\$3,044.46
41144620	9/3/2021	Idville	Vendor	Outstanding	\$245.08
41144621	9/3/2021	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$124.06
41144622	9/3/2021	Lawson Products, Inc.	Vendor	Outstanding	\$896.35
41144623	9/3/2021	Lewis Thomason, P.C.	Vendor	Outstanding	\$810.00
41144624	9/3/2021	Ncs Pearson	Vendor	Outstanding	\$682.22
41144625	9/3/2021	Pitney Bowes	Vendor	Outstanding	\$589.02
41144626	9/3/2021	Powell Valley Elementary Schoo	Vendor	Outstanding	\$4,094.17
41144627	9/3/2021	Premier Truck Group	Vendor	Outstanding	\$1,405.90
41144628	9/3/2021	Soldiers Memorial Middle School	Vendor	Outstanding	\$5,368.93
41144629	9/3/2021	Springdale Elementary School	Vendor	Outstanding	\$4,464.11

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks				Account Number:	141
GL Account:	141- -11140					
Number	Date	Description	Check Type	Status		
41144630	9/3/2021	Tennessee Book Company	Vendor	Outstanding	\$3,543.59	
41144631	9/3/2021	Uhs Ventures Inc	Vendor	Outstanding	\$75.00	
41144632	9/3/2021	United Refrigeration Inc	Vendor	Outstanding	\$977.51	
41144633	9/3/2021	Verizon	Vendor	Outstanding	\$1,791.49	
41144634	9/3/2021	Walmart - Capital One	Vendor	Outstanding	\$277.26	
41144635	9/3/2021	ROLAND T. WEBB	Vendor	Outstanding	\$79.00	
41144636	9/3/2021	HELEN NICOLE WILSON	Vendor	Outstanding	\$172.96	
41144637	9/8/2021	A-1 Septic SERVICE	Vendor	Outstanding	\$2,900.00	
41144638	9/8/2021	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$2,318.59	
41144639	9/8/2021	Asms	Vendor	Outstanding	\$675.00	
41144640	9/8/2021	BECKIE'S SEWING CENTER	Vendor	Outstanding	\$37.45	
41144641	9/8/2021	Brooks Office Supply, Lic	Vendor	Outstanding	\$565.07	
41144642	9/8/2021	Centurylink	Vendor	Outstanding	\$1,582.96	
41144643	9/8/2021	City Of Harrogate	Vendor	Outstanding	\$3,472.72	
41144644	9/8/2021	Claiborne County Landfill	Vendor	Outstanding	\$5,691.00	
41144645	9/8/2021	Claiborne Trustee	Vendor	Outstanding	\$464,125.00	
41144646	9/8/2021	Claiborne Utilities District	Vendor	Outstanding	\$6,820.09	
41144647	9/8/2021	Edward J. Hardin Iv	Vendor	Outstanding	\$1,850.00	
41144648	9/8/2021	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00	
41144649	9/8/2021	Estate of Pattie Sowders	Vendor	Outstanding	\$967.00	
41144650	9/8/2021	Jerry's Hardware	Vendor	Outstanding	\$2,418.85	
41144651	9/8/2021	Lafollette Utilities	Vendor	Outstanding	\$11,458.11	
41144652	9/8/2021	Pioneer Auto Parts	Vendor	Outstanding	\$652.33	
41144653	9/8/2021	Powell Valley Electric Coopera	Vendor	Outstanding	\$125.52	
41144654	9/8/2021	TENNESSEE ATTENDANCE SUPERVISORS STEERING	Vendor	Outstanding	\$200.00	
41144655	9/8/2021	Tire Center Of Knoxville	Vendor	Outstanding	\$266.72	
41144656	9/8/2021	Unity School Bus Parts	Vendor	Outstanding	\$1,154.95	
41144657	9/9/2021	Brooks Office Supply, Lic	Vendor	Outstanding	\$906.89	

