

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

FEB '25

|                     | FUND 141<br>General Purpose | FUND 142<br>Federal Projects | Fund 143<br>School Nutrition | TOTAL         |
|---------------------|-----------------------------|------------------------------|------------------------------|---------------|
| Beg CASH balance    | 15,225,041.72               | 793,486.96                   | 8,685,151.99                 | 24,703,680.67 |
| Payroll             | 1,475,082.46                | 145,666.19                   | 75,601.63                    | 1,696,350.28  |
| TCRS                | 264,156.47                  | 22,271.56                    | 9,736.91                     | 296,164.94    |
| W/H Taxes           | 423,258.25                  | 37,098.63                    | 17,076.22                    | 477,433.10    |
| Vendor Checks       | 1,297,182.33                | 45,271.54                    | 142,043.46                   | 1,484,497.33  |
| REVENUE             | 6,191,014.99                | 248,987.26                   | 160,346.26                   | 6,600,348.51  |
| Ending CASH Balance | 17,956,377.20               | 792,166.30                   | 8,601,040.03                 | 27,349,583.53 |

CLAIBORNE COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2024-2025

|                                           | February     | Total         | Budget        |         |
|-------------------------------------------|--------------|---------------|---------------|---------|
| LOCAL FUNDS                               |              |               |               |         |
| 40110 Current Property Tax                | 2,063,763.65 | 5,667,844.01  | 5,865,926.00  | 96.62%  |
| 40120 Trustee Collections - Prior Year    | 52,973.38    | 232,083.83    | 173,000.00    | 134.15% |
| 40130 Circuit Clerk- Prior Year           | 5,307.84     | 75,345.25     | 174,000.00    | 43.30%  |
| 40140 Interest & Penalty                  | 9,403.17     | 33,123.31     | 32,000.00     | 103.51% |
| 40161 In- Lieu of taxes - tva             | 0.00         | 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           | 31,496.56    | 31,496.56     | 0.00          | 100.00% |
| 40210 Local Option Sales Tax              | 483,807.87   | 3,580,368.66  | 3,893,514.00  | 91.96%  |
| 40340 Coal Severance Tax                  | 0.00         | 0.00          | 0.00          | 0.00%   |
| 40390 Other Statutory Local Taxes         | 1,500.64     | 10,186.91     | 10,000.00     | 101.87% |
| TOTAL LOCAL TAXES                         | 2,648,253.11 | 9,908,589.54  | 10,569,940.00 |         |
| 41110 Marriage Licenses                   | 133.00       | 1,567.50      | 2,300.00      | 68.15%  |
| 43517 Tuition - other                     | 9,730.27     | 211,290.96    | 240,000.00    | 88.04%  |
| 43542 Contract for Inst Serv w/out Lea's  |              |               |               |         |
| 43990 Other Charges for Services          | 100.00       | 300.00        | 630.00        | 47.62%  |
| 44110 Interest                            | 12,938.64    | 95,055.85     | 57,000.00     | 166.76% |
| 44145 Sale of Recycled Materials          | 92.95        | 870.55        | 1,784.60      | 48.78%  |
| 44160 Retirees Insurance                  | 35,190.65    | 234,066.80    | 290,000.00    | 80.71%  |
| 44170 Miscellaneous                       | 71.00        | 173.84        | 13,000.00     | 1.34%   |
| 44530 Sale of Equipment                   |              | 0.00          |               |         |
| 44570 Contributions & Gifts               | 0.00         | 17,594.30     | 17,594.30     | 100.00% |
| 44990 Other Local Revenues                | 0.00         | 169.38        | 500.00        | 33.88%  |
| TOTAL LOCAL FUNDS                         | 2,706,509.62 | 10,469,678.72 | 11,192,748.90 |         |
| STATE FUNDS                               |              |               |               |         |
| 46510 TISA                                | 3,200,278.65 | 22,648,274.51 | 31,093,869.00 | 72.84%  |
| 46511 Basic Education Program             |              | 0.00          |               |         |
| 46513 TISA- on behalf payments            |              | 0.00          |               |         |
| 46515 Early Childhood Education           | 48,781.23    | 260,424.64    | 628,335.40    | 41.45%  |
| 46590 Other State Education Funds         | 24,200.16    | 129,439.86    | 350,000.00    | 36.98%  |
| 46596 Paid Parental Leave                 | 0.00         | 9,111.43      | 0.00          | 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                  | 94,998.36    | 450,304.02    | 4,056,480.53  | 11.10%  |
| 46790 Other Vocational                    | 0.00         | 0.00          | 0.00          | 100.00% |
| 46990 Other state Revenues                | 77.44        | 14,469.76     | 60,000.00     | 24.12%  |
| TOTAL STATE FUNDS                         | 3,368,335.84 | 879,903.60    | 5,139,815.93  |         |
| FEDERAL FUNDS                             |              |               |               |         |
| 47143 Education of the Handicapped Act    | 12,623.88    | 12,623.88     | 12,623.38     | 100.00% |
| 47303 Covid #3                            |              |               | 0.00          |         |
| 47304 Covid #4                            |              |               | 0.00          |         |
| 47307 Covid 19 Grant B                    | 0.00         | 71,250.00     | 71,250.00     | 100.00% |
| 47590 Other Federal Thru State            | 86,555.65    | 130,921.02    | 641,960.70    | 20.39%  |
| 47990 Other Direct Federal                |              |               | 0.00          |         |
| 47901 American Rescue Plan Act Grant #6   |              |               |               |         |
| TOTAL FEDERAL FUNDS                       | 99,179.53    | 214,794.90    | 725,834.08    |         |
| 48130 Contributions                       | 0.00         | 0.00          | 100,000.00    | 0.00%   |
| 49700 Insurance Recovery                  | 0.00         | 15,715.95     | 43,067.53     | 36.49%  |
| 48990 Other                               | 0.00         | 17,268.47     | 17,268.47     | 100.00% |
| 49800 Transfers in                        |              |               |               |         |
| 39000 Unrestricted Fund Balance           |              |               |               |         |
| TOTAL ALL FUNDS                           | 6,174,024.99 | 34,245,636.15 | 48,312,603.91 | 70.88%  |

