

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

APR '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	12,005,002.30	693,755.29	7,428,512.84	20,127,270.43
Payroll	1,451,842.18	184,502.22	64,674.82	1,701,019.22
TCRS	43,926.24	2,544.68	0.00	46,470.92
W/H Taxes	407,644.33	47,527.06	14,674.74	469,846.13
Vendor Checks	1,208,601.59	260,890.09	208,159.11	1,677,650.79
REVENUE	3,976,769.89	457,282.53	396,562.34	4,830,614.76
Ending CASH Balance	12,869,757.85	655,573.77	7,537,566.51	21,062,898.13

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2023-2024

	April	Total	Budget		
LOCAL FUNDS					
40110 Current Property Tax	68,280.95	6,007,570.37	5,926,026.00	101.38%	101.38%
40120 Trustee Collections - Prior Year	0.00	207,981.21	165,000.00		126.05%
40130 Circuit Clerk- Prior Year	11,680.21	144,358.88	100,000.00		144.36%
40140 Interest & Penalty	1,994.45	34,547.91	31,000.00		111.44%
40161 In- Lieu of taxes - tva	132,752.81	398,258.43	430,000.00	92.62%	92.62%
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	0.00	363.90	60,000.00	0.61%	0.61%
40210 Local Option Sales Tax	385,124.74	4,183,445.74	3,893,514.00		107.45%
40340 Coal Severance Tax	456.63	1,975.71	0.00		100.00%
40390 Other Statutory Local Taxes	1,213.75	12,618.12	10,000.00		126.18%
TOTAL LOCAL TAXES	601,503.54	11,011,759.70	10,623,540.00	103.65%	103.65%
41110 Marriage Licenses	142.50	1,691.00	2,200.00	76.86%	76.86%
43517 Tuition - other	24,078.17	186,103.17	240,000.00	77.54%	77.54%
43990 Other Charges for Services	250.00	880.00	500.00	176.00%	176.00%
44110 Interest	15,039.29	108,178.14	3,500.00	3090.80%	3090.80%
44145 Sale of Recycled Materials	0.00	2,115.30	2,115.30	100.00%	110.78%
44160 Retirees Insurance	30,808.18	295,163.93	290,000.00	101.78%	101.78%
44170 Miscellaneous	231.71	441.21	10,000.00	4.41%	4.41%
44530 Sale of Equipment			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	0.00	227.62	500.00	45.52%	45.52%
TOTAL LOCAL FUNDS	672,053.39	11,640,160.07	11,205,605.30	103.88%	103.88%
STATE FUNDS					
46510 TISA	3,115,102.46	28,386,549.60	30,022,719.00		94.55%
46511 Basic Education Program	0.00	-1,887.00	0.00	#DIV/0!	100.00%
46515 Early Childhood Education	49,893.30	346,404.08	608,327.00		56.94%
46590 Other State Education Funds		220,738.33	1,968,886.63	11.21%	11.21%
46610 Career Ladder	7,275.63	27,723.57	45,000.00	61.61%	61.61%
46640 Vocational Equipment		0.00	0.00		0.00%
46980 Other State Grants	39,930.32	536,677.03	165,001.84	325.26%	325.26%
46790 Other Vocational		0.00	4,500,000.00		79.87%
46990 Other state Revenues	176.74	47,923.55	60,000.00		
TOTAL STATE FUNDS	97,275.99	1,177,579.56	7,347,215.47	16.03%	16.03%
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	74,183.82	232,475.82	605,225.00	38.41%	38.41%
47990 Other Direct Federal		-1,200.00	0.00	#DIV/0!	100.00%
47901 American Rescue Plan Act Grant #6				#DIV/0!	#DIV/0!
TOTAL FEDERAL FUNDS	74,183.82	231,275.82	605,225.00	38.21%	38.21%
48130 Contributions					0.00%
49700 Insurance Recovery		217,681.71	217,681.71	0.00%	100.00%
48990 Other		29,588.10	29,558.10		100.10%
49800 Transfers in					0.00%
39000 Unrestricted Fund Balance					
TOTAL ALL FUNDS	3,958,615.66	41,682,834.86	49,428,004.58	84.33%	

