

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

AUG '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	6,383,760.89	630,141.89	7,053,944.74	14,067,847.52
Payroll	295,888.25	16,028.83	8,582.61	320,499.69
TCRS	44,183.38	2,615.76	1,162.04	47,961.18
W/H Taxes	87,285.81	6,257.91	2,341.01	95,884.73
Vendor Checks	841,542.08	10,638.51	100,092.41	952,273.00
REVENUE	3,764,808.73		1,612,408.60	5,377,217.33
Ending CASH Balance	8,879,670.10	594,600.88	8,554,175.27	18,028,446.25

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	August	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	0.00	17.89	5,865,926.00	0.00%
40120 Trustee Collections - Prior Year	11,341.29	22,658.16	173,000.00	13.10%
40130 Circuit Clerk- Prior Year	10,069.20	38,337.99	174,000.00	22.03%
40140 Interest & Penalty	1,026.32	1,878.67	32,000.00	5.87%
40161 In- Lieu of taxes - tva	0.00	0.00	421,500.00	0.00%
40162 In- Lieu of taxes - local utilities	0.00	18,067.82	0.00	100.00%
40163 In- Lieu of taxes - other	0.00		0.00	0.00%
40210 Local Option Sales Tax	445,245.22	889,949.87	0.00	22.86%
40340 Coal Severance Tax	0.00		0.00	0.00%
40390 Other Statutory Local Taxes	1,135.55	2,511.05	0.00	25.11%
TOTAL LOCAL TAXES	468,817.58	973,421.45	6,666,426.00	
41110 Marriage Licenses	237.50	437.00	2,300.00	19.00%
43517 Tuition - other	22,283.89	45,055.64	240,000.00	18.77%
43542 Contract for Inst Serv w/out Lea's				
43990 Other Charges for Services	0.00	0.00	630.00	0.00%
44110 Interest	11,725.32	23,696.49	57,000.00	41.57%
44145 Sale of Recycled Materials				
44160 Retirees Insurance	25,792.24	54,476.01	290,000.00	18.78%
44170 Miscellaneous	0.00	62.84	10,000.00	63.00%
44530 Sale of Equipment				
44570 Contributions & Gifts				
44990 Other Local Revenues	0.00	29.86	500.00	5.97%
TOTAL LOCAL FUNDS	528,856.53	1,097,179.29	7,266,856.00	
STATE FUNDS				
46510 TISA	3,200,278.64	3,171,385.13	31,093,869.00	10.20%
46511 Basic Education Program				
46513 TISA- on behalf payments				
46515 Early Childhood Education	0.00	0.00	608,239.00	0.00%
46590 Other State Education Funds	0.00	0.00	350,000.00	0.00%
46610 Career Ladder	0.00	0.00	45,000.00	0.00%
46640 Vocational Equipment				
46980 Other State Grants				
46790 Other Vocational	0.00	0.00	3,910,221.00	0.00%
46990 Other state Revenues	0.00	0.00	60,000.00	0.00%
TOTAL STATE FUNDS	0.00	0.00	4,973,460.00	
FEDERAL FUNDS				
47143 Education of the Handicapped Act			0.00	
47303 Covid #3			0.00	
47304 Covid #4			0.00	
47590 Other Federal Thru State	10,032.58	10,032.58	607,025.00	1.65%
47990 Other Direct Federal			0.00	
47901 American Rescue Plan Act Grant #6				
TOTAL FEDERAL FUNDS	10,032.58	10,032.58	607,025.00	
48130 Contributions				
49700 Insurance Recovery				
48990 Other				
49800 Transfers in				
39000 Unrestricted Fund Balance				
TOTAL ALL FUNDS	3,739,167.75	4,278,597.00	43,941,210.00	8.94%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