CLAIBORNE COUNTY BOARD OF EDUCATION  
ACTUAL 2024-2025

|     | February                           | TOTAL               | BUDGET               |
|-----|------------------------------------|---------------------|----------------------|
| 101 | County Official                    | 9,187.50            | 73,500.00            |
| 103 | Assistant                          | 5,185.27            | 41,482.16            |
| 104 | Principal                          | 90,740.58           | 649,751.16           |
| 105 | Supervisor/Director                | 75,826.17           | 602,381.49           |
| 116 | Teachers                           | 1,311,579.06        | 8,058,020.92         |
| 117 | Career Ladder Program              | 1,958.27            | 13,804.56            |
| 118 | Secretary to the Board             | 125.00              | 1,000.00             |
| 119 | Accountants/Bookkeepers            | 0.00                | 0.00                 |
| 123 | Guidance Personnel                 | 39,972.78           | 259,535.48           |
| 124 | Psychological Personnel            | 17,559.60           | 110,299.53           |
| 127 | Career Ladder Extended Contracts   | 0.00                | 0.00                 |
| 128 | Homebound Teachers                 | 0.00                | 0.00                 |
| 129 | Librarians                         | 25,357.35           | 163,696.10           |
| 130 | Social Workers                     | 5,833.33            | 11,666.66            |
| 131 | Medical Personnel                  | 32,969.21           | 196,494.52           |
| 139 | Assistant Principals               | 21,231.39           | 138,985.19           |
| 142 | Mechanics                          | 4,217.73            | 33,741.84            |
| 146 | Bus Drivers                        | 48,816.62           | 298,957.89           |
| 161 | Secretary                          | 11,988.25           | 95,906.00            |
| 162 | Clerical                           | 3,057.50            | 24,460.00            |
| 163 | Educational Assistants             | 93,642.35           | 596,359.05           |
| 166 | Custodial Personnel                | 42,348.50           | 315,970.44           |
| 167 | Maintenance Personnel              | 48,003.90           | 386,839.33           |
| 171 | Speech Pathologists                | 36,446.99           | 218,681.94           |
| 189 | Other Salaries & Wages             | 89,788.60           | 693,651.38           |
| 191 | Board & Committee Member Fees      | 800.00              | 6,400.00             |
| 195 | Substitute Teachers                | 11,025.00           | 152,073.10           |
|     | <b>TOTAL SALARIES</b>              | <b>2,027,660.95</b> | <b>13,110,871.24</b> |
| 201 | Social Security                    | 117,452.01          | 767,343.22           |
| 204 | State Retirement                   | 116,469.92          | 752,791.71           |
| 206 | Life Insurance                     | 12,680.60           | 78,493.80            |
| 207 | Medical Insurance                  | 336,456.64          | 2,329,286.48         |
| 208 | Dental Insurance                   | 0.00                | 0.00                 |
| 210 | Unemployment Compensation          | 10,362.11           | 34,046.75            |
| 212 | Medicare                           | 27,797.58           | 181,475.59           |
| 217 | Retirement - hybrid                | 24,785.97           | 147,187.74           |
| 299 | Other Benefits                     | 164,293.19          | 1,692,706.07         |
| 304 | Architects                         | 0.00                | 29,413.04            |
| 305 | Audit Services                     | 0.00                | 17,000.00            |
| 307 | Communications                     | 3,535.42            | 42,814.45            |
| 308 | Consultants                        | 168.00              | 8,291.30             |
| 312 | Contracts W/Private Agencies       | 857.68              | 4,918.90             |
| 313 | Contracts w/parents                | 2,595.60            | 19,949.94            |
| 315 | Contracts W/Vehicle Owners         | 13,084.67           | 78,508.02            |
| 316 | Contributions                      | 0.00                | 129,569.00           |
| 320 | Dues & Memberships                 | 0.00                | 17,193.25            |
| 322 | Evaluations                        | 4,200.00            | 4,200.00             |
| 331 | Legal Services                     | 2,145.00            | 32,448.88            |
| 335 | Maintenance - Building             | 0.00                | 0.00                 |
| 336 | Maintenance - Equipment            | 22,554.39           | 195,485.78           |
| 339 | Matching Share                     | 0.00                | 0.00                 |
| 338 | Maint & Repair Vehicles            | 0.00                | 75.31                |
| 348 | Postal Charges                     | 0.00                | 1,000.00             |
| 350 | Connectivity                       | 8,820.00            | 35,280.00            |
| 355 | Travel                             | 1,422.17            | 38,157.59            |
| 356 | Tuition/Fees                       | 0.00                | 5,022.00             |
| 359 | Disposal Fees                      | 0.00                | 48,712.00            |
| 399 | Other Contracted Services          | 10,073.37           | 229,221.71           |
| 410 | Custodial Supplies                 | 720.76              | 117,302.36           |
| 411 | Data Processing Supplies           | 102.24              | 29,734.54            |
| 412 | Disel Fuel                         | 0.00                | 0.00                 |
| 413 | Drugs & Medical Supplies           | 0.00                | 585.18               |
| 415 | Electricity                        | 92,919.28           | 681,139.75           |
| 422 | Food Supplies (Summer Program)     | 0.00                | 0.00                 |
| 423 | Fuel Oil                           | 0.00                | 0.00                 |
| 424 | Garage Supplies                    | 569.97              | 2,422.75             |
| 425 | Gasoline                           | 10,408.23           | 67,539.03            |
| 429 | Instructional Supplies & Materials | 11,747.84           | 145,835.16           |
| 430 | Textbooks - Electronic             | 17,836.94           | 266,995.54           |
| 432 | Library Books                      | 0.00                | 60,838.43            |
| 434 | Natural Gas                        | 21,769.51           | 57,114.70            |

|                    |                                   |              |                 |                 |
|--------------------|-----------------------------------|--------------|-----------------|-----------------|
| 435                | Office Supplies                   | 1,579.29     | 6,015.40        | 7,000.00        |
| 449                | Textbooks                         | 593.87       | 61,995.40       | 165,617.00      |
| 450                | Tires & Tubes                     | 6,111.60     | 6,145.60        | 21,000.00       |
| 451                | Uniforms                          | 444.94       | 3,759.44        | 5,900.00        |
| 453                | Vehicle Parts                     | 6,379.36     | 33,830.95       | 58,615.40       |
| 454                | Water & Sewer                     | 8,593.00     | 143,930.23      | 200,000.00      |
| 470                | Cabling                           | 0.00         | 0.00            | 17,000.00       |
| 471                | Software                          | 35,896.50    | 237,819.68      | 389,350.00      |
| 499                | Other Supplies & Materials        | 60,947.13    | 156,100.54      | 350,825.59      |
| 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               | 54,369.33    | 215,495.61      | 261,239.00      |
| 513                | Workmans Comp Insurance           | 0.00         | 173,227.00      | 173,365.00      |
| 524                | Staff Development                 | 5,884.95     | 30,618.66       | 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                     | 12,663.17    | 46,672.76       | 1,223,006.56    |
| 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 Contr 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             | 0.00         | -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       | 1,772.37     | 11,382.02       | 35,000.00       |
| 729                | Transportation Equipment          | 0.00         | 0.00            | 392,126.00      |
| 730                | Vocational Instruction Equipment  | 274,075.93   | 416,545.93      | 524,659.17      |
| 790                | Other Equipment                   | 2,801.94     | 71,223.48       | 585,768.28      |
| 799                | Other Capital Outlay              | 0.00         | 0.00            | 31,000.00       |
| TOTAL OTHER        |                                   | 1,507,942.47 | 10,684,542.67   | 24,332,082.46   |
| TOTAL EXPENDITURES |                                   | 3,499,929.44 | \$23,828,201.41 | \$50,305,296.65 |
|                    |                                   | =====        | =====           | =====           |

**Claiborne County Finance**

**Run At:** 3/28/2025 4:07 PM  
**Run By:** Rhonda England  
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**Bank Account Check Listing By Date**

|               |                                            |          |                                    |                 |             |
|---------------|--------------------------------------------|----------|------------------------------------|-----------------|-------------|
| Bank Account: | 141 General Purpose School - Vendor Checks |          |                                    | Account Number: | 141         |
| GL Account:   | 141- -11140                                |          |                                    |                 |             |
|               | Number                                     | Date     | Description                        | Check Type      | Status      |
|               | 41151218                                   | 3/5/2025 | A-1 Septic SERVICE                 | Vendor          | Outstanding |
|               | 41151219                                   | 3/5/2025 | Alma Reece                         | Vendor          | Outstanding |
|               | 41151220                                   | 3/5/2025 | Appalachia Business Communications | Vendor          | Outstanding |
|               | 41151221                                   | 3/5/2025 | Arthur-Shawnee Utility Distri      | Vendor          | Outstanding |
|               | 41151222                                   | 3/5/2025 | Arthur-Shawnee Utility Distri      | Vendor          | Outstanding |
|               | 41151223                                   | 3/5/2025 | Ashley Johnson Mason               | Vendor          | Outstanding |
|               | 41151224                                   | 3/5/2025 | AT&T                               | Vendor          | Outstanding |
|               | 41151225                                   | 3/5/2025 | Benefits Assist, Inc.              | Vendor          | Outstanding |
|               | 41151226                                   | 3/5/2025 | Carrie Williams                    | Vendor          | Outstanding |
|               | 41151227                                   | 3/5/2025 | Central States Bus Sales, Inc.     | Vendor          | Outstanding |
|               | 41151228                                   | 3/5/2025 | Chad Cupp                          | Vendor          | Outstanding |
|               | 41151229                                   | 3/5/2025 | Chris Ingle                        | Vendor          | Outstanding |
|               | 41151230                                   | 3/5/2025 | Claiborne Utilities District       | Vendor          | Outstanding |
|               | 41151231                                   | 3/5/2025 | NICOLE OAKES COX                   | Vendor          | Outstanding |
|               | 41151232                                   | 3/5/2025 | Duncan Lumber, Inc.                | Vendor          | Outstanding |
|               | 41151233                                   | 3/5/2025 | Early Perkins                      | Vendor          | Outstanding |
|               | 41151234                                   | 3/5/2025 | eDynamic LP                        | Vendor          | Outstanding |
|               | 41151235                                   | 3/5/2025 | Elevation Therapy LLC.             | Vendor          | Outstanding |
|               | 41151236                                   | 3/5/2025 | Ellison Sanitary Supply            | Vendor          | Outstanding |
|               | 41151237                                   | 3/5/2025 | Environmental Management Group     | Vendor          | Outstanding |
|               | 41151238                                   | 3/5/2025 | Finch , Janice                     | Vendor          | Outstanding |
|               | 41151239                                   | 3/5/2025 | Forge Ridge School                 | Vendor          | Outstanding |
|               | 41151240                                   | 3/5/2025 | Georgia Rush                       | Vendor          | Outstanding |
|               | 41151241                                   | 3/5/2025 | Helton & Associates, Inc           | Vendor          | Outstanding |
|               | 41151242                                   | 3/5/2025 | Interstate Battery Of East Tn      | Vendor          | Void        |
|               | 41151243                                   | 3/5/2025 | Jimmy L. Seals Jr                  | Vendor          | Outstanding |
|               | 41151244                                   | 3/5/2025 | Joel Wolfe                         | Vendor          | Outstanding |