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2023-2024

		April	TOTAL	BUDGET
101	County Official	8,750.00	87,500.00	105,000.00
103	Assistant	4,938.35	49,383.50	63,000.00
104	Principal	78,873.67	786,704.35	943,825.00
105	Supervisor/Director	65,376.45	591,655.61	707,045.00
116	Teachers	1,242,983.45	10,227,425.55	16,234,509.93
117	Career Ladder Program	2,374.92	20,582.63	36,500.00
118	Secretary to the Board	125.00	1,250.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	46,374.33	393,354.02	627,497.00
124	Psychological Personnel	12,570.08	105,255.72	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	26,123.53	206,980.49	332,087.00
131	Medical Personnel	22,498.33	197,654.15	307,050.00
139	Assistant Principals	16,188.50	186,240.51	248,134.00
142	Mechanics	4,085.91	40,859.10	49,213.00
146	Bus Drivers	50,467.15	384,503.07	582,732.00
161	Secretary	11,553.25	91,973.50	91,774.00
162	Clerical	4,158.83	41,588.30	49,792.00
163	Educational Assistants	122,969.76	958,469.02	1,351,684.00
166	Custodial Personnel	0.00	400,272.84	586,879.00
167	Maintenance Personnel	45,209.15	454,718.99	567,849.00
171	Speech Pathologists	46,046.17	269,564.86	326,661.00
189	Other Salaries & Wages	34,698.40	701,070.58	974,769.04
191	Board & Committee Member Fees	77,290.04	7,450.00	10,200.00
195	Substitute Teachers	775.00	184,142.76	358,716.00
		23,874.72		
	TOTAL SALARIES	1,948,304.99	16,400,573.31	24,707,442.97
201	Social Security	113,775.65	956,426.55	1,512,335.53
204	State Retirement	116,511.95	980,326.23	1,616,422.24
206	Life Insurance	12,470.60	101,829.00	161,526.44
207	Medical Insurance	337,476.20	4,026,080.73	5,959,271.01
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	2,121.78	39,702.59	54,380.56
212	Medicare	26,838.44	361,109.01	361,109.01
217	Retirement - hybrid	20,891.44	166,142.48	241,462.68
299	Other Benenfits	393,042.28	1,996,010.33	1,636,220.00
304	Architects	0.00	20,500.00	56,500.00
305	Audit Services	13,500.00	28,500.00	22,200.00
307	Communications	6,902.61	52,488.40	74,600.00
308	Consultants	0.00	5,527.50	2,500.00
312	Contracts W/Private Agencies	0.00	3,525.09	10,664.00
313	Contracts w/parents	3,680.31	29,986.24	17,000.00
315	Contracts W/Vehicle Owners	12,978.42	103,388.61	127,046.00
316	Contributions	0.00	128,067.50	256,135.00
320	Dues & Memberships	0.00	16,899.00	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	1,080.00	10,623.26	24,000.00
335	Maintenance - Building	0.00	50.00	47,000.00
336	Maintenance - Equipment	18,719.12	215,898.88	340,804.00
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	0.00	2,299.93	5,000.00
348	Postal Charges	0.00	0.00	6,000.00
350	Connectivity	0.00	39,690.00	54,500.00
355	Travel	4,655.21	37,968.82	95,228.00
356	Tuition/Fees	0.00	6,690.00	16,200.00
359	Disposal Fees	12,178.00	66,979.00	70,000.00
399	Other Contracted Services	7,323.85	175,380.34	239,293.00
410	Custodial Supplies	165.95	117,246.70	151,824.00
411	Data Processing Supplies	0.00	29,147.60	30,000.00
413	Drugs & Medical Supplies	-744.21	2,177.56	3,000.00
415	Electricity	79,952.26	817,389.39	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	905.45	6,095.09	5,000.00
425	Gasoline	-7,598.56	128,687.19	175,000.00
429	Instructional Supplies & Materials	14,319.12	215,684.22	254,350.99
430	Textbooks - Electronic	340.00	153,223.01	130,000.00
432	Library Books	0.00	52,065.99	60,000.00
434	Natural Gas	7,500.56	71,909.98	100,000.00
435	Office Supplies	2,156.82	13,677.88	7,000.00
449	Textbooks	53,903.00	181,278.08	302,617.00
450	Tires & Tubes	0.00	7,844.00	21,000.00
451	Uniforms	451.90	3,950.49	5,900.00
453	Vehicle Parts	9,443.24	62,044.13	59,115.30
454	Water & Sewer	14,601.15	191,230.40	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	9,885.00	405,796.10	427,550.00
499	Other Supplies & Materials	5,645.24	142,637.29	364,108.98
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	13,594.56	237,223.91	261,239.00
513	Workmans Comp Insurance	0.00	160,894.00	165,258.00
524	Staff Development	2,577.58	46,768.63	117,033.80
590	Transfers to other Funds	0.00	350,000.00	350,000.00
599	Other Charges	2,818.56	130,927.98	2,607,332.95
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	2,902,500.00	2,902,500.00
699	Other Debt Service	0.00	0.00	2,500.00
701	Administrative Equipment	0.00	1,444.68	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	291,725.80
709	Data Processing Equipment	0.00	0.00	6,000.00
722	Regular Instruction Equipment	-1,375.25	0.00	0.00
724	Site Development	0.00	62,500.00	1,217,500.00
725	Special Education Equipment	238.97	13,716.00	28,000.00
730	Vocational Instruction Equipment	4,988.94	24,112.83	447,755.62
790	Other Equipment	4,717.92	94,232.65	749,178.70
799	Other Capital Outlay	0.00	12,800.00	31,000.00
TOTAL OTHER		1,322,634.06	16,624,981.44	26,715,019.61
TOTAL EXPENDITURES		3,270,939.05	\$32,875,400.83	\$51,422,462.58
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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
41149662	5/2/2024	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding
41149663	5/2/2024	Amazon Capital Services	Vendor	Outstanding
41149664	5/2/2024	Cindy Stephenson	Vendor	Outstanding
41149665	5/2/2024	Claiborne Utilities District	Vendor	Outstanding
41149666	5/2/2024	Clearfork Utility District	Vendor	Outstanding
41149667	5/2/2024	Flinn Scientific Inc	Vendor	Outstanding
41149668	5/2/2024	NHA	Vendor	Outstanding
41149669	5/2/2024	SIRCHIE ACQUISITION COMPANY, LLC	Vendor	Outstanding
41149670	5/2/2024	Sportsmen's Alliance Foundation	Vendor	Outstanding
41149671	5/2/2024	Twin City Graphics	Vendor	Outstanding
41149672	5/2/2024	Vernier Software	Vendor	Outstanding
41149673	5/7/2024	A-1 Septic SERVICE	Vendor	Outstanding
41149674	5/7/2024	Amazon Capital Services	Vendor	Outstanding
41149675	5/7/2024	AMERICAN RED CROSS TRAINING SERVICES	Vendor	Outstanding
41149676	5/7/2024	Arthur-Shawnee Utility Distri	Vendor	Outstanding
41149677	5/7/2024	Benefits Assist, Inc.	Vendor	Outstanding
41149678	5/7/2024	Bi-County Propane	Vendor	Outstanding
41149679	5/7/2024	Bud's Wrecker & Garage	Vendor	Outstanding
41149680	5/7/2024	Car Colors Pbe	Vendor	Outstanding
41149681	5/7/2024	City Of Harrogate	Vendor	Outstanding
41149682	5/7/2024	Claiborne Utilities District	Vendor	Outstanding
41149683	5/7/2024	Cumberland Gap High School	Vendor	Outstanding
41149684	5/7/2024	Cummins Sales and Service	Vendor	Outstanding
41149685	5/7/2024	DANE FETTE, LLC - RENTAL	Vendor	Outstanding
41149686	5/7/2024	Duncan Lumber, Inc.	Vendor	Outstanding
41149687	5/7/2024	Ellen Myers Elementary School	Vendor	Outstanding
41149688	5/7/2024	Ellison Sanitary Supply	Vendor	Outstanding
				\$90.04
				\$82.51
				\$350.00
				\$560.00
				\$1,073.33
				\$71.63
				\$2,491.00
				\$1,281.54
				\$4,820.00
				\$330.00
				\$2,329.47
				\$600.00
				\$6,612.74
				\$38.00
				\$3,422.32
				\$424.50
				\$2,567.42
				\$400.00
				\$4,051.35
				\$3,894.28
				\$589.75
				\$500.00
				\$152.60
				\$424.51
				\$1,746.88
				\$37.15
				\$787.09