		August	TOTAL	BUDGET
101	County Official	8,750.00	17,500.00	110,250.00
103	Assistant	4,938.35	9,876.70	62,224.00
104	Principal	78,279.67	156,649.34	966,057.00
105	Supervisor/Director	72,588.40	138,401.75	735,073.00
116	Teachers	44,838.93	82,404.43	17,243,096.00
117	Career Ladder Program	721.64	1,471.61	28,500.00
118	Secretary to the Board	125.00	250.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	7,148.68	7,148.68	613,668.00
124	Psychological Personnel	4,695.08	4,695.08	156,533.00
127	Career Ladder Extended Contracts	0.00	0.00	0.00
128	Homebound Teachers	0.00	0.00	0.00
129	Librarians	0.00	0.00	346,667.00
131	Medical Personnel	0.00	10,275.00	382,126.00
139	Assistant Principals	11,442.67	11,442.67	208,039.00
142	Mechanics	4,085.91	8,171.82	54,758.00
146	Bus Drivers	0.00	0.00	607,112.00
161	Secretary	11,553.25	23,106.50	148,599.00
162	Clerical	1,410.83	50,570.00	50,570.00
163	Educational Assistants	5,454.17	1,204,491.00	1,204,491.00
166	Custodial Personnel	21,852.50	609,213.00	609,213.00
167	Maintenance Personnel	45,762.61	627,574.00	627,574.00
171	Speech Pathologists	0.00	434,236.00	434,236.00
189	Other Salaries & Wages	41,972.09	977,960.00	977,960.00
191	Board & Committee Member Fees	800.00	9,600.00	9,600.00
195	Substitute Teachers	1,207.51	347,276.00	347,276.00
	TOTAL SALARIES	367,627.29	689,237.25	
201	Social Security	22,101.86	41,162.41	1,575,106.00
204	State Retirement	22,554.73	42,098.98	1,609,074.00
206	Life Insurance	1,830.20	3,440.40	163,400.00
207	Medical Insurance	55,956.47	233,155.29	4,323,544.00
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	106.69	180.70	62,733.00
212	Medicare	5,171.46	9,630.83	371,648.00
217	Retirement - hybrid	375.45	375.45	11,500.00
299	Other Benenfits	154,388.19	313,070.95	1,886,292.00
304	Architects	0.00	0.00	41,000.00
305	Audit Services	0.00	0.00	31,400.00
307	Communications	5,175.13	10,913.28	74,600.00
308	Consultants	0.00	45.00	2,500.00
312	Contracts W/Private Agencies	0.00	21.06	10,664.00
313	Contracts w/parents	938.00	938.00	40,000.00
315	Contracts W/Vehicle Owners	0.00	0.00	127,046.00
316	Contributions	0.00	0.00	259,138.00
320	Dues & Memberships	2,696.00	13,368.25	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	-810.00	9,452.62	24,000.00
335	Maintenance - Building	0.00	0.00	47,000.00
336	Maintenance - Equipment	23,709.84	46,641.44	332,169.00
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	0.00	75.31	5,000.00
348	Postal Charges	0.00	1,000.00	6,000.00
350	Connectivity	4,410.00	8,820.00	54,500.00
355	Travel	2,371.05	2,371.05	84,525.00
356	Tuition/Fees	1,836.00	1,836.00	14,200.00
359	Disposal Fees	6,089.00	12,178.00	70,000.00
399	Other Contracted Services	23,357.18	43,327.31	252,442.00
410	Custodial Supplies	0.00	0.00	151,824.00
411	Data Processing Supplies	596.94	3,260.52	30,000.00
412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	0.00	0.00	3,000.00
415	Electricity	62,581.02	132,869.88	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	0.00	0.00	5,000.00
425	Gasoline	-5,526.64	-9,763.86	175,000.00
429	Instructional Supplies & Materials	1,963.78	6,837.72	222,843.00
430	Textbooks - Electronic	253,220.04	253,220.04	130,000.00
432	Library Books	0.00	0.00	60,000.00

434	Natural Gas	758.74	1,945.94	10,000.00
435	Office Supplies	534.77	1,045.89	7,000.00
449	Textbooks	42,356.25	55,930.29	302,617.00
450	Tires & Tubes	0.00	0.00	21,000.00
451	Uniforms	430.14	1,023.93	5,900.00
453	Vehicle Parts	6,984.18	12,676.39	57,000.00
454	Water & Sewer	14,782.52	40,092.29	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	189,817.50	189,817.50	47,000.00
499	Other Supplies & Materials	14,156.50	19,332.65	294,258.00
506	Liability Insurance	0.00	415,575.00	323,451.00
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00
510	Trustee Commissions	11,165.92	23,499.67	261,239.00
513	Workmans Comp Insurance	0.00	173,227.00	173,365.00
524	Staff Development	189.97	12,188.92	95,990.00
590	Transfers to other Funds	0.00	0.00	0.00
594	TISA-on-behalf payments	0.00	0.00	0.00
599	Other Charges	3,291.61	10,141.49	2,344,151.00
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	0.00	2,518,750.00
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	172,590.00	172,590.00	70,000.00
709	Data Processing Equipment	0.00	0.00	6,000.00
722	Regular Instruction Equipment	0.00	0.00	0.00
724	Site Development	0.00	0.00	1,155,000.00
725	Special Education Equipment	0.00	6,510.34	35,000.00
729	Transportation Equipment	0.00	0.00	392,126.00
730	Vocational Instruction Equipment	0.00	0.00	490,363.00
790	Other Equipment	-66.20	1,347.60	147,639.00
799	Other Capital Outlay	0.00	0.00	31,000.00
	TOTAL OTHER	1,102,084.29	2,317,471.53	23,216,505.00
	TOTAL EXPENDITURES	1,241,368.54	\$3,015,337.89	\$49,231,627.00

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	
41150274	9/9/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$1,300.00
41150275	9/9/2024	ABC Supply Co, Inc.	Vendor	Outstanding	\$231.00
41150276	9/9/2024	Amazon Capital Services	Vendor	Outstanding	\$858.78
41150277	9/9/2024	AMERICAN RED CROSS TRAINING SERVICES	Vendor	Outstanding	\$38.00
41150278	9/9/2024	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$2,920.82
41150279	9/9/2024	Asms	Vendor	Outstanding	\$750.00
41150280	9/9/2024	AT&T	Vendor	Outstanding	\$83.45
41150281	9/9/2024	Benefits Assist, Inc.	Vendor	Outstanding	\$435.00
41150282	9/9/2024	BRIGHTSPEED	Vendor	Outstanding	\$1,504.30
41150283	9/9/2024	City Of Harrogate	Vendor	Outstanding	\$4,452.10
41150284	9/9/2024	CivicPlus	Vendor	Outstanding	\$8,155.72
41150285	9/9/2024	Claiborne County Boe	Vendor	Outstanding	\$1,424.31
41150286	9/9/2024	Claiborne County Landfill	Vendor	Outstanding	\$6,122.00
41150287	9/9/2024	Claiborne Progress	Vendor	Outstanding	\$730.56
41150288	9/9/2024	Claiborne Trustee	Vendor	Outstanding	\$309,375.00
41150289	9/9/2024	Claiborne Utilities District	Vendor	Outstanding	\$5,199.43
41150290	9/9/2024	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41150291	9/9/2024	Council For Professional Recognition	Vendor	Outstanding	\$300.00
41150292	9/9/2024	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$817.87
41150293	9/9/2024	Duncan Lumber, Inc.	Vendor	Outstanding	\$2,398.45
41150294	9/9/2024	Edward J. Hardin Iv	Vendor	Outstanding	\$1,600.00
41150295	9/9/2024	ENA Services, LLC	Vendor	Outstanding	\$4,785.00
41150296	9/9/2024	Energy Control Consultants, Inc.	Vendor	Outstanding	\$51,554.00
41150297	9/9/2024	EPS OPERATIONS, LLC	Vendor	Outstanding	\$1,086.95
41150298	9/9/2024	Fesco	Vendor	Outstanding	\$320.53
41150299	9/9/2024	Flinn Scientific Inc	Vendor	Outstanding	\$602.19
41150300	9/9/2024	Hand2mind, inc	Vendor	Outstanding	\$13.99