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41144658	9/9/2021	Duncan Lumber, Inc.	Vendor	Outstanding	\$1,685.46
41144659	9/9/2021	Duncan Lumber, Inc.	Vendor	Outstanding	\$61.41
41144660	9/13/2021	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$60,275.59
41144661	9/13/2021	Delta Dental Of Tennessee	Vendor	Outstanding	\$16,645.87
41144662	9/13/2021	Humana Insurance Com.	Vendor	Outstanding	\$28,113.51
41144663	9/13/2021	Selman & Company	Vendor	Outstanding	\$70.49
41144664	9/13/2021	Superior Vision Services	Vendor	Outstanding	\$4,466.25
41144665	9/13/2021	Tasc	Vendor	Outstanding	\$8,078.16
41144666	9/13/2021	Teladoc Health, Inc.	Vendor	Outstanding	\$2,379.00
41144667	9/13/2021	Usable Life	Vendor	Outstanding	\$21,150.90
41144668	9/14/2021	Advance Auto Parts	Vendor	Outstanding	\$303.49
41144669	9/14/2021	Amazon.Com	Vendor	Outstanding	\$987.40
41144670	9/14/2021	Appalachia Business Communications	Vendor	Outstanding	\$157.67
41144671	9/14/2021	Billie Ann Evans	Vendor	Outstanding	\$31.96
41144672	9/14/2021	Bob's Garage	Vendor	Outstanding	\$660.00
41144673	9/14/2021	Brittney Chittum	Vendor	Outstanding	\$47.94
41144674	9/14/2021	Central States Bus Sales, Inc.	Vendor	Outstanding	\$139.23
41144675	9/14/2021	Centurylink	Vendor	Outstanding	\$1,313.14
41144676	9/14/2021	Cindy Widner	Vendor	Outstanding	\$52.64
41144677	9/14/2021	Claib. Co. Bd. Of Ed. Benefit	Vendor	Void	\$273,752.00
41144678	9/14/2021	Claiborne Utilities District	Vendor	Outstanding	\$445.74
41144679	9/14/2021	Dorothy L. Shuford	Vendor	Outstanding	\$175.72
41144680	9/14/2021	Ena Services, Llc.	Vendor	Outstanding	\$4,135.00
41144681	9/14/2021	ESGI, LLC	Vendor	Outstanding	\$5,252.00
41144682	9/14/2021	Fastenal Company	Vendor	Outstanding	\$322.09
41144683	9/14/2021	FUGATE & FUGATE	Vendor	Outstanding	\$5,115.00
41144684	9/14/2021	Holston Gases, Inc	Vendor	Outstanding	\$383.03
41144685	9/14/2021	Janet Gilbert	Vendor	Outstanding	\$56.40

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41144686	9/14/2021	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$377.06
41144687	9/14/2021	Kevin Singleton	Vendor	Outstanding	\$611.00
41144688	9/14/2021	Lewis Thomason, P.C.	Vendor	Outstanding	\$802.64
41144689	9/14/2021	Liana Schmidt	Vendor	Outstanding	\$351.56
41144690	9/14/2021	Mary Jenkins	Vendor	Outstanding	\$38.07
41144691	9/14/2021	Powell Valley Electric Coopera	Vendor	Outstanding	\$80,084.28
41144692	9/14/2021	PRIORITY AMBULANCE	Vendor	Outstanding	\$350.00
41144693	9/14/2021	Pro-Ed, Inc.	Vendor	Outstanding	\$16,632.00
41144694	9/14/2021	RAINBOW RESOURCE CENTER, INC	Vendor	Outstanding	\$126.50
41144695	9/14/2021	Rea Controls, Inc.	Vendor	Outstanding	\$4,078.00
41144696	9/14/2021	Sherry Rowe	Vendor	Outstanding	\$79.43
41144697	9/14/2021	Southern Ohio Bus Seating Inc.	Vendor	Outstanding	\$1,837.00
41144698	9/14/2021	State Electric Supply Co.	Vendor	Outstanding	\$1,697.25
41144699	9/14/2021	Telemetrics	Vendor	Outstanding	\$153.00
41144700	9/14/2021	Tennessee Book Company	Vendor	Outstanding	\$4,206.14
41144701	9/14/2021	TENNOVA-NORTH KNOXVILLE MEDICAL CENTER	Vendor	Outstanding	\$500.00
41144702	9/14/2021	Tms-Marlin	Vendor	Outstanding	\$1,880.00
41144703	9/14/2021	Trecinda Wallace	Vendor	Outstanding	\$18.33
41144704	9/14/2021	UHS PATIENT LOCKBOX	Vendor	Outstanding	\$500.00
41144705	9/14/2021	WISCONSIN CENTER FOR EDUCATION PRODUCTS 8	Vendor	Outstanding	\$85.00
41144706	9/14/2021	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41144707	9/14/2021	Cla County Boe Day Care	Vendor	Outstanding	\$1,836.00
41144708	9/14/2021	Claiborne County Educ. Assoc.	Vendor	Outstanding	\$9,193.87
41144709	9/14/2021	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$493.24
41144710	9/14/2021	Janice Lawson McMurry	Vendor	Outstanding	\$83.33
41144711	9/14/2021	Jenkins, Richard	Vendor	Outstanding	\$120.00
41144712	9/14/2021	Jim Seals	Vendor	Outstanding	\$3,192.61
41144713	9/14/2021	Jimmy L. Seals Jr	Vendor	Outstanding	\$3,351.81

