

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION
FUND 141
FUND 142
FUND 143**

OCT '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	8,713,606.84	651,907.03	8,130,641.05	17,496,154.92
Payroll	1,542,732.55	170,745.92	75,239.12	1,788,717.59
TCRS	266,254.01	23,896.93	9,295.76	299,446.70
W/H Taxes	434,659.72	40,950.31	16,578.89	492,188.92
Vendor Checks	912,913.60	667,323.43	272,224.10	1,852,461.13
REVENUE	4,178,845.14	850,158.37	840,253.01	5,869,256.52
Ending CASH Balance	9,735,892.10	599,148.81	8,597,556.19	18,932,597.10

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	October	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	243,074.22	243,092.11	5,865,926.00	4.14%
40120 Trustee Collections - Prior Year	13,761.01	51,365.27	173,000.00	29.69%
40130 Circuit Clerk- Prior Year	7,167.66	55,143.04	174,000.00	31.69%
40140 Interest & Penalty	1,316.83	4,806.23	32,000.00	15.02%
40161 In- Lieu of taxes - tva	968.09	968.09	421,500.00	0.23%
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	0.00%
40210 Local Option Sales Tax	440,573.46	1,781,172.56	3,893,514.00	45.75%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,269.27	4,825.91	10,000.00	48.26%
TOTAL LOCAL TAXES	708,130.54	2,159,441.03	10,569,940.00	
41110 Marriage Licenses	237.50	893.00	2,300.00	38.83%
43517 Tuition - other	27,860.40	104,243.79	240,000.00	43.43%
43542 Contract for Inst Serv w/out Lea's				
43990 Other Charges for Services	0.00	0.00	630.00	0.00%
44110 Interest	11,973.03	47,601.57	57,000.00	83.51%
44145 Sale of Recycled Materials	0.00	608.40	1,615.40	37.66%
44160 Retirees Insurance	27,846.94	111,411.05	290,000.00	38.42%
44170 Miscellaneous	10.00	82.84	13,000.00	64.00%
44530 Sale of Equipment				
44570 Contributions & Gifts				
44990 Other Local Revenues	50.77	80.63	500.00	16.13%
TOTAL LOCAL FUNDS	776,109.18	2,424,362.31	11,174,985.40	
STATE FUNDS				
46510 TISA	3,200,278.65	9,571,942.43	31,093,869.00	30.78%
46511 Basic Education Program				
46513 TISA- on behalf payments				
46515 Early Childhood Education	0.00	0.00	616,884.90	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	3,168.88	5,413.42	60,000.00	9.02%
TOTAL STATE FUNDS	3,203,447.53	5,413.42	4,982,105.90	
FEDERAL FUNDS				
47143 Education of the Handicapped Act			0.00	
47303 Covid #3			0.00	
47304 Covid #4			0.00	
47307 Covid 19 Grant B	0.00	0.00	71,250.00	0.00%
47590 Other Federal Thru State	0.00	10,468.01	607,025.00	1.72%
47990 Other Direct Federal			0.00	
47901 American Rescue Plan Act Grant #6				
TOTAL FEDERAL FUNDS	0.00	10,468.01	678,275.00	
48130 Contributions				
49700 Insurance Recovery	0.00	0.00	7,731.58	0.00%
48990 Other	0.00	17,268.47	17,268.47	100.00%
49800 Transfers in	0.00			
39000 Unrestricted Fund Balance	0.00			
TOTAL ALL FUNDS	3,979,556.71	12,029,454.64	47,954,235.35	25.09%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

		October	TOTAL	BUDGET
101	County Official	9,187.50	36,750.00	110,250.00
103	Assistant	5,185.27	20,741.08	62,224.00
104	Principal	79,865.58	319,413.84	966,057.00
105	Supervisor/Director	77,576.17	297,589.31	755,446.00
116	Teachers	1,320,824.56	2,698,906.61	17,148,596.00
117	Career Ladder Program	2,041.60	5,638.14	28,500.00
118	Secretary to the Board	125.00	500.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	40,855.86	92,016.52	613,668.00
124	Psychological Personnel	17,559.60	35,568.46	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	31,596.13	60,558.20	346,667.00
131	Medical Personnel	30,730.40	69,897.30	382,126.00
139	Assistant Principals	21,231.39	54,059.63	208,039.00
142	Mechanics	4,217.73	16,870.92	54,758.00
146	Bus Drivers	50,688.04	100,893.54	607,112.00
161	Secretary	11,988.25	47,953.00	148,599.00
162	Clerical	2,640.83	10,563.32	31,570.00
163	Educational Assistants	105,325.65	209,856.83	1,322,429.00
166	Custodial Personnel	45,876.24	135,566.66	609,213.00
167	Maintenance Personnel	48,003.90	195,138.85	627,574.00
171	Speech Pathologists	36,446.99	72,893.98	434,236.00
189	Other Salaries & Wages	95,785.70	262,883.64	962,840.00
191	Board & Committee Member Fees	800.00	3,200.00	9,600.00
195	Substitute Teachers	28,912.50	57,852.44	347,276.00
	TOTAL SALARIES	2,067,464.89	4,799,974.77	
201	Social Security	120,937.99	281,298.36	1,571,859.37
204	State Retirement	119,958.23	278,721.35	1,600,668.66
206	Life Insurance	12,277.20	27,874.80	163,400.00
207	Medical Insurance	337,778.99	909,550.05	4,333,244.00
208	Dental Insurance		0.00	0.00
210	Unemployment Compensation	1,192.89	2,743.56	63,363.00
212	Medicare	28,602.30	66,450.82	371,575.09
217	Retirement - hybrid	24,243.42	48,031.40	11,000.00
299	Other Benenfits	576,727.47	1,041,175.66	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	7,430.69	24,280.83	74,600.00
308	Consultants	3,827.98	3,947.98	2,500.00
312	Contracts W/Private Agencies	3,112.72	3,172.72	10,664.00
313	Contracts w/parents	1,479.36	4,159.36	40,000.00
315	Contracts W/Vehicle Owners	13,084.67	26,169.34	127,046.00
316	Contributions	0.00	0.00	259,138.00
320	Dues & Memberships	0.00	13,368.25	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	8,992.92	22,393.54	24,000.00
335	Maintenance - Building	0.00	0.00	47,000.00
336	Maintenance - Equipment	21,597.32	97,298.18	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	0.00	13,230.00	54,500.00
355	Travel	6,466.53	11,444.74	84,525.00
356	Tuition/Fees	1,080.00	3,888.00	14,200.00
359	Disposal Fees	0.00	24,356.00	70,000.00
399	Other Contracted Services	42,119.45	164,234.56	323,942.00
410	Custodial Supplies	0.00	115,705.71	151,824.00
411	Data Processing Supplies	319.12	28,749.63	30,000.00