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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	
41150301	9/9/2024	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41150302	9/9/2024	Hoffman Building Technologies, Inc	Vendor	Outstanding	\$1,768.00
41150303	9/9/2024	Jerry's Hardware Inc	Vendor	Outstanding	\$3,620.16
41150304	9/9/2024	Lafollette Utilities	Vendor	Outstanding	\$11,855.47
41150305	9/9/2024	Ncs Pearson	Vendor	Outstanding	\$1,887.15
41150306	9/9/2024	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$145.97
41150307	9/9/2024	PERSONAL COMPUTER SYSTEMS, INC	Vendor	Outstanding	\$158.80
41150308	9/9/2024	Pioneer Auto Parts	Vendor	Outstanding	\$178.98
41150309	9/9/2024	Pitney Bowes	Vendor	Outstanding	\$651.54
41150310	9/9/2024	RAINSCAPES	Vendor	Outstanding	\$3,684.00
41150311	9/9/2024	RIVERSIDE INSIGHTS	Vendor	Outstanding	\$350.52
41150312	9/9/2024	Savvas Learning Company LLC	Vendor	Outstanding	\$3,600.00
41150313	9/9/2024	Sign Center	Vendor	Outstanding	\$450.00
41150314	9/9/2024	Tazewell Express Care	Vendor	Outstanding	\$100.00
41150315	9/9/2024	Tele-Optics Communications, Inc	Vendor	Outstanding	\$1,060.70
41150316	9/9/2024	Uhs Ventures Inc	Vendor	Outstanding	\$210.00
41150317	9/9/2024	Verizon	Vendor	Outstanding	\$2,033.60
41150318	9/9/2024	Walmart - Capital One	Vendor	Outstanding	\$1,269.39
41150319	9/9/2024	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$641.81
41150320	9/9/2024	Wm. S. Trimble Company	Vendor	Outstanding	\$446.00
41150321	9/9/2024	YouScience	Vendor	Outstanding	\$53,817.50
41150322	9/9/2024	Advance Auto Parts	Vendor	Outstanding	\$170.65
41150323	9/9/2024	Autozone, Inc	Vendor	Outstanding	\$135.74
41150324	9/9/2024	Bi-County Propane	Vendor	Outstanding	\$227.99
41150325	9/9/2024	BRIGHTSPEED	Vendor	Outstanding	\$1,415.46
41150326	9/9/2024	Claiborne High School	Vendor	Outstanding	\$50,419.77
41150327	9/9/2024	Claiborne Utilities District	Vendor	Outstanding	\$875.91
41150328	9/9/2024	Clairfield Elementary School	Vendor	Outstanding	\$5,597.20

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	
41150329	9/9/2024	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$140.98
41150330	9/9/2024	Cumberland Gap High School	Vendor	Outstanding	\$36,243.21
41150331	9/9/2024	Ellen Myers Elementary School	Vendor	Outstanding	\$24,918.34
41150332	9/9/2024	Forge Ridge School	Vendor	Outstanding	\$9,745.56
41150333	9/9/2024	Holston Gases, Inc	Vendor	Outstanding	\$497.81
41150334	9/9/2024	Hy Livesay Middle School	Vendor	Outstanding	\$20,091.22
41150335	9/9/2024	Midway Elementary School	Vendor	Outstanding	\$28,419.32
41150336	9/9/2024	POINT BROADBAND	Vendor	Outstanding	\$49.95
41150337	9/9/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$138.83
41150338	9/9/2024	Powell Valley Elementary Schoo	Vendor	Outstanding	\$28,146.37
41150339	9/9/2024	Premier Truck Group	Vendor	Outstanding	\$1,197.26
41150340	9/9/2024	Soldiers Memorial Middle Schoo	Vendor	Outstanding	\$29,199.12
41150341	9/9/2024	Springdale Elementary School	Vendor	Outstanding	\$28,977.83
41150342	9/9/2024	State Electric Supply Co.	Vendor	Outstanding	\$1,851.29
41150343	9/9/2024	Tazewell-New Tazewell Prim. Sc	Vendor	Outstanding	\$39,857.68
41150344	9/9/2024	Tennessee Book Company	Vendor	Outstanding	\$34,745.87
41150345	9/17/2024	Alma Reece	Vendor	Outstanding	\$52.93
41150346	9/17/2024	Amazon Capital Services	Vendor	Outstanding	\$1,541.21
41150347	9/17/2024	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41150348	9/17/2024	Appalachia Business Communications	Vendor	Outstanding	\$281.94
41150349	9/17/2024	Ashley Johnson Mason	Vendor	Outstanding	\$14.74
41150350	9/17/2024	Bi-County Propane	Vendor	Outstanding	\$428.55
41150351	9/17/2024	Billie Ann Evans	Vendor	Outstanding	\$54.27
41150352	9/17/2024	Brittney Chittum	Vendor	Outstanding	\$27.47
41150353	9/17/2024	Carl Schmidt	Vendor	Outstanding	\$506.52
41150354	9/17/2024	Carrie Williams	Vendor	Outstanding	\$37.50
41150355	9/17/2024	Chapter 13 Trustee - EDKY	Vendor	Outstanding	\$1,370.00
41150356	9/17/2024	Cindy Widner	Vendor	Outstanding	\$53.60