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41144714	9/14/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	Vendor	Outstanding	\$500.00
41144715	9/14/2021	Liberty National Life Ins Company	Vendor	Outstanding	\$458.63
41144716	9/14/2021	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$1,818.50
41144717	9/14/2021	Ntlife	Vendor	Outstanding	\$70.00
41144718	9/14/2021	Omni Group	Vendor	Outstanding	\$9,126.50
41144719	9/14/2021	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$101.65
41144720	9/14/2021	Reece, Mark	Vendor	Outstanding	\$20.00
41144721	9/14/2021	Steven G. Dunn	Vendor	Outstanding	\$2,336.33
41144722	9/14/2021	Tennessee Child Support	Vendor	Outstanding	\$2,916.00
41144723	9/14/2021	Washington Co General Session	Vendor	Outstanding	\$154.23
41144724	9/16/2021	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$485,778.00
41144725	9/17/2021	Thomas Millett	Vendor	Outstanding	\$615.34
41144726	9/20/2021	Amazon.Com	Vendor	Outstanding	\$121.95
41144727	9/20/2021	Appalachia Business Communications	Vendor	Outstanding	\$14.84
41144728	9/20/2021	Cayla Makenzie Helton	Vendor	Outstanding	\$78.02
41144729	9/20/2021	Chelsea Witherspoon	Vendor	Outstanding	\$177.79
41144730	9/20/2021	BETHANY CRIGGER	Vendor	Outstanding	\$50.79
41144731	9/20/2021	Duncan Lumber, Inc.	Vendor	Outstanding	\$197.70
41144732	9/20/2021	Fenco Supply Co, Inc	Vendor	Outstanding	\$1,200.81
41144733	9/20/2021	Great Minds PBC	Vendor	Outstanding	\$927.04
41144734	9/20/2021	Greatamerica Financial Svcs.	Vendor	Outstanding	\$413.00
41144735	9/20/2021	iPROMOTEu	Vendor	Outstanding	\$559.95
41144736	9/20/2021	Jeannie Gass	Vendor	Outstanding	\$47.94
41144737	9/20/2021	Lafollette Utilities	Vendor	Outstanding	\$634.46
41144738	9/20/2021	Lewis Thomason, P.C.	Vendor	Outstanding	\$40.00
41144739	9/20/2021	Marie C Fultz	Vendor	Outstanding	\$100.00
41144740	9/20/2021	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$36.44
41144741	9/20/2021	Patricia Rolen	Vendor	Outstanding	\$84.96

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41144742	9/20/2021	Powell Valley Electric Coopera	Vendor	Outstanding	\$34.73
41144743	9/20/2021	Premier Truck Group	Vendor	Outstanding	\$459.53
41144744	9/20/2021	Rice Oil Company, Inc.	Vendor	Outstanding	\$16,603.94
41144745	9/20/2021	ST OF TN-ELEVATOR UNIT	Vendor	Outstanding	\$90.00
41144746	9/20/2021	State Electric Supply Co.	Vendor	Outstanding	\$89.00
41144747	9/20/2021	Tazewell Chiropactic Center	Vendor	Outstanding	\$75.00
41144748	9/20/2021	The Ideal Print Shop, Inc.	Vendor	Outstanding	\$625.00
41144749	9/20/2021	Tire Center Of Knoxville	Vendor	Outstanding	\$25.00
41144750	9/20/2021	Uhs Ventures Inc	Vendor	Outstanding	\$215.00
41144751	9/20/2021	Unity School Bus Parts	Vendor	Outstanding	\$32.68
41144752	9/20/2021	Usable Life	Vendor	Outstanding	\$23,483.24
41144753	9/20/2021	Walmart - Capital One	Vendor	Outstanding	\$261.65
41144754	9/20/2021	Zearn	Vendor	Outstanding	\$17,500.00
41144755	9/21/2021	Lafollette Utilities	Vendor	Outstanding	\$91.72
41144756	9/21/2021	Wendy Holt	Vendor	Outstanding	\$330.15
41144757	9/24/2021	Amazon.Com	Vendor	Outstanding	\$1,988.70
41144758	9/24/2021	ASCD	Vendor	Outstanding	\$49.00
41144759	9/24/2021	Brooks Office Supply, Llc	Vendor	Outstanding	\$1,308.04
41144760	9/24/2021	CDI Dallas LLC (Trox)	Vendor	Outstanding	\$437.50
41144761	9/24/2021	Claiborne Medical Center	Vendor	Outstanding	\$3,750.00
41144762	9/24/2021	Duncan Lumber, Inc.	Vendor	Outstanding	\$57.63
41144763	9/24/2021	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41144764	9/24/2021	Ena Services, Llc.	Vendor	Outstanding	\$19,672.40
41144765	9/24/2021	Happy Numbers, Inc.	Vendor	Outstanding	\$101.50
41144766	9/24/2021	Heggerty	Vendor	Outstanding	\$750.00
41144767	9/24/2021	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$275.81
41144768	9/24/2021	Lawson Products, Inc.	Vendor	Outstanding	\$43.14
41144769	9/24/2021	MCI	Vendor	Outstanding	\$36.77