412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	92.94	585.18	3,000.00
415	Electricity	80,397.71	305,341.39	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	207.74	1,037.74	5,000.00
425	Gasoline	-389.00	12,534.03	175,000.00
429	Instructional Supplies & Materials	2,793.11	122,833.29	223,442.78
430	Textbooks - Electronic	0.00	264,445.54	130,000.00
432	Library Books	9,222.84	60,838.43	60,000.00
434	Natural Gas	758.16	4,268.27	100,000.00
435	Office Supplies	79.98	1,465.22	7,000.00
449	Textbooks	118.09	58,813.85	302,617.00
450	Tires & Tubes	34.00	34.00	21,000.00
451	Uniforms	513.20	1,949.57	5,900.00
453	Vehicle Parts	2,889.52	17,306.91	58,615.40
454	Water & Sewer	24,586.26	84,121.03	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	800.00	190,617.50	47,000.00
499	Other Supplies & Materials	10,717.97	105,487.06	350,223.47
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	0.00	34,809.45	261,239.00
513	Workmans Comp Insurance	0.00	173,227.00	173,365.00
524	Staff Development	2,772.40	19,221.81	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	6,096.67	29,310.04	2,351,882.58
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	309,375.00	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	0.00	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	9,374.69	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	1,984.61	4,952.67	147,639.00
799	Other Capital Outlay	0.00	0.00	31,000.00
	TOTAL OTHER	1,474,905.45	5,613,434.82	23,442,022.35
	TOTAL EXPENDITURES	3,542,370.34	\$10,418,747.09	\$49,376,835.35

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	
41150571	11/4/2024	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$687.49
41150572	11/4/2024	Amazon Capital Services	Vendor	Outstanding	\$1,925.40
41150573	11/4/2024	Appalachia Business Communications	Vendor	Outstanding	\$246.70
41150574	11/4/2024	APPLE INC.	Vendor	Outstanding	\$149.00
41150575	11/4/2024	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$3,441.87
41150576	11/4/2024	AT&T	Vendor	Outstanding	\$56.21
41150577	11/4/2024	Benefits Assist, Inc.	Vendor	Outstanding	\$432.00
41150578	11/4/2024	Carl Schmidt	Vendor	Outstanding	\$534.66
41150579	11/4/2024	Cashier's Office	Vendor	Outstanding	\$770.00
41150580	11/4/2024	Cdw Government, Inc	Vendor	Outstanding	\$1,283.85
41150581	11/4/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$414,496.92
41150582	11/4/2024	Claiborne Utilities District	Vendor	Outstanding	\$8,244.68
41150583	11/4/2024	Council For Exceptional Children	Vendor	Outstanding	\$160.00
41150584	11/4/2024	Danna Smith	Vendor	Outstanding	\$137.96
41150585	11/4/2024	Day Fire & Safety INC	Vendor	Outstanding	\$5,102.00
41150586	11/4/2024	Durcan Lumber, Inc.	Vendor	Outstanding	\$2,206.69
41150587	11/4/2024	Elevation Therapy LLC.	Vendor	Outstanding	\$13,750.00
41150588	11/4/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41150589	11/4/2024	First Place Trophies, Inc.	Vendor	Outstanding	\$1,006.50
41150590	11/4/2024	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41150591	11/4/2024	Tilmon L Johnson	Vendor	Outstanding	\$50.00
41150592	11/4/2024	Lafollette Utilities	Vendor	Outstanding	\$718.11
41150593	11/4/2024	LEAF	Vendor	Outstanding	\$113.39
41150594	11/4/2024	MCI	Vendor	Outstanding	\$37.81
41150595	11/4/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$100.02
41150596	11/4/2024	Ncs Pearson	Vendor	Outstanding	\$288.20
41150597	11/4/2024	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$107.72