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	
41149689	5/7/2024	Flinn Scientific Inc	Vendor	Outstanding	\$39.54
41149690	5/7/2024	Gregory Noah	Vendor	Outstanding	\$1,207.88
41149691	5/7/2024	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41149692	5/7/2024	Honors Graduation	Vendor	Outstanding	\$206.50
41149693	5/7/2024	Hy Livesay Middle School	Vendor	Outstanding	\$37.15
41149694	5/7/2024	Insect Lore	Vendor	Outstanding	\$247.83
41149695	5/7/2024	Interstate Battery Of East Tn	Vendor	Outstanding	\$419.85
41149696	5/7/2024	Jerry's Hardware Inc	Vendor	Outstanding	\$3,113.03
41149697	5/7/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$385.47
41149698	5/7/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$1,361.89
41149699	5/7/2024	Midway Elementary School	Vendor	Outstanding	\$74.30
41149700	5/7/2024	Monette Hoskins	Vendor	Outstanding	\$51.59
41149701	5/7/2024	Morristown Automatic Sprinkler Co.	Vendor	Outstanding	\$1,180.00
41149702	5/7/2024	Parman Energy Corporation	Vendor	Outstanding	\$665.13
41149703	5/7/2024	Pizza Inn	Vendor	Outstanding	\$77.00
41149704	5/7/2024	Premier Truck Group	Vendor	Outstanding	\$175.38
41149705	5/7/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$1,398.44
41149706	5/7/2024	Shackleford Todd	Vendor	Outstanding	\$274.70
41149707	5/7/2024	Sharon Tolliver	Vendor	Outstanding	\$224.32
41149708	5/7/2024	Shawn Peters	Vendor	Outstanding	\$1,150.75
41149709	5/7/2024	Steve Weiss Music Inc.	Vendor	Outstanding	\$735.88
41149710	5/7/2024	Sweetwater Music Instruments	Vendor	Outstanding	\$3,500.00
41149711	5/7/2024	Tennessee Book Company	Vendor	Outstanding	\$34,089.00
41149712	5/7/2024	Tn Dept Env & Conservation	Vendor	Outstanding	\$690.00
41149713	5/7/2024	Tonya Baumgardner	Vendor	Outstanding	\$80.40
41149714	5/7/2024	Triple S Door Service	Vendor	Outstanding	\$94.00
41149715	5/7/2024	Uhs Ventures Inc	Vendor	Outstanding	\$75.00
41149716	5/7/2024	Walmart - Capital One	Vendor	Outstanding	\$987.52

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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	
41149717	5/14/2024	Advance Auto Parts	Vendor	Outstanding	\$625.15
41149718	5/14/2024	Amazon Capital Services	Vendor	Outstanding	\$1,947.14
41149719	5/14/2024	BRIGHTSPEED	Vendor	Outstanding	\$2,533.57
41149720	5/14/2024	Certified Laboratories	Vendor	Outstanding	\$3,461.45
41149721	5/14/2024	Cintas	Vendor	Outstanding	\$451.90
41149722	5/14/2024	Claiborne County Boe	Vendor	Outstanding	\$3,890.85
41149723	5/14/2024	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
41149724	5/14/2024	Claiborne Progress	Vendor	Outstanding	\$86.61
41149725	5/14/2024	Claiborne Utilities District	Vendor	Outstanding	\$3,688.41
41149726	5/14/2024	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$234.98
41149727	5/14/2024	Edward J. Hardin Iv	Vendor	Outstanding	\$1,600.00
41149728	5/14/2024	Empire Industries	Vendor	Outstanding	\$429.00
41149729	5/14/2024	Holston Gases, Inc	Vendor	Outstanding	\$465.59
41149730	5/14/2024	Tilmon L Johnson	Vendor	Outstanding	\$46.01
41149731	5/14/2024	Katom Restaurant Supply Inc	Vendor	Outstanding	\$429.40
41149732	5/14/2024	Lafollette Utilities	Vendor	Outstanding	\$12,264.04
41149733	5/14/2024	Pioneer Auto Parts	Vendor	Outstanding	\$429.07
41149734	5/14/2024	POINT BROADBAND	Vendor	Outstanding	\$49.95
41149735	5/14/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$55,460.43
41149736	5/14/2024	Raymond Caylor H&a	Vendor	Outstanding	\$61.38
41149737	5/14/2024	School Zone Publishing Company, Inc.	Vendor	Outstanding	\$211.90
41149738	5/14/2024	Tele-Optics Communications,Inc	Vendor	Outstanding	\$2,774.60
41149739	5/14/2024	Tms-Marlin	Vendor	Outstanding	\$6,389.89
41149740	5/14/2024	Verizon	Vendor	Outstanding	\$1,981.90
41149741	5/14/2024	Wm. S. Trimble Company	Vendor	Outstanding	\$544.25
41149742	5/14/2024	Amy Ferrell	Vendor	Outstanding	\$28.81
41149743	5/14/2024	Ashley Johnson Mason	Vendor	Outstanding	\$26.80
41149744	5/14/2024	Billie Ann Evans	Vendor	Outstanding	\$50.25

