

SCHOOL FUNDS

FUND 141

FUND 142

FUND 143

APR. 22

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	9,657,978.81	619,484.62	4,822,524.44	15,099,987.87
Payroll	1,281,899.89	166,757.71	56,194.02	1,504,851.62
TCRS	259,450.31	27,450.19	6,002.23	292,902.73
W/H Taxes	381,848.51	46,753.61	14,020.86	442,622.98
Vendor Checks	1,130,744.83	445,142.45	144,145.58	1,720,032.86
REVENUE	3,414,589.64	481,326.29	496,617.01	4,392,532.94
Ending CASH Balance	10,018,624.91	414,706.95	5,098,778.76	15,532,110.62

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2021-2022

		April	TOTAL	BUDGET	
101	County Official				
104	Principal	8,750.00	94,850.00	112,350.00	84.42%
105	Supervisor/Director	73,917.57	736,073.53	887,353.00	82.95%
116	Teachers	55,629.14	548,908.86	669,641.50	81.97%
117	Career Ladder Program	1,169,524.28	9,582,472.51	15,280,559.00	62.71%
118	Secretary to the Board	3,791.54	33,798.85	52,501.00	64.38%
123	Guidance Personnel	125.00	1,250.00	1,500.00	83.33%
124	Psychological Personnel	36,609.15	334,410.63	480,022.00	69.67%
129	Librarians	7,375.00	59,000.00	88,500.00	66.67%
131	Medical Personnel	22,091.16	176,729.28	309,738.00	57.06%
139	Assistant Principals	20,230.00	142,492.50	219,600.00	64.89%
142	Mechanics	19,185.89	166,883.16	234,261.00	71.24%
146	Bus Drivers	3,868.45	38,684.50	46,352.00	83.46%
161	Secretary	47,414.39	380,422.79	607,775.00	62.59%
162	Clerical	7,066.25	70,662.50	84,795.00	83.33%
163	Educational Assistants	4,505.83	45,058.30	54,070.00	83.33%
166	Custodial Personnel	86,456.23	691,987.51	1,098,985.20	62.97%
167	Maintenance Personnel	37,210.61	368,122.68	530,280.00	69.42%
171	Speech Pathologists	39,306.29	426,105.47	528,834.00	80.57%
189	Other Salaries & Wages	21,386.96	190,294.42	283,160.00	67.20%
191	Board & Committee Member Fees	75,376.67	632,831.72	798,790.16	79.22%
195	Substitute Teachers	800.00	8,000.00	10,200.00	78.43%
		22,560.05	193,370.15	347,275.00	55.68%
	TOTAL SALARIES	1,763,180.46	14,922,409.36	22,726,541.86	
201	Social Security	102,303.02	870,535.00	1,387,901.84	62.72%
204	State Retirement	142,648.77	1,203,830.79	1,921,006.65	62.67%
206	Life Insurance	12,161.78	100,909.59	170,904.00	59.04%
207	Medical Insurance	245,216.44	2,257,195.51	3,418,803.00	66.02%
210	Unemployment Compensation	1,296.85	34,526.33	55,067.00	62.70%
212	Medicare	24,175.90	205,916.35	327,129.86	62.95%
217	Retirement - hybrid	13,961.77	133,500.40	179,920.39	74.20%
299	Other Benenfits	38,078.93	834,205.59	1,217,977.00	68.49%
304	Architects	0.00	0.00	5,000.00	0.00%
305	Audit Services	0.00	21,100.00	22,200.00	95.05%
307	Communications	7,067.29	54,087.48	73,600.00	73.49%
308	Consultants	0.00	1,080.00	2,500.00	43.20%
312	Contracts W/Private Agencies	1,099.06	5,372.50	10,664.00	50.38%
313	Contracts w/parents	1,639.17	10,728.56	17,000.00	63.11%
315	Contracts W/Vehicle Owners	9,652.02	77,216.16	124,046.00	62.25%
316	Contributions	0.00	116,750.00	233,500.00	50.00%
320	Dues & Memberships	470.00	13,715.00	19,800.00	69.27%
322	Evaluations	0.00	13,755.00	24,000.00	57.31%
331	Legal Services	750.00	7,869.64	24,000.00	32.79%
335	Maintenance - Building	0.00	0.00	2,000.00	0.00%
336	Maintenance - Equipment	15,951.97	229,887.09	307,169.00	74.84%
338	Maint & Repair Vehicles	0.00	6,299.53	18,400.00	34.24%
348	Postal Charges	0.00	0.00	6,000.00	0.00%
350	Connectivity	4,399.52	44,724.70	54,500.00	82.06%
355	Travel	2,409.96	27,162.28	97,478.00	27.87%
356	Tuition/Fees	0.00	2,303.00	14,200.00	16.22%
359	Disposal Fees	5,691.00	56,910.00	70,000.00	81.30%
399	Other Contracted Services	10,326.99	156,445.24	238,933.00	65.48%
410	Custodial Supplies	1,400.00	118,690.81	143,635.33	82.63%
411	Data Processing Supplies	22.99	26,197.14	30,000.00	87.32%
413	Drugs & Medical Supplies	1,243.93	2,341.06	3,000.00	78.04%
415	Electricity	83,202.97	822,446.02	1,036,000.00	79.39%
422	Food Supplies (Summer Program)	0.00	0.00	8,000.00	0.00%
423	Fuel Oil	0.00	0.00	40,000.00	0.00%
424	Garage Supplies	42.57	5,058.04	4,100.00	123.37%
425	Gasoline	18,986.65	156,032.83	189,236.89	82.45%
429	Instructional Supplies & Materials	11,766.03	164,810.44	214,839.32	76.71%
430	Textbooks - Electronic	-17,500.00	92,148.93	120,000.00	76.79%
432	Library Books	0.00	60,000.00	60,000.00	100.00%
434	Natural Gas	7,296.06	62,424.00	100,000.00	62.42%
435	Office Supplies	394.83	7,205.25	7,000.00	102.93%
449	Textbooks	5,705.13	134,639.54	337,617.00	39.88%
450	Tires & Tubes	1,711.72	18,412.53	26,000.00	70.82%
451	Uniforms	326.86	3,452.00	5,900.00	58.51%
453	Vehicle Parts	7,074.67	58,479.27	64,530.00	90.62%