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	
41150598	11/4/2024	Parman Energy Corporation	Vendor	Outstanding	\$603.66
41150599	11/4/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$20.19
41150600	11/4/2024	Premier Truck Group	Vendor	Outstanding	\$847.04
41150601	11/4/2024	Sanorbix, Lic	Vendor	Outstanding	\$1,854.81
41150602	11/4/2024	State Electric Supply Co.	Vendor	Outstanding	\$5,174.19
41150603	11/4/2024	TASP	Vendor	Outstanding	\$400.00
41150604	11/4/2024	The Ideal Print Shop, Inc.	Vendor	Outstanding	\$1,020.00
41150605	11/4/2024	Uhs Ventures Inc	Vendor	Outstanding	\$450.00
41150606	11/4/2024	Verizon	Vendor	Outstanding	\$2,140.69
41150607	11/4/2024	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding	\$1,080.00
41150608	11/4/2024	Vyve Broadband	Vendor	Outstanding	\$104.95
41150609	11/4/2024	Walmart - Capital One	Vendor	Outstanding	\$2,734.29
41150610	11/4/2024	Walters State Community Colle	Vendor	Outstanding	\$3,000.00
41150611	11/4/2024	X2 Development Corporation	Vendor	Outstanding	\$18,683.70
41150612	11/4/2024	USable Life	Vendor	Outstanding	\$1,201.50
41150613	11/4/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$3,950.00
41150614	11/4/2024	Amanda Dunn	Vendor	Outstanding	\$15.27
41150615	11/4/2024	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41150616	11/4/2024	Avery Morgan	Vendor	Outstanding	\$335.13
41150617	11/4/2024	BRIGHTSPEED	Vendor	Outstanding	\$2,924.56
41150618	11/4/2024	Carrie Williams	Vendor	Outstanding	\$37.50
41150619	11/4/2024	Cdw Government, Inc	Vendor	Outstanding	\$1,000.98
41150620	11/4/2024	Chapter 13 Trustee - EDKY	Vendor	Outstanding	\$1,370.00
41150621	11/4/2024	City Of Harrogate	Vendor	Outstanding	\$5,060.48
41150622	11/4/2024	Cla County Boe Day Care	Vendor	Outstanding	\$6,603.00
41150623	11/4/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$307,710.55
41150624	11/4/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$205,878.32
41150625	11/4/2024	Claiborne County Boe	Vendor	Outstanding	\$6,384.49

Claborn 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	
41150626	11/14/2024	Claborn Progress	Vendor	Outstanding	\$27.96
41150627	11/14/2024	Claborn Utilities District	Vendor	Outstanding	\$1,522.11
41150628	11/14/2024	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41150629	11/14/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$18,606.73
41150630	11/14/2024	Edward J. Hardin Iv	Vendor	Outstanding	\$1,600.00
41150631	11/14/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$1,238.48
41150632	11/14/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$45.00
41150633	11/14/2024	ENA Services, LLC	Vendor	Outstanding	\$4,785.00
41150634	11/14/2024	Finch, Janice	Vendor	Outstanding	\$62.00
41150635	11/14/2024	Gen. Sessions Court Claborn	Vendor	Void	\$696.05
41150636	11/14/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$908.60
41150637	11/14/2024	Holston Gases, Inc	Vendor	Outstanding	\$497.81
41150638	11/14/2024	Humana Insurance Com.	Vendor	Outstanding	\$37,821.60
41150639	11/14/2024	Jason Wallace	Vendor	Outstanding	\$68.15
41150640	11/14/2024	Jerry's Hardware Inc	Vendor	Outstanding	\$2,255.05
41150641	11/14/2024	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41150642	11/14/2024	Joel Wolfe	Vendor	Outstanding	\$100.00
41150643	11/14/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$438.39
41150644	11/14/2024	Lafollette Utilities	Vendor	Outstanding	\$9,985.71
41150645	11/14/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$274.42
41150646	11/14/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41150647	11/14/2024	Ntalife	Vendor	Outstanding	\$70.00
41150648	11/14/2024	Omni Group	Vendor	Outstanding	\$5,643.50
41150649	11/14/2024	Pioneer Auto Parts	Vendor	Outstanding	\$299.11
41150650	11/14/2024	POINT BROADBAND	Vendor	Outstanding	\$49.95
41150651	11/14/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$60,553.17
41150652	11/14/2024	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
41150653	11/14/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$16,263.50

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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	
41150654	11/14/2024	Selman & Company	Vendor	Outstanding	\$70.49
41150655	11/14/2024	Sherry Johnson	Vendor	Outstanding	\$87.75
41150656	11/14/2024	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41150657	11/14/2024	Superior Vision Services	Vendor	Outstanding	\$4,697.49
41150658	11/14/2024	TAASE c/o M. Haney	Vendor	Outstanding	\$1,350.00
41150659	11/14/2024	Talktools	Vendor	Outstanding	\$50.86
41150660	11/14/2024	Tasc	Vendor	Outstanding	\$8,246.52
41150661	11/14/2024	Teladoc Health, Inc.	Vendor	Outstanding	\$2,418.00
41150662	11/14/2024	Tennessee Child Support	Vendor	Outstanding	\$230.00
41150663	11/14/2024	Tms-Marlin	Vendor	Outstanding	\$429.61
41150664	11/14/2024	United Refrigeration Inc	Vendor	Outstanding	\$1,263.55
41150665	11/14/2024	Usable Life	Vendor	Outstanding	\$22,897.12
41150666	11/14/2024	Usable Life	Vendor	Outstanding	\$22,650.28
41150667	11/14/2024	Alma Reece	Vendor	Outstanding	\$93.13
41150668	11/14/2024	Amy Ferrell	Vendor	Outstanding	\$86.43
41150669	11/14/2024	Brittney Chittum	Vendor	Outstanding	\$277.38
41150670	11/14/2024	Carl Schmidt	Vendor	Outstanding	\$506.52
41150671	11/14/2024	Cindy Widner	Vendor	Outstanding	\$141.37
41150672	11/14/2024	Claiborne Progress	Vendor	Outstanding	\$335.00
41150673	11/14/2024	Courtney Joyce	Vendor	Outstanding	\$241.20
41150674	11/14/2024	NICOLE OAKES COX	Vendor	Outstanding	\$50.92
41150675	11/14/2024	Danielle Singler	Vendor	Outstanding	\$32.83
41150676	11/14/2024	Emilie Jones Cook	Vendor	Outstanding	\$156.78
41150677	11/14/2024	Holly Cheek	Vendor	Outstanding	\$110.55
41150678	11/14/2024	Kelli Beason	Vendor	Outstanding	\$77.05
41150679	11/14/2024	Kevin Singleton	Vendor	Outstanding	\$1,675.00
41150680	11/14/2024	Mary Jenkins	Vendor	Outstanding	\$60.97
41150681	11/14/2024	Patrick Wensink	Vendor	Outstanding	\$592.28

