

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

JAN 25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	13,979,322.90	789,636.02	8,631,868.91	23,400,827.83
Payroll	1,524,816.86	150,200.64	76,694.56	1,751,712.06
TCRS	266,371.85	21,933.63	9,604.31	297,909.79
W/H Taxes	428,300.53	36,933.25	17,076.98	482,310.76
Vendor Checks	1,322,409.72	43,505.12	153,584.71	1,519,499.55
REVENUE	4,787,617.78	256,423.58	310,243.64	5,354,285.00
Ending CASH Balance	15,225,041.72	793,486.96	8,685,151.99	24,703,680.67

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	January	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	699,400.08	3,604,080.36	5,865,926.00	61.44%
40120 Trustee Collections - Prior Year	28,085.24	179,110.45	173,000.00	103.53%
40130 Circuit Clerk- Prior Year	8,949.11	70,037.41	174,000.00	40.25%
40140 Interest & Penalty	4,565.47	23,720.14	32,000.00	74.13%
40161 In- Lieu of taxes - tva	129,552.55	260,073.19	421,500.00	61.70%
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	448,434.57	3,096,560.79	3,893,514.00	79.53%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,384.81	8,686.27	10,000.00	86.86%
TOTAL LOCAL TAXES	1,320,371.83	7,260,336.43	10,569,940.00	
41110 Marriage Licenses	152.00	1,434.50	2,300.00	62.37%
43517 Tuition - other	25,826.50	201,560.69	240,000.00	83.98%
43542 Contract for Inst Serv w/out Lea's	0.00			
43990 Other Charges for Services	0.00	200.00	630.00	31.75%
44110 Interest	12,453.93	82,117.21	57,000.00	144.07%
44145 Sale of Recycled Materials	0.00	777.60	1,615.40	48.14%
44160 Retirees Insurance	40,451.71	198,876.15	290,000.00	68.58%
44170 Miscellaneous	0.00	102.84	13,000.00	79.00%
44530 Sale of Equipment	0.00	0.00		
44570 Contributions & Gifts	0.00	17,594.30	17,594.30	100.00%
44990 Other Local Revenues	59.24	169.38	500.00	33.88%
TOTAL LOCAL FUNDS	1,399,315.21	7,763,169.10	11,192,579.70	
STATE FUNDS				
46510 TISA	3,203,108.64	19,447,995.86	31,093,869.00	62.55%
46511 Basic Education Program	0.00	0.00		
46513 TISA- on behalf payments	0.00	0.00		
46515 Early Childhood Education	36,447.56	211,643.41	616,884.90	34.31%
46590 Other State Education Funds	27,350.36	105,239.70	350,000.00	30.07%
46596 Paid Parental Leave	0.00	9,111.43		100.00%
46610 Career Ladder	0.00	16,153.89	45,000.00	35.90%
46640 Vocational Equipment	0.00	0.00		
46980 Other State Grants	103,849.70	355,305.66	146,259.53	242.93%
46790 Other Vocational	1,388.05	0.00	3,910,221.00	23.99%
46990 Other state Revenues		14,392.32	60,000.00	9.02%
TOTAL STATE FUNDS	3,372,144.31	711,846.41	5,128,365.43	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00		0.00	
47303 Covid #3	0.00		0.00	
47304 Covid #4	0.00		0.00	
47307 Covid 19 Grant B	0.00	71,250.00	71,250.00	100.00%
47590 Other Federal Thru State	0.00	44,365.37	641,960.70	6.91%
47990 Other Direct Federal	0.00		0.00	
47901 American Rescue Plan Act Grant #6	0.00			
TOTAL FEDERAL FUNDS	0.00	115,615.37	713,210.70	
48130 Contributions	0.00	0.00	100,000.00	0.00%
49700 Insurance Recovery	0.00	15,715.95	37,797.53	41.58%
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	4,771,459.52	28,071,611.16	48,283,090.83	58.14%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