454	Water & Sewer	15,099.47	140,700.99	140,000.00	100.50%
470	Cabling	0.00	177.00	17,000.00	1.04%
471	Software	0.00	36,397.89	52,000.00	70.00%
499	Other Supplies & Materials	-5,459.41	69,281.57	269,955.21	25.66%
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	13,090.26	222,378.80	261,239.00	85.12%
513	Workmans Comp Insurance	0.00	155,137.00	160,268.00	96.80%
524	Staff Development	119.00	16,407.60	83,726.00	19.60%
599	Other Charges	1,554.87	117,030.13	98,050.00	119.36%
612	Principal on Other Loans Payable	2,629.25	26,051.21	29,000.00	89.83%
613	Interest on Other Loans Payable	10.52	346.49	400.00	86.62%
620	Debt Contri to primary Govt	0.00	2,883,250.00	2,883,250.00	100.00%
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	14,250.00	63,000.00	987,722.00	6.38%
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	193.78	1,828.97	40,000.00	4.57%
730	Vocational Instruction Equipment	0.00	0.00	500.00	0.00%
790	Other Equipment	2,454.70	129,283.72	266,130.55	48.58%
799	Other Capital Outlay	7,119.00	20,027.31	41,000.00	48.85%
	TOTAL OTHER	812,036.29	12,351,016.28	18,206,078.04	
	TOTAL EXPENDITURES	2,575,216.75	\$27,273,425.64	\$40,932,619.90	66.63%

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2021-2022

	March	April	Total	Budget	
LOCAL FUNDS					
40110 Current Property Tax	428,282.48	66,903.40	6,009,742.31	5,917,626.00	101.56%
40120 Trustee Collections - Prior Year	11,255.15	0.00	176,949.00	215,000.00	82.30%
40130 Circuit Clerk- Prior Year	5,377.48	24,056.34	91,425.80	200,000.00	45.71%
40140 Interest & Penalty	4,641.98	1,924.60	30,949.01	41,000.00	75.49%
40161 In- Lieu of taxes - tva	0.00	112,961.34	226,552.60	480,000.00	47.20%
40162 In- Lieu of taxes - local utilities	0.00	0.00	21,033.40	18,000.00	116.85%
40163 In- Lieu of taxes - other	0.00	0.00	195,930.29	110,000.00	178.12%
40210 Local Option Sales Tax	315,719.94	330,718.60	3,622,495.76	3,310,514.00	109.42%
40340 Coal Severance Tax	0.00	14.83	29.65	0.00	0.00%
40390 Other Statutory Local Taxes	973.07	716.24	8,555.66	10,000.00	85.56%
TOTAL LOCAL TAXES	766,250.10	537,295.35	10,383,663.48	10,302,140.00	100.79%
41110 Marriage Licenses	171.00	209.00	2,232.50	2,200.00	101.48%
43517 Tuition - other	13,461.00	17,706.20	147,488.97	187,000.00	78.87%
43990 Other Charges for Services	5.00	305.00	968.00	500.00	193.60%
44110 Interest	560.14	946.69	3,082.90	3,500.00	88.08%
44145 Sale of Recycled Materials	227.20	161.60	1,925.90	0.00	0.00%
44160 Retirees Insurance	20,808.46	23,686.60	249,081.01	249,000.00	100.03%
44170 Miscellaneous	10.00	64.70	53,829.98	61,443.00	87.61%
44530 Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	300.00	10,720.00	47,920.00	36,900.00	0.00%
44990 Other Local Revenues	25.68	0.00	143.57	500.00	28.71%
TOTAL LOCAL FUNDS	801,818.58	591,095.14	10,890,336.31	10,843,183.00	100.43%
STATE FUNDS					
46511 Basic Education Program	2,510,100.00	2,510,100.00	22,590,900.00	25,101,000.00	90.00%
46515 Early Childhood Education	49,371.59	49,651.09	412,226.51	605,669.24	68.06%
46590 Other State Education Funds	79,003.72	101,790.91	830,416.45	1,751,311.66	47.42%
46610 Career Ladder	0.00	0.00	31,515.97	68,000.00	46.35%
46640 Vocational Equipment	0.00	0.00	0.00	0.00	0.00%
46980 Other State Grants	2,500.00	0.00	8,654.69	12,500.00	0.00%
46990 Other State Revenues	0.00	0.00	0.00	0.00	0.00%
TOTAL STATE FUNDS	2,640,975.31	2,661,542.00	23,873,713.62	27,538,480.90	86.69%
FEDERAL FUNDS					
47143 Education of the Handicapped Act	0.00	0.00	0.00	0.00	0.00%
47303 Covid #3	0.00	0.00	0.00	0.00	0.00%
47304 Covid #4	0.00	0.00	0.00	0.00	0.00%
47590 Other Federal Thru State	17,277.93	21,082.98	249,298.59	282,976.00	88.10%
47990 Other Direct Federal	0.00	0.00	0.00	0.00	0.00%
TOTAL FEDERAL FUNDS	17,277.93	21,082.98	249,298.59	282,976.00	88.10%
48130 Contributions	0.00	0.00	0.00	0.00	0.00%
49700 Insurance Recovery	0.00	17,509.02	25,038.07	7,530.00	0.00%
49800 Transfers in	0.00	0.00	0.00	0.00	0.00%
39000 Unrestricted Fund Balance	0.00	0.00	0.00	2,260,450.00	0.00%
TOTAL ALL FUNDS	3,460,071.82	3,291,229.14	35,038,386.59	40,932,619.90	85.60%

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41145942	5/3/2022	AASA	Vendor	Outstanding	\$470.00
41145943	5/3/2022	All-Star Trophies	Vendor	Outstanding	\$390.00
41145944	5/3/2022	Amazon.Com	Vendor	Outstanding	\$8,873.78
41145945	5/3/2022	Appalachia Business Communications	Vendor	Outstanding	\$287.23
41145946	5/3/2022	Brooks Office Supply, Llc	Vendor	Outstanding	\$469.50
41145947	5/3/2022	Claiborne Progress	Vendor	Outstanding	\$135.96
41145948	5/3/2022	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$468.98
41145949	5/3/2022	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$390.98
41145950	5/3/2022	Duncan Lumber, Inc.	Vendor	Outstanding	\$5,797.98
41145951	5/3/2022	Ellison Sanitary Supply	Vendor	Outstanding	\$2,215.55
41145952	5/3/2022	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41145953	5/3/2022	FASTENAL	Vendor	Outstanding	\$68.72
41145954	5/3/2022	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41145955	5/3/2022	Premier Truck Group	Vendor	Outstanding	\$282.24
41145956	5/3/2022	Probilling & Funding Service	Vendor	Outstanding	\$1,533.44
41145957	5/3/2022	School Zone Publishing Company, Inc.	Vendor	Outstanding	\$202.75
41145958	5/3/2022	SIMS TRACTOR & IMPLEMENT CO	Vendor	Outstanding	\$7,119.00
41145959	5/3/2022	TEACHSTONE	Vendor	Outstanding	\$125.00
41145960	5/3/2022	Tn Dept Env & Conservation	Vendor	Outstanding	\$690.00
41145961	5/3/2022	Tonya Baumgardner	Vendor	Outstanding	\$100.62
41145962	5/3/2022	Uhs Ventures Inc	Vendor	Outstanding	\$50.00
41145963	5/3/2022	Walmart - Capital One	Vendor	Outstanding	\$159.18
41145964	5/3/2022	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$611.20
41145965	5/3/2022	HELEN NICOLE WILSON	Vendor	Outstanding	\$200.07
41145966	5/6/2022	A-1 Septic SERVICE	Vendor	Outstanding	\$1,025.00
41145967	5/6/2022	Amy Ferrell	Vendor	Outstanding	\$68.45
41145968	5/6/2022	April Davis	Vendor	Outstanding	\$211.77