**Claiborne County Finance**

**Run At:** 3/28/2025 4:07 PM  
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**Bank Account Check Listing By Date**

|               |                                            |                              |            |             |                 |            |
|---------------|--------------------------------------------|------------------------------|------------|-------------|-----------------|------------|
| Bank Account: | 141 General Purpose School - Vendor Checks |                              |            |             | Account Number: | 141        |
| GL Account:   | 141- -11140                                |                              |            |             |                 |            |
| Number        | Date                                       | Description                  | Check Type | Status      |                 |            |
| 41151245      | 3/5/2025                                   | Kelli Beason                 | Vendor     | Outstanding |                 | \$37.15    |
| 41151246      | 3/5/2025                                   | Kristen Bain                 | Vendor     | Outstanding |                 | \$37.15    |
| 41151247      | 3/5/2025                                   | Kristi Poore                 | Vendor     | Outstanding |                 | \$37.15    |
| 41151248      | 3/5/2025                                   | Lisa Cupp                    | Vendor     | Outstanding |                 | \$37.15    |
| 41151249      | 3/5/2025                                   | Lori Duncan                  | Vendor     | Outstanding |                 | \$135.15   |
| 41151250      | 3/5/2025                                   | MAKEMUSIC, INC               | Vendor     | Outstanding |                 | \$298.00   |
| 41151251      | 3/5/2025                                   | Melany Bunch                 | Vendor     | Outstanding |                 | \$37.15    |
| 41151252      | 3/5/2025                                   | Midway Elementary School     | Vendor     | Outstanding |                 | \$928.75   |
| 41151253      | 3/5/2025                                   | Monette Hoskins              | Vendor     | Outstanding |                 | \$111.35   |
| 41151254      | 3/5/2025                                   | Nancy Hager                  | Vendor     | Outstanding |                 | \$37.15    |
| 41151255      | 3/5/2025                                   | Anita Oney                   | Vendor     | Outstanding |                 | \$37.15    |
| 41151256      | 3/5/2025                                   | Paul H. Brooks Publishing Co | Vendor     | Outstanding |                 | \$62.09    |
| 41151257      | 3/5/2025                                   | ProCare Therapy              | Vendor     | Outstanding |                 | \$1,657.50 |
| 41151258      | 3/5/2025                                   | Daniel Satterfield           | Vendor     | Outstanding |                 | \$389.40   |
| 41151259      | 3/5/2025                                   | Sharon Tolliver              | Vendor     | Outstanding |                 | \$453.54   |
| 41151260      | 3/5/2025                                   | Sheila McAfee Campbell       | Vendor     | Outstanding |                 | \$37.15    |
| 41151261      | 3/5/2025                                   | Sherri Love                  | Vendor     | Outstanding |                 | \$37.15    |
| 41151262      | 3/5/2025                                   | Sherry Johnson               | Vendor     | Outstanding |                 | \$87.75    |
| 41151263      | 3/5/2025                                   | Speech Corner                | Vendor     | Outstanding |                 | \$167.96   |
| 41151264      | 3/5/2025                                   | State Electric Supply Co.    | Vendor     | Outstanding |                 | \$1,111.85 |
| 41151265      | 3/5/2025                                   | Steven G. Dunn               | Vendor     | Outstanding |                 | \$3,086.33 |
| 41151266      | 3/5/2025                                   | Tammy Louthan                | Vendor     | Outstanding |                 | \$37.15    |
| 41151267      | 3/5/2025                                   | Three State Printing         | Vendor     | Outstanding |                 | \$1,142.00 |
| 41151268      | 3/5/2025                                   | Tonya Baumgardner            | Vendor     | Outstanding |                 | \$312.90   |
| 41151269      | 3/5/2025                                   | Trane US INC.                | Vendor     | Outstanding |                 | \$1,249.88 |
| 41151270      | 3/5/2025                                   | Vicki Reams                  | Vendor     | Outstanding |                 | \$37.15    |
| 41151271      | 3/5/2025                                   | Walmart - Capital One        | Vendor     | Outstanding |                 | \$1,193.39 |
| 41151272      | 3/5/2025                                   | Whitney Bowling              | Vendor     | Outstanding |                 | \$37.15    |

**Claiborne County Finance**

**Run At:** 3/28/2025 4:07 PM  
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**Bank Account Check Listing By Date**