		January	TOTAL	BUDGET
101	County Official	9,187.50	64,312.50	110,250.00
103	Assistant	5,185.27	36,296.89	62,224.00
104	Principal	79,865.58	559,010.58	966,057.00
105	Supervisor/Director	76,126.17	526,555.32	882,196.00
116	Teachers	1,308,593.79	6,746,441.86	16,762,210.00
117	Career Ladder Program	2,124.95	11,846.29	28,502.00
118	Secretary to the Board	125.00	875.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	45,834.46	219,562.70	619,284.14
124	Psychological Personnel	17,559.60	92,739.93	256,533.00
127	Career Ladder Extended Contracts	0.00	0.00	0.00
128	Homebound Teachers	0.00	0.00	0.00
129	Librarians	29,274.75	138,338.75	346,667.00
130	Social Workers	5,833.33	5,833.33	70,000.00
131	Medical Personnel	33,047.71	163,525.31	382,126.00
139	Assistant Principals	21,231.39	117,753.80	208,039.00
142	Mechanics	4,217.73	29,524.11	54,758.00
146	Bus Drivers	49,072.46	250,141.27	619,612.00
161	Secretary	11,988.25	83,917.75	148,719.00
162	Clerical	3,057.50	21,402.50	36,690.00
163	Educational Assistants	100,596.82	205,716.70	1,327,104.00
166	Custodial Personnel	43,610.03	273,621.94	609,213.00
167	Maintenance Personnel	47,688.78	338,835.43	627,574.00
171	Speech Pathologists	36,446.99	182,234.95	437,736.00
189	Other Salaries & Wages	102,684.32	603,862.78	1,049,715.05
191	Board & Committee Member Fees	800.00	5,600.00	9,600.00
195	Substitute Teachers	22,050.00	141,048.10	356,905.00
	TOTAL SALARIES	2,056,202.38	11,083,210.29	
201	Social Security	119,335.59	649,891.21	1,582,954.63
204	State Retirement	119,134.78	636,321.79	1,465,191.54
206	Life Insurance	12,680.60	65,813.20	163,936.68
207	Medical Insurance	407,927.36	1,992,829.84	4,382,811.42
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	19,589.87	23,684.64	64,017.11
212	Medicare	28,263.60	153,678.01	373,690.26
217	Retirement - hybrid	24,346.27	122,401.77	286,647.85
299	Other Benefits	165,247.16	1,528,412.88	1,886,292.00
304	Architects	0.00	29,413.04	41,000.00
305	Audit Services	0.00	17,000.00	31,400.00
307	Communications	6,477.94	39,279.03	74,800.00
308	Consultants	0.00	8,123.30	2,500.00
312	Contracts W/Private Agencies	0.00	4,061.22	10,664.00
313	Contracts w/parents	5,376.08	16,301.10	40,000.00
315	Contracts W/Vehicle Owners	13,084.67	65,423.35	127,046.00
316	Contributions	0.00	129,569.00	259,138.00
320	Dues & Memberships	0.00	17,193.25	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	0.00	30,303.88	24,000.00
335	Maintenance - Building	0.00	0.00	47,000.00
336	Maintenance - Equipment	19,016.96	172,931.39	352,169.00
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	26,460.00	54,500.00
355	Travel	1,123.71	36,735.42	83,658.00
356	Tuition/Fees	1,134.00	5,022.00	14,200.00
359	Disposal Fees	12,178.00	48,712.00	70,000.00
399	Other Contracted Services	9,504.45	220,201.68	330,731.00
410	Custodial Supplies	235.98	116,581.60	125,856.74
411	Data Processing Supplies	591.40	29,632.30	30,000.00
412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	0.00	585.18	3,000.00
415	Electricity	130,610.06	588,220.47	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	40.97	1,852.78	5,000.00
425	Gasoline	15,042.27	57,174.48	175,000.00
429	Instructional Supplies & Materials	4,710.32	134,087.32	445,678.91
430	Textbooks - Electronic	17,836.94	284,832.48	267,000.00
432	Library Books	0.00	60,838.43	60,000.00
434	Natural Gas	18,780.12	35,345.19	100,000.00

