

FEB'24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	10,988,177.04	552,325.13	7,315,459.23	18,855,961.40
Payroll	1,433,013.27	165,721.19	65,135.26	1,663,869.72
TCRS	251,372.87	25,750.12	8,211.15	285,334.14
W/H Taxes	407,154.01	43,989.33	15,084.25	466,227.59
Vendor Checks	1,653,972.08	104,865.68	178,115.78	1,936,953.54
REVENUE	6,302,530.42	677,283.36	206,511.25	7,186,325.03
Ending CASH Balance	13,545,195.23	889,282.17	7,255,424.04	21,689,901.44

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2023-2024

	February	Total	Budget		
LOCAL FUNDS					
40110 Current Property Tax	2,178,896.84	5,506,490.64	5,926,026.00	92.92%	92.92%
40120 Trustee Collections - Prior Year	58,705.88	199,400.84	165,000.00		120.85%
40130 Circuit Clerk- Prior Year	8,324.11	100,431.78	100,000.00		100.43%
40140 Interest & Penalty	10,482.88	28,017.25	31,000.00		90.38%
40161 In- Lieu of taxes - tva	0.00	265,505.62	430,000.00	61.75%	61.75%
40162 In- Lieu of taxes - local utilities	0.00	20,639.43	8,000.00	257.99%	257.99%
40163 In- Lieu of taxes - other	363.90	363.90	60,000.00	0.61%	0.61%
40210 Local Option Sales Tax	463,908.14	3,427,919.01	3,893,514.00		88.04%
40340 Coal Severance Tax	0.00	1,519.08	0.00		#DIV/0!
40390 Other Statutory Local Taxes	1,273.32	10,229.09	10,000.00		102.29%
TOTAL LOCAL TAXES	2,721,955.07	9,560,516.64	10,623,540.00	89.99%	89.99%
41110 Marriage Licenses	47.50	1,406.00	2,200.00	63.91%	63.91%
43517 Tuition - other	17,234.75	137,391.09	240,000.00	57.25%	57.25%
43990 Other Charges for Services	0.00	630.00	500.00	126.00%	126.00%
44110 Interest	12,570.53	80,454.10	3,500.00	2298.69%	2298.69%
44145 Sale of Recycled Materials	205.30	2,115.30	1,910.00	110.75%	110.75%
44160 Retirees Insurance	0.00	238,303.24	290,000.00	82.17%	82.17%
44170 Miscellaneous	27,739.58	188.50	10,000.00	1.89%	1.89%
44530 Sale of Equipment	10.00		0.00	#DIV/0!	#DIV/0!
44570 Contributions & Gifts	0.00	33,600.00	33,250.00	101.05%	101.05%
44990 Other Local Revenues	72.39	219.43	500.00	43.89%	43.89%
TOTAL LOCAL FUNDS	2,779,835.12	10,054,824.30	11,205,400.00	89.73%	89.73%
STATE FUNDS					
46510 TISA	3,115,102.45	22,121,358.68	30,022,719.00		
46511 Basic Education Program	0.00	-1,887.00	0.00	#DIV/0!	#DIV/0!
46515 Early Childhood Education	53,232.49	210,958.83	608,327.00		34.68%
46590 Other State Education Funds	32,619.88	186,575.74	1,968,886.63	9.48%	9.48%
46610 Career Ladder	0.00	20,447.94	45,000.00	45.44%	45.44%
46640 Vocational Equipment	0.00	0.00	0.00		0.00%
46980 Other State Grants	16,866.60	463,150.28	165,001.84	280.69%	0.00%
46790 Other Vocational	0.00	0.00	4,500,000.00		0.00%
46990 Other state Revenues	498.12	47,333.92	60,000.00		
TOTAL STATE FUNDS	3,218,319.54	926,579.71	7,347,215.47	12.61%	12.61%
FEDERAL FUNDS					
47143 Education of the Handicapped Act			0.00	#DIV/0!	0.00%
47303 Covid #3			0.00	#DIV/0!	0.00%
47304 Covid #4			0.00	#DIV/0!	0.00%
47590 Other Federal Thru State	97,609.51	147,748.28	500,358.00	29.53%	
47990 Other Direct Federal	0.00	-1,200.00	0.00	#DIV/0!	0.00%
47901 American Rescue Plan Act Grant #6				#DIV/0!	#DIV/0!
TOTAL FEDERAL FUNDS	97,609.51	146,548.28	500,358.00	29.29%	29.29%
48130 Contributions					0.00%
49700 Insurance Recovery	21,749.26	224,771.71	203,022.45	0.00%	
48990 Other	29,588.10	29,588.10	0.00		
49800 Transfers in					0.00%
39000 Unrestricted Fund Balance					
TOTAL ALL FUNDS	6,147,101.53	33,503,670.78	49,278,714.92		67.99%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2023-2024

		February	TOTAL	BUDGET
101	County Official	8,750.00	50,246.60	105,000.00
103	Assistant	4,938.35	59,260.20	63,000.00
104	Principal	79,215.73	628,957.01	943,825.00
105	Supervisor/Director	59,267.45	460,802.71	708,875.00
116	Teachers	1,273,557.54	7,724,925.55	16,242,509.93
117	Career Ladder Program	2,374.92	15,832.79	36,500.00
118	Secretary to the Board	125.00	1,000.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	48,944.31	297,739.98	627,497.00
124	Psychological Personnel	12,570.08	80,115.56	151,026.00
127	Career Ladder Extended Contracts	0.00	0.00	0.00
128	Homebound Teachers	0.00	0.00	0.00
129	Librarians	27,041.48	153,815.48	332,087.00
131	Medical Personnel	23,093.33	152,237.49	307,050.00
139	Assistant Principals	20,554.75	134,344.09	248,134.00
142	Mechanics	4,085.91	32,687.28	49,213.00
146	Bus Drivers	46,323.18	285,112.28	582,732.00
161	Secretary	13,240.25	68,867.00	91,774.00
162	Clerical	-650.17	33,270.64	49,792.00
163	Educational Assistants	122,054.48	720,628.48	1,351,684.00
166	Custodial Personnel	43,887.58	312,128.41	586,879.00
167	Maintenance Personnel	46,141.45	362,531.37	567,849.00
171	Speech Pathologists	37,041.40	200,168.06	326,661.00
189	Other Salaries & Wages	64,978.93	539,780.07	970,470.04
191	Board & Committee Member Fees	725.00	5,950.00	10,200.00
195	Substitute Teachers	12,545.00	132,825.26	358,716.00
	TOTAL SALARIES	1,950,805.95	12,468,200.07	24,712,973.97
201	Social Security	112,772.66	727,045.61	1,512,138.53
204	State Retirement	116,591.61	745,415.22	1,615,815.24
206	Life Insurance	12,560.40	76,941.56	161,526.44
207	Medical Insurance	488,312.14	3,265,730.69	5,959,271.01
208	Dental Insurance	0.00	0.00	15,000.00
210	Unemployment Compensation	10,900.20	34,561.52	53,750.56
212	Medicare	26,848.77	171,759.39	352,397.01
217	Retirement - hybrid	20,967.99	124,589.63	238,595.68
299	Other Benenfits	156,068.19	1,448,022.46	1,636,220.00
304	Architects	0.00	20,500.00	56,500.00
305	Audit Services	0.00	15,000.00	22,200.00
307	Communications	4,958.02	40,738.99	74,600.00
308	Consultants	202.50	4,920.00	2,500.00
312	Contracts W/Private Agencies	840.94	3,525.09	10,664.00
313	Contracts w/parents	1,463.28	21,843.73	17,000.00
315	Contracts W/Vehicle Owners	12,978.42	77,431.77	127,046.00
316	Contributions	0.00	128,067.50	256,135.00
320	Dues & Memberships	3,500.00	16,899.00	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	0.00	5,758.95	24,000.00
335	Maintenance - Building	0.00	50.00	47,000.00
336	Maintenance - Equipment	31,902.10	157,773.22	332,169.00
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	0.00	2,225.47	5,000.00
348	Postal Charges	0.00	0.00	6,000.00
350	Connectivity	4,410.00	35,280.00	54,500.00
355	Travel	1,628.07	30,222.60	95,228.00
356	Tuition/Fees	1,836.00	5,400.00	14,200.00
359	Disposal Fees	12,178.00	54,801.00	70,000.00
399	Other Contracted Services	11,543.23	164,522.72	240,968.00
410	Custodial Supplies	0.00	117,080.75	151,824.00
411	Data Processing Supplies	681.62	29,147.60	30,000.00
413	Drugs & Medical Supplies	1,529.66	1,817.60	3,000.00
415	Electricity	112,177.13	650,360.81	1,069,783.00
422	Food Supplies (Summer Program)	0.00	0.00	0.00