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41150357	9/17/2024	Cintas	Vendor	Outstanding	\$430.14
41150358	9/17/2024	Cla County Boe Day Care	Vendor	Outstanding	\$5,039.00
41150359	9/17/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$194,104.31
41150360	9/17/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$315,028.11
41150361	9/17/2024	Claiborne County Boe	Vendor	Outstanding	\$27.25
41150362	9/17/2024	Courtney Joyce	Vendor	Outstanding	\$107.87
41150363	9/17/2024	Danielle Singler	Vendor	Outstanding	\$23.45
41150364	9/17/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$18,676.63
41150365	9/17/2024	Finch , Janice	Vendor	Outstanding	\$62.00
41150366	9/17/2024	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$405.27
41150367	9/17/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$606.53
41150368	9/17/2024	Holly Cheek	Vendor	Outstanding	\$64.99
41150369	9/17/2024	Humana Insurance Com.	Vendor	Outstanding	\$37,087.20
41150370	9/17/2024	Jimmy L. Seals Jr	Vendor	Outstanding	\$8,711.09
41150371	9/17/2024	Joel Wolfe	Vendor	Outstanding	\$100.00
41150372	9/17/2024	Kelli Beason	Vendor	Outstanding	\$81.07
41150373	9/17/2024	Kelly Jarnigan	Vendor	Outstanding	\$1,422.00
41150374	9/17/2024	Kimberly Patterson	Vendor	Outstanding	\$74.37
41150375	9/17/2024	Lafollette Utilities	Vendor	Outstanding	\$557.86
41150376	9/17/2024	Lane Sales	Vendor	Outstanding	\$351.17
41150377	9/17/2024	Leadership Claiborne	Vendor	Outstanding	\$1,000.00
41150378	9/17/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$274.42
41150379	9/17/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41150380	9/17/2024	Monette Hoskins	Vendor	Outstanding	\$98.49
41150381	9/17/2024	NHA	Vendor	Outstanding	\$1,605.00
41150382	9/17/2024	Niswonger Foundation	Vendor	Outstanding	\$8,225.00
41150383	9/17/2024	Ntalife	Vendor	Outstanding	\$70.00
41150384	9/17/2024	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$7.99

Claiborne County Finance

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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141	
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Number	Date	Description	Check Type	Status
41150385	9/17/2024	Omni Group	Vendor	Outstanding
41150386	9/17/2024	Patrick Wensink	Vendor	Outstanding
41150387	9/17/2024	Powell Valley Electric Coopera	Vendor	Outstanding
41150388	9/17/2024	Pre-Paid Legal Services, Inc.	Vendor	Outstanding
41150389	9/17/2024	Rhonda Epperson	Vendor	Outstanding
41150390	9/17/2024	RIVERSIDE INSIGHTS	Vendor	Outstanding
41150391	9/17/2024	SchoolKit, LLC	Vendor	Outstanding
41150392	9/17/2024	Selman & Company	Vendor	Outstanding
41150393	9/17/2024	Sharon Tolliver	Vendor	Outstanding
41150394	9/17/2024	Sherry Johnson	Vendor	Outstanding
41150395	9/17/2024	Sherry Rowe	Vendor	Outstanding
41150396	9/17/2024	Steven G. Dunn	Vendor	Outstanding
41150397	9/17/2024	Superior Vision Services	Vendor	Outstanding
41150398	9/17/2024	Tasc	Vendor	Outstanding
41150399	9/17/2024	Teacher Synergy, LLC	Vendor	Outstanding
41150400	9/17/2024	Teladoc Health, Inc.	Vendor	Outstanding
41150401	9/17/2024	Tennessee Child Support	Vendor	Outstanding
41150402	9/17/2024	Trecinda Wallace	Vendor	Outstanding
41150403	9/17/2024	United Refrigeration Inc	Vendor	Outstanding
41150404	9/17/2024	Usable Life	Vendor	Void
41150405	9/17/2024	Usable Life	Vendor	Outstanding
41150406	9/17/2024	Vyve Broadband	Vendor	Outstanding
41150407	9/17/2024	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding
41150408	9/17/2024	HELEN NICOLE WILSON	Vendor	Outstanding
41150409	9/23/2024	Amazon Capital Services	Vendor	Outstanding
41150410	9/23/2024	Appalachia Business Communications	Vendor	Outstanding
41150411	9/23/2024	Diarmuid, Inc.	Vendor	Outstanding
41150412	9/23/2024	Emery Exterminating Co., Inc	Vendor	Outstanding

\$5,643.50
 \$364.48
 \$79,554.77
 \$43.85
 \$138.69
 \$3,127.85
 \$71,250.00
 \$70.49
 \$224.24
 \$87.75
 \$50.25
 \$2,586.33
 \$4,744.76
 \$8,246.52
 \$107.00
 \$2,450.50
 \$532.00
 \$30.15
 \$3,695.49
 \$23,054.02
 \$22,507.14
 \$104.95
 \$30.97
 \$65.66
 \$140.14
 \$19.47
 \$10,927.50
 \$45.00

