

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

NOV '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	9,735,892.10	599,148.81	8,597,556.19	18,932,597.10
Payroll	1,563,040.58	149,071.54	74,148.88	1,786,261.00
TCRS	264,805.97	21,101.57	9,156.25	295,063.79
W/H Taxes	438,795.62	36,793.95	16,276.31	491,865.88
Vendor Checks	1,430,039.31	193,692.61	246,005.34	1,869,737.26
REVENUE	5,208,793.99	268,538.30	438,702.71	5,916,035.00
Ending CASH Balance	11,248,004.61	467,027.44	8,690,672.12	20,405,704.17

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

	November	TOTAL	BUDGET
101 County Official			
103 Assistant	9,187.50	45,937.50	110,250.00
104 Principal	5,185.27	25,926.35	62,224.00
105 Supervisor/Director	79,865.58	399,279.42	966,057.00
116 Teachers	76,451.17	374,040.48	755,446.00
117 Career Ladder Program	1,323,139.98	4,022,046.59	17,188,585.00
118 Secretary to the Board	2,041.60	7,679.74	28,500.00
119 Accountants/Bookkeepers	125.00	625.00	1,500.00
123 Guidance Personnel	0.00	0.00	0.00
124 Psychological Personnel	40,855.86	132,872.38	624,404.14
127 Career Ladder Extended Contracts	22,052.27	57,620.73	156,533.00
128 Homebound Teachers	0.00	0.00	0.00
129 Librarians	0.00	0.00	0.00
130 Social Workers	24,252.90	84,811.10	346,667.00
131 Medical Personnel	0.00	0.00	70,000.00
139 Assistant Principals	3,005.40	100,402.70	382,126.00
142 Mechanics	21,231.39	75,291.02	208,039.00
146 Bus Drivers	4,217.73	21,088.65	54,758.00
161 Secretary	50,915.29	151,808.83	619,612.00
162 Clerical	11,988.25	59,941.25	148,599.00
163 Educational Assistants	4,724.18	15,287.50	31,570.00
166 Custodial Personnel	104,879.53	314,736.36	1,327,104.00
167 Maintenance Personnel	47,385.83	182,952.49	609,213.00
171 Speech Pathologists	48,003.90	243,142.75	627,574.00
189 Other Salaries & Wages	36,446.99	109,340.97	434,236.00
191 Board & Committee Member Fees	111,073.19	373,956.83	965,340.05
195 Substitute Teachers	800.00	4,000.00	9,600.00
	31,295.66	89,148.10	357,026.00
TOTAL SALARIES	2,059,124.47	6,859,099.24	
201 Social Security			
204 State Retirement	122,174.42	403,472.78	1,582,820.63
206 Life Insurance	118,147.31	396,868.66	1,614,674.54
207 Medical Insurance	12,597.20	40,472.00	163,716.68
208 Dental Insurance	337,033.63	1,246,583.68	4,383,031.42
210 Unemployment Compensation	0.00	0.00	0.00
212 Medicare	601.37	3,344.93	64,017.11
217 Retirement - hybrid	28,903.48	95,354.30	373,600.26
299 Other Benenfits	24,609.83	72,641.23	30,747.85
304 Architects	161,219.75	1,202,395.41	1,886,292.00
305 Audit Services	29,413.04	29,413.04	41,000.00
307 Communications	0.00	0.00	31,400.00
308 Consultants	3,208.75	27,489.58	74,600.00
312 Contracts W/Private Agencies	3,040.82	6,988.80	2,500.00
313 Contracts w/parents	888.50	4,061.22	10,664.00
315 Contracts W/Vehicle Owners	4,192.86	8,352.22	40,000.00
316 Contributions	13,084.67	39,254.01	127,046.00
320 Dues & Memberships	0.00	0.00	259,138.00
322 Evaluations	3,825.00	17,193.25	19,800.00
331 Legal Services	0.00	0.00	24,000.00
335 Maintenance - Building	3,243.34	25,636.88	24,000.00
336 Maintenance - Equipment	0.00	0.00	47,000.00
339 Matching Share	35,645.54	132,943.72	352,169.00
338 Maint & Repair Vehicles	0.00	0.00	0.00
348 Postal Charges	0.00	75.31	5,000.00
350 Connectivity	0.00	1,000.00	6,000.00
355 Travel	8,820.00	22,050.00	54,500.00
356 Tuition/Fees	17,748.77	29,193.51	84,525.00
359 Disposal Fees	0.00	3,888.00	14,200.00
399 Other Contracted Services	6,089.00	30,445.00	70,000.00
410 Custodial Supplies	6,130.82	170,365.38	323,942.00
411 Data Processing Supplies	639.91	116,345.62	151,824.00
412 Diesel Fuel	0.00	28,749.63	30,000.00
413 Drugs & Medical Supplies	0.00	0.00	0.00
415 Electricity	0.00	585.18	3,000.00
422 Food Supplies (Summer Program)	71,703.61	377,045.00	1,069,783.00
423 Fuel Oil	0.00	0.00	0.00
424 Garage Supplies	0.00	0.00	35,000.00
425 Gasoline	335.13	1,372.87	5,000.00
429 Instructional Supplies & Materials	13,552.30	20,709.02	175,000.00
430 Textbooks - Electronic	3,492.05	126,325.34	445,678.91
432 Library Books	2,550.00	266,995.54	130,000.00
434 Natural Gas	0.00	60,838.43	60,000.00
435 Office Supplies	1,550.97	5,819.24	100,000.00
449 Textbooks	1,206.00	2,671.22	7,000.00
450 Tires & Tubes	2,587.68	61,401.53	302,617.00
451 Uniforms	0.00	34.00	21,000.00
453 Vehicle Parts	419.40	2,368.97	5,900.00
454 Water & Sewer	2,702.82	20,009.73	58,615.40
470 Cabling	18,508.62	102,629.65	200,000.00
471 Software	0.00	0.00	17,000.00
499 Other Supplies & Materials	5,700.00	196,317.50	389,350.00
506 Liability Insurance	-25,037.98	80,449.08	364,504.47
508 Premium on Corporate Surety Bonds	0.00	415,575.00	323,451.00
510 Trustee Commissions	0.00	0.00	175.00
513 Workmans Comp Insurance	0.00	50,772.45	261,239.00
	0.00	173,227.00	173,365.00