| Bank Account: |           | 141 General Purpose School - Vendor Checks |            | Account Number: |                | 141 |
|---------------|-----------|--------------------------------------------|------------|-----------------|----------------|-----|
| GL Account:   |           | 141- -11140                                |            |                 |                |     |
| Number        | Date      | Description                                | Check Type | Status          |                |     |
| 41151273      | 3/5/2025  | Zayo Education, LLC                        | Vendor     | Outstanding     | \$4,785.00     |     |
| 41151274      | 3/11/2025 | Advance Auto Parts                         | Vendor     | Outstanding     | \$190.59       |     |
| 41151275      | 3/11/2025 | Amazon Capital Services                    | Vendor     | Outstanding     | \$431.69       |     |
| 41151276      | 3/11/2025 | Bi-County Propane                          | Vendor     | Outstanding     | \$1,232.52     |     |
| 41151277      | 3/11/2025 | Brooks Office Supply, Llc                  | Vendor     | Outstanding     | \$1,825.91     |     |
| 41151278      | 3/11/2025 | Cintas                                     | Vendor     | Outstanding     | \$444.94       |     |
| 41151279      | 3/11/2025 | City Of Harrogate                          | Vendor     | Outstanding     | \$4,758.85     |     |
| 41151280      | 3/11/2025 | Claib. Co. Bd. Of Ed. Benefit              | Vendor     | Outstanding     | \$414,496.92   |     |
| 41151281      | 3/11/2025 | Claiborne County Landfill                  | Vendor     | Outstanding     | \$6,089.00     |     |
| 41151282      | 3/11/2025 | Claiborne Trustee                          | Vendor     | Outstanding     | \$2,209,375.00 |     |
| 41151283      | 3/11/2025 | Claiborne Utilities District               | Vendor     | Outstanding     | \$12,318.30    |     |
| 41151284      | 3/11/2025 | Clairfield Elementary School               | Vendor     | Outstanding     | \$371.50       |     |
| 41151285      | 3/11/2025 | Clearfork Utility District                 | Vendor     | Outstanding     | \$1,073.33     |     |
| 41151286      | 3/11/2025 | COOPERATIVE FINANCIAL SOLUTIONS            | Vendor     | Outstanding     | \$656.27       |     |
| 41151287      | 3/11/2025 | Emilie Jones Cook                          | Vendor     | Outstanding     | \$218.40       |     |
| 41151288      | 3/11/2025 | Finalsite                                  | Vendor     | Outstanding     | \$5,023.00     |     |
| 41151289      | 3/11/2025 | Holston Gases, Inc                         | Vendor     | Outstanding     | \$497.81       |     |
| 41151290      | 3/11/2025 | Interstate Battery Of East Tn              | Vendor     | Outstanding     | \$419.85       |     |
| 41151291      | 3/11/2025 | K-Va-T Food Stores, Inc                    | Vendor     | Outstanding     | \$289.42       |     |
| 41151292      | 3/11/2025 | LAFOLLETTE UTILITIES                       | Vendor     | Outstanding     | \$18,050.25    |     |
| 41151293      | 3/11/2025 | Lewis Thomason, P.C.                       | Vendor     | Outstanding     | \$6,892.67     |     |
| 41151294      | 3/11/2025 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | Vendor     | Outstanding     | \$651.54       |     |
| 41151295      | 3/11/2025 | Powell Valley Electric Coopera             | Vendor     | Outstanding     | \$76,405.34    |     |
| 41151296      | 3/11/2025 | Premier Truck Group                        | Vendor     | Outstanding     | \$379.99       |     |
| 41151297      | 3/11/2025 | Pro-Ed, Inc.                               | Vendor     | Outstanding     | \$1,909.60     |     |
| 41151298      | 3/11/2025 | Rice Oil Company, Inc.                     | Vendor     | Outstanding     | \$1,233.87     |     |
| 41151299      | 3/11/2025 | Tire Center Of Knoxville                   | Vendor     | Outstanding     | \$6,111.60     |     |
| 41151300      | 3/11/2025 | Trane US INC.                              | Vendor     | Outstanding     | \$508.94       |     |



**Claiborne County Finance**

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**Bank Account Check Listing By Date**

|               |                                            |                                         |            |                 |              |
|---------------|--------------------------------------------|-----------------------------------------|------------|-----------------|--------------|
| Bank Account: | 141 General Purpose School - Vendor Checks |                                         |            | Account Number: | 141          |
| GL Account:   | 141- -11140                                |                                         |            |                 |              |
| Number        | Date                                       | Description                             | Check Type | Status          |              |
| 41151301      | 3/11/2025                                  | UHS VENTURES INC DBA UT PRIMA           | Vendor     | Outstanding     | \$80.00      |
| 41151302      | 3/11/2025                                  | United Refrigeration Inc                | Vendor     | Outstanding     | \$1,507.52   |
| 41151303      | 3/11/2025                                  | Verizon                                 | Vendor     | Outstanding     | \$2,176.51   |
| 41151304      | 3/11/2025                                  | Water Wheel Rentals Lic & Trailer Sales | Vendor     | Outstanding     | \$600.79     |
| 41151305      | 3/11/2025                                  | Western Psychological Services          | Vendor     | Outstanding     | \$378.40     |
| 41151306      | 3/11/2025                                  | HELEN NICOLE WILSON                     | Vendor     | Outstanding     | \$81.90      |
| 41151307      | 3/13/2025                                  | Amazon Capital Services                 | Vendor     | Outstanding     | \$1,397.77   |
| 41151308      | 3/13/2025                                  | American Family Life Assurance Co       | Vendor     | Outstanding     | \$201.10     |
| 41151309      | 3/13/2025                                  | Amy Ferrell                             | Vendor     | Outstanding     | \$64.40      |
| 41151310      | 3/13/2025                                  | Ashley Johnson Mason                    | Vendor     | Outstanding     | \$66.50      |
| 41151311      | 3/13/2025                                  | Atlas Pipe Vision                       | Vendor     | Outstanding     | \$200.00     |
| 41151312      | 3/13/2025                                  | Brittney Chittum                        | Vendor     | Outstanding     | \$63.00      |
| 41151313      | 3/13/2025                                  | Carl Schmidt                            | Vendor     | Outstanding     | \$382.20     |
| 41151314      | 3/13/2025                                  | Chapter 13 Trustee - EDKY               | Vendor     | Outstanding     | \$1,370.00   |
| 41151315      | 3/13/2025                                  | Cindy Widner                            | Vendor     | Outstanding     | \$87.50      |
| 41151316      | 3/13/2025                                  | Cla County Boe Day Care                 | Vendor     | Outstanding     | \$4,162.30   |
| 41151317      | 3/13/2025                                  | Claib. Co. Bd. Of Ed. Benefit           | Vendor     | Outstanding     | \$316,742.86 |
| 41151318      | 3/13/2025                                  | Claib. Co. Bd. Of Ed. Benefit           | Vendor     | Outstanding     | \$209,197.26 |
| 41151319      | 3/13/2025                                  | Clarke Power Services                   | Vendor     | Outstanding     | \$2,499.87   |
| 41151320      | 3/13/2025                                  | Courtney Joyce                          | Vendor     | Outstanding     | \$112.70     |
| 41151321      | 3/13/2025                                  | NICOLE OAKES COX                        | Vendor     | Outstanding     | \$56.00      |
| 41151322      | 3/13/2025                                  | Danielle Singler                        | Vendor     | Outstanding     | \$56.00      |
| 41151323      | 3/13/2025                                  | Delta Dental Of Tennessee               | Vendor     | Outstanding     | \$20,125.51  |
| 41151324      | 3/13/2025                                  | Bridgett Dixon                          | Vendor     | Outstanding     | \$19.60      |
| 41151325      | 3/13/2025                                  | Mara-Lynn Dyer                          | Vendor     | Outstanding     | \$427.70     |
| 41151326      | 3/13/2025                                  | Gen. Sessions Court Claiborne           | Vendor     | Outstanding     | \$1,454.26   |
| 41151327      | 3/13/2025                                  | Holly Cheek                             | Vendor     | Outstanding     | \$88.20      |
| 41151328      | 3/13/2025                                  | Humana Insurance Com.                   | Vendor     | Outstanding     | \$40,133.10  |

**Claiborne County Finance**

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**Bank Account Check Listing By Date**