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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	
41150682	11/14/2024	Sharon Tolliver	Vendor	Outstanding	\$157.92
41150683	11/14/2024	Sherry Rowe	Vendor	Outstanding	\$63.65
41150684	11/14/2024	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,953.72
41150685	11/14/2024	HELEN NICOLE WILSON	Vendor	Outstanding	\$100.50
41150686	11/18/2024	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$469.25
41150687	11/18/2024	Advance Auto Parts	Vendor	Outstanding	\$74.97
41150688	11/18/2024	Amazon Capital Services	Vendor	Outstanding	\$1,243.53
41150689	11/18/2024	Appalachia Business Communications	Vendor	Outstanding	\$206.20
41150690	11/18/2024	Bi-County Propane	Vendor	Outstanding	\$26.00
41150691	11/18/2024	Billie Ann Evans	Vendor	Outstanding	\$16.08
41150692	11/18/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$1,026.88
41150693	11/18/2024	Claiborne Utilities District	Vendor	Outstanding	\$560.00
41150694	11/18/2024	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$1,900.00
41150695	11/18/2024	Bridgett Dixon	Vendor	Outstanding	\$14.07
41150696	11/18/2024	DOLLAR & EWERS ARCHITECTURE, INC	Vendor	Outstanding	\$29,413.04
41150697	11/18/2024	Elizabeth Wilson	Vendor	Outstanding	\$206.03
41150698	11/18/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41150699	11/18/2024	Lewis Thomason, P. C.	Vendor	Outstanding	\$2,365.00
41150700	11/18/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$701.98
41150701	11/18/2024	N2y	Vendor	Outstanding	\$609.49
41150702	11/18/2024	NC State IES	Vendor	Outstanding	\$670.00
41150703	11/18/2024	PDQ/SmartDeploy	Vendor	Outstanding	\$5,700.00
41150704	11/18/2024	Sharon Tolliver	Vendor	Outstanding	\$3,338.61
41150705	11/18/2024	United Refrigeration Inc	Vendor	Outstanding	\$2,771.57
41150706	11/18/2024	Unity School Bus Parts	Vendor	Outstanding	\$932.13
41150707	11/18/2024	Wm. S. Trimble Company	Vendor	Outstanding	\$1,000.00
41150708	11/21/2024	Amazon Capital Services	Vendor	Outstanding	\$570.49
41150709	11/21/2024	AMPLIFY EDUCATION, INC	Vendor	Outstanding	\$2,587.68

Claborn 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	
41150710	11/21/2024	Appalachia Business Communications	Vendor	Outstanding	\$888.50
41150711	11/21/2024	Ashley Edwards	Vendor	Outstanding	\$43.02
41150712	11/21/2024	Cdw Government, Inc	Vendor	Outstanding	\$1,043.25
41150713	11/21/2024	CEV Multimedia	Vendor	Outstanding	\$1,350.00
41150714	11/21/2024	Cintas	Vendor	Outstanding	\$513.20
41150715	11/21/2024	Claborn County Landfill	Vendor	Outstanding	\$6,089.00
41150716	11/21/2024	Gen. Sessions Court Claborn	Vendor	Outstanding	\$653.03
41150717	11/21/2024	Lafollette Utilities	Vendor	Outstanding	\$1,143.70
41150718	11/21/2024	LEAF	Vendor	Outstanding	\$238.12
41150719	11/21/2024	Lewis Thomason, P.C.	Vendor	Outstanding	\$3,919.16
41150720	11/21/2024	MCI	Vendor	Outstanding	\$37.81
41150721	11/21/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$21.03
41150722	11/21/2024	Ridge Roofing	Vendor	Outstanding	\$2,000.00
41150723	11/21/2024	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41150724	11/21/2024	SeeSaw Learning, Inc Lockbox	Vendor	Outstanding	\$1,862.50
41150725	11/21/2024	Sherry Rowe	Vendor	Outstanding	\$74.26
41150726	11/21/2024	Tazewell Chiropractic Center	Vendor	Outstanding	\$375.00
41150727	11/21/2024	Tennessee School Resource Officers Association	Vendor	Outstanding	\$225.00
41150728	11/21/2024	The Ideal Print Shop, Inc.	Vendor	Outstanding	\$1,020.00
41150729	11/21/2024	TN Dept Labor/Workforce	Vendor	Outstanding	\$60.00
41150730	11/21/2024	Trane US INC.	Vendor	Outstanding	\$6,047.00
41150731	11/21/2024	United Refrigeration Inc	Vendor	Outstanding	\$1,244.63
41150732	11/21/2024	Vyve Broadband	Vendor	Outstanding	\$104.95
41150733	11/21/2024	Wm. S. Trimble Company	Vendor	Outstanding	\$1,848.00
41150734	11/26/2024	Amazon Capital Services	Vendor	Outstanding	\$144.38
41150735	11/26/2024	APPLE INC.	Vendor	Outstanding	\$128.95
41150736	11/26/2024	Cdw Government, Inc	Vendor	Outstanding	\$846.98
41150737	11/26/2024	Claborn Utilities District	Vendor	Outstanding	\$7,068.67