435	Office Supplies	1,764.89	4,436.11	7,000.00
449	Textbooks	0.00	61,401.53	165,617.00
450	Tires & Tubes	0.00	34.00	21,000.00
451	Uniforms	524.25	3,314.50	5,900.00
453	Vehicle Parts	4,577.40	27,451.59	58,615.40
454	Water & Sewer	15,266.35	135,337.23	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	0.00	201,923.18	389,350.00
499	Other Supplies & Materials	8,260.74	95,153.41	343,925.59
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	27,223.12	161,126.28	261,239.00
513	Workmans Comp Insurance	0.00	173,227.00	173,365.00
524	Staff Development	1,855.57	24,733.71	95,989.79
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	8,333.03	34,009.59	1,221,906.06
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	1,600,000.00
707	Building Improvements	-5,270.00	-5,270.00	25,715.95
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	234.96	9,609.65	35,000.00
729	Transportation Equipment	0.00	0.00	392,126.00
730	Vocational Instruction Equipment	79,072.00	142,470.00	524,659.17
790	Other Equipment	5,416.00	68,421.54	585,768.28
799	Other Capital Outlay	0.00	0.00	31,000.00
TOTAL OTHER		1,303,937.41	9,212,317.86	24,302,569.38
TOTAL EXPENDITURES		3,360,139.79	\$20,328,315.65	\$50,275,783.57
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Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
	Number	Date	Description	Check Type	Status
	41151058	2/6/2025	A-1 Septic SERVICE	Vendor	Outstanding
	41151059	2/6/2025	ALLDATA LLC	Vendor	Outstanding
	41151060	2/6/2025	Amazon Capital Services	Vendor	Outstanding
	41151061	2/6/2025	AMERICAN WELDING & GAS	Vendor	Outstanding
	41151062	2/6/2025	Appalachia Business Communications	Vendor	Outstanding
	41151063	2/6/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding
	41151064	2/6/2025	AT&T	Vendor	Outstanding
	41151065	2/6/2025	To the Estate of Richard Beeler	Vendor	Outstanding
	41151066	2/6/2025	Benefits Assist, Inc.	Vendor	Outstanding
	41151067	2/6/2025	Bi-County Propane	Vendor	Outstanding
	41151068	2/6/2025	BRIGHTSPEED	Vendor	Outstanding
	41151069	2/6/2025	Carrie Williams	Vendor	Outstanding
	41151070	2/6/2025	Central States Bus Sales, Inc.	Vendor	Outstanding
	41151071	2/6/2025	Cintas	Vendor	Outstanding
	41151072	2/6/2025	Claiborne County Boe	Vendor	Outstanding
	41151073	2/6/2025	Claiborne County Boe	Vendor	Void
	41151074	2/6/2025	Claiborne County Boe	Vendor	Outstanding
	41151075	2/6/2025	Claiborne Utilities District	Vendor	Outstanding
	41151076	2/6/2025	DEX IMAGING	Vendor	Outstanding
	41151077	2/6/2025	To the Estate of Donald Dooley	Vendor	Outstanding
	41151078	2/6/2025	Duncan Lumber, Inc.	Vendor	Outstanding
	41151079	2/6/2025	Edward J. Hardin Iv	Vendor	Outstanding
	41151080	2/6/2025	Finch , Janice	Vendor	Outstanding
	41151081	2/6/2025	Helton & Associates, Inc	Vendor	Outstanding
	41151082	2/6/2025	Jimmy L. Seals Jr	Vendor	Outstanding
	41151083	2/6/2025	Joel Wolfe	Vendor	Outstanding
	41151084	2/6/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding

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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	
41151085	2/6/2025	Morristown Sprinkler	Vendor	Outstanding	\$1,018.00
41151086	2/6/2025	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$40.97
41151087	2/6/2025	Pioneer Auto Parts	Vendor	Outstanding	\$461.78
41151088	2/6/2025	Premier Truck Group	Vendor	Outstanding	\$1,028.77
41151089	2/6/2025	Rice Oil Company, Inc.	Vendor	Outstanding	\$1,270.50
41151090	2/6/2025	Sharon Tolliver	Vendor	Outstanding	\$180.00
41151091	2/6/2025	Sherry Johnson	Vendor	Outstanding	\$87.75
41151092	2/6/2025	Skills USA	Vendor	Outstanding	\$924.00
41151093	2/6/2025	STARR COMMONWEALTH	Vendor	Outstanding	\$500.00
41151094	2/6/2025	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41151095	2/6/2025	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41151096	2/6/2025	Tele-Optics Communications, Inc	Vendor	Outstanding	\$770.00
41151097	2/6/2025	The Sportscenter	Vendor	Outstanding	\$344.00
41151098	2/6/2025	TN Dept Labor/Workforce	Vendor	Outstanding	\$55.00
41151099	2/6/2025	UHS VENTURES INC DBA UT PRIMA	Vendor	Outstanding	\$80.00
41151100	2/6/2025	Verizon	Vendor	Outstanding	\$2,114.79
41151101	2/6/2025	Visa	Vendor	Outstanding	\$8.48
41151102	2/6/2025	Walmart - Capital One	Vendor	Outstanding	\$631.55
41151103	2/6/2025	Wm. S. Trimble Company	Vendor	Outstanding	\$6,795.45
41151104	2/13/2025	Airmedcare Network	Vendor	Outstanding	\$20,555.00
41151105	2/13/2025	Allison Harrison	Vendor	Outstanding	\$37.15
41151106	2/13/2025	Alma Reece	Vendor	Outstanding	\$95.20
41151107	2/13/2025	Amazon Capital Services	Vendor	Outstanding	\$27.82
41151108	2/13/2025	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41151109	2/13/2025	Amy Ferrell	Vendor	Outstanding	\$25.20
41151110	2/13/2025	Angela Maness	Vendor	Outstanding	\$37.15
41151111	2/13/2025	Appalachia Business Communications	Vendor	Outstanding	\$127.45
41151112	2/13/2025	Ashley Johnson Mason	Vendor	Outstanding	\$30.10