423	Fuel Oil	0.00	0.00	35,000.00
424	Garage Supplies	2,280.20	5,129.50	5,000.00
425	Gasoline	16,984.73	99,793.36	175,000.00
429	Instructional Supplies & Materials	36,640.41	193,462.27	272,315.99
430	Textbooks - Electronic	4,000.00	152,883.01	130,000.00
432	Library Books	0.00	52,065.99	60,000.00
434	Natural Gas	23,769.11	54,451.78	100,000.00
435	Office Supplies	1,297.81	10,872.06	7,000.00
449	Textbooks	71.09	93,515.47	302,617.00
450	Tires & Tubes	207.00	4,025.50	21,000.00
451	Uniforms	391.71	3,137.07	5,900.00
453	Vehicle Parts	5,911.80	48,774.48	58,910.00
454	Water & Sewer	13,724.20	157,744.07	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	0.00	395,911.10	427,550.00
499	Other Supplies & Materials	-14,057.74	132,262.41	252,599.88
506	Liability Insurance	0.00	323,451.00	266,124.00
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00
510	Trustee Commissions	56,445.36	203,180.26	261,239.00
513	Workmans Comp Insurance	-12,471.00	160,894.00	165,258.00
524	Staff Development	3,316.12	44,191.05	124,134.80
590	Transfers to other Funds	350,000.00	350,000.00	350,000.00
599	Other Charges	20,982.99	104,718.22	2,571,832.95
612	Principal on Other Loans Payable	0.00	0.00	0.00
613	Interest on Other Loans Payable	0.00	0.00	0.00
620	Debt Contri to primary Govt	0.00	363,750.00	2,902,500.00
699	Other Debt Service	0.00	0.00	2,500.00
701	Administrative Equipment	0.00	0.00	1,500.00
704	Attendance Equipment	0.00	0.00	750.00
706	Building Construction	0.00	0.00	800,000.00
707	Building Improvements	0.00	90,235.17	321,701.54
709	Data Processing Equipment	0.00	0.00	6,000.00
722	Regular Instruction Equipment	0.00	1,375.25	0.00
724	Site Development	0.00	62,500.00	617,500.00
725	Special Education Equipment	0.00	13,477.03	30,000.00
730	Vocational Instruction Equipment	5,897.99	14,290.99	447,755.62
790	Other Equipment	13,235.00	90,842.51	691,503.70
799	Other Capital Outlay	0.00	0.00	31,000.00
	TOTAL OTHER	1,675,477.71	11,404,366.43	25,960,198.95
	TOTAL EXPENDITURES	3,626,283.66	\$23,857,592.74	\$50,673,172.92

Claiborne County Finance

Run At: 3/27/2024 12:23 PM
Run By: Rhonda England

Bank Account Check Listing By Date
FUND

Bank Account: 141 General Purpose School - Vendor Checks

GL Account: 141- -11140

Number	Date	Description	Check Type	Status	Amount
41149345	3/1/2024	All-Star Trophies	Vendor	Outstanding	\$70.00
41149346	3/1/2024	Amazon Capital Services	Vendor	Outstanding	\$5,865.67
41149347	3/1/2024	AT&T	Vendor	Outstanding	\$69.73
41149348	3/1/2024	Bi-County Propane	Vendor	Outstanding	\$2,409.66
41149349	3/1/2024	Blick Art Materials	Vendor	Outstanding	\$1,419.97
41149350	3/1/2024	Bud's Wrecker & Garage	Vendor	Outstanding	\$250.00
41149351	3/1/2024	Bureau Of Education & Research	Vendor	Outstanding	\$558.00
41149352	3/1/2024	Cdw Government, Inc	Vendor	Outstanding	\$5,610.09
41149353	3/1/2024	Claiborne County Clerk	Vendor	Outstanding	\$20.50
41149354	3/1/2024	Claiborne Progress	Vendor	Outstanding	\$153.60
41149355	3/1/2024	Claiborne Utilities District	Vendor	Outstanding	\$6,019.67
41149356	3/1/2024	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41149357	3/1/2024	Commercial Building Systems, Inc.	Vendor	Outstanding	\$12,500.00
41149358	3/1/2024	Curriculum Associates, Inc.	Vendor	Outstanding	\$1,459.70
41149359	3/1/2024	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$561.82
41149360	3/1/2024	Delynn Cline	Vendor	Outstanding	\$1,146.25
41149361	3/1/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41149362	3/1/2024	Melissa Monday	Vendor	Outstanding	\$165.76
41149363	3/1/2024	Music Theatre International	Vendor	Outstanding	\$2,250.00
41149364	3/1/2024	Ncs Pearson	Vendor	Outstanding	\$201.40
41149365	3/1/2024	Niswonger Foundation	Vendor	Outstanding	\$15,575.00
41149366	3/1/2024	Tennessee B & E Division	Vendor	Outstanding	\$60.00
41149367	3/1/2024	Teresa Fuson	Vendor	Outstanding	\$119.00
41149368	3/1/2024	The Sportscenter	Vendor	Outstanding	\$100.50
41149369	3/1/2024	Three State Printing	Vendor	Outstanding	\$1,336.00
41149370	3/1/2024	USABLUEBOOK	Vendor	Outstanding	\$1,319.78
41149371	3/1/2024	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding	\$540.00