524	Staff Development			
590	Transfers to other Funds	-1,428.92	17,792.89	95,989.79
594	TISA-on-behalf payments	0.00	0.00	0.00
599	Other Charges	0.00	0.00	0.00
612	Principal on Other Loans Payable	3,179.37	18,139.41	1,198,336.76
613	Interest on Other Loans Payable	0.00	0.00	0.00
620	Debt Contri to primary Govt	0.00	0.00	0.00
699	Other Debt Service	0.00	309,375.00	2,518,750.00
701	Administrative Equipment	0.00	0.00	2,500.00
704	Attendance Equipment	0.00	0.00	1,500.00
706	Building Construction	0.00	0.00	750.00
707	Building Improvements	0.00	0.00	1,200,000.00
709	Data Processing Equipment	0.00	0.00	70,000.00
722	Regular Instruction Equipment	0.00	0.00	6,000.00
724	Site Development	0.00	0.00	0.00
725	Special Education Equipment	0.00	0.00	1,155,000.00
729	Transportation Equipment	0.00	9,374.69	35,000.00
730	Vocational Instruction Equipment	0.00	0.00	392,126.00
790	Other Equipment	0.00	0.00	490,869.29
799	Other Capital Outlay	58,494.87	62,872.54	329,708.28
		0.00	0.00	31,000.00
	TOTAL OTHER	<u>1,100,773.93</u>	<u>6,537,279.44</u>	<u>23,567,417.39</u>
	TOTAL EXPENDITURES	<u>3,187,398.40</u>	<u>\$13,429,216.18</u>	<u>\$49,672,380.58</u>
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CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	November	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	0.00	243,092.11	5,865,926.00	4.14%
40120 Trustee Collections - Prior Year	0.00	51,365.27	173,000.00	29.69%
40130 Circuit Clerk- Prior Year	0.00	55,143.04	174,000.00	31.69%
40140 Interest & Penalty	0.00	4,806.23	32,000.00	15.02%
40161 In- Lieu of taxes - tva	0.00	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	0.00	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	0.00	4,825.91	10,000.00	48.26%
TOTAL LOCAL TAXES	0.00	2,159,441.03	10,569,940.00	
41110 Marriage Licenses	0.00	893.00	2,300.00	38.83%
43517 Tuition - other	0.00	104,243.79	240,000.00	43.32%
43542 Contract for Inst Serv w/out Lea's				
43990 Other Charges for Services	0.00	0.00	630.00	0.00%
44110 Interest	0.00	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	0.00	111,411.05	290,000.00	38.42%
44170 Miscellaneous	0.00	82.84	13,000.00	64.00%
44530 Sale of Equipment				
44570 Contributions & Gifts				
44990 Other Local Revenues	0.00	80.63	500.00	16.13%
TOTAL LOCAL FUNDS	0.00	2,424,362.31	11,174,985.40	
STATE FUNDS				
46510 TISA	0.00	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	0.00		146,259.53	
46790 Other Vocational	0.00	0.00	3,910,221.00	0.00%
46990 Other state Revenues	0.00	5,413.42	60,000.00	9.02%
TOTAL STATE FUNDS	0.00	5,413.42	5,128,365.43	
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	71,250.00	71,250.00	71,250.00	100.00%
47590 Other Federal Thru State	0.00	10,468.01	641,960.70	1.63%
47990 Other Direct Federal			0.00	
47901 American Rescue Plan Act Grant #6				
TOTAL FEDERAL FUNDS	71,250.00	81,718.01	713,210.70	
48130 Contributions	0.000.000.00	0.00	100,000.00	0.00%
49700 Insurance Recovery	0.00	0.00	22,081.58	0.00%
48990 Other	0.00	17,268.47	17,268.47	0.00%
49800 Transfers in	0.00			
39000 Unrestricted Fund Balance	0.00			
TOTAL ALL FUNDS	71,250.00	12,100,704.64	48,249,780.58	25.08%