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				
Number	Date	Description	Check Type	Status	
41149745	5/14/2024	Cindy Widner	Vendor	Outstanding	\$12.73
41149746	5/14/2024	Courtney Joyce	Vendor	Outstanding	\$219.09
41149747	5/14/2024	NICOLE OAKES COX	Vendor	Outstanding	\$87.10
41149748	5/14/2024	Elizabeth Wilson	Vendor	Outstanding	\$113.23
41149749	5/14/2024	Emilie Jones Cook	Vendor	Outstanding	\$156.78
41149750	5/14/2024	Savannah K. Hall	Vendor	Outstanding	\$16.08
41149751	5/14/2024	David Hamilton	Vendor	Outstanding	\$852.07
41149752	5/14/2024	Holly Cheek	Vendor	Outstanding	\$74.37
41149753	5/14/2024	Craig Ivey	Vendor	Outstanding	\$788.95
41149754	5/14/2024	Kelsey M Johnson	Vendor	Outstanding	\$107.20
41149755	5/14/2024	Kelli Beason	Vendor	Outstanding	\$57.62
41149756	5/14/2024	Mary Jenkins	Vendor	Outstanding	\$70.35
41149757	5/14/2024	Anita Oney	Vendor	Outstanding	\$180.95
41149758	5/14/2024	Patrick Wensink	Vendor	Outstanding	\$546.72
41149759	5/14/2024	Daniel Satterfield	Vendor	Outstanding	\$3,010.22
41149760	5/14/2024	Sherry Rowe	Vendor	Outstanding	\$81.74
41149761	5/14/2024	Trecinda Wallace	Vendor	Outstanding	\$20.10
41149762	5/14/2024	Wade Breeding	Vendor	Outstanding	\$37.15
41149763	5/14/2024	HELEN NICOLE WILSON	Vendor	Outstanding	\$186.26
41149764	5/14/2024	ABEARE, LARRY	Vendor	Outstanding	\$11.25
41149765	5/14/2024	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41149766	5/14/2024	Cla County Boe Day Care	Vendor	Outstanding	\$2,779.20
41149767	5/14/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$306,564.51
41149768	5/14/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$205,616.35
41149769	5/14/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$18,879.13
41149770	5/14/2024	Finch , Janice	Vendor	Outstanding	\$62.00
41149771	5/14/2024	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$125.00
41149772	5/14/2024	Humana Insurance Com.	Vendor	Outstanding	\$36,720.00

Claiborne County Finance
Bank Account Check Listing By Date

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Run By: Rhonda England
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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	
41149773	5/14/2024	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41149774	5/14/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$370.89
41149775	5/14/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$344.16
41149776	5/14/2024	Ntalife	Vendor	Outstanding	\$70.00
41149777	5/14/2024	Office Chapter 13 Trustee	Vendor	Outstanding	\$1,422.00
41149778	5/14/2024	Omni Group	Vendor	Outstanding	\$5,663.50
41149779	5/14/2024	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
41149780	5/14/2024	Reece, Mark	Vendor	Outstanding	\$20.00
41149781	5/14/2024	Selman & Company	Vendor	Outstanding	\$70.49
41149782	5/14/2024	Sherry Johnson	Vendor	Outstanding	\$87.75
41149783	5/14/2024	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41149784	5/14/2024	Superior Vision Services	Vendor	Outstanding	\$4,648.61
41149785	5/14/2024	Tasc	Vendor	Outstanding	\$8,942.34
41149786	5/14/2024	Teladoc Health, Inc.	Vendor	Outstanding	\$2,483.00
41149787	5/14/2024	Tennessee Child Support	Vendor	Outstanding	\$1,143.00
41149788	5/14/2024	Usable Life	Vendor	Outstanding	\$23,194.46
41149789	5/14/2024	Washington Co General Session	Vendor	Outstanding	\$339.93
41149790	5/16/2024	4 Imprint, Inc.	Vendor	Outstanding	\$2,016.28
41149791	5/16/2024	Amazon Capital Services	Vendor	Outstanding	\$609.81
41149792	5/16/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$2,913.37
41149793	5/16/2024	Carl Schmidt	Vendor	Outstanding	\$450.24
41149794	5/16/2024	Cindy Stephenson	Vendor	Outstanding	\$1,716.00
41149795	5/16/2024	Claiborne High School	Vendor	Outstanding	\$107.45
41149796	5/16/2024	Claiborne Progress	Vendor	Outstanding	\$335.00
41149797	5/16/2024	Danna Smith	Vendor	Outstanding	\$10.00
41149798	5/16/2024	ENA Services, LLC	Vendor	Outstanding	\$4,785.00
41149799	5/16/2024	Katom Restaurant Supply Inc	Vendor	Outstanding	\$665.57
41149800	5/16/2024	Lafollette Utilities	Vendor	Outstanding	\$220.56