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41145969	5/6/2022	Arthur-Shawanee Utility Distri	Vendor	Outstanding	\$2,690.67
41145970	5/6/2022	Bill Williams	Vendor	Outstanding	\$150.00
41145971	5/6/2022	Billie Ann Evans	Vendor	Outstanding	\$46.22
41145972	5/6/2022	Bluegrass Motor Supply	Vendor	Outstanding	\$542.00
41145973	5/6/2022	BRITTANY L BROOKS	Vendor	Outstanding	\$86.58
41145974	5/6/2022	Brooks Office Supply, Llc	Vendor	Outstanding	\$469.50
41145975	5/6/2022	BSN Sports	Vendor	Outstanding	\$999.99
41145976	5/6/2022	Carolyn Hooper Wade	Vendor	Outstanding	\$98.28
41145977	5/6/2022	Cayla Makenzie Helton	Vendor	Outstanding	\$78.98
41145978	5/6/2022	Centurylink	Vendor	Outstanding	\$1,324.44
41145979	5/6/2022	Christy Cole	Vendor	Outstanding	\$39.78
41145980	5/6/2022	Cindy Widner	Vendor	Outstanding	\$94.77
41145981	5/6/2022	Cintas	Vendor	Outstanding	\$326.86
41145982	5/6/2022	City Of Harrogate	Vendor	Outstanding	\$3,904.26
41145983	5/6/2022	Claiborne County Landfill	Vendor	Outstanding	\$5,712.00
41145984	5/6/2022	Claiborne Medical Center	Vendor	Outstanding	\$3,750.00
41145985	5/6/2022	Claiborne Utilities District	Vendor	Outstanding	\$400.00
41145986	5/6/2022	Clearfork Utility District	Vendor	Outstanding	\$696.97
41145987	5/6/2022	Commercial Building Systems, Inc.	Vendor	Outstanding	\$992.50
41145988	5/6/2022	Courtney Joyce	Vendor	Outstanding	\$18.14
41145989	5/6/2022	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$407.71
41145990	5/6/2022	Dorothy L. Shuford	Vendor	Outstanding	\$219.96
41145991	5/6/2022	Edward J. Hardin Iv	Vendor	Outstanding	\$1,600.00
41145992	5/6/2022	Holly Cheek	Vendor	Outstanding	\$80.15
41145993	5/6/2022	Interstate Battery Of East Tn	Vendor	Outstanding	\$359.85
41145994	5/6/2022	Jerry's Hardware	Vendor	Outstanding	\$2,113.35
41145995	5/6/2022	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$69.52
41145996	5/6/2022	Lafollette Utilities	Vendor	Outstanding	\$11,485.02

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41145997	5/6/2022	Liana Schmidt	Vendor	Outstanding	\$437.58
41145998	5/6/2022	KIM LONG	Vendor	Outstanding	\$441.09
41145999	5/6/2022	Mary Jenkins	Vendor	Outstanding	\$109.98
41146000	5/6/2022	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$593.24
41146001	5/6/2022	Monette Hoskins	Vendor	Outstanding	\$60.84
41146002	5/6/2022	National Assoc. for Gifted Children	Vendor	Outstanding	\$119.00
41146003	5/6/2022	Sherry Rowe	Vendor	Outstanding	\$56.16
41146004	5/6/2022	Sign Center	Vendor	Outstanding	\$105.00
41146005	5/6/2022	Trecinda Wallace	Vendor	Outstanding	\$5.27
41146006	5/10/2022	Advance Auto Parts	Vendor	Outstanding	\$1,263.14
41146007	5/10/2022	Bi-County Propane	Vendor	Outstanding	\$877.91
41146008	5/10/2022	Brooks Office Supply, Llc	Vendor	Outstanding	\$814.49
41146009	5/10/2022	Centurylink	Vendor	Outstanding	\$1,407.48
41146010	5/10/2022	Claiborne High School	Vendor	Outstanding	\$2,000.00
41146011	5/10/2022	Claiborne Utilities District	Vendor	Outstanding	\$2,821.49
41146012	5/10/2022	Cumberland Gap High School	Vendor	Outstanding	\$2,000.00
41146013	5/10/2022	Ellen Myers Elementary School	Vendor	Outstanding	\$300.00
41146014	5/10/2022	Holston Gases, Inc	Vendor	Outstanding	\$409.85
41146015	5/10/2022	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$42.57
41146016	5/10/2022	Pioneer Auto Parts	Vendor	Outstanding	\$753.25
41146017	5/10/2022	Powell Valley Electric Coopera	Vendor	Outstanding	\$65,375.17
41146018	5/10/2022	Soldiers Memorial Middle Schoo	Vendor	Outstanding	\$300.00
41146019	5/10/2022	Truck Tire Center Of Knoxville	Vendor	Outstanding	\$942.68
41146020	5/10/2022	Uhs Ventures Inc	Vendor	Outstanding	\$150.00
41146021	5/10/2022	United Refrigeration Inc	Vendor	Outstanding	\$966.33
41146022	5/13/2022	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41146023	5/13/2022	Cla County Boe Day Care	Vendor	Outstanding	\$1,890.00
41146024	5/13/2022	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$238,018.00

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41146025	5/13/2022	Claiborne Co Board Of Educatio	Vendor	Outstanding	\$25.00
41146026	5/13/2022	Claiborne County Educ. Assoc.	Vendor	Outstanding	\$8,922.13
41146027	5/13/2022	Claiborne High School	Vendor	Outstanding	\$2,500.00
41146028	5/13/2022	Delta Middleton	Vendor	Outstanding	\$43.20
41146029	5/13/2022	Janice Lawson McMurry	Vendor	Outstanding	\$83.33
41146030	5/13/2022	Jeannie Gass	Vendor	Outstanding	\$47.94
41146031	5/13/2022	Jenkins, Richard	Vendor	Outstanding	\$120.00
41146032	5/13/2022	Jim Seals	Vendor	Outstanding	\$3,192.61
41146033	5/13/2022	Jimmy L. Seals Jr	Vendor	Outstanding	\$3,351.81
41146034	5/13/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	Vendor	Outstanding	\$500.00
41146035	5/13/2022	Liberty National Life Ins Company	Vendor	Outstanding	\$450.44
41146036	5/13/2022	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$1,373.79
41146037	5/13/2022	Ntalife	Vendor	Outstanding	\$70.00
41146038	5/13/2022	Omni Group	Vendor	Outstanding	\$8,401.50
41146039	5/13/2022	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$85.70
41146040	5/13/2022	Reece, Mark	Vendor	Outstanding	\$20.00
41146041	5/13/2022	Steven G. Dunn	Vendor	Outstanding	\$2,836.33
41146042	5/13/2022	Tennessee Child Support	Vendor	Outstanding	\$2,891.00
41146043	5/13/2022	Usable Life	Vendor	Outstanding	\$274.40
41146044	5/13/2022	Usable Life	Vendor	Outstanding	\$22,619.42
41146045	5/13/2022	Washington Co General Session	Vendor	Outstanding	\$215.11
41146046	5/13/2022	Claiborne County Boe	Vendor	Outstanding	\$109.67
41146047	5/13/2022	Usable Life	Vendor	Outstanding	\$369.98
41146048	5/16/2022	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$63,928.43
41146049	5/16/2022	Delta Dental Of Tennessee	Vendor	Outstanding	\$15,941.70
41146050	5/16/2022	Gordon Buis or Patricia Buis	Vendor	Outstanding	\$36.62
41146051	5/16/2022	Humana Insurance Com.	Vendor	Outstanding	\$33,073.92
41146052	5/16/2022	Selman & Company	Vendor	Outstanding	\$70.49