**Claiborne County Finance
Bank Account Check Listing By Date**

Run At: 12/31/2024 9:10 AM
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	
41150750	12/5/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$2,700.00
41150751	12/5/2024	Adobe Inc	Vendor	Outstanding	\$5,605.68
41150752	12/5/2024	Amazon Capital Services	Vendor	Outstanding	\$2,282.63
41150753	12/5/2024	APPLE INC.	Vendor	Outstanding	\$1,899.00
41150754	12/5/2024	Aquaphase	Vendor	Outstanding	\$2,140.00
41150755	12/5/2024	AT&T	Vendor	Outstanding	\$63.52
41150756	12/5/2024	Bi-County Propane	Vendor	Outstanding	\$3,621.90
41150757	12/5/2024	BRIGHTSPEED	Vendor	Outstanding	\$1,519.62
41150758	12/5/2024	Cashier's Office	Vendor	Outstanding	\$1,540.00
41150759	12/5/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$873.95
41150760	12/5/2024	Claiborne County Boe	Vendor	Outstanding	\$335.24
41150761	12/5/2024	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
41150762	12/5/2024	Claiborne Utilities District	Vendor	Outstanding	\$75.00
41150763	12/5/2024	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41150764	12/5/2024	Commercial Building Systems, Inc.	Vendor	Outstanding	\$6,887.50
41150765	12/5/2024	Dorsie Nikki Hopper	Vendor	Outstanding	\$125.96
41150766	12/5/2024	Duncan Lumber, Inc.	Vendor	Outstanding	\$2,465.47
41150767	12/5/2024	Edward J. Hardin Iv	Vendor	Outstanding	\$1,600.00
41150768	12/5/2024	Edwards Crane Service	Vendor	Outstanding	\$250.00
41150769	12/5/2024	Elevation Therapy LLC.	Vendor	Outstanding	\$45.00
41150770	12/5/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$4,785.00
41150771	12/5/2024	ENA Services, LLC	Vendor	Outstanding	\$153.11
41150772	12/5/2024	Fenco Supply Co, Inc	Vendor	Outstanding	\$6,846.80
41150773	12/5/2024	Formstack	Vendor	Outstanding	\$721.00
41150774	12/5/2024	Hellon & Associates, Inc	Vendor	Outstanding	\$2,908.72
41150775	12/5/2024	Jerry's Hardware Inc	Vendor	Outstanding	\$650.00
41150776	12/5/2024	Leadership Claiborne	Vendor	Outstanding	

Claborn County Finance
Bank Account Check Listing By Date

Run At: 12/31/2024 9:10 AM
 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	
41150777	12/5/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$350.04
41150778	12/5/2024	Ncs Pearson	Vendor	Outstanding	\$122.50
41150779	12/5/2024	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$9.99
41150780	12/5/2024	Oriental Trading Co. Inc.	Vendor	Outstanding	\$79.75
41150781	12/5/2024	Pioneer Auto Parts	Vendor	Outstanding	\$421.65
41150782	12/5/2024	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$469.00
41150783	12/5/2024	Sign Center	Vendor	Outstanding	\$35.00
41150784	12/5/2024	State Electric Supply Co.	Vendor	Outstanding	\$1,882.20
41150785	12/5/2024	Syn-Tech Systems (Fuelmasters)	Vendor	Outstanding	\$2,527.00
41150786	12/5/2024	Tele-Optics Communications, Inc	Vendor	Outstanding	\$280.00
41150787	12/5/2024	THE NEUROSEQUENTIAL NETWORK	Vendor	Outstanding	\$350.00
41150788	12/5/2024	Transfr, Inc	Vendor	Outstanding	\$30,000.00
41150789	12/5/2024	Triple E Sales	Vendor	Outstanding	\$438.94
41150790	12/5/2024	Verizon	Vendor	Outstanding	\$2,156.02
41150791	12/5/2024	Walmart - Capital One	Vendor	Outstanding	\$886.49
41150792	12/10/2024	Alma Reece	Vendor	Outstanding	\$62.31
41150793	12/10/2024	Amy Ferrell	Vendor	Outstanding	\$91.79
41150794	12/10/2024	Ashley Johnson Mason	Vendor	Outstanding	\$49.58
41150795	12/10/2024	Billie Ann Evans	Vendor	Outstanding	\$32.16
41150796	12/10/2024	BRIGHTSPEED	Vendor	Outstanding	\$1,443.16
41150797	12/10/2024	KAREN BROWN	Vendor	Outstanding	\$150.00
41150798	12/10/2024	Carl Schmidt	Vendor	Outstanding	\$450.24
41150799	12/10/2024	Cindy Widner	Vendor	Outstanding	\$112.56
41150800	12/10/2024	Claborn Utilities District	Vendor	Outstanding	\$56.03
41150801	12/10/2024	Claborn Utilities District	Vendor	Outstanding	\$665.03
41150802	12/10/2024	Courtney Joyce	Vendor	Outstanding	\$91.12
41150803	12/10/2024	NICOLE OAKES COX	Vendor	Outstanding	\$83.75
41150804	12/10/2024	Danielle Singler	Vendor	Outstanding	\$28.14