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	
41150413	9/23/2024	Emilie Jones Cook	Vendor	Outstanding	\$156.78
41150414	9/23/2024	Kenny Pipe & Supply, Inc	Vendor	Outstanding	\$2,243.83
41150415	9/23/2024	Kevin Singleton	Vendor	Outstanding	\$871.00
41150416	9/23/2024	Lafollette Utilities	Vendor	Outstanding	\$269.13
41150417	9/23/2024	LEAF	Vendor	Outstanding	\$113.39
41150418	9/23/2024	Leslie Amanda Daniels	Vendor	Outstanding	\$7.84
41150419	9/23/2024	Lewis Thomason, P.C.	Vendor	Outstanding	\$4,023.00
41150420	9/23/2024	MCI	Vendor	Outstanding	\$37.45
41150421	9/23/2024	Miranda Adams	Vendor	Outstanding	\$37.15
41150422	9/23/2024	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41150423	9/23/2024	TN Dept Of Labor & Work Force Development	Vendor	Outstanding	\$180.00
41150424	9/23/2024	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding	\$1,975.00
41150425	9/23/2024	Usable Life	Vendor	Outstanding	\$23,020.44
41150426	9/23/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$2,317.04
41150427	9/25/2024	Arrow B Ranch, LLC.	Vendor	Outstanding	\$784.00
41150428	9/25/2024	KAREN BROWN	Vendor	Outstanding	\$735.49
41150429	9/25/2024	Cdw Government, Inc	Vendor	Outstanding	\$2,808.76
41150430	9/25/2024	Claiborne High School	Vendor	Outstanding	\$600.00
41150431	9/25/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41150432	9/25/2024	Forge Ridge School	Vendor	Outstanding	\$600.00
41150433	9/25/2024	H. Y. Livesay Middle School	Vendor	Outstanding	\$600.00
41150434	9/25/2024	Midway Elementary School	Vendor	Outstanding	\$600.00
41150435	9/25/2024	Ncs Pearson	Vendor	Outstanding	\$2,315.00
41150436	9/25/2024	Powell Valley Elementary Schoo	Vendor	Outstanding	\$600.00
41150437	9/25/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$13,184.96
41150438	9/25/2024	Tasp	Vendor	Outstanding	\$400.00
41150439	9/25/2024	Tms-Marlin	Vendor	Outstanding	\$3,344.70
41150440	9/25/2024	TN DEPT ENV & CONSERVATION	Vendor	Outstanding	\$690.00

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Account Number:

141- -11140

Totals for Vendor

167

\$1,743,246.77

\$0.00

\$1,720,192.75

\$23,054.02

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2024-2025

	BUDGET	YTD	August
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -		
71100-116 TEACHERS	\$634,447.00	\$0.00	\$0.00
71100-163 EDUCATIONAL ASSISTANTS	\$322,133.00	\$0.00	\$0.00
71100-189 OTHER SALARIES & Wages	\$0.00	\$0.00	\$0.00
71100-188 BONUS PAYMENTS	\$0.00	\$0.00	\$0.00
71100-195 CERTIFIED SUBSTITUTE TEACHERS	\$57,260.00	\$0.00	\$0.00
71100-201 SOCIAL SECURITY	\$62,981.00	\$0.00	\$0.00
71100-204 STATE RETIREMENT	\$68,165.00	\$0.00	\$0.00
71100-206 LIFE INSURANCE	\$3,140.00	\$0.00	\$0.00
71100-207 MEDICAL INSURANCE	\$177,745.00	\$0.00	\$0.00
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,130.00	\$0.00	\$0.00
71100-212 EMPLOYER MEDICARE	\$15,513.00	\$0.00	\$0.00
71100-355 Travel	\$0.00	\$0.00	\$0.00
71100-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
71100-422 FOOD SUPPLIES	\$0.00	\$0.00	\$0.00
71100-429 INSTRUCTIONAL SUPPLIES	\$468,132.00	\$147,449.65	\$59,304.65
71100-499 OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00
71100-524 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00
71100-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71100-449 Textbooks-Bound	\$0.00	\$0.00	\$0.00
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$529,859.00	\$0.00	\$0.00
71100-499 OTHER SUPPKIES AND MATERIALS		\$0.00	
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$2,342,505.00</u>	<u>\$147,449.65</u>	<u>\$59,304.65</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$0.00	\$0.00	\$0.00
71200-163 EDUCATIONAL ASSISTANTS	\$949,207.00	\$0.00	\$0.00
71200-171 SPEECH PATHOLOGIST	\$0.00	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$21,816.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$36,270.00	\$0.00	\$0.00
71200-201 SOCIAL SECURITY	\$60,782.00	\$0.00	\$0.00
71200-204 STATE RETIREMENT	\$57,654.00	\$0.00	\$0.00
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	\$0.00	\$0.00
71200-212 EMPLOYER MEDICARE	\$14,215.00	\$0.00	\$0.00
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$100,232.00	\$0.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$139,012.00	\$0.00	\$0.00
71200-599 OTHER CHARGES	\$1,000.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$500.00	\$0.00	\$0.00
		\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$1,388,621.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$0.00	\$0.00
71300-201 SOCIAL SECURITY	\$63.00	\$0.00	\$0.00
71300-204 STATE RETIREMENT	\$107.00	\$0.00	\$0.00
71300-210 UNEMPLOYMENT	\$10.00	\$0.00	\$0.00
71300-212 EMPLOYER MEDICARE	\$30.00	\$0.00	\$0.00
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES	\$4,980.00	\$730.93	\$347.29
71300-429 INSTRUCTIONAL SUPPLIES	\$35,309.00	\$0.00	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$5,077.00	\$0.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$14,063.00	\$0.00	\$0.00
			\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$61,639.00</u>	<u>\$730.93</u>	<u>\$347.29</u>
<u>72120 HEALTH SERVICES</u>			
72120-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$3,322.49	\$3,322.49
72120-735 HEALTH EQUIPMENT	\$3,399.00	\$0.00	\$0.00
72120-724 Site Development	\$0.00	\$0.00	\$0.00
<u>TOTAL HEALTH SERVICES</u>	<u>\$3,399.00</u>	<u>\$3,322.49</u>	<u>\$3,322.49</u>
<u>72130 OTHER STUDENT SUPPORT</u>			
72130-130 SOCIAL WORKERS	\$93,900.00	\$0.00	\$0.00
72130-201 SOCIAL SECURITY	\$5,518.00	\$0.00	\$0.00
72130-204 STATE RETIREMENT	\$6,061.00	\$0.00	\$0.00
72130-206 LIFE INSURANCE	\$480.00	\$0.00	\$0.00
72130-207 MEDICAL INSURANCE	\$38,330.00	\$0.00	\$0.00