Ciaiborne County Finance

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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	
41146053	5/16/2022	Superior Vision Services	Vendor	Outstanding	\$4,257.83
41146054	5/16/2022	Tasc	Vendor	Outstanding	\$8,084.80
41146055	5/16/2022	Teladoc Health, Inc.	Vendor	Outstanding	\$2,388.75
41146056	5/16/2022	The Estate of Donna Rose	Vendor	Void	\$59.98
41146057	5/16/2022	Usable Life	Vendor	Outstanding	\$20,659.93
41146058	5/16/2022	Delta Dental Of Tennessee	Vendor	Outstanding	\$234.96
41146059	5/16/2022	Superior Vision Services	Vendor	Outstanding	\$94.16
41146060	5/16/2022	Usable Life	Vendor	Outstanding	\$76.31
41146061	5/18/2022	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$785.63
41146062	5/18/2022	Amazon.Com	Vendor	Outstanding	\$1,677.55
41146063	5/18/2022	Appalachia Business Communications	Vendor	Outstanding	\$173.44
41146064	5/18/2022	Bob's Garage	Vendor	Outstanding	\$1,225.00
41146065	5/18/2022	Brooks Office Supply, Llc	Vendor	Outstanding	\$1,208.32
41146066	5/18/2022	BSN Sports	Vendor	Outstanding	\$1,999.98
41146067	5/18/2022	Bud's Garage & Repair	Vendor	Outstanding	\$250.00
41146068	5/18/2022	Central States Bus Sales, Inc.	Vendor	Outstanding	\$210.35
41146069	5/18/2022	DENNIS COMER	Vendor	Outstanding	\$130.50
41146070	5/18/2022	Commercial Building Systems, Inc.	Vendor	Outstanding	\$11,400.00
41146071	5/18/2022	CRISIS PREVENTION INSTITUTE, LLC	Vendor	Outstanding	\$7,798.00
41146072	5/18/2022	Ellison Sanitary Supply	Vendor	Outstanding	\$515.59
41146073	5/18/2022	Ena Services, Llc.	Vendor	Outstanding	\$4,785.00
41146074	5/18/2022	Flinn Scientific Inc	Vendor	Outstanding	\$1,688.19
41146075	5/18/2022	Greatamerica Financial Svcs.	Vendor	Outstanding	\$413.00
41146076	5/18/2022	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$236.41
41146077	5/18/2022	Kathy Mills	Vendor	Outstanding	\$100.00
41146078	5/18/2022	Kevin Singleton	Vendor	Outstanding	\$760.50
41146079	5/18/2022	Lafollette Utilities	Vendor	Outstanding	\$675.31
41146080	5/18/2022	Lift Truck Sales Service & Rental	Vendor	Outstanding	\$716.78

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:		141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:		141- -11140				
Number	Date	Description	Check Type	Status		
41146081	5/18/2022	Linda Keck	Vendor	Outstanding		\$48.00
41146082	5/18/2022	Oakwood Surplus Barn	Vendor	Outstanding		\$599.00
41146083	5/18/2022	Powell Valley Electric Coopera	Vendor	Outstanding		\$41.69
41146084	5/18/2022	Premier Truck Group	Vendor	Outstanding		\$19,116.20
41146085	5/18/2022	Probillng & Funding Service	Vendor	Outstanding		\$20.50
41146086	5/18/2022	Rhonda Epperson	Vendor	Outstanding		\$132.21
41146087	5/18/2022	Rice Oil Company, Inc.	Vendor	Outstanding		\$29,159.48
41146088	5/18/2022	RIVERSIDE INSIGHTS	Vendor	Outstanding		\$517.00
41146089	5/18/2022	School Health Corporation	Vendor	Outstanding		\$970.96
41146090	5/18/2022	State Electric Supply Co.	Vendor	Outstanding		\$55.00
41146091	5/18/2022	Tennessee Book Company	Vendor	Outstanding		\$16,317.00
41146092	5/18/2022	Uhs Ventures Inc	Vendor	Outstanding		\$200.00
41146093	5/18/2022	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding		\$752.00
41146094	5/18/2022	Vyve Broadband	Vendor	Outstanding		\$99.95
41146095	5/18/2022	Walmart - Capital One	Vendor	Outstanding		\$264.40
41146096	5/20/2022	Catlin Bridges	Vendor	Outstanding		\$385.09
41146097	5/20/2022	Crystal D Barnard	Vendor	Outstanding		\$851.52
41146098	5/20/2022	Walmart - Capital One	Vendor	Outstanding		\$256.73
41146099	5/24/2022	Amazon.Com	Vendor	Outstanding		\$417.05
41146100	5/24/2022	Amelia Serrenho	Vendor	Outstanding		\$100.00
41146101	5/24/2022	Bluechalk Software, Llc	Vendor	Outstanding		\$800.00
41146102	5/24/2022	C & M Garage Doors	Vendor	Outstanding		\$3,900.00
41146103	5/24/2022	Cdw Government	Vendor	Outstanding		\$531.93
41146104	5/24/2022	Claiborne Utilities District	Vendor	Outstanding		\$7,618.80
41146105	5/24/2022	DANE FETTE, LLC - RENTAL	Vendor	Outstanding		\$550.56
41146106	5/24/2022	Landmark International	Vendor	Outstanding		\$442.35
41146107	5/24/2022	Lane Sales	Vendor	Outstanding		\$153.77
41146108	5/24/2022	Lewis Thomason, P.C.	Vendor	Outstanding		\$830.00

Ciaiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141-	-11140			
Number	Date	Description	Check Type	Status	
41146109	5/24/2022	Linda Keck	Vendor	Outstanding	\$144.50
41146110	5/24/2022	Makenzie Walker	Vendor	Outstanding	\$100.00
41146111	5/24/2022	MCI	Vendor	Outstanding	\$34.68
41146112	5/24/2022	Rea Controls, Inc.	Vendor	Outstanding	\$2,591.29
41146113	5/24/2022	Rice Oil Company, Inc.	Vendor	Outstanding	\$30,065.49
41146114	5/24/2022	Sanorbix, Llc	Vendor	Outstanding	\$1,733.46
41146115	5/24/2022	Tennessee Book Company	Vendor	Outstanding	\$14,295.40
41146116	5/24/2022	Walmart - Capital One	Vendor	Outstanding	\$636.54
41146117	5/24/2022	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$849.00
41146118	5/26/2022	Air Quest America	Vendor	Outstanding	\$955.00
41146119	5/26/2022	Amazon.Com	Vendor	Outstanding	\$12,244.31
41146120	5/26/2022	Bi-County Propane	Vendor	Outstanding	\$56.00
41146121	5/26/2022	Brooks Office Supply, Llc	Vendor	Outstanding	\$286.80
41146122	5/26/2022	BSN Sports	Vendor	Outstanding	\$5,985.35
41146123	5/26/2022	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$299.97
41146124	5/26/2022	Donna Rose	Vendor	Outstanding	\$59.98
41146125	5/26/2022	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41146126	5/26/2022	FASTENAL	Vendor	Outstanding	\$513.09
41146127	5/26/2022	Hy Livesay Middle School	Vendor	Outstanding	\$300.00
41146128	5/26/2022	Johnson Home Supply	Vendor	Outstanding	\$502.64
41146129	5/26/2022	Johnson's Auto Parts	Vendor	Outstanding	\$136.69
41146130	5/26/2022	MMH Clearinghouse	Vendor	Outstanding	\$4,986.20
41146131	5/26/2022	Petty's Wrecker Service	Vendor	Outstanding	\$200.00
41146132	5/26/2022	Space Walk	Vendor	Outstanding	\$475.00
41146133	5/26/2022	Walmart - Capital One	Vendor	Outstanding	\$700.43
41146134	5/26/2022	HELEN NICOLE WILSON	Vendor	Outstanding	\$234.59
41146135	5/31/2022	April Davis	Vendor	Outstanding	\$241.02
41146136	5/31/2022	AT&T	Vendor	Outstanding	\$307.44

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks				Account Number:	141
GL Account:	141- -11140					
	Number	Date	Description	Check Type	Status	
	41146137	5/31/2022	BSN Sports	Vendor	Outstanding	\$1,999.98
	41146138	5/31/2022	Claiborne Co Board Of Educatio	Vendor	Outstanding	\$1,422.25
	41146139	5/31/2022	Clearfork Utility District	Vendor	Outstanding	\$696.97
	41146140	5/31/2022	Dorothy L. Shuford	Vendor	Outstanding	\$120.51
	41146141	5/31/2022	Hobart Sales And Service	Vendor	Outstanding	\$150.70
	41146142	5/31/2022	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$101.25
	41146143	5/31/2022	Pioneer Auto Parts	Vendor	Outstanding	\$39.98
	41146144	5/31/2022	Sheila McAfee Campbell	Vendor	Outstanding	\$18.72
	41146145	5/31/2022	Springdale Elementary School	Vendor	Outstanding	\$300.00
	41146146	5/31/2022	Verizon	Vendor	Outstanding	\$1,791.20
	41146147	5/31/2022	Wm. S. Trimble Company	Vendor	Outstanding	\$350.28

Totals for Vendor

Number of Checks:	206
Total Checks:	\$809,306.21
Reconciled Checks:	\$0.00
Outstanding Checks:	\$809,246.23
Void Checks:	\$59.98

Claiborne County Finance

Bank Account Check Listing By Date

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

Account Number: 141

Totals for 141- -11140

Number of Checks:	206
Total Checks:	\$809,306.21
Reconciled Checks:	\$0.00
Outstanding Checks:	\$809,246.23
Void Checks:	\$59.98

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2021-2022

	BUDGET	YTD	April
71100 REGULAR INSTRUCTION PROGRAM			
71100-116 TEACHERS	\$662,000.00	\$407,605.36	\$49,400.17
71100-163 EDUCATIONAL ASSISTANTS	\$374,910.64	\$229,970.79	\$28,908.78
71100-189 OTHER SALARIES & Wages	\$0.00	\$2,519,000.00	\$0.00
71100-188 BONUS PAYMENTS	\$2,625,000.00	\$0.00	\$0.00
71100-195 CERTIFIED SUBSTITUTE TEACHERS	\$42,980.00	\$9,350.00	\$275.00
71100-201 SOCIAL SECURITY	\$229,000.00	\$189,101.55	\$4,526.58
71100-204 STATE RETIREMENT	\$309,656.00	\$234,027.87	\$5,902.24
71100-206 LIFE INSURANCE	\$3,380.00	\$1,820.00	\$220.00
71100-207 MEDICAL INSURANCE	\$101,380.00	\$52,660.00	\$6,260.00
71100-210 UNEMPLOYMENT COMPENSATION	\$11,250.00	\$9,153.28	\$246.95
71100-212 EMPLOYER MEDICARE	\$54,333.16	\$44,493.17	\$1,058.61
71100-399 OTHER CONTRACTED SERVICES	\$16,650.00	\$6,025.00	\$0.00
71100-429 INSTRUCTIONAL SUPPLIES	\$2,081,643.25	\$413,486.38	\$116,245.18
71100-471 SOFTWARE	\$475,225.00	\$25,125.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$1,772,403.44	\$493,099.12	\$69,632.50
71100-499 OTHER SUPPLIES AND MATERIALS	\$640.00	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION	\$8,760,451.49	\$4,634,917.52	\$282,676.01
71200 SPECIAL EDUCATION PROGRAM			
71200-116 TEACHERS	\$136,135.00	\$98,704.72	\$12,338.09
71200-163 EDUCATIONAL ASSISTANTS	\$876,507.00	\$533,829.96	\$66,128.01
71200-171 SPEECH PATHOLOGIST	\$101,329.80	\$28,194.52	\$13,632.42
71200-189 OTHER SALARIES AND WAGES	\$3,000.00	\$850.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$21,450.00	\$14,109.74	\$1,017.50
71200-201 SOCIAL SECURITY	\$66,869.72	\$39,006.15	\$4,774.44
71200-204 STATE RETIREMENT	\$55,162.47	\$29,756.21	\$3,717.46
71200-206 LIFE INSURANCE	\$1,248.00	\$720.00	\$100.00
71200-207 MEDICAL INSURANCE	\$40,280.00	\$15,676.00	\$2,079.00
71200-210 UNEMPLOYMENT COMPENSATION	\$6,138.00	\$3,151.84	\$551.16
71200-212 EMPLOYER MEDICARE	\$15,639.49	\$9,269.85	\$1,141.05
71200-217 RETIREMENT-HYBRID STABILIZATION			\$0.00
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$2,600.00		\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$49,581.98	\$2,759.67	\$626.71
71200-499 OTHER SUPPLIES AND MATERIALS	\$18,871.00	\$9,213.47	\$2,102.26
71200-599 OTHER CHARGES	\$24,395.38	\$1,607.50	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$25,466.06	\$475.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM	\$1,444,673.90	\$787,324.63	\$108,208.10
71300 VOCATIONAL EDUCATION PROGRAM			
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	\$4,565.00	\$830.00
71300-429 INSTRUCTIONAL SUPPLIES	\$25,576.86	\$27,859.98	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$18,563.87	\$9,572.58	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM	\$51,330.73	\$41,997.56	\$830.00
72120 HEALTH SERVICES			
72120-499 OTHER SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$0.00
72120-735 HEALTH EQUIPMENT	\$53,404.64	\$7,984.05	\$0.00
TOTAL HEALTH SERVICES	\$63,404.64	\$7,984.05	\$0.00
72130 OTHER STUDENT SUPPORT			
72130-130 SOCIAL WORKERS	\$82,000.00	\$53,706.64	\$6,713.33
72130-201 SOCIAL SECURITY	\$5,200.00	\$3,084.10	\$383.38
72130-204 STATE RETIREMENT	\$9,000.00	\$4,662.88	\$582.86
72130-206 LIFE INSURANCE	\$480.00	\$320.00	\$40.00
72130-207 MEDICAL INSURANCE	\$15,480.00	\$8,984.00	\$1,123.00
72130-210 UNEMPLOYMENT COMPENSATION	\$180.00	\$64.45	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,300.00	\$721.27	\$89.65
72130-307 COMMUNICATIONS	\$0.00		\$0.00
72130-355 TRAVEL	\$19,500.00	\$11,212.89	\$1,928.55
72130-399 OTHER CONTRACT SERVICES	\$0.00	\$395.28	\$0.00
72130-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72130-524 STAFF DEVELOPMENT	\$11,500.00	\$1,613.47	\$78.98
72130-599 OTHER CHARGES	\$26,032.95	\$14,281.93	\$384.00
72130-722 REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL OTHER STUDENT SUPPORT	\$170,672.95	\$99,046.91	\$11,323.75