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	
41151113	2/13/2025	Bi-County Propane	Vendor	Outstanding	\$548.43
41151114	2/13/2025	Carl Schmidt	Vendor	Outstanding	\$176.40
41151115	2/13/2025	Chapter 13 Trustee - EDKY	Vendor	Outstanding	\$1,370.00
41151116	2/13/2025	Cla County Boe Day Care	Vendor	Outstanding	\$2,016.70
41151117	2/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$318,917.68
41151118	2/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$208,110.98
41151119	2/13/2025	Claiborne County Boe	Vendor	Outstanding	\$8.50
41151120	2/13/2025	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
41151121	2/13/2025	Claiborne County Rescue Squad	Vendor	Outstanding	\$100.00
41151122	2/13/2025	Claiborne High School	Vendor	Outstanding	\$75.04
41151123	2/13/2025	Claiborne Utilities District	Vendor	Outstanding	\$560.00
41151124	2/13/2025	Commercial Building Systems, Inc.	Vendor	Outstanding	\$3,914.00
41151125	2/13/2025	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$209.71
41151126	2/13/2025	NICOLE OAKES COX	Vendor	Outstanding	\$51.10
41151127	2/13/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$20,111.81
41151128	2/13/2025	Mara-Lynn Dyer	Vendor	Outstanding	\$401.10
41151129	2/13/2025	Ellison Sanitary Supply	Vendor	Outstanding	\$940.36
41151130	2/13/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$45.00
41151131	2/13/2025	Gen. Sessions Court Claiborne	Vendor	Void	\$1,281.69
41151132	2/13/2025	Great Minds PBC	Vendor	Outstanding	\$295.87
41151133	2/13/2025	Greatamerica Financial Svcs.	Vendor	Outstanding	\$413.00
41151134	2/13/2025	HANNAH HATFIELD	Vendor	Outstanding	\$37.15
41151135	2/13/2025	Amber Hayes	Vendor	Outstanding	\$37.15
41151136	2/13/2025	Holly Cheek	Vendor	Outstanding	\$14.70
41151137	2/13/2025	Humana Insurance Com.	Vendor	Outstanding	\$39,368.66
41151138	2/13/2025	Jenissa Fultz	Vendor	Outstanding	\$37.15
41151139	2/13/2025	Jerry's Hardware Inc	Vendor	Outstanding	\$1,362.31
41151140	2/13/2025	Kelsey Johnson	Vendor	Outstanding	\$70.00

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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	
41151141	2/13/2025	Judy Fugate	Vendor	Outstanding	\$37.15
41151142	2/13/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$21.96
41151143	2/13/2025	Kelli Beason	Vendor	Outstanding	\$30.10
41151144	2/13/2025	Liberty National Life Ins Company	Vendor	Outstanding	\$274.42
41151145	2/13/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41151146	2/13/2025	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$458.00
41151147	2/13/2025	Miranda Adams	Vendor	Outstanding	\$579.37
41151148	2/13/2025	Ncs Pearson	Vendor	Outstanding	\$155.00
41151149	2/13/2025	Niswonger Foundation	Vendor	Outstanding	\$8,575.00
41151150	2/13/2025	Ntalife	Vendor	Outstanding	\$70.00
41151151	2/13/2025	Omni Group	Vendor	Outstanding	\$5,768.50
41151152	2/13/2025	Patricia Irvin	Vendor	Outstanding	\$37.15
41151153	2/13/2025	Patricia Rednour	Vendor	Outstanding	\$37.15
41151154	2/13/2025	Patrick Wensink	Vendor	Outstanding	\$285.60
41151155	2/13/2025	Paxton/Patterson LLC	Vendor	Outstanding	\$95,609.00
41151156	2/13/2025	Pitney Bowes Bank Inc Reserve Account	Vendor	Outstanding	\$1,000.00
41151157	2/13/2025	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
41151158	2/13/2025	Rena Gilbert	Vendor	Outstanding	\$37.15
41151159	2/13/2025	Rice Oil Company, Inc.	Vendor	Outstanding	\$32,757.98
41151160	2/13/2025	Ruth Ann Davis	Vendor	Outstanding	\$37.15
41151161	2/13/2025	Selman & Company	Vendor	Outstanding	\$70.49
41151162	2/13/2025	Sharon Tolliver	Vendor	Outstanding	\$180.81
41151163	2/13/2025	Superior Vision Services	Vendor	Outstanding	\$4,675.40
41151164	2/13/2025	Tasc	Vendor	Outstanding	\$10,378.16
41151165	2/13/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,271.75
41151166	2/13/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
41151167	2/13/2025	Teresa Fuson	Vendor	Outstanding	\$37.15
41151168	2/13/2025	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,732.50