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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	
41149801	5/16/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Void	\$27.80
41149802	5/16/2024	Omni Group	Vendor	Outstanding	\$100.00
41149803	5/16/2024	Powell Valley Elementary Schoo	Vendor	Outstanding	\$37.15
41149804	5/16/2024	Sharon Tolliver	Vendor	Outstanding	\$803.18
41149805	5/16/2024	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41149806	5/16/2024	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,731.28
41149807	5/16/2024	Lisa Cupp	Vendor	Outstanding	\$10.48
41149808	5/16/2024	Usable Life	Vendor	Outstanding	\$24,136.90
41149809	5/28/2024	Amazon Capital Services	Vendor	Outstanding	\$9,181.04
41149810	5/28/2024	Appalachia Business Communications	Vendor	Outstanding	\$1,243.24
41149811	5/28/2024	Avery Morgan	Vendor	Outstanding	\$360.94
41149812	5/28/2024	Claiborne Progress	Vendor	Outstanding	\$180.00
41149813	5/28/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$45.00
41149814	5/28/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$413.00
41149815	5/28/2024	Lawson Building Supply	Vendor	Outstanding	\$100.80
41149816	5/28/2024	Lewis Thomason, P.C.	Vendor	Outstanding	\$810.00
41149817	5/28/2024	Lmu-Dcom Aha Training Center	Vendor	Outstanding	\$240.00
41149818	5/28/2024	MCI	Vendor	Outstanding	\$37.03
41149819	5/28/2024	Neyland Bolden Appalachia Films	Vendor	Outstanding	\$4,000.00
41149820	5/28/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$20.15
41149821	5/28/2024	Sanorbix, Lic	Vendor	Outstanding	\$1,854.81
41149822	5/28/2024	Stem Supplies	Vendor	Outstanding	\$4,595.39
41149823	5/28/2024	Teachstone, Inc.	Vendor	Outstanding	\$135.00
41149824	5/28/2024	Tri-State Guttering	Vendor	Outstanding	\$2,225.00
41149825	5/28/2024	Vyve Broadband	Vendor	Outstanding	\$104.95
41149826	5/28/2024	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$87.98
41149827	5/30/2024	Amazon Capital Services	Vendor	Outstanding	\$1,333.45
41149828	5/30/2024	AT&T	Vendor	Outstanding	\$53.35

Claiborne County Finance
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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	
41149829	5/30/2024	Joshua Bolton	Vendor	Outstanding	\$100.00
41149830	5/30/2024	Cashier's Office	Vendor	Outstanding	\$8,470.00
41149831	5/30/2024	Claiborne Utilities District	Vendor	Outstanding	\$7,949.39
41149832	5/30/2024	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41149833	5/30/2024	Danny Pearman	Vendor	Outstanding	\$84.00
41149834	5/30/2024	RYLIE DITTY	Vendor	Outstanding	\$100.00
41149835	5/30/2024	Hannah Spiers	Vendor	Outstanding	\$35.85
41149836	5/30/2024	LEAF	Vendor	Outstanding	\$113.39
41149837	5/30/2024	LMU-DCOM ATT: JOHNATHAN GREENE	Vendor	Outstanding	\$128.00
41149838	5/30/2024	Pizza Inn	Vendor	Outstanding	\$1,460.00
41149839	5/30/2024	TN Dept Labor/Workforce	Vendor	Outstanding	\$60.00
Totals for				Vendor	
				Number of Checks:	178
				Total Checks:	\$925,958.80
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$925,931.00
				Void Checks:	\$27.80

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2023-2024

	BUDGET	YTD	April
71100 REGULAR INSTRUCTION PROGRAM			
71100-105 SUPERVISOR/DIRECTOR			
71100-116 TEACHERS	\$634,447.06	\$417,264.45	\$52,639.64
71100-163 EDUCATIONAL ASSISTANTS	\$322,133.07	\$200,435.36	\$24,317.14
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	\$14,495.00	\$975.00
71100-201 SOCIAL SECURITY	\$62,980.58	\$36,907.15	\$4,534.96
71100-204 STATE RETIREMENT	\$68,164.48	\$41,143.18	\$5,137.49
71100-206 LIFE INSURANCE	\$3,140.00	\$1,900.00	\$240.00
71100-207 MEDICAL INSURANCE	\$177,745.00	\$109,799.70	\$9,819.56
71100-208 DENTAL INSURANCE		\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,130.00	\$2,056.22	\$242.15
71100-212 EMPLOYER MEDICARE	\$15,513.66	\$8,633.40	\$1,060.56
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	\$364,425.51	\$4,624.60
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	\$0.00
71100-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION	\$2,857,065.45	\$1,443,912.22	\$103,591.10
71200 SPECIAL EDUCATION PROGRAM			
71200-116 TEACHERS	\$0.00	\$0.00	\$0.00
71200-163 EDUCATIONAL ASSISTANTS	\$949,208.27	\$587,476.09	\$70,199.37
71200-171 SPEECH PATHOLOGIST	\$0.00	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$21,816.00	\$14,296.00	\$11,928.50
71200-195 CERTIFIED SUBSTITUTES	\$36,270.00	\$22,197.50	\$3,612.47
71200-201 SOCIAL SECURITY	\$60,782.00	\$35,494.90	\$4,198.38
71200-204 STATE RETIREMENT	\$57,654.20	\$33,420.32	\$3,904.71
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	\$3,324.65	\$648.57
71200-212 EMPLOYER MEDICARE	\$14,215.33	\$8,471.74	\$1,009.83
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$100,232.26	\$10,604.92	\$675.63
71200-499 OTHER SUPPLIES AND MATERIALS	\$139,011.73	\$32,293.61	\$2,421.29
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	\$747,579.73	\$98,598.75
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	\$4,148.98	\$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	\$14,041.62	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM	\$61,638.44	\$52,999.12	\$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

72130. OTHER STUDENT SUPPORT				
72130-130	SOCIAL WORKERS	\$93,900.00	\$60,600.72	\$7,575.09
72130-201	SOCIAL SECURITY	\$5,518.00	\$3,333.54	\$413.92
72130-204	STATE RETIREMENT	\$6,060.90	\$4,467.52	\$558.44
72130-206	LIFE INSURANCE	\$480.00	\$320.00	\$40.00
72130-207	MEDICAL INSURANCE	\$38,330.00	\$23,259.72	\$2,345.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,290.50	\$779.61	\$96.80
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$20,659.40	\$13,531.17	\$202.14
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,208.28	\$3,752.73	\$0.00
72130-524	STAFF DEVELOPMENT	\$10,500.00	\$1,686.31	\$0.00
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	\$113,856.49	\$11,231.95