41149372	3/12/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$3,700.00
41149373	3/12/2024	ABEARE, LARRY	Vendor	Outstanding	\$11.25
41149374	3/12/2024	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$437.35
41149375	3/12/2024	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41149376	3/12/2024	April Davis	Vendor	Outstanding	\$470.21
41149377	3/12/2024	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$4,095.52
41149378	3/12/2024	Avery Morgan	Vendor	Outstanding	\$310.29
41149379	3/12/2024	Benefits Assist, Inc.	Vendor	Outstanding	\$445.50
41149380	3/12/2024	BRIGHTSPEED	Vendor	Outstanding	\$2,570.63
41149381	3/12/2024	Brooks Office Supply, Lic	Vendor	Outstanding	\$605.58
41149382	3/12/2024	CARNEGIE LEARNING	Vendor	Outstanding	\$4,000.00
41149383	3/12/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$567.83
41149384	3/12/2024	City Of Harrogate	Vendor	Outstanding	\$4,837.32
41149385	3/12/2024	Cla County Boe Day Care	Vendor	Outstanding	\$3,830.40
41149386	3/12/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$388,486.78
41149387	3/12/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$207,361.08
41149388	3/12/2024	Claiborne Utilities District	Vendor	Outstanding	\$10,063.02
41149389	3/12/2024	Commercial Building Systems, Inc.	Vendor	Outstanding	\$1,794.98
41149390	3/12/2024	Cooper, Misty Young L	Vendor	Outstanding	\$4.25
41149391	3/12/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$18,878.13
41149392	3/12/2024	Duncan Lumber, Inc.	Vendor	Outstanding	\$7,800.48
41149393	3/12/2024	Edward J. Hardin Iv	Vendor	Outstanding	\$1,600.00
41149394	3/12/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$288.63
41149395	3/12/2024	EPS OPERATIONS, LLC	Vendor	Outstanding	\$71.09
41149396	3/12/2024	Finch , Janice	Vendor	Outstanding	\$62.00
41149397	3/12/2024	First Place Trophies, Inc.	Vendor	Outstanding	\$14.00
41149398	3/12/2024	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$383.26
41149399	3/12/2024	Helton & Associates, Inc	Vendor	Outstanding	\$901.00

41149400	3/12/2024	Humana Insurance Com.	Vendor	Outstanding	\$37,087.20
41149401	3/12/2024	Interstate Battery Of East Tn	Vendor	Outstanding	\$419.85
41149402	3/12/2024	Jerry's Hardware Inc	Vendor	Outstanding	\$1,860.95
41149403	3/12/2024	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41149404	3/12/2024	Lafollette Utilities	Vendor	Outstanding	\$18,195.97
41149405	3/12/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$370.89
41149406	3/12/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$1,366.73
41149407	3/12/2024	Lmu Catering	Vendor	Outstanding	\$299.80
41149408	3/12/2024	Lori Duncan	Vendor	Outstanding	\$138.02
41149409	3/12/2024	Ntalife	Vendor	Outstanding	\$70.00
41149410	3/12/2024	Office Chapter 13 Trustee	Vendor	Outstanding	\$1,422.00
41149411	3/12/2024	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$68.97
41149412	3/12/2024	Omni Group	Vendor	Outstanding	\$5,763.50
41149413	3/12/2024	Parman Energy Corporation	Vendor	Outstanding	\$645.51
41149414	3/12/2024	Pioneer Auto Parts	Vendor	Outstanding	\$258.75
41149415	3/12/2024	POINT BROADBAND	Vendor	Outstanding	\$49.95
41149416	3/12/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$69,255.00
41149417	3/12/2024	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
41149418	3/12/2024	Reece, Mark	Vendor	Outstanding	\$20.00
41149419	3/12/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$20,935.80
41149420	3/12/2024	Selman & Company	Vendor	Outstanding	\$70.49
41149421	3/12/2024	Shackleford Todd	Vendor	Outstanding	\$329.64
41149422	3/12/2024	Sharon Tolliver	Vendor	Outstanding	\$181.57
41149423	3/12/2024	Sherry Johnson	Vendor	Outstanding	\$87.75
41149424	3/12/2024	Sherry Rowe	Vendor	Outstanding	\$225.12
41149425	3/12/2024	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41149426	3/12/2024	Superior Vision Services	Vendor	Outstanding	\$4,587.48
41149427	3/12/2024	Tasc	Vendor	Outstanding	\$8,942.34

41149428	3/12/2024	Teladoc Health, Inc.	Vendor	Outstanding	\$2,479.75
41149429	3/12/2024	Tennessee Child Support	Vendor	Outstanding	\$1,153.00
41149430	3/12/2024	Tennessee School Resource Officers Association	Vendor	Outstanding	\$225.00
41149431	3/12/2024	The Sportscenter	Vendor	Outstanding	\$16.50
41149432	3/12/2024	The Village Shops Gifts & Hard	Vendor	Outstanding	\$1,529.66
41149433	3/12/2024	Tms-Marlin	Vendor	Outstanding	\$573.67
41149434	3/12/2024	Uhs Ventures Inc	Vendor	Outstanding	\$75.00
41149435	3/12/2024	Usable Life	Vendor	Outstanding	\$24,119.06
41149436	3/12/2024	Usable Life	Vendor	Outstanding	\$23,248.69
41149437	3/12/2024	Walmart - Capital One	Vendor	Outstanding	\$1,177.37
41149438	3/12/2024	Washington Co General Session	Vendor	Outstanding	\$339.93
41149439	3/12/2024	HELEN NICOLE WILSON	Vendor	Outstanding	\$32.83
41149440	3/14/2024	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$82.58
41149441	3/14/2024	Advance Auto Parts	Vendor	Outstanding	\$184.76
41149442	3/14/2024	Amazon Capital Services	Vendor	Outstanding	\$492.18
41149443	3/14/2024	Cintas	Vendor	Outstanding	\$391.71
41149444	3/14/2024	Claiborne High School	Vendor	Outstanding	\$2,620.10
41149445	3/14/2024	Claiborne Trustee	Vendor	Outstanding	\$2,538,750.00
41149446	3/14/2024	Clairfield Elementary School	Vendor	Outstanding	\$1,500.00
41149447	3/14/2024	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$172.22
41149448	3/14/2024	Cumberland Gap High School	Vendor	Outstanding	\$1,900.00
41149449	3/14/2024	Ellen Myers Elementary School	Vendor	Outstanding	\$1,900.00
41149450	3/14/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$73.92
41149451	3/14/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$45.00
41149452	3/14/2024	ENA Services, LLC	Vendor	Outstanding	\$4,785.00
41149453	3/14/2024	Forge Ridge School	Vendor	Outstanding	\$1,500.00
41149454	3/14/2024	Graduation Source	Vendor	Outstanding	\$196.59
41149455	3/14/2024	Holston Gases, Inc	Vendor	Outstanding	\$453.83