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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	
41151169	2/13/2025	TRACY TREECE	Vendor	Outstanding	\$37.15
41151170	2/13/2025	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding	\$1,825.00
41151171	2/13/2025	Union Co General Sessions Court, Clerk	Vendor	Outstanding	\$905.58
41151172	2/13/2025	Usable Life	Vendor	Outstanding	\$24,923.98
41151173	2/13/2025	Usable Life	Vendor	Outstanding	\$24,032.92
41151174	2/13/2025	Valerie Osborne	Vendor	Outstanding	\$37.15
41151175	2/13/2025	Washington Co General Session	Vendor	Outstanding	\$342.92
41151176	2/13/2025	HELEN NICOLE WILSON	Vendor	Outstanding	\$35.00
41151177	2/13/2025	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41151178	2/18/2025	City Of Harrogate	Vendor	Outstanding	\$1,123.02
41151179	2/18/2025	Holston Gases, Inc	Vendor	Outstanding	\$788.24
41151180	2/18/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$2,883.99
41151181	2/18/2025	MCI	Vendor	Outstanding	\$37.94
41151182	2/18/2025	POINT BROADBAND	Vendor	Outstanding	\$64.95
41151183	2/18/2025	Powell Valley Electric Coopera	Vendor	Outstanding	\$90,035.29
41151184	2/18/2025	Vyve Broadband	Vendor	Outstanding	\$104.95
41151185	2/20/2025	Advance Auto Parts	Vendor	Outstanding	\$136.18
41151186	2/20/2025	Amazon Capital Services	Vendor	Outstanding	\$7,635.04
41151187	2/20/2025	ASHA	Vendor	Outstanding	\$903.00
41151188	2/20/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$3,491.33
41151189	2/20/2025	Cintas	Vendor	Outstanding	\$419.40
41151190	2/20/2025	Claiborne High School	Vendor	Outstanding	\$92.95
41151191	2/20/2025	Council For Exceptional Children	Vendor	Outstanding	\$170.00
41151192	2/20/2025	LEAF	Vendor	Outstanding	\$214.37
41151193	2/20/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$2,313.00
41151194	2/20/2025	Ncs Pearson	Vendor	Outstanding	\$3,157.86
41151195	2/20/2025	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41151196	2/20/2025	THE NEUROSEQUENTIAL NETWORK	Vendor	Outstanding	\$4,000.00

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
41151197	2/20/2025	TN Dept Labor/Workforce	Vendor	Outstanding \$120.00
41151198	2/20/2025	United Refrigeration Inc	Vendor	Outstanding \$1,336.91
41151199	2/25/2025	Airmedcare Network	Vendor	Outstanding \$60.00
41151200	2/25/2025	Amazon Capital Services	Vendor	Outstanding \$31.54
41151201	2/25/2025	Claiborne Utilities District	Vendor	Outstanding \$3,500.00
41151202	2/25/2025	Gen. Sessions Court Claiborne	Vendor	Outstanding \$1,159.68
41151203	2/25/2025	Grace Rehabilitation Center, Inc.	Vendor	Outstanding \$2,650.00
41151204	2/25/2025	Melanie Tolliver	Vendor	Outstanding \$122.01
41151205	2/25/2025	ProCare Therapy	Vendor	Outstanding \$2,437.50
41151206	2/25/2025	To the Estate of Donald Wilder	Vendor	Outstanding \$10.50
41151207	2/27/2025	Amazon Capital Services	Vendor	Outstanding \$431.07
41151208	2/27/2025	Caylor's Honest Cleaning	Vendor	Outstanding \$500.00
41151209	2/27/2025	Claiborne Utilities District	Vendor	Outstanding \$329.30
41151210	2/27/2025	Emery Exterminating Co., Inc	Vendor	Outstanding \$55.00
41151211	2/27/2025	Holiday Inn Express	Vendor	Outstanding \$665.55
41151212	2/27/2025	Paxton/Patterson LLC	Vendor	Outstanding \$160,080.00
41151213	2/27/2025	RIVERSIDE INSIGHTS	Vendor	Outstanding \$371.55
41151214	2/27/2025	Sweetwater Music Instruments	Vendor	Outstanding \$3,500.00
41151215	2/27/2025	TN Dept Labor/Workforce	Vendor	Outstanding \$60.00
41151216	2/27/2025	Walters State Community Colleg	Vendor	Outstanding \$1,592.00
41151217	2/27/2025	X2 Development Corporation	Vendor	Outstanding \$4,200.00
Totals for				Vendor
Number of Checks:				160
Total Checks:				\$1,244,187.64
Reconciled Checks:				\$0.00
Outstanding Checks:				\$1,242,813.00
Void Checks:				\$1,374.64