72210 REGULAR INSTRUCTION PROGRAM				
72210-105	SUPERVISOR/DIRECTOR	\$79,000.00	\$63,751.00	\$6,375.10
72210-161	SECRETARY	\$29,000.00	\$13,356.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$1,423,449.25	\$520,002.50	\$72,730.64
72210-201	SOCIAL SECURITY	\$46,399.00	\$34,299.94	\$4,577.67
72210-204	STATE RETIREMENT	\$52,400.00	\$38,546.36	\$5,223.69
72210-206	LIFE INSURANCE	\$3,360.00	\$1,520.00	\$180.00
72210-207	MEDICAL INSURANCE	\$138,480.00	\$74,052.04	\$5,450.46
72210-210	UNEMPLOYMENT COMPENSATION	\$1,350.00	\$965.02	\$24.83
72210-212	EMPLOYER MEDICARE	\$10,700.00	\$8,390.38	\$1,117.74
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$10,000.00	\$1,329.96	\$0.00
72210-355	TRAVEL	\$10,000.00	\$20.10	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$41,700.00	\$3,555.17	\$0.00
72210-524	STAFF DEVELOPMENT	\$358,109.69	\$29,924.75	\$490.79
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	\$796,094.87	\$96,170.92

72220 SPECIAL EDUCATION PROGRAM				
72220-124	PSYCHOLOGICAL PERSONNEL	\$67,000.00	\$34,146.00	\$4,268.25
72220-161	SECRETARY	\$2,000.00	\$0.00	\$0.00
72220-189	OTHERV SALARIES & WAGES	\$2,500.00	\$875.00	\$150.00
72220-196	IN-SERVICE TRAINING	\$3,500.00	\$1,462.50	\$300.00
72220-201	SOCIAL SECURITY	\$4,433.00	\$2,223.44	\$286.15
72220-204	STATE RETIREMENT	\$4,851.70	\$2,855.74	\$366.55
72220-206	LIFE INSURANCE	\$240.00	\$160.00	\$20.00
72220-207	MEDICAL INSURANCE	\$8,665.00	\$10,461.46	\$1,172.78
72220-210	UNEMPLOYMENT COMPENSATION	\$180.00	\$137.28	\$0.00
72220-212	EMPLOYER MEDICARE	\$1,037.50	\$519.99	\$66.92
72220-307	COMMUNICATION	\$4,000.00	\$1,149.45	\$287.51
72220-312	CONTRACYS WITH PRIVATE AGENCIES	\$50,000.00	\$45,420.00	\$6,420.00
72220-355	TRAVEL	\$4,000.00	\$1,425.93	\$818.74
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$4,000.00	\$4,769.74	\$321.54
72220-524	STAFF DEVELOPMENT	\$31,000.00	\$29,745.43	\$801.00
72220-599	OTHER CHARGES	\$12,102.00	\$10,844.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$7,475.41	\$7,569.67	\$262.70
TOTAL SPECIAL EDUCATION PROGRAM		\$206,984.61	\$153,765.63	\$15,542.14

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	\$1,281.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM		\$5,000.00	\$2,677.85	\$0.00

72250 TECHNOLOGY				
72250-470	Cabling	\$0.00	\$0.00	\$0.00
72250-471	Software	\$111,950.00	\$72,745.43	\$0.00
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	\$72,745.43	\$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
TOTAL TECHNOLOGY		\$0.00	\$0.00
76100 Regular Capital Outlay			
71600-304	ARCHITECTS	\$0.00	\$0.00
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00
76100-707	Building Improvements	\$2,311,064.33	\$945,424.44
76100-720	Plant Operation Equipment	\$0.00	\$0.00
76100-799	Other Capital Outlay	\$0.00	\$0.00
Total Regular Capital Outlay		\$2,311,064.33	\$945,424.44
72610 OPERATION OF PLANT			
72610-336	MAINTENANCE & REPAIR	\$0.00	\$0.00
72610-410	CUSTODIAL SUPPLIES	\$0.00	\$0.00
72610-499	OTHER SUPPLIES& MATERIALS	\$10,000.00	\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$523,680.00	\$373,997.07
Total Operation of Plant		\$533,680.00	\$373,997.07
72620 MAINTENANCE OF PLANT			
72610-355	Maintenance & Repair	\$0.00	\$0.00
72610-307	COMMUNICATION	\$0.00	\$0.00
72610-336	AINTENANCE& REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00
72610-399	Other Contracted Services	\$156,900.00	\$15,266.50
72610-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT	\$56,341.00	\$0.00
TOTAL MAINTENANCE OF PLANT		\$213,241.00	\$15,266.50
72710 TRANSPORTATION			
72710-338	Maintenance & repair services vehicles	\$60,000.00	\$59,185.28
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00	\$0.00
72710-729	EQUIPMENT	\$615,464.00	\$359,544.00
72710-599	OTHER CHARGES	\$5,000.00	\$0.00
TOTAL TRANSPORTATION		\$680,464.00	\$418,729.28
73100 FOOD SERVICE			
73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00
TOTAL FOOD SERVICE		\$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
99100-504	INDIRECT COST	\$500.00	\$0.00
99100-590	Transfers to other Funds		\$0.00
TOTAL EXPENDITURES		\$10,854,017.00	\$5,139,249.43
			\$437,720.64