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$307,461.03	\$125,850.60	\$12,375.10
72210-161	SECRETARY	\$25,000.00	\$20,560.00	\$2,056.00
72210-189	OTHER SALARIES & WAGES	\$2,781,552.13	\$332,029.71	\$40,268.06
72210-201	SOCIAL SECURITY	\$103,626.63	\$27,775.70	\$3,137.09
72210-204	STATE RETIREMENT	\$137,228.08	\$38,644.49	\$4,200.66
72210-206	LIFE INSURANCE	\$5,300.00	\$1,498.92	\$180.00
72210-207	MEDICAL INSURANCE	\$166,272.00	\$43,162.72	\$5,137.00
72210-210	UNEMPLOYMENT COMPENSATION	\$2,869.20	\$595.52	\$0.00
72210-212	EMPLOYER MEDICARE	\$24,312.35	\$6,653.76	\$759.88
72210-217	RETIREMENT HYBRID STABILIZATION			\$0.00
72210-307	COMMUNICATION	\$20,000.00	\$4,223.78	\$151.80
72210-348	POSTAL CHARGES	\$0.00	\$0.00	\$0.00
72210-355	TRAVEL	\$6,500.00	\$91.26	\$91.26
72210-499	OTHER SUPPLIES AND MATERIALS	\$71,679.99	\$30,941.81	\$24,258.37
72210-524	STAFF DEVELOPMENT	\$154,400.51	\$7,546.74	\$93.60
72210-790	OTHER EQUIPMENT	\$61,777.96	\$10,842.88	\$2,577.90
72210-599	OTHER CHARGES		\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION PROGRAM</u>		<u>\$3,867,979.88</u>	<u>\$650,417.89</u>	<u>\$95,286.72</u>

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$155,523.99	\$55,505.12	\$8,635.11
72220-196	IN-SERVICE TRAINING	\$1,480.00	\$1,295.00	\$0.00
72220-201	SOCIAL SECURITY	\$9,301.76	\$3,122.18	\$494.93
72220-204	STATE RETIREMENT	\$15,451.15	\$3,896.47	\$606.19
72220-206	LIFE INSURANCE	\$720.00	\$240.00	\$40.00
72220-207	MEDICAL INSURANCE	\$23,220.00	\$7,072.00	\$1,123.00
72220-210	UNEMPLOYMENT COMPENSATION	\$270.00	\$200.91	\$0.00
72220-212	EMPLOYER MEDICARE	\$1,082.59	\$607.76	\$115.75
72220-307	COMMUNICATION	\$4,000.00	\$1,153.49	\$298.44
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
72220-355	TRAVEL	\$4,000.00	\$2,862.41	\$72.54
72220-399	OTHER CONTRACTED SERVICES	\$25,000.00	\$27,630.00	\$5,310.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$1,093.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$1,600.00	\$0.00	\$0.00
72220-790	OTHER EQUIPMENT	\$150.00	\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>		<u>\$242,892.49</u>	<u>\$103,585.34</u>	<u>\$16,695.96</u>

72230 VOCATIONAL EDUCATION PROGRAM

72230-355	TRAVEL	\$1,000.00	\$45.12	\$0.00
72230-524	STAFF DEVELOPMENT	\$2,500.00	\$2,297.08	\$1,019.65
72230-790	OTHER EQUIPMENT	\$1,500.00	\$197.00	\$0.00

TOTAL VOCATIONAL EDUCATION PROGRAM

<u>\$5,000.00</u>	<u>\$2,539.20</u>	<u>\$1,019.65</u>
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72250 TECHNOLOGY

72250-470	Cabling	\$15,445.00		\$0.00
72250-471	Software	\$48,585.00	\$54,754.00	\$4,070.00
72250-499	Other Supplies & Materials	\$0.00	\$0.00	\$0.00
72250-790	Other Equipment	\$272,313.00	\$0.00	\$0.00

TOTAL TECHNOLOGY PROGRAM

<u>\$336,343.00</u>	<u>\$54,754.00</u>	<u>\$4,070.00</u>
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72320 Director of Schools

72320-307	Communication	\$0.00	\$0.00	\$0.00
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76100 Regular Capital Outlay

71600-304	ARCHITECTS	\$65,000.00	\$0.00	\$0.00
71600-399	OTHER CONTRACTED SERVICES	\$525,000.00		\$0.00
76100-707	Building Improvements	\$2,488,228.00	\$336,928.69	\$0.00
76100-720	Plant Operation Equipment	\$52,000.00		\$0.00
76100-799	Other Capital Outlay	\$186,438.87	\$0.00	\$0.00

Total Regular Capital Outlay

<u>\$3,316,666.87</u>	<u>\$336,928.69</u>	<u>\$0.00</u>
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72610 OPERATION OF PLANT

72610-336	MAINTENANCE & REPAIR	\$31,875.00	\$20,769.00	\$0.00
72610-410	CUSTODIAL SUPPLIES	\$97,750.00	\$9,951.15	\$0.00
72610-499	OTHER SUPPLIES& MATERIALS	\$48,648.22	\$294.35	\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$359,843.00	\$3,269.34	\$0.00