|               |                                            |                                                    |            |                 |             |
|---------------|--------------------------------------------|----------------------------------------------------|------------|-----------------|-------------|
| Bank Account: | 141 General Purpose School - Vendor Checks |                                                    |            | Account Number: | 141         |
| GL Account:   | 141- -11140                                |                                                    |            |                 |             |
| Number        | Date                                       | Description                                        | Check Type | Status          |             |
| 41151329      | 3/13/2025                                  | Jerry's Hardware Inc                               | Vendor     | Outstanding     | \$1,729.85  |
| 41151330      | 3/13/2025                                  | Kelsey M Johnson                                   | Vendor     | Outstanding     | \$207.20    |
| 41151331      | 3/13/2025                                  | Kelli Beason                                       | Vendor     | Outstanding     | \$68.60     |
| 41151332      | 3/13/2025                                  | Kimberly A Patterson                               | Vendor     | Outstanding     | \$29.40     |
| 41151333      | 3/13/2025                                  | Lewis Thomason, P.C.                               | Vendor     | Outstanding     | \$193.50    |
| 41151334      | 3/13/2025                                  | Liberty National Life Ins Company                  | Vendor     | Outstanding     | \$274.42    |
| 41151335      | 3/13/2025                                  | Life Investors Insurance Co. Of America (TransAmer | Vendor     | Outstanding     | \$320.76    |
| 41151336      | 3/13/2025                                  | Mary Jenkins                                       | Vendor     | Outstanding     | \$72.80     |
| 41151337      | 3/13/2025                                  | Monette Hoskins                                    | Vendor     | Outstanding     | \$56.00     |
| 41151338      | 3/13/2025                                  | Ntalife                                            | Vendor     | Outstanding     | \$70.00     |
| 41151339      | 3/13/2025                                  | Omni Group                                         | Vendor     | Outstanding     | \$5,768.50  |
| 41151340      | 3/13/2025                                  | Patrick Wensink                                    | Vendor     | Outstanding     | \$571.20    |
| 41151341      | 3/13/2025                                  | Pre-Paid Legal Services, Inc.                      | Vendor     | Outstanding     | \$43.85     |
| 41151342      | 3/13/2025                                  | ProCare Therapy                                    | Vendor     | Outstanding     | \$1,950.00  |
| 41151343      | 3/13/2025                                  | Selman & Company                                   | Vendor     | Outstanding     | \$70.49     |
| 41151344      | 3/13/2025                                  | Superior Vision Services                           | Vendor     | Outstanding     | \$4,714.51  |
| 41151345      | 3/13/2025                                  | Tasc                                               | Vendor     | Outstanding     | \$10,328.16 |
| 41151346      | 3/13/2025                                  | Teladoc Health, Inc.                               | Vendor     | Outstanding     | \$2,245.75  |
| 41151347      | 3/13/2025                                  | Tennessee Child Support                            | Vendor     | Outstanding     | \$230.00    |
| 41151348      | 3/13/2025                                  | Tiffany Ann Marie Scholze                          | Vendor     | Outstanding     | \$1,492.40  |
| 41151349      | 3/13/2025                                  | Trecinda Wallace                                   | Vendor     | Outstanding     | \$34.30     |
| 41151350      | 3/13/2025                                  | Usable Life                                        | Vendor     | Outstanding     | \$24,722.18 |
| 41151351      | 3/13/2025                                  | Usable Life                                        | Vendor     | Outstanding     | \$23,879.03 |
| 41151352      | 3/13/2025                                  | Washington Co General Session                      | Vendor     | Outstanding     | \$342.92    |
| 41151353      | 3/13/2025                                  | Whitney Estep                                      | Vendor     | Outstanding     | \$63.00     |
| 41151354      | 3/19/2025                                  | Appalachia Business Communications                 | Vendor     | Outstanding     | \$157.81    |
| 41151355      | 3/19/2025                                  | Claiborne County Boe                               | Vendor     | Outstanding     | \$1,211.91  |
| 41151356      | 3/19/2025                                  | Early Perkins                                      | Vendor     | Outstanding     | \$145.60    |

**Claiborne County Finance**

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**Bank Account Check Listing By Date**

|               |                                            |                                      |            |             |                 |             |
|---------------|--------------------------------------------|--------------------------------------|------------|-------------|-----------------|-------------|
| Bank Account: | 141 General Purpose School - Vendor Checks |                                      |            |             | Account Number: | 141         |
| GL Account:   | 141- -11140                                |                                      |            |             |                 |             |
| Number        | Date                                       | Description                          | Check Type | Status      |                 |             |
| 41151357      | 3/19/2025                                  | Emery Exterminating Co., Inc         | Vendor     | Outstanding |                 | \$45.00     |
| 41151358      | 3/19/2025                                  | Flinn Scientific Inc                 | Vendor     | Outstanding |                 | \$614.71    |
| 41151359      | 3/19/2025                                  | Grace Rehabilitation Center, Inc.    | Vendor     | Outstanding |                 | \$5,010.00  |
| 41151360      | 3/19/2025                                  | Graduation Source                    | Vendor     | Outstanding |                 | \$189.09    |
| 41151361      | 3/19/2025                                  | Greatamerica Financial Svcs.         | Vendor     | Outstanding |                 | \$413.00    |
| 41151362      | 3/19/2025                                  | Johnco INC                           | Vendor     | Outstanding |                 | \$139.00    |
| 41151363      | 3/19/2025                                  | LAFOLLETTE UTILITIES                 | Vendor     | Outstanding |                 | \$2,759.51  |
| 41151364      | 3/19/2025                                  | MCI                                  | Vendor     | Outstanding |                 | \$37.94     |
| 41151365      | 3/19/2025                                  | Morristown Sprinkler                 | Vendor     | Outstanding |                 | \$6,260.00  |
| 41151366      | 3/19/2025                                  | Paxton/Patterson LLC                 | Vendor     | Outstanding |                 | \$54,562.00 |
| 41151367      | 3/19/2025                                  | POINT BROADBAND                      | Vendor     | Outstanding |                 | \$49.95     |
| 41151368      | 3/19/2025                                  | Powell Valley Electric Coopera       | Vendor     | Outstanding |                 | \$20.62     |
| 41151369      | 3/19/2025                                  | Powell Valley Elementary Schoo       | Vendor     | Outstanding |                 | \$965.90    |
| 41151370      | 3/19/2025                                  | ProCare Therapy                      | Vendor     | Outstanding |                 | \$2,437.50  |
| 41151371      | 3/19/2025                                  | Sanorbix, Llc                        | Vendor     | Outstanding |                 | \$1,854.81  |
| 41151372      | 3/19/2025                                  | School Zone Publishing Company, Inc. | Vendor     | Outstanding |                 | \$243.88    |
| 41151373      | 3/19/2025                                  | Smith's Diesel Performance & Repair  | Vendor     | Outstanding |                 | \$2,800.00  |
| 41151374      | 3/19/2025                                  | Vyve Broadband                       | Vendor     | Outstanding |                 | \$114.95    |
| 41151375      | 3/25/2025                                  | Advantage Marketing Inc              | Vendor     | Outstanding |                 | \$978.72    |
| 41151376      | 3/25/2025                                  | Amazon Capital Services              | Vendor     | Outstanding |                 | \$120.95    |
| 41151377      | 3/25/2025                                  | Becker's School Supplies             | Vendor     | Outstanding |                 | \$496.56    |
| 41151378      | 3/25/2025                                  | Bleachers And Seats                  | Vendor     | Outstanding |                 | \$4,999.60  |
| 41151379      | 3/25/2025                                  | Centegix                             | Vendor     | Outstanding |                 | \$510.00    |
| 41151380      | 3/25/2025                                  | Cindy Stephenson                     | Vendor     | Outstanding |                 | \$247.84    |
| 41151381      | 3/25/2025                                  | Claiborne Progress                   | Vendor     | Outstanding |                 | \$147.66    |
| 41151382      | 3/25/2025                                  | Emery Exterminating Co., Inc         | Vendor     | Outstanding |                 | \$55.00     |
| 41151383      | 3/25/2025                                  | LEAF                                 | Vendor     | Outstanding |                 | \$22.51     |
| 41151384      | 3/25/2025                                  | Lewis Thomason, P.C.                 | Vendor     | Outstanding |                 | \$1,679.50  |

**Claiborne County Finance**

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**Bank Account Check Listing By Date**

|               |                                            |           |                                |                 |             |
|---------------|--------------------------------------------|-----------|--------------------------------|-----------------|-------------|
| Bank Account: | 141 General Purpose School - Vendor Checks |           |                                | Account Number: | 141         |
| GL Account:   | 141- -11140                                |           |                                |                 |             |
|               | Number                                     | Date      | Description                    | Check Type      | Status      |
|               | 41151385                                   | 3/25/2025 | Monette Hoskins                | Vendor          | Outstanding |
|               | 41151386                                   | 3/25/2025 | NHA                            | Vendor          | Outstanding |
|               | 41151387                                   | 3/25/2025 | Oriental Trading Co. Inc.      | Vendor          | Outstanding |
|               | 41151388                                   | 3/25/2025 | ProCare Therapy                | Vendor          | Outstanding |
|               | 41151389                                   | 3/25/2025 | Rhonda Epperson                | Vendor          | Outstanding |
|               | 41151390                                   | 3/25/2025 | Sherry Rowe                    | Vendor          | Outstanding |
|               | 41151391                                   | 3/25/2025 | Ted Russell Ford               | Vendor          | Outstanding |
|               | 41151392                                   | 3/25/2025 | Tele-Optics Communications,Inc | Vendor          | Outstanding |
|               | 41151393                                   | 3/25/2025 | VILLAGE BEHAVIORAL HEALTH      | Vendor          | Outstanding |
|               |                                            |           |                                |                 | \$772.82    |
|               |                                            |           |                                |                 | \$377.00    |
|               |                                            |           |                                |                 | \$243.67    |
|               |                                            |           |                                |                 | \$1,950.00  |
|               |                                            |           |                                |                 | \$74.90     |
|               |                                            |           |                                |                 | \$175.90    |
|               |                                            |           |                                |                 | \$84.89     |
|               |                                            |           |                                |                 | \$5,584.41  |
|               |                                            |           |                                |                 | \$1,026.00  |