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41144770	9/24/2021	SCOTT'S STITCH & FIX UPHOLSTERY	Vendor	Outstanding	\$295.00
41144771	9/24/2021	State Electric Supply Co.	Vendor	Outstanding	\$179.03
41144772	9/24/2021	Tennessee Book Company	Vendor	Outstanding	\$4,689.96
41144773	9/24/2021	Toss	Vendor	Outstanding	\$3,300.00
41144774	9/24/2021	UT Primary Care Heartland	Vendor	Outstanding	\$200.00
41144775	9/24/2021	Walmart - Capital One	Vendor	Outstanding	\$66.88
41144776	9/28/2021	Amazon.Com	Vendor	Outstanding	\$948.46
41144777	9/28/2021	Blackboard	Vendor	Outstanding	\$6,368.59
41144778	9/28/2021	Brooks Billing Service	Vendor	Outstanding	\$479.42
41144779	9/28/2021	TOMMY COSBY	Vendor	Outstanding	\$75.00
41144780	9/28/2021	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$192.20
41144781	9/28/2021	PDQ.com	Vendor	Outstanding	\$900.00
41144782	9/28/2021	Ralph Teague	Vendor	Outstanding	\$75.00
41144783	9/28/2021	Tennessee Book Company	Vendor	Outstanding	\$2,857.38
Totals for Vendor					
Number of Checks:					181
Total Checks:					\$1,735,388.07
Reconciled Checks:					\$0.00
Outstanding Checks:					\$1,461,152.82
Void Checks:					\$274,235.25

Claiborne County Finance

Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141
GL Account:	141- -11140		

Totals for 141- -11140

Number of Checks:	181
Total Checks:	\$1,735,388.07
Reconciled Checks:	\$0.00
Outstanding Checks:	\$1,461,152.82
Void Checks:	\$274,235.25

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2021-2022

	BUDGET	YTD	August
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-116 TEACHERS	\$652,523.04	\$0.00	\$0.00
71100-163 EDUCATIONAL ASSISTANTS	\$398,816.99	\$0.00	\$0.00
71100-189 OTHER SALARIES & Wages	\$200,000.00	\$0.00	\$0.00
71100-188 BONUS PAYMENTS	\$2,625,000.00		
71100-195 CERTIFIED SUBSTITUTE TEACHERS	\$49,280.00	\$0.00	\$0.00
71100-201 SOCIAL SECURITY	\$243,305.99	\$0.00	\$0.00
71100-204 STATE RETIREMENT	\$333,952.07	\$0.00	\$0.00
71100-206 LIFE INSURANCE	\$16,014.30	\$0.00	\$0.00
71100-207 MEDICAL INSURANCE	\$177,240.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$20,390.00	\$0.00	\$0.00
71100-212 EMPLOYER MEDICARE	\$58,733.16	\$0.00	\$0.00
71100-399 OTHER CONTRACTED SERVICES	\$20,000.00	\$6,025.00	\$0.00
71100-429 INSTRUCTIONAL SUPPLIES	\$2,527,697.31	\$0.00	\$0.00
71100-471 SOFTWARE	\$5,975.00		
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$1,625,713.41	\$45,663.93	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$8,954,641.27</u>	<u>\$51,688.93</u>	<u>\$0.00</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$138,973.00	\$0.00	\$0.00
71200-163 EDUCATIONAL ASSISTANTS	\$835,440.62	\$0.00	\$0.00
71200-171 SPEECH PATHOLOGIST	\$0.00	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$13,720.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$21,450.00	\$0.00	\$0.00
71200-201 SOCIAL SECURITY	\$62,776.18	\$0.00	\$0.00
71200-204 STATE RETIREMENT	\$41,996.14	\$0.00	\$0.00
71200-206 LIFE INSURANCE	\$768.00	\$0.00	\$0.00
71200-207 MEDICAL INSURANCE	\$22,920.00	\$0.00	\$0.00
71200-210 UNEMPLOYMENT COMPENSATION	\$5,868.00	\$0.00	\$0.00
71200-212 EMPLOYER MEDICARE	\$14,683.03	\$0.00	\$0.00
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$2,600.00		
71200-429 INSTRUCTIONAL SUPPLIES	\$19,623.05	\$0.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$23,912.89	\$631.21	\$631.21
71200-599 OTHER CHARGES	\$24,395.38	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$1,234,126.29</u>	<u>\$631.21</u>	<u>\$631.21</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$0.00	\$0.00
71300-201 SOCIAL SECURITY	\$63.00	\$0.00	\$0.00
71300-204 STATE RETIREMENT	\$107.00	\$0.00	\$0.00
71300-210 UNEMPLOYMENT	\$10.00	\$0.00	\$0.00
71300-212 EMPLOYER MEDICARE	\$30.00	\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES	\$4,980.00	\$1,245.00	\$415.00
71300-429 INSTRUCTIONAL SUPPLIES	\$33,433.78	\$20,810.00	\$20,810.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$24,816.21	\$0.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT		\$0.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$65,439.99</u>	<u>\$22,055.00</u>	<u>\$21,225.00</u>
<u>72120 HEALTH SERVICES</u>			
72120-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
<u>TOTAL HEALTH SERVICES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>72130 OTHER STUDENT SUPPORT</u>			
72130-130 SOCIAL WORKERS	\$75,470.00	\$0.00	\$0.00
72130-201 SOCIAL SECURITY	\$4,679.14	\$0.00	\$0.00
72130-204 STATE RETIREMENT	\$8,022.46	\$0.00	\$0.00
72130-206 LIFE INSURANCE	\$480.00	\$0.00	\$0.00
72130-207 MEDICAL INSURANCE	\$13,800.00	\$0.00	\$0.00
72130-210 UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,094.32	\$0.00	\$0.00
72130-307 COMMUNICATIONS	\$39,000.00		
72130-355 TRAVEL	\$20,774.08	\$1,369.89	\$1,369.89
72130-399 OTHER CONTRACT SERVICES	\$0.00	\$0.00	