<u>Total Operation of Plant</u>		<u>\$538,116.22</u>	<u>\$34,283.84</u>	<u>\$0.00</u>
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72620 MAINTENANCE OF PLANT

72610-355	Maintenance & Repair	\$15,472.64	\$0.00	\$0.00
72610-307	COMMUNICATION	\$0.00	\$0.00	\$0.00
72610-336	AINTENANCE& REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00
72610-399	Other Contracted Services	\$100,000.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT	\$228,122.37	\$123,093.39	\$4,119.48

<u>TOTAL MAINTENANCE OF PLANT</u>		<u>\$343,595.01</u>	<u>\$123,093.39</u>	<u>\$4,119.48</u>
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72710 TRANSPORTATION

72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00		\$0.00
72710-729	EQUIPMENT	\$1,000,000.00	\$0.00	\$0.00
72710-599	OTHER CHARGES	\$5,000.00	\$0.00	

<u>TOTAL TRANSPORTATION</u>		<u>\$1,005,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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73100 FOOD SERVICE

73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
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<u>TOTAL FOOD SERVICE</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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99100-504	INDIRECT COST	\$2,860.21	\$0.00	\$0.00
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<u>TOTAL EXPENDITURES</u>		<u>\$20,148,987.39</u>	<u>\$6,876,873.02</u>	<u>\$524,229.67</u>
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Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/31/2022 9:50 AM
Run By: Rhonda England

Bank Account:

142 School Federal Projects - Vendor Checks

Account Number:

142

GL Account:

142- -11140

Number	Date	Description	Check Type	Status	
42128901	5/3/2022	Bob Oakes	Vendor	Outstanding	\$908.50
42128902	5/3/2022	Cumberland Gap High School	Vendor	Outstanding	\$311.74
42128903	5/3/2022	Especial Needs Lic	Vendor	Outstanding	\$37.85
42128904	5/3/2022	Greatamerica Financial Svcs.	Vendor	Outstanding	\$415.00
42128905	5/3/2022	Johnco	Vendor	Outstanding	\$1,879.60
42128906	5/3/2022	Kesler Science	Vendor	Outstanding	\$299.00
42128907	5/3/2022	Ncs Pearson	Vendor	Outstanding	\$754.95
42128908	5/3/2022	Smith, Tamara	Vendor	Outstanding	\$312.13
42128909	5/3/2022	Surveymonkey.Com, Llc	Vendor	Outstanding	\$384.00
42128910	5/3/2022	Walmart - Capital One	Vendor	Outstanding	\$3,440.75
42128911	5/10/2022	APPLE INC.	Vendor	Outstanding	\$3,887.00
42128912	5/10/2022	Brooks Office Supply, Llc	Vendor	Outstanding	\$12,827.66
42128913	5/10/2022	CAPTURING KIDS' HEARTS	Vendor	Outstanding	\$22,000.00
42128914	5/10/2022	Centurylink	Vendor	Outstanding	\$285.85
42128915	5/10/2022	Didax Educational Resources	Vendor	Outstanding	\$93,331.16
42128916	5/10/2022	Dorsie Nikki Stone	Vendor	Outstanding	\$74.47
42128917	5/10/2022	Lewis Thomason, P.C.	Vendor	Outstanding	\$1,500.00
42128918	5/10/2022	Tms-Marlin	Vendor	Outstanding	\$33,392.00
42128919	5/10/2022	Vicki Reams	Vendor	Outstanding	\$118.17
42128920	5/13/2022	Ccboe Benefit Account	Vendor	Outstanding	\$3,411.76
42128921	5/13/2022	Cla County Boe Day Care	Vendor	Outstanding	\$684.00
42128922	5/13/2022	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$20,734.00
42128923	5/13/2022	Claiborne County Boe	Vendor	Outstanding	\$340.88
42128924	5/13/2022	Claiborne County Educ. Assoc.	Vendor	Outstanding	\$452.90
42128925	5/13/2022	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,606.23
42128926	5/13/2022	Knox County General Sessions	Vendor	Outstanding	\$85.00
42128927	5/13/2022	Liberty National Life Ins Company	Vendor	Outstanding	\$12.44

Claiborne County Finance

Bank Account Check Listing By Date

Run At: 5/31/2022 9:50 AM
Run By: Rhonda England
Page 2 of 4

Bank Account:	142 School Federal Projects - Vendor Checks			Account Number:	142
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
42128928	5/13/2022	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$177.62
42128929	5/13/2022	Office Of Chapter 13 Trustee	Vendor	Outstanding	\$1,815.00
42128930	5/13/2022	Omni Group	Vendor	Outstanding	\$2,308.00
42128931	5/13/2022	Superior Vision Services	Vendor	Outstanding	\$736.24
42128932	5/13/2022	Tasc	Vendor	Outstanding	\$325.00
42128933	5/13/2022	Usable Life	Vendor	Outstanding	\$3,204.18
42128934	5/13/2022	Usable Life	Vendor	Outstanding	\$1,494.93
42128935	5/13/2022	Claiborne County Boe	Vendor	Outstanding	\$27.70
42128936	5/24/2022	Amazon.Com	Vendor	Outstanding	\$858.75
42128937	5/24/2022	APPLE INC.	Vendor	Outstanding	\$598.00
42128938	5/24/2022	Curriculum Associates, Inc.	Vendor	Outstanding	\$655.20
42128939	5/24/2022	Dustin Love	Vendor	Outstanding	\$85.18
42128940	5/24/2022	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$4,440.00
42128941	5/24/2022	Graphic Products	Vendor	Outstanding	\$967.58
42128942	5/24/2022	SCHOOL SPECIALTY LLC	Vendor	Outstanding	\$4,061.57
42128943	5/24/2022	Smith, Tamara	Vendor	Outstanding	\$212.87
42128944	5/24/2022	Timberline Barns	Vendor	Outstanding	\$7,504.07

Totals for Vendor

Number of Checks:	44
Total Checks:	\$233,958.93
Reconciled Checks:	\$0.00
Outstanding Checks:	\$233,958.93
Void Checks:	\$0.00

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/31/2022 9:50 AM
Run By: Rhonda England

Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142
GL Account:	142- -11140		

Totals for 142- -11140

Number of Checks:	44
Total Checks:	\$233,958.93
Reconciled Checks:	\$0.00
Outstanding Checks:	\$233,958.93
Void Checks:	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION

CENTRAL CAFETERIA ACCOUNT FUND 143

2021-2022

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	April
43522 Lunch-Adults	\$ 35,000.00	\$ 34,968.07	\$ 4,162.46
43525 A La Carte Sales	\$ 35,000.00	\$ 48,792.00	\$ 6,476.25
43990 Other Charges	\$ 136,425.43	\$ 143,684.57	\$ 16,127.45
44110 Interest	\$ 1,500.00	\$ 365.56	\$ 112.31
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 2,713.57	\$ -
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 35,000.00	\$ 52,631.54	\$ 52,631.54
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 2,249,043.07	\$ 304,743.06
47112 USDA Commodities	\$ 233,521.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 918,984.14	\$ 134,264.30
47114 USDA-Other	\$ 133,271.17	\$ 116,229.00	\$ 916.99
48130 Contributuions	\$ -	\$ -	\$ -
49800 Transfers In	\$ -	\$ -	\$ -
34570 Restricted for operation on non instruction	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,262,217.60	\$ 3,567,411.52	\$ 519,434.36