**Totals for Vendor**

|                            |                |
|----------------------------|----------------|
| <b>Number of Checks:</b>   | 176            |
| <b>Total Checks:</b>       | \$3,651,785.13 |
| <b>Reconciled Checks:</b>  | \$0.00         |
| <b>Outstanding Checks:</b> | \$3,651,365.48 |
| <b>Void Checks:</b>        | \$419.65       |

**CLAIBORNE COUNTY BOARD OF EDUCATION  
FEDERAL PROJECTS 142  
2024-2025**

|                                                  | BUDGET                       | YTD                          | February                   |
|--------------------------------------------------|------------------------------|------------------------------|----------------------------|
| <b><u>71100 REGULAR INSTRUCTION PROGRAM</u></b>  |                              |                              |                            |
| 71100-105 SUPERVISOR/DIRECTOR                    | \$ -                         | \$0.00                       | 0                          |
| 71100-116 TEACHERS                               | \$692,000.06                 | \$345,491.16                 | \$57,581.86                |
| 71100-163 EDUCATIONAL ASSISTANTS                 | \$372,000.16                 | \$179,987.04                 | \$29,782.19                |
| 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                  | \$11,212.50                  | \$1,200.00                 |
| 71100-201 SOCIAL SECURITY                        | \$68,800.00                  | \$31,553.27                  | \$5,231.29                 |
| 71100-204 STATE RETIREMENT                       | \$67,800.24                  | \$31,218.73                  | \$5,547.98                 |
| 71100-206 LIFE INSURANCE                         | \$2,880.00                   | \$1,440.00                   | \$240.00                   |
| 71100-207 MEDICAL INSURANCE                      | \$232,416.00                 | \$50,725.92                  | \$8,030.04                 |
| 71100-208 DENTAL INSURANCE                       | \$0.00                       | \$0.00                       | \$0.00                     |
| 71100-210 UNEMPLOYMENT COMPENSATION              | \$3,500.00                   | \$1,656.07                   | \$549.35                   |
| 71100-212 EMPLOYER MEDICARE                      | \$16,297.08                  | \$7,387.04                   | \$1,223.49                 |
| 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                 | \$374,698.00                 | \$3,487.51                 |
| 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                   | \$4,377.64                   | \$601.00                   |
| 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 SUPPKIES AND MATERIALS           | \$0.00                       | \$0.00                       | \$0.00                     |
| <b><u>TOTAL REGULAR INSTRUCTION</u></b>          | <b><u>\$2,531,353.55</u></b> | <b><u>\$1,579,703.71</u></b> | <b><u>\$113,474.71</u></b> |
| <b><u>71200 SPECIAL EDUCATION PROGRAM</u></b>    |                              |                              |                            |
| 71200-116 TEACHERS                               | \$44,825.00                  | \$19,037.50                  | \$3,807.50                 |
| 71200-163 EDUCATIONAL ASSISTANTS                 | \$1,234,727.49               | \$442,879.04                 | \$74,763.48                |
| 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                  | \$18,600.00                  | \$675.00                   |
| 71200-201 SOCIAL SECURITY                        | \$58,185.00                  | \$27,773.95                  | \$4,603.75                 |
| 71200-204 STATE RETIREMENT                       | \$58,009.00                  | \$26,738.33                  | \$4,573.32                 |
| 71200-206 LIFE INSURANCE                         | \$0.00                       | \$100.00                     | \$20.00                    |
| 71200-207 MEDICAL INSURANCE                      | \$10,398.00                  | \$5,719.90                   | \$1,100.78                 |
| 71200-210 UNEMPLOYMENT COMPENSATION              | \$6,048.00                   | \$2,061.27                   | \$753.90                   |
| 71200-212 EMPLOYER MEDICARE                      | \$14,339.33                  | \$6,603.99                   | \$1,087.01                 |
| 71200-312 CONTRACTS WITH PRIVATE AGENCIES        | \$0.00                       | \$0.00                       | \$0.00                     |
| 71200-429 INSTRUCTIONAL SUPPLIES                 | \$17,863.14                  | \$705.91                     | \$265.91                   |
| 71200-499 OTHER SUPPLIES AND MATERIALS           | \$41,100.00                  | \$2,744.92                   | \$978.58                   |
| 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                     |
| <b><u>TOTAL SPECIAL EDUCATION PROGRAM</u></b>    | <b><u>\$1,533,071.96</u></b> | <b><u>\$552,964.81</u></b>   | <b><u>\$92,629.23</u></b>  |
| <b><u>71300 VOCATIONAL EDUCATION PROGRAM</u></b> |                              |                              |                            |
| 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                   | \$3,169.07                   | \$447.75                   |
| 71300-429 INSTRUCTIONAL SUPPLIES                 | \$13,616.49                  | \$4,667.55                   | \$4,158.15                 |
| 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                     |
| <b><u>TOTAL VOCATIONAL EDUCATION PROGRAM</u></b> | <b><u>\$69,044.90</u></b>    | <b><u>\$48,698.06</u></b>    | <b><u>\$4,605.90</u></b>   |
| <b><u>72120 HEALTH SERVICES</u></b>              |                              |                              |                            |
| 72120-499 OTHER SUPPLIES AND MATERIALS           | \$5,322.49                   | \$4,800.62                   |                            |
| 72120-735 HEALTH EQUIPMENT                       | \$0.00                       | \$0.00                       | \$0.00                     |
| 72120-724 Site Development                       | \$0.00                       | \$0.00                       | \$0.00                     |
| <b><u>TOTAL HEALTH SERVICES</u></b>              | <b><u>\$5,322.49</u></b>     | <b><u>\$4,800.62</u></b>     | <b><u>\$0.00</u></b>       |
| <b><u>72130 OTHER STUDENT SUPPORT</u></b>        |                              |                              |                            |
| 72130-130 SOCIAL WORKERS                         | \$97,160.00                  | \$48,576.00                  | \$8,096.00                 |
| 72130-201 SOCIAL SECURITY                        | \$6,076.00                   | \$2,658.29                   | \$436.73                   |
| 72130-204 STATE RETIREMENT                       | \$6,232.80                   | \$3,481.98                   | \$580.33                   |
| 72130-206 LIFE INSURANCE                         | \$480.00                     | \$240.00                     | \$40.00                    |



|           |                              |             |             |            |
|-----------|------------------------------|-------------|-------------|------------|
| 72130-207 | MEDICAL INSURANCE            | \$38,736.00 | \$13,785.36 | \$2,201.56 |
| 72130-210 | UNEMPLOYMENT COMPENSATION    | \$200.00    | \$134.40    | \$56.67    |
| 72130-212 | EMPLOYER MEDICARE            | \$1,421.00  | \$621.70    | \$102.14   |
| 72130-307 | COMMUNICATIONS               | \$0.00      | \$0.00      | \$0.00     |
| 72130-355 | TRAVEL                       | \$3,000.00  | \$1,248.01  | \$79.80    |
| 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 | \$8,300.34  | \$1,597.39 |
| 72130-722 | REGULAR EQUIPMENT            | \$0.00      | \$0.00      | \$0.00     |
| 72130-790 | OTHER EQUIPMENT              | \$0.00      | \$0.00      | \$0.00     |

|                                           |                            |                           |                           |
|-------------------------------------------|----------------------------|---------------------------|---------------------------|
| <b><u>TOTAL OTHER STUDENT SUPPORT</u></b> | <b><u>\$215,235.27</u></b> | <b><u>\$87,058.01</u></b> | <b><u>\$13,190.62</u></b> |
|-------------------------------------------|----------------------------|---------------------------|---------------------------|