72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,291.00	\$0.00	\$0.00
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$20,659.00	\$0.00	\$0.00
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,208.00	\$1,431.06	\$0.00
72130-524	STAFF DEVELOPMENT	\$10,500.00	\$3,247.67	\$3,247.67
72130-599	OTHER CHARGES	\$22,576.00	\$401.50	\$0.00
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL OTHER STUDENT SUPPORT</u>		<u>\$223,723.00</u>	<u>\$5,080.23</u>	<u>\$3,247.67</u>
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72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$79,000.00	\$12,750.20	\$6,375.10
72210-161	SECRETARY	\$29,000.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$1,132,986.00	\$28,850.18	\$16,180.38
72210-201	SOCIAL SECURITY	\$29,900.00	\$2,465.61	\$1,326.64
72210-204	STATE RETIREMENT	\$33,785.00	\$2,628.24	\$1,416.98
72210-206	LIFE INSURANCE	\$2,680.00	\$140.00	\$80.00
72210-207	MEDICAL INSURANCE	\$108,574.00	\$4,806.42	\$2,989.60
72210-210	UNEMPLOYMENT COMPENSATION	\$675.00	\$0.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$6,566.00	\$576.64	\$310.27
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$9,062.00	\$376.50	\$376.50
72210-355	TRAVEL	\$10,000.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$41,700.00	\$16,692.06	\$16,357.52
72210-524	STAFF DEVELOPMENT	\$358,110.00	\$10,606.54	-\$12,219.64
72210-790	OTHER EQUIPMENT	\$40,535.00	\$2,100.85	\$0.00
72210-599	OTHER CHARGES	\$10,000.00	\$0.00	\$0.00

<u>TOTAL REGULAR INSTRUCTION PROGRAM</u>		<u>\$1,892,573.00</u>	<u>\$81,993.24</u>	<u>\$33,193.35</u>
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72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$67,000.00	\$0.00	\$0.00
72220-161	SECRETARY	\$2,000.00	\$0.00	\$0.00
72220-189	OTHERV SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$6,000.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$4,433.00	\$0.00	\$0.00
72220-204	STATE RETIREMENT	\$4,852.00	\$0.00	\$0.00
72220-206	LIFE INSURANCE	\$240.00	\$0.00	\$0.00
72220-207	MEDICAL INSURANCE	\$8,665.00	\$0.00	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$1,038.00	\$0.00	\$0.00
72220-307	COMMUNICATION	\$4,000.00	\$0.00	\$0.00
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$50,000.00	\$0.00	\$0.00
72220-355	TRAVEL	\$4,000.00	\$0.00	\$0.00
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$31,000.00	\$712.57	\$712.57
72220-599	OTHER CHARGES	\$12,102.00	\$0.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$4,000.00	\$0.00	\$0.00

<u>TOTAL SPECIAL EDUCATION PROGRAM</u>		<u>\$203,510.00</u>	<u>\$712.57</u>	<u>\$712.57</u>
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72230 VOCATIONAL EDUCATION PROGRAM

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

<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72250 TECHNOLOGY

72250-470	Cabling		<u>\$0.00</u>	<u>\$0.00</u>
72250-471	Software		<u>\$0.00</u>	<u>\$0.00</u>
72250-499	Other Supplies & Materials		<u>\$0.00</u>	<u>\$0.00</u>
72250-790	Other Equipment		<u>\$0.00</u>	<u>\$0.00</u>

<u>TOTAL TECHNOLOGY PROGRAM</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72320 Director of Schools

72320-307	Communication	<u>\$0.00</u>	<u>\$0.00</u>	
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72250 TECHNOLOGY

72250-499	OTHER SUPPLIES AND MATERIALS	\$29,525.00	\$1,853.37	\$1,853.37
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<u>TOTAL TECHNOLOGY</u>		<u>\$29,525.00</u>	<u>\$1,853.37</u>	<u>\$1,853.37</u>
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76100 Regular Capital Outlay