41149456	3/14/2024	Hy Livesay Middle School	Vendor	Outstanding	\$1,700.00
41149457	3/14/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$315.90
41149458	3/14/2024	Midway Elementary School	Vendor	Outstanding	\$1,900.00
41149459	3/14/2024	Morristown Automatic Sprinkler Co.	Vendor	Outstanding	\$800.00
41149460	3/14/2024	Powell Valley Elementary Schoo	Vendor	Outstanding	\$1,700.00
41149461	3/14/2024	Premier Truck Group	Vendor	Outstanding	\$1,913.66
41149462	3/14/2024	Soldiers Memorial Middle Schoo	Vendor	Outstanding	\$1,900.00
41149463	3/14/2024	Springdale Elementary School	Vendor	Outstanding	\$1,900.00
41149464	3/14/2024	State Electric Supply Co.	Vendor	Outstanding	\$782.90
41149465	3/14/2024	Tazewell Chiropractic Center	Vendor	Outstanding	\$75.00
41149466	3/14/2024	Tazewell-New Tazewell Prim. Sc	Vendor	Outstanding	\$2,100.00
41149467	3/14/2024	The Alpha School	Vendor	Outstanding	\$1,500.00
41149468	3/14/2024	TN Dept Labor/Workforce	Vendor	Outstanding	\$180.00
41149469	3/14/2024	United Refrigeration Inc	Vendor	Outstanding	\$691.07
41149470	3/14/2024	Unity School Bus Parts	Vendor	Outstanding	\$605.85
41149471	3/14/2024	Verizon	Vendor	Outstanding	\$1,875.04
41149472	3/14/2024	Amy Ferrell	Vendor	Outstanding	\$76.38
41149473	3/14/2024	Ashley Johnson Mason	Vendor	Outstanding	\$48.91
41149474	3/14/2024	Billie Ann Evans	Vendor	Outstanding	\$37.52
41149475	3/14/2024	Brittney Chittum	Vendor	Outstanding	\$103.85
41149476	3/14/2024	Cindy Widner	Vendor	Outstanding	\$58.96
41149477	3/14/2024	Claiborne Trustee	Vendor	Outstanding	\$10,900.00
41149478	3/14/2024	Courtney Joyce	Vendor	Outstanding	\$169.51
41149479	3/14/2024	Danielle Singler	Vendor	Outstanding	\$38.19
41149480	3/14/2024	Savannah K. Hall	Vendor	Outstanding	\$21.44
41149481	3/14/2024	Holly Cheek	Vendor	Outstanding	\$98.49
41149482	3/14/2024	Kelsey M Johnson	Vendor	Outstanding	\$168.84
41149483	3/14/2024	Kelli Beason	Vendor	Outstanding	\$67.00

41149484	3/14/2024	Liana Schmidt	Vendor	Outstanding	\$562.80
41149485	3/14/2024	Mary Jenkins	Vendor	Outstanding	\$98.49
41149486	3/14/2024	Meredith Arnold	Vendor	Void	\$2,648.01
41149487	3/14/2024	Monette Hoskins	Vendor	Outstanding	\$19.43
41149488	3/14/2024	Rhonda Epperson	Vendor	Outstanding	\$71.69
41149489	3/14/2024	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,731.28
41149490	3/14/2024	Tonya Baumgardner	Vendor	Outstanding	\$199.66
41149491	3/14/2024	Trecinda Wallace	Vendor	Outstanding	\$21.44
41149492	3/21/2024	Appalachia Business Communications	Vendor	Outstanding	\$256.54
41149493	3/21/2024	Bleachers And Seats	Vendor	Outstanding	\$4,051.13
41149494	3/21/2024	Carol A Groning	Vendor	Outstanding	\$630.28
41149495	3/21/2024	Cdw Government, Inc	Vendor	Outstanding	\$1,064.22
41149496	3/21/2024	Claiborne County Landfill	Vendor	Outstanding	\$12,233.00
41149497	3/21/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$60.14
41149498	3/21/2024	Emilie Jones Cook	Vendor	Outstanding	\$261.30
41149499	3/21/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$454.30
41149500	3/21/2024	Lakeside Behavioral Health	Vendor	Outstanding	\$270.00
41149501	3/21/2024	Leah Wensink	Vendor	Outstanding	\$554.76
41149502	3/21/2024	Lewis Thomason, P. C.	Vendor	Outstanding	\$3,100.76
41149503	3/21/2024	Megan Moore	Vendor	Outstanding	\$30.01
41149504	3/21/2024	Meredith Arnold	Vendor	Outstanding	\$2,349.99
41149505	3/21/2024	Midway Elementary School	Vendor	Outstanding	\$37.15
41149506	3/21/2024	Patrick Wensink	Vendor	Outstanding	\$501.16
41149507	3/21/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$18.44
41149508	3/21/2024	Raymond Caylor H&a	Vendor	Outstanding	\$7,538.12
41149509	3/21/2024	Sharon Upton	Vendor	Outstanding	\$358.00
41149510	3/21/2024	Tire Center Of Knoxville	Vendor	Outstanding	\$207.00
41149511	3/21/2024	Travis Bailey	Vendor	Outstanding	\$125.00

41149512	3/21/2024	Vyve Broadband	Vendor	Outstanding	\$104.95
41149513	3/26/2024	All-Star Trophies	Vendor	Outstanding	\$104.00
41149514	3/26/2024	Amazon Capital Services	Vendor	Outstanding	\$3,470.04
41149515	3/26/2024	Claiborne County Clerk	Vendor	Outstanding	\$20.50
41149516	3/26/2024	Claiborne Progress	Vendor	Outstanding	\$154.26
41149517	3/26/2024	Claiborne Utilities District	Vendor	Outstanding	\$7,152.80
41149518	3/26/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41149519	3/26/2024	Kevin Singleton	Vendor	Outstanding	\$804.00
41149520	3/26/2024	LEAF	Vendor	Outstanding	\$12.41
41149521	3/26/2024	MCI	Vendor	Outstanding	\$37.50
41149522	3/26/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$20,803.48
41149523	3/26/2024	Westel Greenhouse, LLC	Vendor	Outstanding	\$1,378.83
Totals for Vendor					
Number of Checks:					179
Total Checks:					\$3,625,495.39
Reconciled Checks:					\$0.00
Outstanding Checks:					\$3,622,847.38
Void Checks:					\$2,648.01