72130-499	OTHER SUPPLIES AND MATERIALS	\$167,000.00	\$0.00	\$0.00
72130-524	STAFF DEVELOPMENT	\$13,200.00	\$784.09	\$784.09
72130-599	OTHER CHARGES	\$205,672.49	\$13,648.18	\$13,648.18
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$235,000.00	\$0.00	\$0.00
TOTAL OTHER STUDENT SUPPORT		<u>\$784,372.49</u>	<u>\$15,802.16</u>	<u>\$15,802.16</u>
<u>72210 REGULAR INSTRUCTION PROGRAM</u>				
72210-105	SUPERVISOR/DIRECTOR	\$233,624.02	\$25,800.00	\$12,900.00
72210-161	SECRETARY	\$24,550.00	\$4,112.00	\$2,056.00
72210-189	OTHER SALARIES & WAGES	\$1,460,500.10	\$35,303.68	\$19,305.88
72210-201	SOCIAL SECURITY	\$59,834.42	\$3,937.94	\$2,054.78
72210-204	STATE RETIREMENT	\$99,020.32	\$5,798.18	\$2,746.66
72210-206	LIFE INSURANCE	\$3,740.00	\$160.00	\$100.00
72210-207	MEDICAL INSURANCE	\$117,480.00	\$4,659.00	\$2,891.00
72210-210	UNEMPLOYMENT COMPENSATION	\$1,530.00	\$0.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$14,148.73	\$921.00	\$480.58
72210-307	COMMUNICATION	\$10,000.00	\$2,776.20	\$2,776.20
72210-348	POSTAL CHARGES	\$0.00	\$0.00	\$0.00
72210-355	TRAVEL	\$5,500.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$104,809.27	\$995.00	\$995.00
72210-524	STAFF DEVELOPMENT	\$59,890.00	\$1,537.53	\$289.00
72210-790	OTHER EQUIPMENT	\$166,013.12	\$1,007.00	\$1,007.00
72210-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION PROGRAM		<u>\$2,360,639.98</u>	<u>\$87,007.53</u>	<u>\$47,602.10</u>
<u>72220 SPECIAL EDUCATION PROGRAM</u>				
72220-124	PSYCHOLOGICAL PERSONNEL	\$60,537.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$1,480.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$3,754.00	\$0.00	\$0.00
72220-204	STATE RETIREMENT	\$6,436.00	\$0.00	\$0.00
72220-206	LIFE INSURANCE	\$240.00	\$0.00	\$0.00
72220-207	MEDICAL INSURANCE	\$6,900.00	\$0.00	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$878.00	\$0.00	\$0.00
72220-307	COMMUNICATION	\$4,000.00	\$409.94	\$204.66
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
72220-355	TRAVEL	\$4,000.00	\$0.00	\$0.00
72220-399	OTHER CONTRACTED SERVICES	\$23,229.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$1,750.00	\$0.00	\$0.00
72220-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM		<u>\$113,294.00</u>	<u>\$409.94</u>	<u>\$204.66</u>
<u>72230 VOCATIONAL EDUCATION PROGRAM</u>				
72230-355	TRAVEL	\$1,000.00	\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT	\$2,500.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$1,500.00	\$197.00	\$197.00
TOTAL VOCATIONAL EDUCATION PROGRAM		<u>\$5,000.00</u>	<u>\$197.00</u>	<u>\$197.00</u>
<u>72250 TECHNOLOGY</u>				
72250-470	Cabling	\$24,085.00		
72250-471	Software	\$49,024.98	<u>\$0.00</u>	<u>\$0.00</u>
72250-499	Other Supplies & Materials	\$263,058.37	<u>\$0.00</u>	<u>\$0.00</u>
72250-790	Other Equipment	\$272,313.00	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TECHNOLOGY PROGRAM		<u>\$608,481.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>76100 Regular Capital Outlay</u>				
76100-707	Building Improvements	\$3,497,224.92	\$71,995.65	<u>\$31,735.65</u>
76100-720	Plant Operation Equipment	\$760,810.00		
76100-799	Other Capital Outlay	\$67,600.00	\$0.00	<u>\$0.00</u>
Total Regular Capital Outlay		<u>\$4,325,634.92</u>	<u>\$71,995.65</u>	<u>\$31,735.65</u>
<u>72610 OPERATION OF PLANT</u>				
72610-336	MAINTENANCE & REPAIR	\$32,875.00	\$0.00	\$0.00
72610-410	CUSTODIAL SUPPLIES	\$97,750.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES & MATERIALS	\$89,453.22	\$0.00	\$0.00
72610-720	PLANT OPERATION EQUIPMENT	\$88,600.00		
Total Operation of Plant		<u>\$308,678.22</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>72620 MAINTENANCE OF PLANT</u>				
72610-355	Maintenance & Repair	\$103,222.64		\$0.00
72610-307	COMMUNICATION	\$20,000.00		
72610-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$2,250.00		
72610-399	Other Contracted Services	\$50,000.00		\$0.00
72610-499	OTHER SUPPLIES AND MATERIALS	\$369,192.54		