**72210 REGULAR INSTRUCTION PROGRAM**

|           |                                 |              |              |             |
|-----------|---------------------------------|--------------|--------------|-------------|
| 72210-105 | SUPERVISOR/DIRECTOR             | \$119,000.00 | \$52,600.80  | \$6,575.10  |
| 72210-161 | SECRETARY                       | \$0.00       | \$0.00       | \$0.00      |
| 72210-189 | OTHER SALARIES & WAGES          | \$298,500.00 | \$182,290.07 | \$28,727.32 |
| 72210-201 | SOCIAL SECURITY                 | \$28,350.00  | \$13,820.47  | \$2,099.93  |
| 72210-204 | STATE RETIREMENT                | \$29,500.00  | \$14,422.91  | \$2,219.36  |
| 72210-206 | LIFE INSURANCE                  | \$1,200.00   | \$580.00     | \$120.00    |
| 72210-207 | MEDICAL INSURANCE               | \$35,000.00  | \$20,847.20  | \$3,625.64  |
| 72210-210 | UNEMPLOYMENT COMPENSATION       | \$5,600.00   | \$252.73     | \$68.44     |
| 72210-212 | EMPLOYER MEDICARE               | \$7,500.00   | \$3,279.85   | \$491.12    |
| 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  | \$38,116.03  | \$1,398.30  |
| 72210-790 | OTHER EQUIPMENT                 | \$21,495.20  | \$6,953.16   | \$0.00      |
| 72210-599 | OTHER CHARGES                   | \$217,383.58 | \$0.00       | \$0.00      |

|                                                 |                            |                            |                           |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|
| <b><u>TOTAL REGULAR INSTRUCTION PROGRAM</u></b> | <b><u>\$906,865.44</u></b> | <b><u>\$358,312.66</u></b> | <b><u>\$45,325.21</u></b> |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|

**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 | 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      | \$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  | \$590.80    | \$294.62 |
| 72220-312 | CONTRACTS WITH PRIVATE AGENCIES | \$70,000.00 | \$30,250.00 | \$0.00   |
| 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 EQUIPMENT                 | \$0.00      | \$0.00      | \$0.00   |

|                                               |                           |                           |                        |
|-----------------------------------------------|---------------------------|---------------------------|------------------------|
| <b><u>TOTAL SPECIAL EDUCATION PROGRAM</u></b> | <b><u>\$75,675.00</u></b> | <b><u>\$32,524.20</u></b> | <b><u>\$294.62</u></b> |
|-----------------------------------------------|---------------------------|---------------------------|------------------------|

**72230 VOCATIONAL EDUCATION PROGRAM**

|           |                              |            |            |          |
|-----------|------------------------------|------------|------------|----------|
| 72230-189 | OTHER SALARIES & WAGES       | \$3,000.00 | \$1,800.00 | \$300.00 |
| 72230-201 | SOCIAL SECURITY              | \$94.00    | \$111.60   | \$18.60  |
| 72230-204 | STATE RETIREMENT             | \$161.00   | \$105.48   | \$17.58  |
| 72230-210 | UNEMPLOYMENT COMPENSATION    | \$10.00    | \$2.88     | \$0.00   |
| 72230-212 | EMPLOYER MEDICARE            | \$45.00    | \$26.10    | \$4.35   |
| 72230-355 | TRAVEL                       | \$0.00     | \$0.00     | \$0.00   |
| 72230-499 | OTHER SUPPLIES AND MATERIALS |            | \$0.00     | \$0.00   |
| 72230-524 | STAFF DEVELOPMENT            | \$2,249.71 | \$1,284.49 | \$782.31 |
| 72230-599 | OTHER CHARGES                | \$0.00     | \$0.00     | \$0.00   |
| 72230-790 | OTHER EQUIPMENT              | \$0.00     | \$0.00     | \$0.00   |

|                                                  |                          |                          |                          |
|--------------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>TOTAL VOCATIONAL EDUCATION PROGRAM</u></b> | <b><u>\$5,559.71</u></b> | <b><u>\$3,330.55</u></b> | <b><u>\$1,122.84</u></b> |
|--------------------------------------------------|--------------------------|--------------------------|--------------------------|

**72250 TECHNOLOGY**

|           |                            |             |             |        |
|-----------|----------------------------|-------------|-------------|--------|
| 72250-470 | Cabling                    |             | \$0.00      | \$0.00 |
| 72250-471 | Software                   | \$40,998.37 | \$40,998.37 |        |
| 72250-499 | Other Supplies & Materials |             | \$0.00      | \$0.00 |
| 72250-790 | Other Equipment            |             | \$0.00      | \$0.00 |

|                                        |                           |                           |                      |
|----------------------------------------|---------------------------|---------------------------|----------------------|
| <b><u>TOTAL TECHNOLOGY PROGRAM</u></b> | <b><u>\$40,998.37</u></b> | <b><u>\$40,998.37</u></b> | <b><u>\$0.00</u></b> |
|----------------------------------------|---------------------------|---------------------------|----------------------|

**72320 Director of Schools**

|           |               |        |        |        |
|-----------|---------------|--------|--------|--------|
| 72320-307 | Communication | \$0.00 | \$0.00 | \$0.00 |
|-----------|---------------|--------|--------|--------|

**72250 TECHNOLOGY**

72250-499 OTHER SUPPLIES AND MATERIALS

|                         |               |               |               |
|-------------------------|---------------|---------------|---------------|
| <b>TOTAL TECHNOLOGY</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|-------------------------|---------------|---------------|---------------|

**78100 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         | \$0.00 |
| 76100-799 | Other Capital Outlay      | \$0.00         | \$0.00         | \$0.00 |

|                                     |                       |                       |               |
|-------------------------------------|-----------------------|-----------------------|---------------|
| <b>Total Regular Capital Outlay</b> | <b>\$1,217,169.24</b> | <b>\$1,216,899.24</b> | <b>\$0.00</b> |
|-------------------------------------|-----------------------|-----------------------|---------------|

**72610 OPERATION OF PLANT**

|           |                           |              |              |        |
|-----------|---------------------------|--------------|--------------|--------|
| 72610-336 | MAINTENANCE & REPAIR      | \$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   |        |
| 72610-720 | PLANT OPERARION EQUIPMENT | \$564,242.81 | \$561,989.72 |        |

|                                 |                     |                     |               |
|---------------------------------|---------------------|---------------------|---------------|
| <b>Total Operation of Plant</b> | <b>\$574,242.81</b> | <b>\$571,987.54</b> | <b>\$0.00</b> |
|---------------------------------|---------------------|---------------------|---------------|

**72620 MAINTENANCE OF PLANT**

|           |                                       |        |        |
|-----------|---------------------------------------|--------|--------|
| 72610-355 | Maintenance & Repair                  | \$0.00 | \$0.00 |
| 72610-307 | COMMUNICATION                         | \$0.00 | \$0.00 |
| 72610-336 | AINTENANCE& REPAIR SERVICES EQUIPMENT | \$0.00 | \$0.00 |
| 72610-399 | Other Contracted Services             | \$0.00 | \$0.00 |
| 72610-499 | OTHER SUPPLIES AND MATERIALS          | \$0.00 | \$0.00 |
| 72620-717 | MAINTENANCE OF PLANT                  | \$0.00 | \$0.00 |

|                                   |               |               |               |
|-----------------------------------|---------------|---------------|---------------|
| <b>TOTAL MAINTENANCE OF PLANT</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|---------------|---------------|