Clatborne 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
41150738	11/26/2024	Danny Pearman	Vendor	Outstanding
41150739	11/26/2024	Greatamerica Financial Svcs.	Vendor	Outstanding
41150740	11/26/2024	Ixl Learning	Vendor	Outstanding
41150741	11/26/2024	Linda Fultz	Vendor	Outstanding
41150742	11/26/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding
41150743	11/26/2024	Miranda Adams	Vendor	Outstanding
41150744	11/26/2024	Rhonda Epperson	Vendor	Outstanding
41150745	11/26/2024	Daniel Sattenfield	Vendor	Outstanding
41150746	11/26/2024	Shane Bunch	Vendor	Outstanding
41150747	11/26/2024	Think Tank Scholar LLC	Vendor	Outstanding
41150748	11/26/2024	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding
41150749	11/26/2024	Wade Breeding	Vendor	Outstanding

Totals for Vendor

Number of Checks: 179
 Total Checks: \$1,399,076.33
 Reconciled Checks: \$0.00
 Outstanding Checks: \$1,398,380.28
 Void Checks: \$696.05

CLAIORNE COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS 142

2024-2025

	BUDGET	YTD	October
71100-105 SUPERVISOR/DIRECTOR	\$		
71100-116 TEACHERS	\$692,000.06	\$115,163.72	\$57,581.86
71100-163 EDUCATIONAL ASSISTANTS	\$372,000.16	\$61,269.56	\$30,466.49
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	\$40,500.00	\$1,912.50	\$1,050.00
71100-201 SOCIAL SECURITY	\$68,800.00	\$10,456.51	\$5,217.54
71100-204 STATE RETIREMENT	\$67,800.24	\$10,043.68	\$5,096.09
71100-206 LIFE INSURANCE	\$2,880.00	\$480.00	\$240.00
71100-207 MEDICAL INSURANCE	\$232,416.00	\$18,995.08	\$9,497.54
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,500.00	\$95.40	\$47.70
71100-212 EMPLOYER MEDICARE	\$16,297.08	\$2,445.49	\$1,220.22
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 INSTRUTIONAL SUPPLIES	\$476,198.75	\$271,356.20	\$80,206.84
71100-430 Textbooks-Electronic	\$1,750.00	\$1,750.00	-\$36,445.00
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	\$4,377.64	\$3,776.64	-\$31,053.18
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUTION EQUIPMENT	\$552,833.62	\$525,156.34	\$524,040.00
71100-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
TOTAL REGULAR INSTRUNCTION	\$2,531,353.55	\$1,022,901.12	\$647,166.10
71200 SPECIAL EDUCATION PROGRAM			
71200-116 TEACHERS	\$44,825.00	\$3,807.50	-\$1,177.67
71200-163 EDUCATIONAL ASSISTANTS	\$1,234,227.49	\$145,250.74	\$72,361.77
71200-171 SPEECH PATHOLOGIST	\$11,816.00	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$35,760.00	\$9,150.00	\$5,512.50
71200-201 SOCIAL SECURITY	\$58,185.00	\$9,185.06	\$4,452.40
71200-204 STATE RETIREMENT	\$58,009.00	\$8,669.75	\$4,154.68
71200-206 LIFE INSURANCE	\$0.00	\$0.00	\$0.00
71200-207 MEDICAL INSURANCE	\$10,398.00	\$1,172.78	\$0.00
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$259.39	\$134.56
71200-212 EMPLOYER MEDICARE	\$14,339.33	\$2,186.24	\$1,061.98
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUTIONAL SUPPLIES	\$17,863.14	\$0.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$41,100.00	\$1,619.11	\$978.65
71200-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$1.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM	\$1,533,071.96	\$181,320.57	\$87,478.87
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	\$5,025.00	\$1,533.42	\$412.40
71300-429 INSTRUTIONAL SUPPLIES	\$11,556.49	\$275.17	\$226.17
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$256.00	\$0.00
71300-730 VOCATIONAL INSTRUNCTION EQUIPMENT	\$5,313.58	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$14,000.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM	\$66,984.90	\$16,064.59	\$638.57
72120 HEALTH SERVICES			
72120-499 OTHER SUPPLIES AND MATERIALS	\$5,322.49	\$4,800.62	\$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	\$5,322.49	\$4,800.62	\$0.00
72130 OTHER STUDENT SUPPORT			
72130-130 SOCIAL WORKERS	\$97,160.00	\$16,192.00	\$8,096.00
72130-201 SOCIAL SECURITY	\$6,076.00	\$892.43	\$446.22
72130-204 STATE RETIREMENT	\$6,232.80	\$1,160.66	\$580.33
72130-206 LIFE INSURANCE	\$480.00	\$80.00	\$40.00