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2024-2025

	BUDGET	YTD	January
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$692,000.06	\$287,909.30	\$57,581.86
71100-163 EDUCATIONAL ASSISTANTS	\$372,000.16	\$150,204.85	\$30,764.91
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	\$10,012.50	\$2,625.00
71100-201 SOCIAL SECURITY	\$68,800.00	\$26,321.98	\$5,372.11
71100-204 STATE RETIREMENT	\$67,800.24	\$25,670.75	\$5,605.58
71100-206 LIFE INSURANCE	\$2,880.00	\$1,200.00	\$240.00
71100-207 MEDICAL INSURANCE	\$232,416.00	\$42,695.88	\$5,556.48
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,500.00	\$1,106.72	\$873.36
71100-212 EMPLOYER MEDICARE	\$16,297.08	\$6,163.55	\$1,257.50
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	\$371,210.49	\$6,895.83
71100-430 Textbooks-Electronic	\$1,750.00	\$1,750.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$0.00	\$4,350.00	\$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	\$0.00
71100-499 OTHER SUPPLIES AND MATERIALS		\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$2,531,353.55</u>	<u>\$1,466,229.00</u>	<u>\$116,772.63</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$44,825.00	\$15,230.00	\$3,807.50
71200-163 EDUCATIONAL ASSISTANTS	\$1,234,727.49	\$368,115.56	\$76,404.90
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	\$17,925.00	\$2,175.00
71200-201 SOCIAL SECURITY	\$58,185.00	\$23,170.20	\$4,675.04
71200-204 STATE RETIREMENT	\$58,009.00	\$22,165.01	\$4,547.59
71200-206 LIFE INSURANCE	\$0.00	\$80.00	\$20.00
71200-207 MEDICAL INSURANCE	\$10,398.00	\$4,619.12	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$1,307.37	\$777.57
71200-212 EMPLOYER MEDICARE	\$14,339.33	\$5,516.98	\$1,113.06
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$17,863.14	\$440.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$41,100.00	\$1,766.34	\$0.00
71200-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$1.00	\$0.00	\$0.00
		\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$1,533,071.96</u>	<u>\$460,335.58</u>	<u>\$94,621.44</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	\$5,025.00	\$2,721.32	\$475.03
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$509.40	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$361.44	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$5,313.58	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$40,500.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$69,044.90</u>	<u>\$44,092.16</u>	<u>\$475.03</u>
<u>72120 HEALTH SERVICES</u>			
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
<u>TOTAL HEALTH SERVICES</u>	<u>\$5,322.49</u>	<u>\$4,800.62</u>	<u>\$0.00</u>
<u>72130 OTHER STUDENT SUPPORT</u>			
72130-130 SOCIAL WORKERS	\$97,160.00	\$40,480.00	\$8,096.00
72130-201 SOCIAL SECURITY	\$6,076.00	\$2,221.56	\$436.71
72130-204 STATE RETIREMENT	\$6,232.80	\$2,901.65	\$580.33
72130-206 LIFE INSURANCE	\$480.00	\$200.00	\$40.00

72130-207	MEDICAL INSURANCE	\$38,736.00	\$11,583.80	\$2,201.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$77.73	\$77.73
72130-212	EMPLOYER MEDICARE	\$1,421.00	\$519.56	\$102.13
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$3,000.00	\$1,168.21	\$0.00
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,764.03	\$1,431.06	\$0.00
72130-524	STAFF DEVELOPMENT	\$10,811.43	\$6,580.87	\$0.00
72130-599	OTHER CHARGES	\$26,354.01	\$6,702.95	\$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>\$215,235.27</u>	<u>\$73,867.39</u>	<u>\$11,534.46</u>
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72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$119,000.00	\$46,025.70	\$6,575.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$298,500.00	\$153,562.75	\$10,671.90
72210-201	SOCIAL SECURITY	\$28,350.00	\$11,720.54	\$1,000.12
72210-204	STATE RETIREMENT	\$29,500.00	\$12,203.55	\$1,078.71
72210-206	LIFE INSURANCE	\$1,200.00	\$460.00	\$60.00
72210-207	MEDICAL INSURANCE	\$35,000.00	\$17,221.56	\$1,422.80
72210-210	UNEMPLOYMENT COMPENSATION	\$5,600.00	\$184.29	\$165.27
72210-212	EMPLOYER MEDICARE	\$7,500.00	\$2,788.73	\$233.89
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	\$0.00
72210-524	STAFF DEVELOPMENT	\$81,630.38	\$36,717.73	\$2,183.80
72210-790	OTHER EQUIPMENT	\$21,495.20	\$6,953.16	\$0.00
72210-599	OTHER CHARGES	\$217,383.58	\$0.00	

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	OTHERV 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	\$0.00
72220-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72220-206	LIFE INSURANCE	\$0.00	\$0.00	\$0.00
72220-207	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00
72220-307	COMMUNICATION	\$2,000.00	\$296.18	\$296.18
72220-312	CONTRACTYS WITH PRIVATE AGENCIES	\$70,000.00	\$30,250.00	\$4,705.00
72220-355	TRAVEL	\$2,000.00	\$970.83	\$0.00
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 EQUIPEMNT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM		\$75,675.00	\$32,229.58	\$5,001.18