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2023-2024

	BUDGET	YTD	February	June
71100 REGULAR INSTRUCTION PROGRAM				
71100-105 SUPERVISOR/DIRECTOR				0
71100-116 TEACHERS	\$634,447.06	\$311,985.17	\$52,639.64	
71100-163 EDUCATIONAL ASSISTANTS	\$322,133.07	\$151,615.75	\$24,992.19	
71100-189 OTHER SALARIES & Wages		\$0.00	\$0.00	
71100-188 BONUS PAYMENTS	\$0.00	\$0.00	\$0.00	
71100-195 CERTIFIED SUBSTITUTE TEACHERS	\$57,260.00	\$12,025.00	\$357.50	
71100-201 SOCIAL SECURITY	\$62,980.58	\$27,793.50	\$4,538.24	
71100-204 STATE RETIREMENT	\$68,164.48	\$30,855.42	\$5,173.26	
71100-206 LIFE INSURANCE	\$3,140.00	\$1,420.00	\$240.00	
71100-207 MEDICAL INSURANCE	\$177,745.00	\$87,866.58	\$14,913.56	
71100-208 DENTAL INSURANCE		\$0.00	\$0.00	
71100-210 UNEMPLOYMENT COMPENSATION	\$3,130.00	\$1,555.11	\$526.36	
71100-212 EMPLOYER MEDICARE	\$15,513.66	\$6,502.03	\$1,062.29	
71100-355 Travel		\$0.00	\$0.00	
71100-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	
71100-422 FOOD SUPPLIES		\$0.00	\$0.00	
71100-429 INSTRUCTIONAL SUPPLIES	\$758,525.69	\$337,277.06	\$59,236.80	
71100-499 OTHER SUPPLIES & MATERIALS		\$0.00	\$0.00	
71100-524 STAFF DEVELOPMENT		\$0.00	\$0.00	
71100-599 OTHER CHARGES		\$0.00	\$0.00	
71100-449 Textbooks-Bound	\$0.00	\$0.00	\$0.00	
71100-471 SOFTWARE	\$3,995.00	\$3,995.00	\$0.00	
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$750,030.91	\$242,857.25	\$17,598.00	
71100-499 OTHER SUPPKIES AND MATERIALS	\$0.00	\$0.00	\$0.00	
TOTAL REGULAR INSTRUCTION	\$2,857,065.45	\$1,215,747.87	\$181,277.84	\$0.00
71200 SPECIAL EDUCATION PROGRAM				
71200-116 TEACHERS	\$0.00	\$0.00	\$0.00	
71200-163 EDUCATIONAL ASSISTANTS	\$949,208.27	\$444,549.99	\$72,612.22	
71200-171 SPEECH PATHOLOGIST	\$0.00	\$0.00	\$0.00	
71200-189 OTHER SALARIES AND WAGES	\$21,816.00	\$2,167.50	\$450.00	
71200-195 CERTIFIED SUBSTITUTES	\$36,270.00	\$13,422.50	\$1,397.50	
71200-201 SOCIAL SECURITY	\$60,782.00	\$26,802.56	\$4,312.51	
71200-204 STATE RETIREMENT	\$57,654.20	\$25,440.19	\$4,130.86	
71200-206 LIFE INSURANCE	\$152.00	\$0.00	\$0.00	
71200-207 MEDICAL INSURANCE	\$1,733.00	\$0.00	\$0.00	
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$1,968.30	\$710.48	
71200-212 EMPLOYER MEDICARE	\$14,215.33	\$6,379.80	\$1,023.78	
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00	
71200-429 INSTRUCTIONAL SUPPLIES	\$100,232.26	\$8,971.72	\$2,982.91	
71200-499 OTHER SUPPLIES AND MATERIALS	\$139,011.73	\$29,282.70	\$3,237.13	
71200-599 OTHER CHARGES	\$1,000.00	\$0.00	\$0.00	
71200-725 SPECIAL EDUCATION EQUIPMENT	\$500.00	\$0.00	\$0.00	
TOTAL SPECIAL EDUCATION PROGRAM	\$1,388,622.79	\$558,985.26	\$90,857.39	\$0.00
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	
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	\$0.00	
71300-399 OTHER CONTRACTED SERVICES	\$4,980.00	\$3,361.50	\$0.00	
71300-429 INSTRUCTIONAL SUPPLIES	\$30,110.00	\$34,808.52	\$0.00	
71300-499 OTHER SUPPLIES AND MATERIALS	\$5,076.86	\$0.00	\$0.00	
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$19,261.58	\$5,289.94	\$0.00	
TOTAL VOCATIONAL EDUCATION PROGRAM	\$61,638.44	\$43,459.96	\$0.00	\$0.00
72120 HEALTH SERVICES				
72120-499 OTHER SUPPLIES AND MATERIALS	\$5,600.00	\$2,200.80	\$0.00	
72120-735 HEALTH EQUIPMENT	\$0.00	\$0.00	\$0.00	
72120-724 Site Development	\$0.00	\$0.00	\$0.00	
TOTAL HEALTH SERVICES	\$5,600.00	\$2,200.80	\$0.00	\$0.00