72130-207	MEDICAL INSURANCE	\$38,736.00	\$4,691.12	\$2,345.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,421.00	\$208.72	\$104.36
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$0.00	\$0.00	\$0.00
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,764.03	\$1,431.06	\$0.00
72130-524	STAFF DEVELOPMENT	\$18,111.43	\$6,043.44	\$842.53
72130-599	OTHER CHARGES	\$25,745.68	\$561.90	\$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				
\$214,626.94				
\$31,721.68				
\$12,676.30				
72210-105	SUPERVISOR/DIRECTOR	\$79,000.00	\$26,300.40	\$6,575.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$298,500.00	\$121,547.05	\$31,471.90
72210-201	SOCIAL SECURITY	\$28,350.00	\$8,711.70	\$2,276.93
72210-204	STATE RETIREMENT	\$29,500.00	\$8,967.42	\$2,491.92
72210-206	LIFE INSURANCE	\$1,200.00	\$280.00	\$60.00
72210-207	MEDICAL INSURANCE	\$35,000.00	\$10,463.60	\$2,667.58
72210-210	UNEMPLOYMENT COMPENSATION	\$5,600.00	\$1,910.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$7,500.00	\$2,085.05	\$536.47
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$1,265.08	\$740.46	\$0.00
72210-355	TRAVEL	\$6,020.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$54,421.20	\$21,056.51	\$0.00
72210-524	STAFF DEVELOPMENT	\$56,630.38	\$26,192.76	\$4,512.13
72210-790	OTHER EQUIPMENT	\$21,495.20	\$5,941.16	\$441.98
72210-599	OTHER CHARGES	\$282,383.58	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION PROGRAM				
\$906,865.44				
\$232,305.13				
\$51,034.01				
72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$4,492.67	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$0.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$0.00	\$275.26	\$0.00
72220-204	STATE RETIREMENT	\$0.00	\$359.41	\$0.00
72220-206	LIFE INSURANCE	\$0.00	\$20.00	\$0.00
72220-207	MEDICAL INSURANCE	\$0.00	\$1,172.78	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$0.00	\$64.37	\$0.00
72220-307	COMMUNICATION	\$2,000.00	\$0.00	\$0.00
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$70,000.00	\$12,605.00	\$7,440.00
72220-355	TRAVEL	\$2,000.00	\$419.42	\$419.42
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$675.00	\$712.57	\$0.00
72220-599	OTHER CHARGES	\$1,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM				
\$75,675.00				
\$20,121.48				
\$7,859.42				
72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$600.00	\$300.00
72230-201	SOCIAL SECURITY	\$94.00	\$37.20	\$18.60
72230-204	STATE RETIREMENT	\$161.00	\$35.16	\$17.58
72230-210	UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$0.00
72230-212	EMPLOYER MEDICARE	\$45.00	\$8.70	\$4.35
72230-355	TRAVEL	\$0.00	\$0.00	\$0.00
72230-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT	\$1,876.42	\$0.00	\$0.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM				
\$5,186.42				
\$681.06				
\$340.53				
72250-470	Cabing	\$0.00	\$0.00	\$0.00
72250-471	Software	\$40,998.37	\$40,998.37	\$39,145.00
72250-499	Other Supplies & Materials	\$0.00	\$0.00	\$0.00
72250-790	Other Equipment	\$0.00	\$0.00	\$0.00
TOTAL TECHNOLOGY PROGRAM				
\$40,998.37				
\$40,998.37				
\$39,145.00				
72320-307	Communication	\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES		TOTAL EXPENDITURES	
99100-590	INDIRECT COST	\$500.00	\$0.00
99100-504	Transfers to other Funds	\$0.00	\$0.00
TOTAL COMMUNITY SERVICES		\$0.00	\$0.00
73300-790	OTHER EQUIPMENT	\$0.00	\$0.00
73300-790	OTHER EQUIPMENT	\$0.00	\$0.00
73300-730	VOCATIONAL INSTRUCTION EQUIPMENT	\$0.00	\$0.00
73300-722	REGULAR INSTRUCTION EQUIPMENT	\$0.00	\$0.00
73300-599	OTHER CHARGES	\$0.00	\$0.00
73300-524	STAFF DEVELOPMENT	\$0.00	\$0.00
73300-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00
73300-429	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00
73300-422	FOOD SUPPLIES	\$0.00	\$0.00
73300-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00
73300-355	TRAVEL	\$0.00	\$0.00
73300-299	OTHER FRINGE BENEFITS	\$0.00	\$0.00
73300-212	EMPLOYER MEDICARE	\$0.00	\$0.00
73300-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
73300-208	DENTAL INSURANCE	\$0.00	\$0.00
73300-207	MEDICAL INSURANCE	\$0.00	\$0.00
73300-206	LIFE INSURANCE	\$0.00	\$0.00
73300-204	STATE RETIREMENT	\$0.00	\$0.00
73300-201	SOCIAL SECURITY	\$0.00	\$0.00
73300-189	OTHER SALARIES & WAGES	\$0.00	\$0.00
73300-163	EDUCATIONAL ASSISTANTS	\$0.00	\$0.00
73300-116	TEACHERS	\$0.00	\$0.00
73300-105	Supervisor	\$0.00	\$0.00
TOTAL FOOD SERVICE		\$0.00	\$0.00
73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00
TOTAL TRANSPORTATION		\$5,000.00	\$0.00
72710-599	OTHER CHARGES	\$0.00	\$0.00
72710-729	EQUIPMENT	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00	\$0.00
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00
72710-338	Maintenance & repair services vehicles	\$0.00	\$0.00
TOTAL MAINTENANCE OF PLANT		\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT	\$0.00	\$0.00
72610-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00
72610-399	Other Contracted Services	\$0.00	\$0.00
72610-366	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00
72610-307	COMMUNICATION	\$0.00	\$0.00
72610-355	Maintenance & Repair	\$0.00	\$0.00
TOTAL MAINTENANCE OF PLANT		\$574,242.81	\$216,442.38
Total Operation of Plant		\$564,242.81	\$212,067.07
72610-720	PLANT OPERATION EQUIPMENT	\$10,000.00	\$4,375.31
72610-499	OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00
72610-410	CUSTOMER SUPPLIES	\$0.00	\$0.00
72610-336	MAINTENANCE & REPAIR	\$0.00	\$0.00
TOTAL OPERATION OF PLANT		\$10,000.00	\$4,375.31
Total Regular Capital Outlay		\$1,217,169.24	\$1,121,015.97
76100-799	Other Capital Outlay	\$0.00	\$0.00
76100-720	Plant Operation Equipment	\$0.00	\$0.00
76100-707	Building Improvements	\$1,217,169.24	\$1,121,015.97
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00
71600-304	ARCHITECTS	\$0.00	\$0.00
TOTAL TECHNOLOGY		\$0.00	\$0.00
72250-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00
TOTAL EXPENDITURES		\$7,176,997.12	\$2,888,372.97
TOTAL EXPENDITURES		\$7,176,997.12	\$2,888,372.97