Claiborne County Finance
Bank Account Check Listing By Date

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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	
	42130072	5/7/2024	Amazon Capital Services	Vendor	Outstanding	\$866.40
	42130073	5/7/2024	Brooks Billing Service	Vendor	Outstanding	\$761.55
	42130074	5/7/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$97.90
	42130075	5/7/2024	Bureau Of Education & Research	Vendor	Outstanding	\$279.00
	42130076	5/7/2024	Claiborne County Boe	Vendor	Outstanding	\$11,816.00
	42130077	5/7/2024	Future Horizons, Inc.	Vendor	Outstanding	\$101.46
	42130078	5/7/2024	Insect Lore	Vendor	Outstanding	\$71.93
	42130079	5/7/2024	Lumos Information Services, LLC	Vendor	Outstanding	\$3,449.80
	42130080	5/7/2024	Michaels Store, Inc & Subs	Vendor	Outstanding	\$179.85
	42130081	5/7/2024	National Professional Resources	Vendor	Outstanding	\$240.90
	42130082	5/7/2024	Oriental Trading Co. Inc.	Vendor	Outstanding	\$105.71
	42130083	5/7/2024	Walmart - Capital One	Vendor	Outstanding	\$1,281.00
	42130084	5/14/2024	Amazon Capital Services	Vendor	Outstanding	\$4,271.88
	42130085	5/14/2024	Jennifer Bailey	Vendor	Outstanding	\$50.00
	42130086	5/14/2024	BRIGHTSPEED	Vendor	Outstanding	\$285.16
	42130087	5/14/2024	Ccboe Benefit Account	Vendor	Outstanding	\$2,805.88
	42130088	5/14/2024	Cla County Boe Day Care	Vendor	Outstanding	\$403.20
	42130089	5/14/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$23,442.36
	42130090	5/14/2024	Claiborne County Boe	Vendor	Outstanding	\$804.65
	42130091	5/14/2024	Claiborne Progress	Vendor	Outstanding	\$1,091.22
	42130092	5/14/2024	Kristy Daniels	Vendor	Outstanding	\$50.00
	42130093	5/14/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,144.10
	42130094	5/14/2024	DEX IMAGING	Vendor	Outstanding	\$69.34
	42130095	5/14/2024	Dorsie Nikki Hopper	Vendor	Outstanding	\$126.63
	42130096	5/14/2024	Cortney Gambrel	Vendor	Outstanding	\$50.00
	42130097	5/14/2024	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$6,000.00
	42130098	5/14/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$321.00

Claiborne County Finance
Bank Account Check Listing By Date

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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	
42130099	5/14/2024	Heather Sexton	Vendor	Outstanding	\$50.00
42130100	5/14/2024	HERC RENTALS	Vendor	Outstanding	\$31,000.00
42130101	5/14/2024	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$308.12
42130102	5/14/2024	Knox County General Sessions	Vendor	Outstanding	\$85.00
42130103	5/14/2024	Kristen Bain	Vendor	Outstanding	\$50.32
42130104	5/14/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$12.44
42130105	5/14/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$27.80
42130106	5/14/2024	Omni Group	Vendor	Outstanding	\$108.00
42130107	5/14/2024	Chyanne Peterson	Vendor	Outstanding	\$50.00
42130108	5/14/2024	Daniel Satterfield	Vendor	Outstanding	\$634.74
42130109	5/14/2024	Christy Smith	Vendor	Outstanding	\$50.00
42130110	5/14/2024	Smith, Tamara	Vendor	Outstanding	\$958.08
42130111	5/14/2024	Superior Vision Services	Vendor	Outstanding	\$593.02
42130112	5/14/2024	Tasc	Vendor	Outstanding	\$308.33
42130113	5/14/2024	Gladys Denise Taylor	Vendor	Outstanding	\$50.00
42130114	5/14/2024	Usable Life	Vendor	Outstanding	\$3,212.98
42130115	5/14/2024	Usable Life	Vendor	Outstanding	\$1,600.06
42130116	5/14/2024	Cheryl Wells	Vendor	Outstanding	\$50.00
42130117	5/28/2024	Amazon Capital Services	Vendor	Outstanding	\$12.99
42130118	5/28/2024	BLUUM OF TEXAS, LLC	Vendor	Outstanding	\$2,458.00
42130119	5/28/2024	Claiborne Progress	Vendor	Outstanding	\$931.68
42130120	5/28/2024	Council For Exceptional Children	Vendor	Outstanding	\$140.00
42130121	5/28/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$127,960.00
42130122	5/28/2024	Tele-Optics Communications, Inc	Vendor	Outstanding	\$72,156.00
42130123	5/30/2024	April Davis	Vendor	Outstanding	\$200.62
42130124	5/30/2024	Beeler Louisa	Vendor	Outstanding	\$187.20
42130125	5/30/2024	DEX IMAGING	Vendor	Outstanding	\$127.38
42130126	5/30/2024	Georgia Rush	Vendor	Outstanding	\$626.40

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account: 142 School Federal Projects - Vendor Checks

142

Account Number:

GL Account: 142- -11140

Number

Date Description

Check Type

Status

Totals for Vendor

Number of Checks: 55
Total Checks: \$305,116.08
Reconciled Checks: \$0.00
Outstanding Checks: \$305,116.08
Void Checks: \$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION

CENTRAL CAFETERIA ACCOUNT FUND 143

2023-2024

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	April
43522 Lunch-Adults	\$ 35,000.00	\$ 31,501.93	\$ 3,331.78
43525 A La Carte Sales	\$ 40,000.00	\$ 67,997.75	\$ 6,590.75
43990 Other Charges	\$ 136,425.00	\$ 332,070.26	\$ 50,193.92
44110 Interest	\$ 3,000.00	\$ 12,785.01	\$ 1,774.01
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 3,206.34	\$ 43.75
44570 Contributions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 35,000.00	\$ 26,168.19	\$ -
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 1,844,741.70	\$ 197,275.85
47112 USDA Commodities	\$ 233,521.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 788,216.31	\$ 86,734.47
47114 USDA-Other	\$ 58,936.51	\$ 135,091.10	\$ 2,165.10
48130 Contributions	\$ -	\$ -	\$ -
49800 Transfers In	\$ -	\$ -	\$ -
34570 Restricted for operation on non instruction.	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,194,382.51	\$ 3,241,778.59	\$ 348,109.63