72620-717	MAINTENANCE OF PLANT	\$49,064.36		\$0.00
<u>TOTAL MAINTENANCE OF PLANT</u>		<u>\$593,729.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>72710 TRANSPORTATION</u>				
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00		\$0.00
72710-729	EQUIPMENT	\$1,200,000.00	\$0.00	\$0.00
<u>TOTAL TRANSPORTATION</u>		<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>73100 FOOD SERVICE</u>				
73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$30,000.00	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL FOOD SERVICE</u>		<u>\$30,000.00</u>		
99100-504	INDIRECT COST	\$3,110.21	\$0.00	\$0.00
<u>TOTAL EXPENDITURES</u>		<u>\$20,587,148.26</u>	<u>\$249,787.42</u>	<u>\$117,397.78</u>

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Bank Account:

142 School Federal Projects - Vendor Checks

Account Number:

142

GL Account:

142- -11140

Number	Date	Description	Check Type	Status	
42128588	9/8/2021	Cdw Government, Inc	Vendor	Outstanding	\$7,008.00
42128589	9/8/2021	Centurylink	Vendor	Outstanding	\$192.50
42128590	9/8/2021	CEV Multimedia	Vendor	Outstanding	\$20,810.00
42128591	9/8/2021	Claiborne Progress	Vendor	Outstanding	\$279.28
42128592	9/8/2021	Dorsie Nikki Stone	Vendor	Outstanding	\$67.02
42128593	9/8/2021	Ellison Sanitary Supply	Vendor	Outstanding	\$20,769.00
42128594	9/8/2021	Greatamerica Financial Svcs.	Vendor	Outstanding	\$415.00
42128595	9/8/2021	Kristen Bain	Vendor	Outstanding	\$97.85
42128596	9/8/2021	Remind101, Inc	Vendor	Outstanding	\$12,100.00
42128597	9/8/2021	Strivven Media, LLC	Vendor	Outstanding	\$20,125.00
42128598	9/8/2021	United Refrigeration Inc	Vendor	Outstanding	\$6,068.48
42128599	9/10/2021	Ccboe Benefit Account	Vendor	Outstanding	\$1,760.00
42128600	9/10/2021	Cla County Boe Day Care	Vendor	Outstanding	\$780.30
42128601	9/10/2021	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,300.00
42128602	9/10/2021	Claiborne County Boe	Vendor	Outstanding	\$251.48
42128603	9/10/2021	Claiborne County Educ. Assoc.	Vendor	Outstanding	\$498.19
42128604	9/10/2021	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,038.71
42128605	9/10/2021	Knox County General Sessions	Vendor	Outstanding	\$85.00
42128606	9/10/2021	Liberty National Life Ins Company	Vendor	Outstanding	\$12.44
42128607	9/10/2021	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$101.90
42128608	9/10/2021	Office Of Chapter 13 Trustee	Vendor	Outstanding	\$1,815.00
42128609	9/10/2021	Omni Group	Vendor	Outstanding	\$2,008.00
42128610	9/10/2021	Superior Vision Services	Vendor	Outstanding	\$635.67
42128611	9/10/2021	Tasc	Vendor	Outstanding	\$200.00
42128612	9/10/2021	UNC-Chapel Hill	Vendor	Outstanding	\$1,295.00
42128613	9/10/2021	Usable Life	Vendor	Outstanding	\$3,259.64
42128614	9/10/2021	Usable Life	Vendor	Outstanding	\$1,332.80