72130 OTHER STUDENT SUPPORT					
72130-130	SOCIAL WORKERS	\$93,900.00	\$45,450.54	\$7,575.09	
72130-201	SOCIAL SECURITY	\$5,518.00	\$2,505.70	\$413.91	
72130-204	STATE RETIREMENT	\$6,060.90	\$3,350.64	\$558.44	
72130-206	LIFE INSURANCE	\$480.00	\$240.00	\$40.00	
72130-207	MEDICAL INSURANCE	\$38,330.00	\$18,484.60	\$3,229.56	
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$61.68	
72130-212	EMPLOYER MEDICARE	\$1,290.50	\$586.00	\$96.80	
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	
72130-355	TRAVEL	\$20,659.40	\$13,276.50	\$6,741.07	
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,208.28	\$3,752.73	\$0.00	
72130-524	STAFF DEVELOPMENT	\$10,500.00	\$1,686.31	\$333.32	
72130-599	OTHER CHARGES	\$22,575.58	\$1,990.77	\$0.00	
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	
TOTAL OTHER STUDENT SUPPORT		\$223,722.66	\$91,458.19	\$19,049.87	\$0.00
72210 REGULAR INSTRUCTION PROGRAM					
72210-105	SUPERVISOR/DIRECTOR	\$79,000.00	\$51,000.80	\$6,375.10	
72210-161	SECRETARY	\$29,000.00	\$13,356.00	\$0.00	
72210-189	OTHER SALARIES & WAGES	\$1,423,449.25	\$372,708.24	\$54,025.66	
72210-201	SOCIAL SECURITY	\$46,399.00	\$25,026.44	\$3,304.71	
72210-204	STATE RETIREMENT	\$52,400.00	\$28,203.76	\$3,828.00	
72210-206	LIFE INSURANCE	\$3,360.00	\$1,160.00	\$180.00	
72210-207	MEDICAL INSURANCE	\$138,480.00	\$60,625.12	\$9,176.46	
72210-210	UNEMPLOYMENT COMPENSATION	\$1,350.00	\$902.00	\$315.97	
72210-212	EMPLOYER MEDICARE	\$10,700.00	\$6,127.61	\$818.26	
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00	
72210-307	COMMUNICATION	\$10,000.00	\$1,122.24	\$550.56	
72210-355	TRAVEL	\$10,000.00	\$20.10	\$20.10	
72210-499	OTHER SUPPLIES AND MATERIALS	\$41,700.00	\$3,492.40	\$795.99	
72210-524	STAFF DEVELOPMENT	\$358,109.69	\$29,433.96	\$3,212.19	
72210-790	OTHER EQUIPMENT	\$40,535.78	\$4,398.00	\$0.00	
72210-599	OTHER CHARGES	\$10,000.00	\$1,983.65	\$0.00	
TOTAL REGULAR INSTRUCTION PROGRAM		\$2,254,483.72	\$599,560.32	\$82,603.00	\$0.00
72220 SPECIAL EDUCATION PROGRAM					
72220-124	PSYCHOLOGICAL PERSONNEL	\$67,000.00	\$25,609.50	\$4,268.25	
72220-161	SECRETARY	\$2,000.00	\$0.00	\$0.00	
72220-189	OTHER SALARIES & WAGES	\$2,500.00	\$675.00	\$275.00	
72220-196	IN-SERVICE TRAINING	\$3,500.00	\$962.50	\$0.00	
72220-201	SOCIAL SECURITY	\$4,433.00	\$1,660.46	\$272.19	
72220-204	STATE RETIREMENT	\$4,851.70	\$2,132.85	\$351.24	
72220-206	LIFE INSURANCE	\$240.00	\$120.00	\$20.00	
72220-207	MEDICAL INSURANCE	\$8,665.00	\$8,073.90	\$1,614.78	
72220-210	UNEMPLOYMENT COMPENSATION	\$180.00	\$137.28	\$27.90	
72220-212	EMPLOYER MEDICARE	\$1,037.50	\$388.32	\$63.66	
72220-307	COMMUNICATION	\$4,000.00	\$571.26	\$285.23	
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$50,000.00	\$31,440.00	\$4,200.00	
72220-355	TRAVEL	\$4,000.00	\$607.19	\$0.00	
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$1,263.22	\$0.00	
72220-499	OTHER SUPPLIES AND MATERIALS	\$4,000.00	\$8,990.03	\$1,389.46	
72220-524	STAFF DEVELOPMENT	\$31,000.00	\$10,598.30	\$1,036.00	
72220-599	OTHER CHARGES	\$12,102.00	\$10,844.00	\$288.00	
72220-790	OTHER EQUIPMENT	\$7,475.41	\$7,176.99	\$0.00	
TOTAL SPECIAL EDUCATION PROGRAM		\$206,984.61	\$111,250.80	\$14,091.71	\$0.00
72230 VOCATIONAL EDUCATION PROGRAM					
72230-355	TRAVEL	\$1,000.00	\$247.98	\$0.00	
72230-524	STAFF DEVELOPMENT	\$2,500.00	\$1,148.87	\$0.00	
72230-790	OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	
TOTAL VOCATIONAL EDUCATION PROGRAM		\$5,000.00	\$1,396.85	\$0.00	\$0.00
72250 TECHNOLOGY					
72250-470	Cabling	\$0.00	\$0.00	\$0.00	
72250-471	Software	\$111,950.00	\$67,773.00	\$9,900.00	
72250-499	Other Supplies & Materials	\$0.00	\$0.00	\$0.00	
72250-790	Other Equipment	\$0.00	\$0.00	\$0.00	
TOTAL TECHNOLOGY PROGRAM		\$111,950.00	\$67,773.00	\$9,900.00	\$0.00
72320 Director of Schools					
72320-307	Communication	\$0.00	\$0.00	\$0.00	

72250 TECHNOLOGY

72250-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00		
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TOTAL TECHNOLOGY \$0.00 \$0.00 \$0.00 \$0.00

76100.Regular,Capital Outlay

71600-304	ARCHITECTS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
76100-707	Building Improvements	\$2,311,064.33	\$945,424.44	\$0.00	<u>\$0.00</u>
76100-720	Plant Operation Equipment	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
76100-799	Other Capital Outlay	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>

Total Regular Capital Outlay \$2,311,064.33 \$945,424.44 \$0.00 \$0.00

72610.OPERATION OF PLANT

72610-336	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
72610-410	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES& MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$523,680.00	\$284,651.57	\$0.00	\$0.00

Total Operation of Plant \$533,680.00 \$284,651.57 \$0.00 \$0.00

72620 MAINTENANCE OF PLANT

72610-355	Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00
72610-307	COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00
72610-336	AINTENANCE& REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
72610-399	Other Contracted Services	\$156,900.00	\$15,266.50	\$0.00	\$0.00
72610-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT	\$56,341.00	\$0.00	\$0.00	\$0.00

TOTAL MAINTENANCE OF PLANT \$213,241.00 \$15,266.50 \$0.00 \$0.00

72710 TRANSPORTATION

72710-338	Maintenance & repair services vehicles	\$60,000.00	\$59,017.50	\$0.00	\$0.00
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
72710-729	EQUIPMENT	\$615,464.00	\$247,126.00	\$0.00	\$0.00
72710-599	OTHER CHARGES	\$5,000.00	\$0.00	\$0.00	\$0.00

TOTAL TRANSPORTATION \$680,464.00 \$306,143.50 \$0.00 \$0.00

73100 FOOD SERVICE

73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL FOOD SERVICE \$0.00 \$0.00 \$0.00 \$0.00

73300.COMMUNITY SERVICES

73300-105	Supervisor	\$0.00	\$0.00		
73300-116	TEACHERS	\$0.00	\$0.00		
73300-163	EDUCATIONAL ASSISTANTS		\$0.00		
73300-189	OTHER SALARIES & WAGES		\$0.00		
73300-201	SOCIAL SECURITY		\$0.00		
73300-204	STATE RETIREMENT		\$0.00		
73300-206	LIFE INSURANCE		\$0.00		
73300-207	MEDICAL INSURANCE		\$0.00		
73300-208	DENTAL INSURANCE		\$0.00		
73300-210	UNEMPLOYMENT COMPENSATION		\$0.00		
73300-212	EMPLOYER MEDICARE		\$0.00		
73300-299	OTHER FRINGE BENEFITS		\$0.00		
73300-355	TRAVEL		\$0.00		
73300-399	OTHER CONTRACTED SERVICES		\$0.00		
73300-422	FOOD SUPPLIES		\$0.00		
73300-429	INSTRUCTIONAL SUPPLIES		\$0.00		
73300-499	OTHER SUPPLIES AND MATERIALS		\$0.00		
73300-524	STAFF DEVELOPMENT		\$0.00		
73300-599	OTHER CHARGES		\$0.00		
73300-722	REGULAR INSTRUCTION EQUIPMENT				
73300-730	VOCATIONAL INSTRUCTION EQUIPMENT				
73300-790	OTHER EQUIPMENT				
73300-790	OTHER EQUIPMENT				

TOTAL COMMUNITY SERVICES \$0.00 \$0.00 \$0.00 \$0.00

99100-504	INDIRECT COST	\$500.00	\$0.00	\$0.00	\$0.00
99100-590	Transfers to other Funds		\$0.00		