Expenditures	Budget	YTD Expense	April
73100-105 Supervisor/Director	\$ 82,800.00	\$ 69,000.00	\$ 6,900.00
73100-119 Accountants/Bookkeepers	\$ 23,412.00	\$ 15,608.00	\$ 3,902.00
73100-162 Clerical Personnel	\$ 34,630.00	\$ 23,122.64	\$ 1,602.84
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 929,643.00	\$ 707,523.64	\$ 68,499.73
73100-201 Social Security	\$ 66,371.00	\$ 48,501.75	\$ 4,778.20
73100-204 State Retirement	\$ 63,518.00	\$ 43,862.12	\$ 4,335.36
73100-206 Life Insurance	\$ 480.00	\$ 280.00	\$ 40.00
73100-207 Medical Insurance	\$ 21,758.00	\$ 19,449.96	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 4,000.00	\$ 3,249.89	\$ 544.61
73100-212 Employer Medicare	\$ 15,523.00	\$ 11,465.65	\$ 1,131.28
73100-307 Communications	\$ 8,000.00	\$ 5,911.49	\$ 212.12
73100-336 Maintenance and Repairs/Equipment	\$ 10,000.00	\$ 12,912.13	\$ 1,122.72
73100-348 Postal Charges	\$ 100.00	\$ -	\$ -
73100-355 Travel	\$ 3,000.00	\$ 2,293.08	\$ 146.06
73100-399 Other Contracted Services	\$ 33,000.00	\$ 27,926.00	\$ 400.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 160,769.71	\$ 9,958.40
73100-422 Food Supplies	\$ 2,187,370.51	\$ 1,458,360.81	\$ 135,340.36
73100-427 Ice	\$ 43,932.48	\$ 43,932.48	\$ -
73100-435 Office Supplies	\$ 5,000.00	\$ 2,052.16	\$ 169.98
73100-451 Uniforms	\$ -	\$ -	\$ -
73100-469 USDA- Commodities	\$ 233,521.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 20,000.00	\$ 10,129.65	\$ 346.24
73100-524 Staff Development	\$ 4,000.00	\$ 2,412.94	\$ -
73100-599 Other Charges	\$ 23,256.00	\$ 27,051.11	\$ 3,300.00
73100-710 Food Service Equipment	\$ 275,000.00	\$ 123,878.45	\$ 459.00
	\$ 4,238,314.99	\$ 2,819,693.66	\$ 244,683.70

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	
43109752	5/14/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$3,300.00
43109753	5/14/2024	Amazon Capital Services	Vendor	Outstanding	\$314.00
43109754	5/14/2024	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43109755	5/14/2024	BRIGHTSPEED	Vendor	Outstanding	\$475.06
43109756	5/14/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$169.98
43109757	5/14/2024	Ccboe Benefit Account	Vendor	Outstanding	\$1,400.00
43109758	5/14/2024	Central Restaurant Products	Vendor	Outstanding	\$459.00
43109759	5/14/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,852.80
43109760	5/14/2024	Claiborne County Boe	Vendor	Outstanding	\$421.42
43109761	5/14/2024	Cumberland Gap High School	Vendor	Outstanding	\$440.00
43109762	5/14/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$639.50
43109763	5/14/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$32.24
43109764	5/14/2024	Goldie Powers	Vendor	Outstanding	\$146.06
43109765	5/14/2024	Lingo (Birch) Communication	Vendor	Outstanding	\$106.06
43109766	5/14/2024	Superior Vision Services	Vendor	Outstanding	\$209.91
43109767	5/14/2024	Tasc	Vendor	Outstanding	\$50.00
43109768	5/14/2024	United Refrigeration Inc	Vendor	Outstanding	\$1,122.72
43109769	5/14/2024	Usable Life	Vendor	Outstanding	\$825.40
43109770	5/14/2024	Usable Life	Vendor	Outstanding	\$356.76
43109771	5/21/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43109772	5/21/2024	Fesco	Vendor	Outstanding	\$469.50
43109773	5/21/2024	Hershey Creamery Co.	Vendor	Outstanding	\$225.60
43109774	5/21/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$115.39
43109775	5/21/2024	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$23,261.66
43109776	5/21/2024	State Of Tennessee	Vendor	Outstanding	\$1,040.00
43109777	5/21/2024	Sysco (Commodities)	Vendor	Outstanding	\$257.04
43109778	5/29/2024	CRYSTAL AYERS	Vendor	Outstanding	\$95.00

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				
Number	Date	Description	Check Type	Status	
43109779	5/29/2024	Ida Brown	Vendor	Outstanding	\$95.00
43109780	5/29/2024	Commercial Bank	Vendor	Outstanding	\$317.64
43109781	5/29/2024	Crystal Farmer	Vendor	Outstanding	\$95.00
43109782	5/29/2024	Elizabeth Daniels	Vendor	Outstanding	\$95.00
43109783	5/29/2024	Sara Goins	Vendor	Outstanding	\$95.00
43109784	5/29/2024	Gordon Food Service	Vendor	Outstanding	\$122,015.41
43109785	5/29/2024	Lingo (Birch) Communication	Vendor	Outstanding	\$109.15
43109786	5/29/2024	Melany Bunch	Vendor	Outstanding	\$696.29
43109787	5/29/2024	Miracle, Tiffany	Vendor	Outstanding	\$95.00
43109788	5/29/2024	Pendleton, Amy Elaine	Vendor	Outstanding	\$95.00
43109789	5/29/2024	Rouse, Lecha	Vendor	Outstanding	\$95.00
43109790	5/29/2024	Sheila Harville	Vendor	Outstanding	\$95.00

Totals for Vendor

Number of Checks:	39
Total Checks:	\$162,105.29
Reconciled Checks:	\$0.00
Outstanding Checks:	\$162,105.29
Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2023-2024

	April	Total
REVENUE	-----	-----
43101 Self-insurance contributions	777,496.82	6,540,118.93
44110 Interest earned	1,642.01	12,198.90
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TOTAL REVENUE	779,138.83	6,552,317.83
EXPENDITURES		
202 Handling/Administration Cost	20,424.88	191,314.64
399 Other Contracted Services	0.00	0.00
503 Excess Risk Insurance	89,789.07	882,419.55
507 Medical Claims	360,525.40	3,825,028.77
599 Other Charges	0.00	0.00
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TOTAL EXPENDITURES	470,739.35	4,898,762.96
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