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$1,500.00	\$300.00
72230-201	SOCIAL SECURITY	\$94.00	\$93.00	\$18.60
72230-204	STATE RETIREMENT	\$161.00	\$87.90	\$17.58
72230-210	UNEMPLOYMENT COMPENSATION	\$10.00	\$2.88	\$2.88
72230-212	EMPLOYER MEDICARE	\$45.00	\$21.75	\$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	\$2,249.71	\$502.18	\$0.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$5,559.71</u>	<u>\$2,207.71</u>	<u>\$343.41</u>
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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>

<u>TOTAL TECHNOLOGY PROGRAM</u>	<u>\$40,998.37</u>	<u>\$40,998.37</u>	<u>\$0.00</u>
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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	\$0.00
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	\$1,217,169.24	\$1,216,899.24	\$0.00
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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	\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$564,242.81	\$561,989.72	\$0.00

Total Operation of Plant	\$574,242.81	\$571,987.54	\$0.00
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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	\$0.00	\$0.00	\$0.00
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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	\$5,000.00	\$0.00	\$0.00	

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

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

TOTAL EXPENDITURES	\$7,180,038.74	\$4,226,634.64	\$252,139.74
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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
	42130477	2/6/2025	AMPLIFY EDUCATION, INC	Vendor	Outstanding
	42130478	2/6/2025	Amy Munsey	Vendor	Outstanding
	42130479	2/6/2025	BRIGHTSPEED	Vendor	Outstanding
	42130480	2/6/2025	DEX IMAGING	Vendor	Outstanding
	42130481	2/6/2025	Dorsie Nikki Hopper	Vendor	Outstanding
	42130482	2/6/2025	Kristen Bain	Vendor	Outstanding
	42130483	2/13/2025	Airmedcare Network	Vendor	Outstanding
	42130484	2/13/2025	Amazon Capital Services	Vendor	Outstanding
	42130485	2/13/2025	Ccboe Benefit Account	Vendor	Outstanding
	42130486	2/13/2025	Cla County Boe Day Care	Vendor	Outstanding
	42130487	2/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	42130488	2/13/2025	Claiborne County Boe	Vendor	Outstanding
	42130489	2/13/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	42130490	2/13/2025	Greatamerica Financial Svcs.	Vendor	Outstanding
	42130491	2/13/2025	Knox County General Sessions	Vendor	Outstanding
	42130492	2/13/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding
	42130493	2/13/2025	Omni Group	Vendor	Outstanding
	42130494	2/13/2025	PIE Consulting	Vendor	Outstanding
	42130495	2/13/2025	Superior Vision Services	Vendor	Outstanding
	42130496	2/13/2025	Tasc	Vendor	Outstanding
	42130497	2/13/2025	Usable Life	Vendor	Outstanding
	42130498	2/13/2025	Usable Life	Vendor	Outstanding
	42130499	2/20/2025	Amazon Capital Services	Vendor	Outstanding
	42130500	2/20/2025	Joseph Blanton	Vendor	Outstanding
	42130501	2/20/2025	J.D. Estep	Vendor	Outstanding
	42130502	2/20/2025	MAX GRAVES	Vendor	Outstanding
	42130503	2/20/2025	Rochester 100 Inc	Vendor	Outstanding

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 3/3/2025 8:43 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	
42130504	2/20/2025	Daniel Satterfield	Vendor	Outstanding	\$782.31
				Totals for	Vendor
				Number of Checks:	28
				Total Checks:	\$45,271.54
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$45,271.54
				Void Checks:	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION

CENTRAL CAFETERIA ACCOUNT FUND 143

2024-2025

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	Jan
43522 Lunch-Adults	\$ 40,000.00	\$ 21,900.90	\$ 2,305.00
43525 A La Carte Sales	\$ 60,000.00	\$ 39,750.95	\$ 2,096.75
43990 Other Charges	\$ 250,000.00	\$ 1,814,535.89	\$ 7,140.45
44110 Interest	\$ 9,000.00	\$ 9,412.18	\$ 1,417.92
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	\$ 1,336,289.98	\$ 84,539.34
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 583,125.84	\$ 34,057.28
47114 USDA-Other	\$ 160,000.00	\$ 16,301.04	\$ 1,151.43
48130 Contributions		\$ -	
49800 Transfers In		\$ -	
34570 Restricted for operation on non instruction:	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,537,803.00	\$ 3,821,344.03	\$ 132,708.17