**Clatsop County Finance
Bank Account Check Listing By Date**

Run At: 12/31/2024 9:10 AM
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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	
41150805	12/10/2024	Danna Smith	Vendor	Outstanding	\$153.33
41150806	12/10/2024	Mara-Lynn Dyer	Vendor	Outstanding	\$1,053.24
41150807	12/10/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$433.21
41150808	12/10/2024	Emilie Jones Cook	Vendor	Outstanding	\$261.30
41150809	12/10/2024	England Meegan	Vendor	Outstanding	\$1,761.45
41150810	12/10/2024	Hellon & Associates, Inc	Vendor	Outstanding	\$208.36
41150811	12/10/2024	Holly Cheek	Vendor	Outstanding	\$65.66
41150812	12/10/2024	JBK, INC. ROOFING DIVISION	Vendor	Outstanding	\$903.02
41150813	12/10/2024	Kelsey Johnson	Vendor	Outstanding	\$76.38
41150814	12/10/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$507.99
41150815	12/10/2024	Kelli Beason	Vendor	Outstanding	\$71.69
41150816	12/10/2024	Lafollette Utilities	Vendor	Outstanding	\$8,688.35
41150817	12/10/2024	Lewis Thomason, P.C.	Vendor	Outstanding	\$2,631.00
41150818	12/10/2024	Mary Jenkins	Vendor	Outstanding	\$48.91
41150819	12/10/2024	Monette Hoskins	Vendor	Outstanding	\$40.87
41150820	12/10/2024	Patrick Wensink	Vendor	Outstanding	\$364.48
41150821	12/10/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Vendor	Outstanding	\$651.54
41150822	12/10/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$16,056.25
41150823	12/10/2024	Sharon Tolliver	Vendor	Outstanding	\$200.20
41150824	12/10/2024	Sherry Rowe	Vendor	Outstanding	\$85.09
41150825	12/10/2024	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,758.08
41150826	12/10/2024	Tms-Martin	Vendor	Outstanding	\$3,380.88
41150827	12/10/2024	TN Dept Labor/Workforce	Vendor	Outstanding	\$55.00
41150828	12/10/2024	Trecinda Wallace	Vendor	Outstanding	\$14.07
41150829	12/10/2024	HELEN NICOLE WILSON	Vendor	Outstanding	\$131.32
41150830	12/11/2024	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41150831	12/11/2024	Carolyn Daniels	Vendor	Outstanding	\$47.88
41150832	12/11/2024	Carrie Williams	Vendor	Outstanding	\$37.50

Claborme County Finance
Bank Account Check Listing By Date

Run At: 12/31/2024 9:10 AM
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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	
41150833	12/11/2024	Chapter 13 Trustee - EDKY	Vendor	Outstanding	\$1,370.00
41150834	12/11/2024	Cla County Boe Day Care	Vendor	Outstanding	\$4,981.50
41150835	12/11/2024	Clalb. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$309,563.35
41150836	12/11/2024	Clalb. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$205,975.34
41150837	12/11/2024	Della Dental Of Tennessee	Vendor	Outstanding	\$19,373.09
41150838	12/11/2024	Finch , Janice	Vendor	Outstanding	\$62.00
41150839	12/11/2024	Gen. Sessions Court Claborme	Vendor	Outstanding	\$290.78
41150840	12/11/2024	Humana Insurance Com.	Vendor	Outstanding	\$37,454.40
41150841	12/11/2024	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41150842	12/11/2024	Joel Wolfe	Vendor	Outstanding	\$100.00
41150843	12/11/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$274.42
41150844	12/11/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41150845	12/11/2024	Niallfe	Vendor	Outstanding	\$70.00
41150846	12/11/2024	Omni Group	Vendor	Outstanding	\$5,643.50
41150847	12/11/2024	Patricia Rolan	Vendor	Outstanding	\$1,333.05
41150848	12/11/2024	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
41150849	12/11/2024	Selman & Company	Vendor	Outstanding	\$70.49
41150850	12/11/2024	Sherry Johnson	Vendor	Outstanding	\$87.75
41150851	12/11/2024	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41150852	12/11/2024	Superior Vision Services	Vendor	Outstanding	\$4,627.95
41150853	12/11/2024	Teladoc Health, Inc.	Vendor	Outstanding	\$2,421.25
41150854	12/11/2024	Tennessee Child Support	Vendor	Outstanding	\$230.00
41150855	12/11/2024	Usable Life	Vendor	Outstanding	\$22,844.00
41150856	12/11/2024	Usable Life	Vendor	Outstanding	\$22,850.70
41150857	12/11/2024	Washington Co General Session	Vendor	Outstanding	\$342.92
41150858	12/17/2024	Amazon Capital Services	Vendor	Outstanding	\$954.83
41150859	12/17/2024	American Welding & Gas, Inc	Vendor	Outstanding	\$902.90
41150860	12/17/2024	April Davis	Vendor	Outstanding	\$498.75

**Claborn County Finance
Bank Account Check Listing By Date**

Run At: 12/31/2024 9:10 AM
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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	
41150861	12/17/2024	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$3,695.82
41150862	12/17/2024	Cintas	Vendor	Outstanding	\$419.40
41150863	12/17/2024	City Of Harrogate	Vendor	Outstanding	\$5,405.51
41150864	12/17/2024	Claborn County Boe	Vendor	Outstanding	\$1,380.93
41150865	12/17/2024	Claborn Utilities District	Vendor	Outstanding	\$5,441.01
41150866	12/17/2024	SHELBY J CLARK	Vendor	Outstanding	\$40.00
41150867	12/17/2024	Elison Sanitary Supply	Vendor	Outstanding	\$137.44
41150868	12/17/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41150869	12/17/2024	Finalsite	Vendor	Outstanding	\$8,570.00
41150870	12/17/2024	Holston Gases, Inc	Vendor	Outstanding	\$497.81
41150871	12/17/2024	Jessee Kimbrough	Vendor	Outstanding	\$600.93
41150872	12/17/2024	Lafollette Utilities	Vendor	Outstanding	\$111.60
41150873	12/17/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$66,296.33
41150874	12/17/2024	Mitchell Emerit & Hill, P.C.	Vendor	Outstanding	\$74.95
41150875	12/17/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$54.00
41150876	12/17/2024	Premier Truck Group	Vendor	Outstanding	\$8,246.52
41150877	12/17/2024	Sharon Tolliver	Vendor	Outstanding	\$249.15
41150878	12/17/2024	Super Duper School Company	Vendor	Outstanding	\$2,097.52
41150879	12/17/2024	Tasc	Vendor	Outstanding	\$286.00
41150880	12/17/2024	USABLUEBOOK	Vendor	Outstanding	\$399.00
41150881	12/17/2024	JASON WALLACE	Vendor	Outstanding	\$365.28
41150882	12/17/2024	Western Psychological Services	Vendor	Outstanding	\$220.00
41150883	12/17/2024	Worldwide Equipment Enterprises, Inc.	Vendor	Outstanding	\$1,654.06
41150884	12/18/2024	Amazon Capital Services	Vendor	Outstanding	\$182.00
41150885	12/18/2024	Appalachia Business Communications	Vendor	Outstanding	
41150886	12/18/2024	Bi-County Propane	Vendor	Outstanding	
41150887	12/18/2024	Britney Chittum	Vendor	Outstanding	
41150888	12/18/2024	Brooks Office Supply, LLC	Vendor	Outstanding	