TOTAL EXPENDITURES \$10,854,017.00 \$4,243,319.06 \$397,779.81 \$0.00

Bank Account Check Listing By Date
FUND 142

Bank Account: 142 School Federal Projects - Vendor Checks

GL Account: 142- -11140

Number	Date	Description	Check Type	Status	
42129957	3/1/2024	Appalachia Business Communications	Vendor	Outstanding	\$267.79
42129958	3/1/2024	APPLE INC.	Vendor	Outstanding	\$1,138.00
42129959	3/1/2024	ASHA	Vendor	Outstanding	\$288.00
42129960	3/1/2024	Brooks Office Supply, Lic	Vendor	Outstanding	\$2,019.74
42129961	3/1/2024	Chastidy Wilder	Vendor	Outstanding	\$263.30
42129962	3/1/2024	Claiborne Progress	Vendor	Outstanding	\$378.48
42129963	3/1/2024	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$4,200.00
42129964	3/1/2024	SHELLEY GRAVES	Vendor	Outstanding	\$438.18
42129965	3/1/2024	Katom Restaurant Supply Inc	Vendor	Outstanding	\$386.46
42129966	3/1/2024	LEAF	Vendor	Outstanding	\$12.41
42129967	3/1/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$247,126.00
42129968	3/1/2024	National Science Teaching Association	Vendor	Outstanding	\$980.00
42129969	3/1/2024	Paul H. Brooks Publishing Co	Vendor	Outstanding	\$472.06
42129970	3/1/2024	Three State Printing	Vendor	Outstanding	\$298.00
42129971	3/1/2024	Tiffany Wolfe	Vendor	Outstanding	\$711.71
42129972	3/1/2024	Tobii Dynavox Lic	Vendor	Outstanding	\$759.00
42129973	3/1/2024	Walmart - Capital One	Vendor	Outstanding	\$86.45
42129974	3/12/2024	Jennifer Bailey	Vendor	Outstanding	\$50.00
42129975	3/12/2024	BLUUM OF TEXAS, LLC	Vendor	Outstanding	\$17,598.00
42129976	3/12/2024	BRIGHTSPEED	Vendor	Outstanding	\$290.68
42129977	3/12/2024	Ccboe Benefit Account	Vendor	Outstanding	\$2,442.94
42129978	3/12/2024	Cla County Boe Day Care	Vendor	Outstanding	\$428.40
42129979	3/12/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$28,388.36
42129980	3/12/2024	Claiborne County Boe	Vendor	Outstanding	\$1,004.93
42129981	3/12/2024	Cumberland Gap High School	Vendor	Outstanding	\$6,474.00
42129982	3/12/2024	Kristy Daniels	Vendor	Outstanding	\$50.00
42129983	3/12/2024	Dell Marketing L.P.	Vendor	Outstanding	\$885.60

42129984	3/12/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,218.66
42129985	3/12/2024	Dorsie Nikki Hopper	Vendor	Outstanding	\$49.58
42129986	3/12/2024	Cortney Gambrel	Vendor	Outstanding	\$50.00
42129987	3/12/2024	Georgia Rush	Vendor	Outstanding	\$20.10
42129988	3/12/2024	Heather Sexton	Vendor	Outstanding	\$50.00
42129989	3/12/2024	Heggerty	Vendor	Outstanding	\$55,989.45
42129990	3/12/2024	Kayla Barnard	Vendor	Outstanding	\$554.11
42129991	3/12/2024	Knox County General Sessions	Vendor	Outstanding	\$85.00
42129992	3/12/2024	Kristen Bain	Vendor	Outstanding	\$112.16
42129993	3/12/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$12.44
42129994	3/12/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$135.76
42129995	3/12/2024	Veronica McFall	Vendor	Outstanding	\$50.00
42129996	3/12/2024	Omni Group	Vendor	Outstanding	\$108.00
42129997	3/12/2024	Chyanne Peterson	Vendor	Outstanding	\$50.00
42129998	3/12/2024	Caitlin Seals	Vendor	Outstanding	\$50.00
42129999	3/12/2024	Christy Smith	Vendor	Outstanding	\$50.00
42130000	3/12/2024	Super Duper School Company	Vendor	Outstanding	\$1,022.27
42130001	3/12/2024	Superior Vision Services	Vendor	Outstanding	\$608.29
42130002	3/12/2024	Tasc	Vendor	Outstanding	\$308.33
42130003	3/12/2024	Gladys Denise Taylor	Vendor	Outstanding	\$50.00
42130004	3/12/2024	Jana Taylor	Vendor	Outstanding	\$50.00
42130005	3/12/2024	Usable Life	Vendor	Outstanding	\$3,276.70
42130006	3/12/2024	Usable Life	Vendor	Outstanding	\$1,636.22
42130007	3/12/2024	Vicki Reams	Vendor	Outstanding	\$51.93
42130008	3/12/2024	Cheryl Wells	Vendor	Outstanding	\$50.00
42130009	3/14/2024	Amazon Capital Services	Vendor	Outstanding	\$1,370.14
42130010	3/14/2024	Ciaiborne Progress	Vendor	Outstanding	\$207.72
42130011	3/14/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$396.00

42130012	3/14/2024	Lakeshore Learning Materials	Vendor	Outstanding	\$188.01
42130013	3/14/2024	Lrp Publications	Vendor	Outstanding	\$295.00
42130014	3/14/2024	Red Leaf Press	Vendor	Outstanding	\$90.75
42130015	3/26/2024	Amazon Capital Services	Vendor	Outstanding	\$139.90
42130016	3/26/2024	APPLE INC.	Vendor	Outstanding	\$749.77
42130017	3/26/2024	BLUJUM OF TEXAS, LLC	Vendor	Outstanding	\$10,130.07
42130018	3/26/2024	Brittney Chittum	Vendor	Outstanding	\$277.00
42130019	3/26/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$3,180.77
42130020	3/26/2024	Bureau Of Education & Research	Vendor	Outstanding	\$279.00
42130021	3/26/2024	Carol A Groning	Vendor	Outstanding	\$60.03
42130022	3/26/2024	Duncan Lumber, Inc.	Vendor	Outstanding	\$105.12
42130023	3/26/2024	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$7,560.00
42130024	3/26/2024	Happy Farmer	Vendor	Outstanding	\$2,995.00
42130025	3/26/2024	Holly Cheek	Vendor	Outstanding	\$10,561.53
42130026	3/26/2024	Mosyle Corporation	Vendor	Outstanding	\$4,972.43
42130027	3/26/2024	National Professional Resources	Vendor	Outstanding	\$397.49
42130028	3/26/2024	Pocket Nurse	Vendor	Outstanding	\$1,504.99
42130029	3/26/2024	Rochester 100 Inc	Vendor	Outstanding	\$761.25
42130030	3/26/2024	The School Box	Vendor	Outstanding	\$1,526.86

Totals for Vendor

Number of Checks:	74
Total Checks:	\$431,826.32
Reconciled Checks:	\$0.00
Outstanding Checks:	\$431,826.32
Void Checks:	\$0.00
Void Checks:	\$0.00