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Bank Account:	142 School Federal Projects - Vendor Checks			Account Number:	142
GL Account:	142-	-11140			
	Number	Date	Description	Check Type	Status
	42128615	9/10/2021	Walmart - Capital One	Vendor	Outstanding
	42128616	9/27/2021	Amazon.Com	Vendor	Outstanding
	42128617	9/27/2021	Claiborne County Boe	Vendor	Outstanding
	42128618	9/27/2021	Claiborne Progress	Vendor	Outstanding
	42128619	9/27/2021	Lakeshore Curriculum Materials	Vendor	Outstanding
	42128620	9/27/2021	Raymond Caylor H&a	Vendor	Outstanding
	Totals for Vendor				
	Number of Checks:				33
	Total Checks:				\$144,422.82
	Reconciled Checks:				\$0.00
	Outstanding Checks:				\$144,422.82
	Void Checks:				\$0.00

Claiborne County Finance
Bank Account Check Listing By Date

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Run By: Rhonda England
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Bank Account: 142 School Federal Projects - Vendor Checks
GL Account: 142- -11140

Account Number: 142

Totals for 142- -11140

Number of Checks:	33
Total Checks:	\$144,422.82
Reconciled Checks:	\$0.00
Outstanding Checks:	\$144,422.82
Void Checks:	\$0.00

2021-2022

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	August
43522 Lunch-Adults	\$ 35,000.00	\$ -	\$ 3,345.90
43525 A La Carte Sales	\$ 35,000.00	\$ -	\$ 4,409.00
43990 Other Charges	\$ 125,000.00	\$ 2,250.00	\$ 11,425.43
44110 Interest	\$ 1,500.00	\$ 24.04	\$ 20.28
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 20.00	\$ 100.00
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 35,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 1,830.62	\$ 239,379.47
47112 USDA Commodities	\$ 233,521.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 758.45	\$ 82,560.23
47114 USDA-Other	\$ 50,000.00	\$ -	\$ 2,038.63
48130 Contributuions	\$ -	\$ -	\$ -
49800 Transfers In	\$ -	\$ -	\$ -
34570 Restricted for operation on non instructio	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,167,521.00	\$ 4,883.11	\$ 343,278.94

Expenditures	Budget	YTD Expense	August
73100-105 Supervisor/Director	\$ 78,000.00	\$ 13,000.00	\$ 6,500.00
73100-119 Accountants/Bookkeepers	\$ 19,016.00	\$ -	\$ -
73100-162 Clerical	\$ 31,221.00	\$ 5,183.20	\$ 2,591.60
73100-165 Cafeteria Personnel	\$ 770,190.00	\$ 4,623.10	\$ 2,917.50
73100-201 Social Security	\$ 53,923.00	\$ 1,269.73	\$ 669.41
73100-204 State Retirement	\$ 36,915.00	\$ 1,696.92	\$ 870.58
73100-206 Life Insurance	\$ 480.00	\$ 40.00	\$ 20.00
73100-207 Medical Insurance	\$ 11,472.00	\$ 1,630.00	\$ 815.00
73100-210 Unemployment Compensation	\$ 4,579.00	\$ 0.75	\$ -
73100-212 Employer Medicare	\$ 12,604.00	\$ 296.96	\$ 156.56
73100-307 Communications	\$ 14,000.00	\$ 2,090.31	\$ 817.57
73100-336 Maintenance and Repairs/Equipment	\$ 48,000.00	\$ 5,220.19	\$ 5,220.19
73100-348 Postal Charges	\$ 500.00	\$ -	\$ -
73100-355 Travel	\$ 10,000.00	\$ 157.22	\$ 157.22
73100-399 Other Contracted Services	\$ 52,600.00	\$ 11,445.00	\$ 3,640.00
73100-421 Food Preparation Supplies	\$ 108,000.00	\$ 11,081.12	\$ 11,081.12
73100-422 Food Supplies	\$ 1,890,000.00	\$ 145,108.50	\$ 144,989.15
73100-435 Office Supplies	\$ 3,500.00	\$ 718.81	\$ 718.81
73100-451 Uniforms	\$ -	\$ -	\$ -
73100-469 USDA- Commodities	\$ 233,521.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 20,000.00	\$ 4,747.90	\$ 4,112.19
73100-524 Staff Development	\$ 4,000.00	\$ 1,208.21	\$ 813.71
73100-599 Other Charges	\$ 15,000.00	\$ 10,491.22	\$ 9,396.22
73100-710 Food Service Equipment	\$ 750,000.00	\$ 153.59	\$ (6.41)
	\$ 4,167,521.00	\$ 220,162.73	\$ 195,480.42