\$3,240.59

Claborn County Finance
Bank Account Check Listing By Date

Run At: 12/31/2024 9:10 AM
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
41150889	12/18/2024	Cindy Stephenson	Vendor	Outstanding
41150890	12/18/2024	Claborn County Landfill	Vendor	Outstanding
41150891	12/18/2024	Greatamerica Financial Svcs.	Vendor	Outstanding
41150892	12/18/2024	Hellon & Associates, Inc	Vendor	Outstanding
41150893	12/18/2024	Jennifer Compton	Vendor	Outstanding
41150894	12/18/2024	LaFollette Utilities	Vendor	Outstanding
41150895	12/18/2024	Meredith Arnold	Vendor	Outstanding
41150896	12/18/2024	POINT BROADBAND	Vendor	Outstanding
41150897	12/18/2024	Sharon Tolliver	Vendor	Outstanding
41150898	12/18/2024	Sherry Rowe	Vendor	Outstanding
41150899	12/18/2024	Trane US INC.	Vendor	Outstanding
41150900	12/18/2024	Vyve Broadband	Vendor	Outstanding
41150901	12/20/2024	MCI	Vendor	Outstanding
41150902	12/20/2024	Visa	Vendor	Outstanding

Totals for Vendor

Number of Checks:	153
Total Checks:	\$951,865.29
Reconciled Checks:	\$0.00
Outstanding Checks:	\$951,865.29
Void Checks:	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2024-2025

	BUDGET	YTD	November
71100 REGULAR INSTRUCTION PROGRAM			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$692,000.06	\$172,745.58	\$57,581.86
71100-163 EDUCATIONAL ASSISTANTS	\$372,000.16	\$90,331.99	\$29,062.43
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	\$5,212.50	\$3,300.00
71100-201 SOCIAL SECURITY	\$68,800.00	\$15,729.39	\$5,272.88
71100-204 STATE RETIREMENT	\$67,800.24	\$15,053.09	\$5,009.41
71100-206 LIFE INSURANCE	\$2,880.00	\$720.00	\$240.00
71100-207 MEDICAL INSURANCE	\$232,416.00	\$28,492.62	\$9,497.54
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,500.00	\$169.16	\$73.76
71100-212 EMPLOYER MEDICARE	\$16,297.08	\$3,680.80	\$1,235.31
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	\$476,198.75	\$361,940.20	\$90,584.00
71100-430 Textbooks-Electronic	\$1,750.00	\$1,750.00	\$0.00
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	\$0.00
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$552,833.62	\$533,856.34	\$8,700.00
71100-499 OTHER SUPPKIES AND MATERIALS	\$0.00	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION	\$2,531,353.55	\$1,233,458.31	\$210,557.19
71200 SPECIAL EDUCATION PROGRAM			
71200-116 TEACHERS	\$44,825.00	\$7,615.00	\$3,807.50
71200-163 EDUCATIONAL ASSISTANTS	\$1,234,727.49	\$217,593.95	\$72,343.21
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	\$13,237.50	\$4,087.50
71200-201 SOCIAL SECURITY	\$58,185.00	\$13,846.86	\$4,661.80
71200-204 STATE RETIREMENT	\$58,009.00	\$13,136.00	\$4,466.25
71200-206 LIFE INSURANCE	\$0.00	\$40.00	\$20.00
71200-207 MEDICAL INSURANCE	\$10,398.00	\$2,345.56	\$1,172.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$397.27	\$137.88
71200-212 EMPLOYER MEDICARE	\$14,339.33	\$3,293.84	\$1,107.60
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$17,863.14	\$440.00	\$440.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$41,100.00	\$1,766.34	\$147.23
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	\$273,712.32	\$92,391.75
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	\$5,025.00	\$1,854.42	\$321.00
71300-429 INSTRUCTIONAL SUPPLIES	\$11,556.49	\$509.40	\$234.23
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$361.44	\$105.44
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$5,313.58	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$40,500.00	\$26,500.00
TOTAL VOCATIONAL EDUCATION PROGRAM	\$66,984.90	\$43,225.26	\$27,160.67
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	\$24,288.00	\$8,096.00
72130-201 SOCIAL SECURITY	\$6,076.00	\$1,338.64	\$446.21
72130-204 STATE RETIREMENT	\$6,232.80	\$1,740.99	\$580.33
72130-206 LIFE INSURANCE	\$480.00	\$120.00	\$40.00

72130-207	MEDICAL INSURANCE	\$38,736.00	\$7,036.68	\$2,345.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,421.00	\$313.07	\$104.35
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$3,000.00	\$1,204.00	\$743.65
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,764.03	\$1,431.06	\$0.00
72130-524	STAFF DEVELOPMENT	\$10,811.43	\$13,074.63	\$7,031.19
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 \$51,108.97 \$19,387.29