71600-304	ARCHITECTS	\$0.00	\$0.00	\$0.00
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
76100-707	Building Improvements	\$1,365,642.00	\$552,705.40	\$254,245.90
76100-720	Plant Operation Equipment	\$0.00	\$0.00	\$0.00
76100-799	Other Capital Outlay	\$0.00	\$0.00	\$0.00

<u>Total Regular Capital Outlay</u>		<u>\$1,365,642.00</u>	<u>\$552,705.40</u>	<u>\$254,245.90</u>
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72610 OPERATION OF PLANT

72610-336	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00
72610-410	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES& MATERIALS	\$10,000.00	\$0.00	\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$239,028.00	\$0.00	\$0.00

<u>Total Operation of Plant</u>		<u>\$249,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72620 MAINTENANCE OF PLANT

72610-355	Maintenance & Repair	\$0.00	\$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	\$0.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES AND MATERIALS	\$141,634.00	\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT	\$56,341.00	\$0.00	\$0.00

<u>TOTAL MAINTENANCE OF PLANT</u>		<u>\$197,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72710 TRANSPORTATION

72710-338	Maintenance & repair services vehicles	\$983.00	\$0.00	\$0.00
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00	\$0.00	\$0.00
72710-729	EQUIPMENT	\$368,338.00	\$0.00	\$0.00
72710-599	OTHER CHARGES	\$5,000.00	\$0.00	\$0.00

<u>TOTAL TRANSPORTATION</u>		<u>\$374,321.00</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>	
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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			

<u>TOTAL COMMUNITY SERVICES</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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99100-504	INDIRECT COST		\$0.00	\$0.00
99100-590	Transfers to other Funds		\$0.00	\$0.00

<u>TOTAL EXPENDITURES</u>		<u>\$8,337,461.00</u>	<u>\$793,847.88</u>	<u>\$356,227.29</u>
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Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	142 School Federal Projects - Vendor Checks			Account Number:	142
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
42130238	9/4/2024	Amazon Capital Services	Vendor	Outstanding	\$1,497.86
42130239	9/4/2024	Helton & Associates, Inc	Vendor	Outstanding	\$23,600.00
42130240	9/4/2024	National Center For Youth Issues	Vendor	Outstanding	\$170.00
42130241	9/9/2024	Amazon Capital Services	Vendor	Outstanding	\$227.61
42130242	9/9/2024	Barnes & Noble Inc.	Vendor	Outstanding	\$344.96
42130243	9/9/2024	Claiborne Progress	Vendor	Outstanding	\$376.50
42130244	9/9/2024	Walmart - Capital One	Vendor	Outstanding	\$1,025.15
42130245	9/17/2024	Adobe Inc	Vendor	Outstanding	\$514.62
42130246	9/17/2024	Alma Burkhart	Vendor	Outstanding	\$205.40
42130247	9/17/2024	Amazon Capital Services	Vendor	Outstanding	\$5,029.81
42130248	9/17/2024	BUELL FENCE COMPANY	Vendor	Outstanding	\$53,552.00
42130249	9/17/2024	CARNEGIE LEARNING	Vendor	Outstanding	\$4,000.00
42130250	9/17/2024	Ccboe Benefit Account	Vendor	Outstanding	\$2,765.88
42130251	9/17/2024	Cdw Government, Inc	Vendor	Outstanding	\$20,675.00
42130252	9/17/2024	Chittum Mini Barns	Vendor	Outstanding	\$59,500.00
42130253	9/17/2024	Cla County Boe Day Care	Vendor	Outstanding	\$504.00
42130254	9/17/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$21,832.26
42130255	9/17/2024	Claiborne County Boe	Vendor	Outstanding	\$192.07
42130256	9/17/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,046.15
42130257	9/17/2024	Edpuzzle, Inc.	Vendor	Outstanding	\$15,166.80
42130258	9/17/2024	Gaggle.Net, Inc	Vendor	Outstanding	\$11,225.00
42130259	9/17/2024	Graphic Products	Vendor	Outstanding	\$4,375.31
42130260	9/17/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$321.00
42130261	9/17/2024	Holston Glass Co., Inc.	Vendor	Outstanding	\$82,742.50
42130262	9/17/2024	J.W. Pepper & Son, Inc.	Vendor	Outstanding	\$1,054.06
42130263	9/17/2024	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$102.72
42130264	9/17/2024	Knox County General Sessions	Vendor	Outstanding	\$85.00

Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142	
GL Account:	142- -11140			
Number	Date	Description	Check Type	Status
42130265	9/17/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding
42130266	9/17/2024	Mcgraw-Hill	Vendor	Outstanding
42130267	9/17/2024	Omni Group	Vendor	Outstanding
42130268	9/17/2024	PDQ/SmartDeploy	Vendor	Outstanding
42130269	9/17/2024	PERSONAL COMPUTER SYSTEMS, INC	Vendor	Outstanding
42130270	9/17/2024	QuaverEd, inc	Vendor	Outstanding
42130271	9/17/2024	Raymond Caylor H&a	Vendor	Outstanding
42130272	9/17/2024	Reftab LLC	Vendor	Outstanding
42130273	9/17/2024	Remind101, Inc.	Vendor	Outstanding
42130274	9/17/2024	School Datebooks, Inc	Vendor	Outstanding
42130275	9/17/2024	School Health Corporation	Vendor	Outstanding
42130276	9/17/2024	State Electric Supply Co. (DO NOT USE)	Vendor	Outstanding
42130277	9/17/2024	Superior Vision Services	Vendor	Outstanding
42130278	9/17/2024	Tasc	Vendor	Outstanding
42130279	9/17/2024	Team Viewer	Vendor	Outstanding
42130280	9/17/2024	Upslope Solutions, Llc	Vendor	Outstanding
42130281	9/17/2024	Usable Life	Vendor	Outstanding
42130282	9/17/2024	Usable Life	Vendor	Outstanding
42130283	9/23/2024	Amazon Capital Services	Vendor	Outstanding
42130284	9/23/2024	April Davis	Vendor	Outstanding
42130285	9/23/2024	DEX IMAGING	Vendor	Outstanding
42130286	9/23/2024	Dorsie Nikki Hopper	Vendor	Outstanding
42130287	9/23/2024	Kristen Bain	Vendor	Outstanding
42130288	9/23/2024	Tamara Smith	Vendor	Outstanding
42130289	9/23/2024	Transfr, Inc	Vendor	Outstanding