Expenditures	Budget	YTD Expense	April
73100-105 Supervisor/Director	\$ 78,000.00	\$ 65,000.00	\$ 6,500.00
73100-119 Accountants/Bookkeepers	\$ 19,016.00	\$ 12,676.72	\$ 3,169.18
73100-162 Clerical	\$ 31,221.00	\$ 27,416.00	\$ 2,591.60
73100-165 Cafeteria Personnel	\$ 770,190.00	\$ 556,512.62	\$ 59,897.35
73100-201 Social Security	\$ 53,923.00	\$ 39,425.88	\$ 4,282.35
73100-204 State Retirement	\$ 36,915.00	\$ 25,969.39	\$ 2,782.56
73100-206 Life Insurance	\$ 480.00	\$ 280.00	\$ 40.00
73100-207 Medical Insurance	\$ 11,472.00	\$ 10,062.00	\$ 1,293.00
73100-210 Unemployment Compensation	\$ 4,579.00	\$ 2,509.58	\$ 322.34
73100-212 Employer Medicare	\$ 12,604.00	\$ 9,220.60	\$ 1,001.46
73100-307 Communications	\$ 14,000.00	\$ 11,635.76	\$ 502.08
73100-336 Maintenance and Repairs/Equipment	\$ 48,000.00	\$ 18,785.27	\$ 149.72
73100-348 Postal Charges	\$ 500.00	\$ -	\$ -
73100-355 Travel	\$ 10,000.00	\$ 502.95	\$ 56.16
73100-399 Other Contracted Services	\$ 52,600.00	\$ 25,750.00	\$ 400.00
73100-421 Food Preparation Supplies	\$ 108,000.00	\$ 101,713.14	\$ 9,124.68
73100-422 Food Supplies	\$ 1,901,425.43	\$ 1,068,663.34	\$ 101,155.95
73100-427 Ice	\$ 83,271.17	\$ 41,258.10	\$ 22,893.35
73100-435 Office Supplies	\$ 3,500.00	\$ 7,852.70	\$ -
73100-451 Uniforms	\$ -	\$ -	\$ -
73100-469 USDA- Commodities	\$ 233,521.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 20,000.00	\$ 7,625.96	\$ 246.15
73100-524 Staff Development	\$ 4,000.00	\$ 2,481.21	\$ -
73100-599 Other Charges	\$ 15,000.00	\$ 18,220.78	\$ 1,600.00
73100-710 Food Service Equipment	\$ 750,000.00	\$ 474,781.55	\$ 4,831.74
	\$ 4,262,217.60	\$ 2,528,343.55	\$ 222,839.67

Claiborne County Finance

Bank Account Check Listing By Date

Run At: 5/31/2022 9:50 AM
Run By: Rhonda England
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Bank Account:	143 Central Cafeteria - Vendor Checks			Account Number:	143
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43109068	5/9/2022	A-1 Septic SERVICE	Vendor	Outstanding	\$1,600.00
43109069	5/9/2022	Brooks Office Supply, Llc	Vendor	Outstanding	\$296.94
43109070	5/9/2022	Centurylink	Vendor	Outstanding	\$467.10
43109071	5/9/2022	Claiborne Progress	Vendor	Outstanding	\$31.35
43109072	5/9/2022	Gold Creek Foods LLC	Vendor	Outstanding	\$5,488.16
43109073	5/9/2022	Goldie Powers	Vendor	Outstanding	\$56.16
43109074	5/9/2022	Gordon Food Service	Vendor	Outstanding	\$103,553.65
43109075	5/9/2022	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$38.90
43109076	5/9/2022	Katom Restaurant Supply Inc	Vendor	Outstanding	\$129.50
43109077	5/9/2022	Lingo (Birch) Communication	Vendor	Outstanding	\$101.09
43109078	5/9/2022	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$23,217.43
43109079	5/9/2022	Oakwood Surplus Barn	Vendor	Outstanding	\$549.00
43109080	5/9/2022	State Electric Supply Co.	Vendor	Outstanding	\$82.65
43109081	5/9/2022	United Refrigeration Inc	Vendor	Outstanding	\$4,282.11
43109082	5/9/2022	Walmart - Capital One	Vendor	Outstanding	\$27.10
43109083	5/13/2022	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43109084	5/13/2022	Ccboe Benefit Account	Vendor	Outstanding	\$1,160.00
43109085	5/13/2022	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,959.00
43109086	5/13/2022	Claiborne County Boe	Vendor	Outstanding	\$248.45
43109087	5/13/2022	Claiborne County Educ. Assoc.	Vendor	Outstanding	\$45.29
43109088	5/13/2022	Delta Dental Of Tennessee	Vendor	Outstanding	\$548.80
43109089	5/13/2022	Liberty National Life Ins Company	Vendor	Outstanding	\$16.92
43109090	5/13/2022	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$32.96
43109091	5/13/2022	Superior Vision Services	Vendor	Outstanding	\$225.67
43109092	5/13/2022	Usable Life	Vendor	Outstanding	\$971.52
43109093	5/13/2022	Usable Life	Vendor	Outstanding	\$358.53
43109094	5/17/2022	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00

Claiborne County Finance

Bank Account Check Listing By Date

Run At: 5/31/2022 9:50 AM
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Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143		
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43109095	5/17/2022	Katom Restaurant Supply Inc	Vendor	Outstanding	\$219.05
43109096	5/17/2022	Sysco (Commodities)	Vendor	Outstanding	\$875.84
				Totals for Vendor	
				Number of Checks:	29
				Total Checks:	\$147,004.87
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$147,004.87
				Void Checks:	\$0.00

Claiborne County Finance

Bank Account Check Listing By Date

Run At: 5/31/2022 9:50 AM
 Run By: Rhonda England
 Page 3 of 4

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

Account Number: 143

Totals for 143- -11140

Number of Checks:	29
Total Checks:	\$147,004.87
Reconciled Checks:	\$0.00
Outstanding Checks:	\$147,004.87
Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2021-2022

	April	Total
REVENUE	-----	-----
43101 Self-insurance contributions	678,798.69	5,577,895.56
44110 Interest earned	12.18	156.18
	-----	-----
TOTAL REVENUE	678,810.87	5,578,051.74
EXPENDITURES		
202 Handling/Admistration Cost	16,925.60	195,580.20
399 Other Contracted Services	0.00	0.00
503 Excess Risk Insurance	68,939.51	670,009.66
507 Medical Claims	443,706.17	4,536,616.11
599 Other Charges	0.00	0.00
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TOTAL EXPENDITURES	529,571.28	5,402,205.97
	=====	=====