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$79,000.00	\$32,875.50	\$6,575.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$298,500.00	\$132,218.95	\$10,671.90
72210-201	SOCIAL SECURITY	\$28,350.00	\$9,716.06	\$1,004.36
72210-204	STATE RETIREMENT	\$29,500.00	\$10,046.13	\$1,078.71
72210-206	LIFE INSURANCE	\$1,200.00	\$340.00	\$60.00
72210-207	MEDICAL INSURANCE	\$35,000.00	\$13,131.18	\$2,667.58
72210-210	UNEMPLOYMENT COMPENSATION	\$5,600.00	\$19.02	\$0.00
72210-212	EMPLOYER MEDICARE	\$7,500.00	\$2,319.95	\$234.90
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	\$24,408.98	\$3,352.47
72210-524	STAFF DEVELOPMENT	\$56,630.38	\$30,591.63	\$4,398.87
72210-790	OTHER EQUIPMENT	\$21,495.20	\$6,495.16	\$554.00
72210-599	OTHER CHARGES	\$282,383.58	\$0.00	\$0.00

TOTAL REGULAR INSTRUCTION PROGRAM \$906,865.44 \$262,903.02 \$30,597.89

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	-\$4,492.67
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	\$0.00	-\$275.26
72220-204	STATE RETIREMENT	\$0.00	\$0.00	-\$359.41
72220-206	LIFE INSURANCE	\$0.00	\$0.00	-\$20.00
72220-207	MEDICAL INSURANCE	\$0.00	\$0.00	-\$1,172.78
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$0.00	\$0.00	-\$64.37
72220-307	COMMUNICATION	\$2,000.00	\$0.00	\$0.00
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$70,000.00	\$12,605.00	\$0.00
72220-355	TRAVEL	\$2,000.00	\$643.20	\$223.78
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 \$13,960.77 -\$6,160.71

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$900.00	\$300.00
72230-201	SOCIAL SECURITY	\$94.00	\$55.80	\$18.60
72230-204	STATE RETIREMENT	\$161.00	\$52.74	\$17.58
72230-210	UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$0.00
72230-212	EMPLOYER MEDICARE	\$45.00	\$13.05	\$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 \$1,021.59 \$340.53

72250 TECHNOLOGY

72250-470	Cabling		<u>\$0.00</u>	<u>\$0.00</u>
72250-471	Software	\$40,998.37	<u>\$40,998.37</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>

TOTAL TECHNOLOGY PROGRAM \$40,998.37 \$40,998.37 \$0.00

72320 Director of Schools

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

72250-499 OTHER SUPPLIES AND MATERIALS

TOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00
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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	\$1,217,169.24	\$1,216,899.24	<u>\$95,883.27</u>
76100-720 Plant Operation Equipment	\$0.00	\$0.00	<u>\$0.00</u>
76100-799 Other Capital Outlay	\$0.00	\$0.00	<u>\$0.00</u>

Total Regular Capital Outlay	<u>\$1,217,169.24</u>	<u>\$1,216,899.24</u>	<u>\$95,883.27</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	\$9,997.82	\$5,622.51
72610-720 PLANT OPERARION EQUIPMENT	\$564,242.81	\$561,989.72	\$349,922.65

Total Operation of Plant	<u>\$574,242.81</u>	<u>\$571,987.54</u>	\$355,545.16
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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	\$0.00	\$0.00	\$0.00
72620-717 MAINTENANCE OF PLANT	\$0.00	\$0.00	\$0.00

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

72710-338 Maintenance & repair services vehicles	\$0.00	\$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	\$0.00	\$0.00	\$0.00
72710-599 OTHER CHARGES	\$5,000.00	\$0.00	\$0.00

TOTAL TRANSPORTATION	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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73100 FOOD SERVICE

73100-336 MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
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TOTAL FOOD SERVICE	\$0.00	\$0.00	
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73300 COMMUNITY SERVICES

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

TOTAL COMMUNITY SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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99100-504 INDIRECT COST	\$500.00	\$0.00	\$0.00
99100-590 Transfers to other Funds		\$0.00	

TOTAL EXPENDITURES	<u>\$7,176,997.12</u>	<u>\$3,714,076.01</u>	<u>\$825,703.04</u>
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Claiborne County Finance
Bank Account Check Listing By Date