\$27.80
 \$29,325.00
 \$100.00
 \$1,338.75
 \$19,900.00
 \$3,120.00
 \$21,930.00
 \$4,896.00
 \$16,117.20
 \$1,431.06
 \$3,322.49
 \$11,025.00
 \$523.77
 \$225.00
 \$1,985.00
 \$2,495.00
 \$2,774.08
 \$1,605.66
 \$898.28
 \$217.08
 \$69.09
 \$142.04
 \$97.01
 \$160.40
 \$14,000.00

Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142	
GL Account:	142- -11140			
Number	Date	Description	Check Type	Status
Totals for Vendor				
				Number of Checks: 52
				Total Checks: \$450,857.37
				Reconciled Checks: \$0.00
				Outstanding Checks: \$450,857.37
				Void Checks: \$0.00

FUND 143

SCHOOL NUTRITION

2024-2025

Revenue	Budget	YTD Revenue	August
43522 Lunch-Adults	\$ 40,000.00	\$ 2,759.25	\$ 2,759.25
43525 A La Carte Sales	\$ 60,000.00	\$ 7,900.60	\$ 7,900.60
43990 Other Charges	\$ 250,000.00	\$ 1,611,105.80	\$ 1,325,856.20
44110 Interest	\$ 9,000.00	\$ 2,650.23	\$ 1,320.09
44170 Miscellaneous Refunds	\$ 2,500.00	\$ -	\$ -
44570 Contributions/Gifts			\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,500,000.00	\$ -	\$ -
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ -	
47114 USDA-Other	\$ 160,000.00	\$ 2,887.86	\$ 2,887.86
48130 Contributions		\$ -	
49800 Transfers In		\$ -	\$ -
34570 Restricted for operation on non instructional	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,537,803.00	\$ 1,627,303.74	\$ 1,340,724.00

Expenditures	Budget	YTD Expense	August
73100-105 Supervisor/Director	\$ 85,200.00	\$ 13,800.00	\$ 6,900.00
73100-119 Accountants/Bookkeepers	\$ 25,000.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,000.00	\$ 2,536.98	\$ 1,468.49
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,092,000.00	\$ 3,082.50	\$ 3,082.50
73100-201 Social Security	\$ 76,706.00	\$ 1,127.52	\$ 669.18
73100-204 State Retirement	\$ 72,500.00	\$ 1,081.75	\$ 642.91
73100-206 Life Insurance	\$ 480.00	\$ 40.00	\$ 20.00
73100-207 Medical Insurance	\$ 28,045.00	\$ 2,345.56	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 4,000.00	\$ -	\$ -
73100-212 Employer Medicare	\$ 17,940.00	\$ 263.70	\$ 156.51
73100-307 Communications	\$ 8,000.00	\$ 1,383.09	\$ 801.97
73100-336 Maintenance and Repairs/Equipment	\$ 14,000.00	\$ 500.73	\$ -
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 3,000.00	\$ 257.28	\$ 257.28
73100-399 Other Contracted Services	\$ 42,000.00	\$ 11,773.00	\$ 4,423.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 24,039.88	\$ 13,974.03
73100-422 Food Supplies	\$ 1,972,629.00	\$ 238,916.84	\$ 158,735.39
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 5,000.00	\$ 1,189.26	\$ 229.79
73100-451 Uniforms	\$ 10,000.00	\$ -	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 1,213.92	\$ 179.00
73100-524 Staff Development	\$ 4,000.00	\$ 1,575.70	\$ 248.20
73100-599 Other Charges	\$ 30,800.00	\$ 1,425.00	\$ 825.00
73100-710 Food Service Equipment	\$ 4,000,000.00	\$ 59.91	\$ 59.91
	\$ 8,037,803.00	\$ 306,612.62	\$ 193,845.94

Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143		
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43109899	9/25/2024	Amazon Capital Services	Vendor	Outstanding	\$29.97
43109900	9/25/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$340.70
43109901	9/25/2024	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$24,441.57
43109902	9/25/2024	Melany Bunch	Vendor	Outstanding	\$537.78
Totals for				Vendor	
				Number of Checks:	31
				Total Checks:	\$190,580.34
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$189,824.28
				Void Checks:	\$756.06

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2024-2025

	August	Total
REVENUE	-----	-----
43101 Self-insurance contributions	181,594.36	353,005.12
44110 Interest earned	1,922.91	4,201.48
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TOTAL REVENUE	183,517.27	357,206.60
EXPENDITURES		
202 Handling/Admistration Cost	19,644.37	39,146.84
399 Other Contracted Services		0.00
503 Excess Risk Insurance	89,612.11	178,606.95
507 Medical Claims	221,780.41	221,780.41
599 Other Charges		0.00
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TOTAL EXPENDITURES	331,036.89	439,534.20
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