Claborn County Finance
Bank Account Check Listing By Date

Run At: 11/26/2024 1:13 PM
 Run By: Rhonda England

Bank Account: 142 School Federal Projects - Vendor Checks

Account Number:

142

GL Account: 142- -11140

Number	Date	Description	Check Type	Status	
42130343	11/4/2024	Amazon Capital Services	Vendor	Outstanding	\$1,701.60
42130344	11/4/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$8,695.00
42130345	11/4/2024	Concord Theatricals Corp.	Vendor	Outstanding	\$2,399.00
42130346	11/4/2024	Danmar Products	Vendor	Outstanding	\$82.99
42130347	11/4/2024	DEX IMAGING	Vendor	Outstanding	\$68.93
42130348	11/4/2024	Enabling Devices	Vendor	Outstanding	\$409.90
42130349	11/4/2024	Film Scientific Inc	Vendor	Outstanding	\$1,104.95
42130350	11/4/2024	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$7,440.00
42130351	11/4/2024	Chelsey Greene	Vendor	Outstanding	\$42.88
42130352	11/4/2024	David Hamilton	Vendor	Outstanding	\$715.26
42130353	11/4/2024	Mighty Mud	Vendor	Outstanding	\$183.50
42130354	11/4/2024	Paul H. Brooks Publishing Co	Vendor	Outstanding	\$129.84
42130355	11/4/2024	Raymond Caylor H&a	Vendor	Outstanding	\$72,430.00
42130356	11/4/2024	SCHOOL OUTFITTERS	Vendor	Outstanding	\$6,528.55
42130357	11/4/2024	SCHOOL SPECIALTY LLC	Vendor	Outstanding	\$1,782.63
42130358	11/4/2024	Surveymonkey Com, Llc	Vendor	Outstanding	\$2,700.00
42130359	11/4/2024	Walmart - Capital One	Vendor	Outstanding	\$878.33
42130360	11/14/2024	Ccboe Benefit Account	Vendor	Outstanding	\$2,765.88
42130361	11/14/2024	Cla County Boe Day Care	Vendor	Outstanding	\$731.00
42130362	11/14/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,979.46
42130363	11/14/2024	Claborn County Boe	Vendor	Outstanding	\$211.64
42130364	11/14/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$1,944.85
42130365	11/14/2024	Knox County General Sessions	Vendor	Outstanding	\$85.00
42130366	11/14/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
42130367	11/14/2024	Omni Group	Vendor	Outstanding	\$100.00
42130368	11/14/2024	Superior Vision Services	Vendor	Outstanding	\$524.06
42130369	11/14/2024	Tasc	Vendor	Outstanding	\$225.00

**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	
42130370	11/14/2024	Usable Life	Vendor	Outstanding	\$2,460.72
42130371	11/14/2024	Usable Life	Vendor	Outstanding	\$1,313.27
42130372	11/18/2024	Amazon Capital Services	Vendor	Outstanding	\$82.24
42130373	11/18/2024	Brad Burkhart	Vendor	Outstanding	\$375.39
42130374	11/18/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$1,198.75
42130375	11/18/2024	CENTRAL TECHNOLOGIES INC	Vendor	Outstanding	\$14,263.50
42130376	11/18/2024	Cumberland Gap High School	Vendor	Outstanding	\$298.23
42130377	11/18/2024	Cumberland Gap High School	Vendor	Outstanding	\$234.23
42130378	11/18/2024	Cumberland Gap High School	Vendor	Outstanding	\$105.44
42130379	11/18/2024	Dorsie Nikki Hopper	Vendor	Outstanding	\$111.96
42130380	11/18/2024	Flinn Scientific Inc	Vendor	Outstanding	\$61.91
42130381	11/18/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$321.00
42130382	11/18/2024	Chelsey Greene	Vendor	Outstanding	\$42.88
42130383	11/18/2024	Helton & Associates, Inc	Vendor	Outstanding	\$11,200.00
42130384	11/18/2024	Kayla Barnard	Vendor	Outstanding	\$505.75
42130385	11/18/2024	Kristen Bain	Vendor	Outstanding	\$114.17
42130386	11/18/2024	Mountain Awning, Llc	Vendor	Outstanding	\$24,000.00
42130387	11/18/2024	NABE-NII Association for Bilingual Education	Vendor	Outstanding	\$2,008.50
42130388	11/18/2024	Daniel Satterfield	Vendor	Outstanding	\$550.22
42130389	11/18/2024	HEATHER SMITH	Vendor	Outstanding	\$155.12
42130390	11/18/2024	TNTESOL	Vendor	Outstanding	\$190.00
42130391	11/18/2024	Traci Uhl	Vendor	Outstanding	\$223.78

Totals for Vendor

Number of Checks:	49
Total Checks:	\$193,692.61
Reconciled Checks:	\$0.00
Outstanding Checks:	\$193,692.61
Void Checks:	\$0.00

**Clabourne 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

Totals for 142- -11140

Number of Checks: 49
 Total Checks: \$193,692.61
 Reconciled Checks: \$0.00
 Outstanding Checks: \$193,692.61
 Void Checks: \$0.00