Run At: 12/31/2024 9:11 AM
 Run By: Rhonda England

Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142		
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
42130392	12/2/2024	TETA	Vendor	Outstanding	\$500.00
42130393	12/10/2024	Amazon Capital Services	Vendor	Outstanding	\$403.38
42130394	12/10/2024	Banner Buzz	Vendor	Outstanding	\$3,352.47
42130395	12/10/2024	Blick Art Materials	Vendor	Outstanding	\$2,951.23
42130396	12/10/2024	BLUUM OF TEXAS, LLC	Vendor	Outstanding	\$524,040.00
42130397	12/10/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$4,937.98
42130398	12/10/2024	BUELL FENCE COMPANY	Vendor	Outstanding	\$4,892.70
42130399	12/10/2024	Cochlear Americas	Vendor	Outstanding	\$440.00
42130400	12/10/2024	Council For Exceptional Children	Vendor	Outstanding	\$2,668.00
42130401	12/10/2024	Cumberland Gap High School	Vendor	Outstanding	\$5,842.82
42130402	12/10/2024	Curriculum Associates, Inc.	Vendor	Outstanding	\$77,484.12
42130403	12/10/2024	DEX IMAGING	Vendor	Outstanding	\$70.87
42130404	12/10/2024	Dorsie Nikki Hopper	Vendor	Outstanding	\$78.32
42130405	12/10/2024	Duncan Lumber, Inc.	Vendor	Outstanding	\$15,988.02
42130406	12/10/2024	ES Dockery	Vendor	Outstanding	\$6,185.00
42130407	12/10/2024	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$6,685.00
42130408	12/10/2024	Chelsey Greene	Vendor	Outstanding	\$42.88
42130409	12/10/2024	Hertz Furniture	Vendor	Outstanding	\$5,194.74
42130410	12/10/2024	Holston Glass Co., Inc.	Vendor	Outstanding	\$125,285.00
42130411	12/10/2024	Ixl Learning	Vendor	Outstanding	\$380.00
42130412	12/10/2024	JUST RIGHT READER	Vendor	Outstanding	\$3,894.00
42130413	12/10/2024	Kristen Bain	Vendor	Outstanding	\$140.97
42130414	12/10/2024	READY AMERICA, INC	Vendor	Outstanding	\$53,246.21
42130415	12/10/2024	Tamara Smith	Vendor	Outstanding	\$177.00
42130416	12/10/2024	Stoll Construction LLC	Vendor	Outstanding	\$27,790.57
42130417	12/10/2024	Walmart - Capital One	Vendor	Outstanding	\$2,199.16
42130418	12/11/2024	Ccboe Benefit Account	Vendor	Outstanding	\$2,765.88

Claborn County Finance
Bank Account Check Listing By Date

Run At: 12/31/2024 9:11 AM
 Run By: Rhonda England
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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	
42130419	12/11/2024	Cla County Boe Day Care	Vendor	Outstanding	\$580.50
42130420	12/11/2024	Clab. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$18,770.70
42130421	12/11/2024	Claborn County Boe	Vendor	Outstanding	\$196.73
42130422	12/11/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$1,946.36
42130423	12/11/2024	Knox County General Sessions	Vendor	Outstanding	\$85.00
42130424	12/11/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
42130425	12/11/2024	Omni Group	Vendor	Outstanding	\$100.00
42130426	12/11/2024	Superior Vision Services	Vendor	Outstanding	\$524.55
42130427	12/11/2024	Tasc	Vendor	Outstanding	\$225.00
42130428	12/11/2024	Usable Life	Vendor	Outstanding	\$2,460.72
42130429	12/11/2024	Usable Life	Vendor	Outstanding	\$1,313.27
42130430	12/18/2024	Amazon Capital Services	Vendor	Outstanding	\$167.94
42130431	12/18/2024	April Davis	Vendor	Outstanding	\$107.20
42130432	12/18/2024	CENTRAL TECHNOLOGIES INC	Vendor	Outstanding	\$163,050.00
42130433	12/18/2024	CEV Multimedia	Vendor	Outstanding	\$26,500.00
42130434	12/18/2024	Christy Brooks	Vendor	Outstanding	\$64.32
42130435	12/18/2024	Claborn County Boe	Vendor	Outstanding	\$5,414.05
42130436	12/18/2024	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$6,255.00
42130437	12/18/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$321.00
42130438	12/18/2024	LeadingEdge	Vendor	Outstanding	\$56.25
42130439	12/18/2024	Raymond Caylor H&a	Vendor	Outstanding	\$37,350.00
42130440	12/18/2024	Daniel Satterfield	Vendor	Outstanding	\$502.18
42130441	12/18/2024	Tele-Optics Communications, Inc	Vendor	Outstanding	\$84,400.30
42130442	12/18/2024	Traci Uhl	Vendor	Outstanding	\$327.63
42130443	12/18/2024	Tri-State Guttering	Vendor	Outstanding	\$2,600.00
42130444	12/18/2024	Tri-State Guttering	Vendor	Outstanding	\$14,500.00
42130445	12/18/2024	Tri-State Guttering	Vendor	Outstanding	\$8,750.00
42130446	12/18/2024	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$30,524.40

Claborn County Finance

Bank Account Check Listing By Date

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

Account Number:

142

Number	Date	Description
42130447	12/18/2024	Brooks Office Supply, Llc

Check Type
Vendor

Status	Amount
Outstanding	\$2,374.46
Totals for Vendor	

Number of Checks:	56
Total Checks:	\$1,287,119.18
Reconciled Checks:	\$0.00
Outstanding Checks:	\$1,287,119.18
Void Checks:	\$0.00

FUND 143

SCHOOL NUTRITION

2024-2025

Revenue	Budget	YTD Revenue	Nov
43522 Lunch-Adults	\$ 40,000.00	\$ 11,732.20	\$ 4,451.63
43525 A La Carte Sales	\$ 60,000.00	\$ 25,375.10	\$ 6,817.60
43990 Other Charges	\$ 250,000.00	\$ 1,672,479.92	\$ 33,404.88
44110 Interest	\$ 9,000.00	\$ 4,120.80	\$ 40.74
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 27.25	\$ -
44570 Contributuions/Gifts		\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 821,753.62	\$ 238,413.56
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 355,925.84	\$ 107,911.48
47114 USDA-Other	\$ 160,000.00	\$ 6,559.97	\$ 1,986.59
48130 Contributuions		\$ -	
49800 Transfers In		\$ -	
34570 Restricted for operation on non instruction:	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,537,803.00	\$ 2,897,974.70	\$ 393,026.48