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	143 Central Cafeteria - Vendor Checks		Account Number:	143
GL Account:	143- -11140			
Number	Date	Description	Check Type	Status
43108816	9/1/2021	Fenco Supply Co, Inc	Vendor	Outstanding
43108817	9/1/2021	GATOS TACOS	Vendor	Outstanding
43108818	9/1/2021	Gold Creek Foods LLC	Vendor	Outstanding
43108819	9/1/2021	Hayley Holt	Vendor	Outstanding
43108820	9/1/2021	Hobart Sales And Service	Vendor	Outstanding
43108821	9/1/2021	Lingo (Birch) Communication	Vendor	Outstanding
43108822	9/1/2021	Premier Food Equipment Service'	Vendor	Outstanding
43108823	9/1/2021	State Electric Supply Co.	Vendor	Outstanding
43108824	9/8/2021	A-1 Septic SERVICE	Vendor	Outstanding
43108825	9/8/2021	At&t	Vendor	Outstanding
43108826	9/8/2021	Ellison Sanitary Supply	Vendor	Outstanding
43108827	9/8/2021	Emery Exterminating Co., Inc	Vendor	Outstanding
43108828	9/8/2021	Goins, Trivia	Vendor	Outstanding
43108829	9/8/2021	Goldie Powers	Vendor	Outstanding
43108830	9/8/2021	Gordon Food Service	Vendor	Outstanding
43108831	9/8/2021	Johnson Grocery	Vendor	Outstanding
43108832	9/8/2021	K-Va-T Food Stores, Inc	Vendor	Outstanding
43108833	9/8/2021	Katom Restaurant Supply Inc	Vendor	Outstanding
43108834	9/8/2021	AMY KECK	Vendor	Outstanding
43108835	9/8/2021	Mayfield Dairy Farms, Inc.	Vendor	Outstanding
43108836	9/8/2021	Misty Barnard	Vendor	Outstanding
43108837	9/8/2021	State Electric Supply Co.	Vendor	Outstanding
43108838	9/10/2021	American Family Life Assurance Co	Vendor	Outstanding
43108839	9/10/2021	Ccboe Benefit Account	Vendor	Outstanding
43108840	9/10/2021	Centurylink	Vendor	Outstanding
43108841	9/10/2021	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
43108842	9/10/2021	Claiborne County Boe	Vendor	Outstanding

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143		
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43108843	9/10/2021	Claiborne County Educ. Assoc.	Vendor	Outstanding	\$45.29
43108844	9/10/2021	Delta Dental Of Tennessee	Vendor	Outstanding	\$494.14
43108845	9/10/2021	Jacqueline Osborne	Vendor	Outstanding	\$60.00
43108846	9/10/2021	Liberty National Life Ins Company	Vendor	Outstanding	\$16.92
43108847	9/10/2021	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$32.96
43108848	9/10/2021	Superior Vision Services	Vendor	Outstanding	\$186.27
43108849	9/10/2021	Tasc	Vendor	Outstanding	\$166.50
43108850	9/10/2021	Usable Life	Vendor	Outstanding	\$997.02
43108851	9/10/2021	Usable Life	Vendor	Outstanding	\$248.65
43108852	9/27/2021	Amazon.Com	Vendor	Outstanding	\$395.75
43108853	9/27/2021	Fenco Supply Co, Inc	Vendor	Outstanding	\$13.31
43108854	9/27/2021	Hobart Sales And Service	Vendor	Outstanding	\$357.00
43108855	9/27/2021	Matthew Duncan	Vendor	Outstanding	\$1.00
43108856	9/27/2021	Sysco (Commodities)	Vendor	Outstanding	\$666.40
43108857	9/27/2021	United Refrigeration Inc	Vendor	Outstanding	\$696.20
Totals for Vendor					
Number of Checks:					42
Total Checks:					\$293,887.87
Reconciled Checks:					\$0.00
Outstanding Checks:					\$293,887.87
Void Checks:					\$0.00

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143
GL Account:	143- -11140		

Totals for 143- -11140

Number of Checks:	42
Total Checks:	\$293,887.87
Reconciled Checks:	\$0.00
Outstanding Checks:	\$293,887.87
Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2021-2022

	August	Total
REVENUE	-----	-----
43101 Self-insurance contributions	526,144.90	767,282.51
44110 Interest earned	17.59	43.67
	-----	-----
TOTAL REVENUE	526,162.49	767,326.18
EXPENDITURES		
202 Handling/Administration Cost	20,372.02	40,677.11
399 Other Contracted Services	0.00	0.00
503 Excess Risk Insurance	61,900.02	122,654.31
507 Medical Claims	328,307.01	328,307.01
599 Other Charges	0.00	0.00
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TOTAL EXPENDITURES	410,579.05	491,638.43
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