FUND 143 SCHOOL NUTRITION

Revenue	Budget		YTD Revenue	Feb	
43522 Lunch-Adults	\$	35,000.00	\$	24,746.32	\$ 6,209.05
43525 A La Carte Sales	\$	40,000.00	\$	52,434.50	\$ 9,268.75
43990 Other Charges	\$	136,425.00	\$	233,227.89	\$ 20,481.28
44110 Interest	\$	3,000.00	\$	9,505.30	\$ 1,445.59
44170 Miscellaneous Refunds	\$	2,500.00	\$	3,162.59	\$ 3,059.75
44570 Contributuions/Gifts	\$	-	\$	-	\$ -
46520 School Food Service	\$	35,000.00	\$	-	\$ -
47111 Section 4-Lunch	\$	2,500,000.00	\$	1,420,478.65	\$ 243,771.15
47112 USDA Commodities	\$	233,521.00	\$	-	\$ -
47113 Breakfast	\$	1,150,000.00	\$	601,348.74	\$ 104,108.18
47114 USDA-Other	\$	50,000.00	\$	24,606.02	\$ 2,057.89
48130 Contributuions	\$	-	\$	-	\$ -
49800 Transfers In	\$	-	\$	-	\$ -
34570 Restricted for operation on non instruction:	\$	-	\$	-	\$ -
Total Central Cafeteria Revenues	\$	4,185,446.00	\$	2,369,510.01	\$ 390,401.64

Expenditures	Budget		YTD Expense	Feb	
73100-105 Supervisor/Director	\$	82,800.00	\$	55,200.00	\$ 6,900.00
73100-119 Accountants/Bookkeepers	\$	23,412.00	\$	7,804.00	\$ 3,902.00
73100-162 Clerical Personnel	\$	34,630.00	\$	19,916.96	\$ 1,602.84
73100-189 other salaries and wages	\$	-	\$	-	\$ -
73100-165 Cafeteria Personnel	\$	929,643.00	\$	566,585.54	\$ 70,892.25
73100-201 Social Security	\$	66,371.00	\$	38,707.60	\$ 4,919.16
73100-204 State Retirement	\$	63,518.00	\$	34,964.59	\$ 4,460.87
73100-206 Life Insurance	\$	480.00	\$	200.00	\$ 40.00
73100-207 Medical Insurance	\$	21,758.00	\$	16,018.36	\$ 2,336.80
73100-210 Unemployment Compensation	\$	4,000.00	\$	2,018.79	\$ 721.85
73100-212 Employer Medicare	\$	15,523.00	\$	9,145.32	\$ 1,166.44
73100-307 Communications	\$	8,000.00	\$	4,635.95	\$ 585.08
73100-336 Maintenance and Repairs/Equipment	\$	10,000.00	\$	11,235.60	\$ 1,949.84
73100-348 Postal Charges	\$	100.00	\$	-	\$ -
73100-355 Travel	\$	3,000.00	\$	1,975.50	\$ 478.97
73100-399 Other Contracted Services	\$	33,000.00	\$	27,161.00	\$ 3,405.00
73100-421 Food Preparation Supplies	\$	150,000.00	\$	126,038.32	\$ 18,594.29
73100-422 Food Supplies	\$	2,187,370.51	\$	1,148,330.01	\$ 186,353.90
73100-427 Ice	\$	43,932.48	\$	44,355.20	\$ -
73100-435 Office Supplies	\$	5,000.00	\$	950.12	\$ 290.24
73100-451 Uniforms	\$	-	\$	-	\$ -
73100-469 USDA- Commodities	\$	233,521.00	\$	-	\$ -
73100-499 Other Supplies and Materials	\$	20,000.00	\$	9,621.87	\$ 289.96
73100-524 Staff Development	\$	4,000.00	\$	2,412.94	\$ -
73100-599 Other Charges	\$	23,256.00	\$	20,647.35	\$ 2,707.84
73100-710 Food Service Equipment	\$	275,000.00	\$	116,720.19	\$ 10,833.03
	\$	4,238,314.99	\$	2,264,645.21	\$ 322,430.36

Bank Account Check Listing By Date
FUND 143

143 Central Cafeteria - Vendor Checks

Bank Account:

GL Account: 143- -11140

Number	Date	Description	Check Type	Status	
43109698	3/1/2024	Amazon Capital Services	Vendor	Outstanding	\$61.56
43109699	3/1/2024	Central Restaurant Products	Vendor	Outstanding	\$5,988.03
43109700	3/1/2024	Electric Motor Service	Vendor	Outstanding	\$1,180.00
43109701	3/1/2024	Lingo (Birch) Communication	Vendor	Outstanding	\$109.11
43109702	3/1/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$2,700.00
43109703	3/1/2024	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43109704	3/1/2024	BRIGHTSPEED	Vendor	Outstanding	\$477.46
43109705	3/1/2024	Cboe Benefit Account	Vendor	Outstanding	\$1,400.00
43109706	3/1/2024	Cdw Government, Inc	Vendor	Outstanding	\$290.24
43109707	3/1/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$2,294.80
43109708	3/1/2024	Claiborne County Boe	Vendor	Outstanding	\$686.49
43109709	3/1/2024	Day Fire & Safety INC	Vendor	Outstanding	\$3,000.00
43109710	3/1/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$574.56
43109711	3/1/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$141.64
43109712	3/1/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43109713	3/1/2024	Goldie Powers	Vendor	Outstanding	\$127.30
43109714	3/1/2024	Hershey Creamery Co.	Vendor	Outstanding	\$1,371.80
43109715	3/1/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$98.72
43109716	3/1/2024	Miracle, Tiffany	Vendor	Outstanding	\$213.06
43109717	3/1/2024	Superior Vision Services	Vendor	Outstanding	\$202.03
43109718	3/1/2024	Tasc	Vendor	Outstanding	\$50.00
43109719	3/1/2024	Thomasina Parks Taylor	Vendor	Outstanding	\$44.22
43109720	3/1/2024	Usable Life	Vendor	Outstanding	\$847.30
43109721	3/1/2024	Usable Life	Vendor	Outstanding	\$394.04
43109722	3/1/2024	Walmart - Capital One	Vendor	Outstanding	\$167.40
43109723	3/19/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$229.97
43109724	3/19/2024	Cdw Government, Inc	Vendor	Outstanding	\$532.11
43109725	3/19/2024	Commercial Bank	Vendor	Outstanding	\$103.76
43109726	3/19/2024	Fesco	Vendor	Outstanding	\$553.81
43109727	3/19/2024	Gordon Food Service	Vendor	Outstanding	\$178,533.78
43109728	3/19/2024	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$23,730.81
43109729	3/19/2024	Sysco (Commodities)	Vendor	Outstanding	\$880.60
43109730	3/19/2024	United Refrigeration Inc	Vendor	Outstanding	\$6,699.26

Totals for Vendor

Number of Checks:	33
Total Checks:	\$234,105.56
Reconciled Checks:	\$0.00
Outstanding Checks:	\$234,105.56
Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2023-2024

	February	Total
REVENUE	-----	-----
43101 Self-insurance contributions	701,580.63	5,132,248.15
44110 Interest earned	1,407.22	8,956.47
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TOTAL REVENUE	702,987.85	5,141,204.62
EXPENDITURES		
202 Handling/Admistration Cost	20,081.98	150,641.62
399 Other Contracted Services	0.00	0.00
503 Excess Risk Insurance	90,060.78	702,571.79
507 Medical Claims	474,465.94	3,031,415.74
599 Other Charges	0.00	0.00
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TOTAL EXPENDITURES	584,608.70	3,884,629.15
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