SCHOOL NUTRITION

FUND 143

2024-2025

Revenue	Budget	YTD Revenue	Oct
43522 Lunch-Adults	\$ 40,000.00	\$ 11,732.20	\$ 4,258.10
43525 A La Carte Sales	\$ 60,000.00	\$ 25,375.10	\$ 7,076.50
43990 Other Charges	\$ 250,000.00	\$ 1,672,479.92	\$ 16,627.89
44110 Interest	\$ 9,000.00	\$ 4,120.80	\$ 72.76
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 27.25	\$ -
44570 Contributions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 821,143.62	\$ 271,841.58
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 355,925.84	\$ 122,208.04
47114 USDA-Other	\$ 160,000.00	\$ 6,559.97	\$ 2,242.17
48130 Contributions	\$ -	\$ -	\$ -
49800 Transfers In	\$ -	\$ -	\$ -
34570 Restricted for operation on non instructions	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,537,803.00	\$ 2,897,974.70	\$ 424,327.04
Expenditures	Budget	YTD Expense	Oct
73100-105 Supervisor/Director	\$ 85,200.00	\$ 28,400.00	\$ 7,100.00
73100-119 Accountants/Bookkeepers	\$ 25,000.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,000.00	\$ 5,073.96	\$ 1,268.49
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,092,000.00	\$ 337,522.74	\$ 84,215.53
73100-201 Social Security	\$ 76,706.00	\$ 22,143.46	\$ 5,449.97
73100-204 State Retirement	\$ 72,500.00	\$ 20,251.41	\$ 5,032.24
73100-206 Life Insurance	\$ 480.00	\$ 80.00	\$ 20.00
73100-207 Medical Insurance	\$ 28,045.00	\$ 4,691.12	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 4,000.00	\$ 406.04	\$ 105.11
73100-212 Employer Medicare	\$ 17,940.00	\$ 5,290.31	\$ 1,308.65
73100-307 Communications	\$ 8,000.00	\$ 2,570.28	\$ 218.25
73100-336 Maintenance and Repairs/Equipment	\$ 14,000.00	\$ 4,600.02	\$ 4,099.29
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 3,000.00	\$ 1,226.54	\$ 258.62
73100-399 Other Contracted Services	\$ 42,000.00	\$ 20,873.00	\$ 400.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 57,792.04	\$ 14,718.80
73100-422 Food Supplies	\$ 1,972,629.00	\$ 625,875.66	\$ 162,435.83
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 5,000.00	\$ 1,309.24	\$ -
73100-451 Uniforms	\$ 10,000.00	\$ -	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 2,215.95	\$ 661.30
73100-524 Staff Development	\$ 4,000.00	\$ 1,575.70	\$ -
73100-599 Other Charges	\$ 30,800.00	\$ 4,975.00	\$ -
73100-710 Food Service Equipment	\$ 4,000,000.00	\$ 198,891.89	\$ 198,831.98
Budget	\$ 8,037,803.00	\$ 1,345,764.36	\$ 487,296.84

**Claborn 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	
43109933	11/14/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$3,000.00
43109934	11/14/2024	Amazon Capital Services	Vendor	Outstanding	\$109.00
43109935	11/14/2024	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43109936	11/14/2024	BRIGHTSPEED	Vendor	Outstanding	\$488.39
43109937	11/14/2024	Ccboe Benefit Account	Vendor	Outstanding	\$1,400.00
43109938	11/14/2024	Central Restaurant Products	Vendor	Outstanding	\$9,821.76
43109939	11/14/2024	Clab. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,223.11
43109940	11/14/2024	Claborn County Boe	Vendor	Outstanding	\$92.86
43109941	11/14/2024	Della Dental Of Tennessee	Vendor	Outstanding	\$635.34
43109942	11/14/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43109943	11/14/2024	Goldie Powers	Vendor	Outstanding	\$172.86
43109944	11/14/2024	Hershey Creamery Co.	Vendor	Outstanding	\$2,211.36
43109945	11/14/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$95.52
43109946	11/14/2024	Lingo (Birch) Communication	Vendor	Outstanding	\$109.10
43109947	11/14/2024	Leona Lowe	Vendor	Outstanding	\$21.00
43109948	11/14/2024	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$23,700.03
43109949	11/14/2024	Patterson Electrical Heating & Air LLC	Vendor	Outstanding	\$1,168.00
43109950	11/14/2024	Premier Food Equipment Service'	Vendor	Outstanding	\$4,672.03
43109951	11/14/2024	Superior Vision Services	Vendor	Outstanding	\$179.57
43109952	11/14/2024	Tasc	Vendor	Outstanding	\$50.00
43109953	11/14/2024	Tennessee Child Support	Vendor	Outstanding	\$25.00
43109954	11/14/2024	Usable Life	Vendor	Outstanding	\$735.30
43109955	11/14/2024	Usable Life	Vendor	Outstanding	\$334.51
43109956	11/20/2024	Amazon Capital Services	Vendor	Outstanding	\$354.62
43109957	11/20/2024	Gordon Food Service	Vendor	Outstanding	\$191,959.34
43109958	11/20/2024	Hubert Company	Vendor	Outstanding	\$734.76
43109959	11/20/2024	Sysco (Commodities)	Vendor	Outstanding	\$1,037.68

**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
43109960	11/20/2024	The Sportscenter	Vendor	Outstanding

Totals for Vendor \$1,252.50

Number of Checks: 28
Total Checks: \$246,005.34
Reconciled Checks: \$0.00
Outstanding Checks: \$246,005.34
Void Checks: \$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2024-2025

	October	Total
REVENUE		
43101 Self-insurance contributions	541,755.80	1,431,302.26
44110 Interest earned	1,350.77	7,044.50
TOTAL REVENUE	<u>543,106.57</u>	<u>1,438,346.76</u>
EXPENDITURES		
202 Handling/Administration Cost	18,142.71	76,719.66
399 Other Contracted Services	100,079.21	366,701.45
503 Excess Risk Insurance	609,347.18	1,401,273.00
507 Medical Claims	727,569.10	1,844,694.11
599 Other Charges	0.00	0.00
TOTAL EXPENDITURES	<u>727,569.10</u>	<u>1,844,694.11</u>
	October	Total