Expenditures	Budget	YTD Expense	Jan
73100-105 Supervisor/Director	\$ 85,200.00	\$ 49,700.00	\$ 7,100.00
73100-119 Accountants/Bookkeepers	\$ 25,000.00	\$ 3,987.73	\$ 3,987.73
73100-162 Clerical Personnel	\$ 35,000.00	\$ 9,113.22	\$ 1,346.42
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,092,000.00	\$ 585,411.24	\$ 83,067.17
73100-201 Social Security	\$ 76,706.00	\$ 38,382.61	\$ 5,580.69
73100-204 State Retirement	\$ 72,500.00	\$ 35,302.36	\$ 5,198.73
73100-206 Life Insurance	\$ 480.00	\$ 160.00	\$ 40.00
73100-207 Medical Insurance	\$ 28,045.00	\$ 8,531.48	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 4,000.00	\$ 1,489.18	\$ 915.86
73100-212 Employer Medicare	\$ 17,940.00	\$ 9,193.81	\$ 1,340.37
73100-307 Communications	\$ 8,000.00	\$ 4,409.47	\$ 736.83
73100-336 Maintenance and Repairs/Equipment	\$ 14,000.00	\$ 14,785.82	\$ 2,147.51
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 3,000.00	\$ 3,042.91	\$ -
73100-399 Other Contracted Services	\$ 42,000.00	\$ 25,073.00	\$ 3,400.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 94,447.85	\$ 2,936.37
73100-422 Food Supplies	\$ 1,972,629.00	\$ 1,024,714.51	\$ 72,706.94
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 5,000.00	\$ 5,232.84	\$ -
73100-451 Uniforms	\$ 10,000.00	\$ 698.35	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 9,020.97	\$ -
73100-524 Staff Development	\$ 4,000.00	\$ 2,828.20	\$ -
73100-599 Other Charges	\$ 30,800.00	\$ 17,448.81	\$ 3,000.00
73100-710 Food Service Equipment	\$ 4,000,000.00	\$ 207,069.89	\$ -
	\$ 8,037,803.00	\$ 2,150,044.25	\$ 194,999.42

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 3/3/2025 8:43 AM
Run By: Rhonda England
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Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:		143
GL Account:	143- -11140			
Number	Date	Description	Check Type	Status
43110007	2/6/2025	BRIGHTSPEED	Vendor	Outstanding
43110008	2/6/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
43110009	2/6/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding
43110010	2/6/2025	Lingo (Birch) Communication	Vendor	Outstanding
43110011	2/6/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding
43110012	2/13/2025	A-1 Septic SERVICE	Vendor	Outstanding
43110013	2/13/2025	Airmedcare Network	Vendor	Outstanding
43110014	2/13/2025	American Family Life Assurance Co	Vendor	Outstanding
43110015	2/13/2025	Ccboe Benefit Account	Vendor	Outstanding
43110016	2/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
43110017	2/13/2025	Claiborne County Boe	Vendor	Outstanding
43110018	2/13/2025	Delta Dental Of Tennessee	Vendor	Outstanding
43110019	2/13/2025	Goldie Powers	Vendor	Outstanding
43110020	2/13/2025	Gordon Food Service	Vendor	Outstanding
43110021	2/13/2025	HORIZON SOFTWARE INTERNATIONAL, LLC	Vendor	Outstanding
43110022	2/13/2025	Premier Food Equipment Service'	Vendor	Outstanding
43110023	2/13/2025	Superior Vision Services	Vendor	Outstanding
43110024	2/13/2025	United Refrigeration Inc	Vendor	Outstanding
43110025	2/13/2025	Usable Life	Vendor	Outstanding
43110026	2/13/2025	Usable Life	Vendor	Outstanding
43110027	2/27/2025	Amazon Capital Services	Vendor	Outstanding
43110028	2/27/2025	Claiborne Progress	Vendor	Outstanding
43110029	2/27/2025	Day Fire & Safety INC	Vendor	Outstanding
43110030	2/27/2025	Hannah Hicks	Vendor	Outstanding
43110031	2/27/2025	Mobile Fixture and Equipment Co.,inc.	Vendor	Outstanding
43110032	2/27/2025	Patterson Electrical Heating & Air LLC	Vendor	Outstanding
43110033	2/27/2025	Workplacepro	Vendor	Outstanding

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 3/3/2025 8:43 AM
Run By: Rhonda England

Bank Account: 143 Central Cafeteria - Vendor Checks
GL Account: 143- -11140

Account Number: 143

Number Date Description

Check Type

Status

Totals for Vendor

Number of Checks: 27
Total Checks: \$142,043.46
Reconciled Checks: \$0.00
Outstanding Checks: \$142,043.46
Void Checks: \$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2024-2025

	January	Total
REVENUE	-----	-----
43101 Self-insurance contributions	501,372.30	3,425,867.18
44110 Interest earned	858.82	10,753.19
	-----	-----
TOTAL REVENUE	502,231.12	3,436,620.37
EXPENDITURES		
202 Handling/Admistration Cost	20,635.20	134,914.70
399 Other Contracted Services		0.00
503 Excess Risk Insurance	98,698.26	660,442.68
507 Medical Claims	507,625.53	3,558,059.01
599 Other Charges		0.00
	-----	-----
TOTAL EXPENDITURES	626,958.99	4,353,416.39
	=====	=====