Expenditures	Budget	YTD Expense	Nov
73100-105 Supervisor/Director	\$ 85,200.00	\$ 35,500.00	\$ 7,100.00
73100-119 Accountants/Bookkeepers	\$ 25,000.00	\$ -	
73100-162 Clerical Personnel	\$ 35,000.00	\$ 6,420.38	\$ 1,346.42
73100-189 other salaries and wages	\$ -	\$ -	
73100-165 Cafeteria Personnel	\$ 1,092,000.00	\$ 420,459.93	\$ 82,937.19
73100-201 Social Security	\$ 76,706.00	\$ 27,506.61	\$ 5,363.15
73100-204 State Retirement	\$ 72,500.00	\$ 25,208.38	\$ 4,956.97
73100-206 Life Insurance	\$ 480.00	\$ 100.00	\$ 20.00
73100-207 Medical Insurance	\$ 28,045.00	\$ 5,863.90	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 4,000.00	\$ 498.90	\$ 92.86
73100-212 Employer Medicare	\$ 17,940.00	\$ 6,579.77	\$ 1,289.46
73100-307 Communications	\$ 8,000.00	\$ 3,058.67	\$ 488.39
73100-336 Maintenance and Repairs/Equipment	\$ 14,000.00	\$ 12,638.31	\$ 8,038.29
73100-348 Postal Charges	\$ 200.00	\$ -	
73100-355 Travel	\$ 3,000.00	\$ 1,664.05	\$ 437.51
73100-399 Other Contracted Services	\$ 42,000.00	\$ 21,273.00	\$ 400.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 75,805.44	\$ 12,571.43
73100-422 Food Supplies	\$ 1,972,629.00	\$ 830,177.53	\$ 168,658.50
73100-427 Ice	\$ -	\$ -	
73100-435 Office Supplies	\$ 5,000.00	\$ 1,309.24	\$ -
73100-451 Uniforms	\$ 10,000.00	\$ 56.85	\$ 56.85
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 7,493.44	\$ 5,277.52
73100-524 Staff Development	\$ 4,000.00	\$ 2,828.20	\$ 1,252.50
73100-599 Other Charges	\$ 30,800.00	\$ 11,105.00	\$ 6,130.00
73100-710 Food Service Equipment	\$ 4,000,000.00	\$ 202,980.89	\$ 4,089.00
	\$ 8,037,803.00	\$ 1,698,528.49	\$ 311,678.82

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	
43109961	12/11/2024	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43109962	12/11/2024	Ccboe Benefit Account	Vendor	Outstanding	\$1,440.00
43109963	12/11/2024	Clab. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,223.11
43109964	12/11/2024	Claborn County Boe	Vendor	Outstanding	\$74.42
43109965	12/11/2024	Della Dental Of Tennessee	Vendor	Outstanding	\$635.34
43109966	12/11/2024	Superior Vision Services	Vendor	Outstanding	\$179.57
43109967	12/11/2024	Tasc	Vendor	Outstanding	\$50.00
43109968	12/11/2024	Tennessee Child Support	Vendor	Outstanding	\$25.00
43109969	12/11/2024	Usable Life	Vendor	Outstanding	\$735.30
43109970	12/11/2024	Usable Life	Vendor	Outstanding	\$334.51
43109971	12/17/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$3,000.00
43109972	12/17/2024	Amazon Capital Services	Vendor	Outstanding	\$811.03
43109973	12/17/2024	BRIGHTSPEED	Vendor	Outstanding	\$488.14
43109974	12/17/2024	Brooks Office Supply, Llc	Vendor	Outstanding	\$169.98
43109975	12/17/2024	Central Restaurant Products	Vendor	Outstanding	\$4,805.50
43109976	12/17/2024	Commercial Bank	Vendor	Outstanding	\$343.81
43109977	12/17/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43109978	12/17/2024	Fesco	Vendor	Outstanding	\$164.84
43109979	12/17/2024	Goldie Powers	Vendor	Outstanding	\$147.40
43109980	12/17/2024	Gordon Food Service	Vendor	Outstanding	\$156,615.59
43109981	12/17/2024	Hershey Creamery Co.	Vendor	Outstanding	\$1,100.16
43109982	12/17/2024	Lingo (Birch) Communication	Vendor	Outstanding	\$125.83
43109983	12/17/2024	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$21,986.42
43109984	12/17/2024	Miracle, Tiffany	Vendor	Outstanding	\$264.65
43109985	12/17/2024	Mobile Fixture and Equipment Co.,Inc.	Vendor	Outstanding	\$191,274.68
43109986	12/17/2024	The Sportscenter	Vendor	Outstanding	\$641.50
43109987	12/17/2024	Tms-Marlin	Vendor	Outstanding	\$2,278.80

Clallborne 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
43109988	12/17/2024	Workplacepro	Vendor
			Status
			Outstanding
			\$56.85
			Totals for Vendor

Number of Checks:	28
Total Checks:	\$389,394.13
Reconciled Checks:	\$0.00
Outstanding Checks:	\$389,394.13
Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2024-2025

	November	Total
REVENUE	-----	-----
43101 Self-insurance contributions	953,454.24	2,384,756.50
44110 Interest earned	1,538.11	8,582.61
	-----	-----
TOTAL REVENUE	954,992.35	2,393,339.11
 EXPENDITURES		
202 Handling/Admistration Cost	19,655.40	96,375.06
399 Other Contracted Services		0.00
503 Excess Risk Insurance	97,421.09	464,122.54
507 Medical Claims	613,718.66	2,014,991.66
599 Other Charges		0.00
	-----	-----
TOTAL EXPENDITURES	730,795.15	2,575,489.26
	=====	=====