**72710 TRANSPORTATION**

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

|                             |                   |               |               |
|-----------------------------|-------------------|---------------|---------------|
| <b>TOTAL TRANSPORTATION</b> | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|-----------------------------|-------------------|---------------|---------------|

**73100 FOOD SERVICE**

|           |                                         |        |        |        |
|-----------|-----------------------------------------|--------|--------|--------|
| 73100-336 | MAINTENANCE & REPAIR SERVICES EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
|-----------|-----------------------------------------|--------|--------|--------|

|                           |               |               |               |
|---------------------------|---------------|---------------|---------------|
| <b>TOTAL FOOD SERVICE</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|---------------------------|---------------|---------------|---------------|

**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                  |        |        |

|                                 |               |               |               |
|---------------------------------|---------------|---------------|---------------|
| <b>TOTAL COMMUNITY SERVICES</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|---------------------------------|---------------|---------------|---------------|

|           |                          |          |        |        |
|-----------|--------------------------|----------|--------|--------|
| 99100-504 | INDIRECT COST            | \$500.00 | \$0.00 | \$0.00 |
| 99100-590 | Transfers to other Funds |          | \$0.00 |        |

|                           |                       |                       |                     |
|---------------------------|-----------------------|-----------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$7,180,038.74</b> | <b>\$4,497,277.77</b> | <b>\$270,643.13</b> |
|---------------------------|-----------------------|-----------------------|---------------------|

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

**Run At:** 3/28/2025 4:08 PM  
**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          |             |
| 42130505      | 3/5/2025    | Brooks Billing Service                             | Vendor     | Outstanding     | \$767.68    |
| 42130506      | 3/5/2025    | Bulk Bookstore                                     | Vendor     | Outstanding     | \$470.50    |
| 42130507      | 3/5/2025    | DEX IMAGING                                        | Vendor     | Outstanding     | \$69.75     |
| 42130508      | 3/5/2025    | Dorsie Nikki Hopper                                | Vendor     | Outstanding     | \$82.32     |
| 42130509      | 3/5/2025    | Greatamerica Financial Svcs.                       | Vendor     | Outstanding     | \$321.00    |
| 42130510      | 3/5/2025    | Chelsey Greene                                     | Vendor     | Outstanding     | \$134.40    |
| 42130511      | 3/5/2025    | Kristen Bain                                       | Vendor     | Outstanding     | \$59.50     |
| 42130512      | 3/5/2025    | Lakeshore Learning Materials                       | Vendor     | Outstanding     | \$168.99    |
| 42130513      | 3/5/2025    | Three State Printing                               | Vendor     | Outstanding     | \$312.00    |
| 42130514      | 3/5/2025    | Walmart - Capital One                              | Vendor     | Outstanding     | \$161.34    |
| 42130515      | 3/11/2025   | Amazon Capital Services                            | Vendor     | Outstanding     | \$4,771.46  |
| 42130516      | 3/11/2025   | Mosyle Corporation                                 | Vendor     | Outstanding     | \$4,653.00  |
| 42130517      | 3/11/2025   | Tcss                                               | Vendor     | Outstanding     | \$150.00    |
| 42130518      | 3/13/2025   | Ccboe Benefit Account                              | Vendor     | Outstanding     | \$2,882.94  |
| 42130519      | 3/13/2025   | Cla County Boe Day Care                            | Vendor     | Outstanding     | \$458.10    |
| 42130520      | 3/13/2025   | Claib. Co. Bd. Of Ed. Benefit                      | Vendor     | Outstanding     | \$18,205.98 |
| 42130521      | 3/13/2025   | Claiborne County Boe                               | Vendor     | Outstanding     | \$963.17    |
| 42130522      | 3/13/2025   | Claiborne County Boe                               | Vendor     | Outstanding     | \$18,371.48 |
| 42130523      | 3/13/2025   | Delta Dental Of Tennessee                          | Vendor     | Outstanding     | \$2,394.22  |
| 42130524      | 3/13/2025   | Knox County General Sessions                       | Vendor     | Void            | \$85.00     |
| 42130525      | 3/13/2025   | Life Investors Insurance Co. Of America (TransAmer | Vendor     | Outstanding     | \$15.30     |
| 42130526      | 3/13/2025   | Omni Group                                         | Vendor     | Outstanding     | \$100.00    |
| 42130527      | 3/13/2025   | Superior Vision Services                           | Vendor     | Outstanding     | \$563.95    |
| 42130528      | 3/13/2025   | Tasc                                               | Vendor     | Outstanding     | \$275.00    |
| 42130529      | 3/13/2025   | Usable Life                                        | Vendor     | Outstanding     | \$2,977.30  |
| 42130530      | 3/13/2025   | Usable Life                                        | Vendor     | Outstanding     | \$1,566.35  |
| 42130531      | 3/19/2025   | DEX IMAGING                                        | Vendor     | Outstanding     | \$69.75     |



**Claiborne County Finance**

**Run At:** 3/28/2025 4:08 PM  
**Run By:** Rhonda England  
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**Bank Account Check Listing By Date**

| Bank Account: 142 School Federal Projects - Vendor Checks |           | Account Number: 142        |            |                            |             |
|-----------------------------------------------------------|-----------|----------------------------|------------|----------------------------|-------------|
| GL Account: 142- -11140                                   |           |                            |            |                            |             |
| Number                                                    | Date      | Description                | Check Type | Status                     |             |
| 42130532                                                  | 3/19/2025 | Lylisha Morgan Caruso      | Vendor     | Outstanding                | \$1,070.88  |
| 42130533                                                  | 3/19/2025 | Tamara Smith               | Vendor     | Outstanding                | \$20.00     |
| 42130534                                                  | 3/26/2025 | Amazon Capital Services    | Vendor     | Outstanding                | \$55.66     |
| 42130535                                                  | 3/26/2025 | Brittney Chittum           | Vendor     | Outstanding                | \$1,509.75  |
| 42130536                                                  | 3/26/2025 | Cumberland Gap High School | Vendor     | Outstanding                | \$4,791.00  |
| 42130537                                                  | 3/26/2025 | Cynthia Stephenson         | Vendor     | Outstanding                | \$2,675.88  |
| 42130538                                                  | 3/26/2025 | Linda S Crawford           | Vendor     | Outstanding                | \$137.99    |
| <b>Totals for Vendor</b>                                  |           |                            |            |                            |             |
|                                                           |           |                            |            | <b>Number of Checks:</b>   | 34          |
|                                                           |           |                            |            | <b>Total Checks:</b>       | \$71,311.64 |
|                                                           |           |                            |            | <b>Reconciled Checks:</b>  | \$0.00      |
|                                                           |           |                            |            | <b>Outstanding Checks:</b> | \$71,226.64 |
|                                                           |           |                            |            | <b>Void Checks:</b>        | \$85.00     |

# FUND 143

## SCHOOL NUTRITION

| Revenue                                           | Budget                 | YTD Revenue            | Feb                  |
|---------------------------------------------------|------------------------|------------------------|----------------------|
| 43522 Lunch-Adults                                | \$ 40,000.00           | \$ 25,526.40           | \$ 3,625.50          |
| 43525 A La Carte Sales                            | \$ 60,000.00           | \$ 43,333.45           | \$ 3,582.50          |
| 43990 Other Charges                               | \$ 250,000.00          | \$ 1,846,350.39        | \$ 31,814.50         |
| 44110 Interest                                    | \$ 9,000.00            | \$ 10,881.25           | \$ 1,469.07          |
| 44170 Miscellaneous Refunds                       | \$ 2,500.00            | \$ 2,002.75            | \$ 1,975.50          |
| 44570 Contributions/Gifts                         |                        | \$ -                   | \$ -                 |
| 46520 School Food Service                         | \$ 30,000.00           | \$ -                   | \$ -                 |
| 47111 Section 4-Lunch                             | \$ 2,500,000.00        | \$ 1,520,532.26        | \$ 184,242.28        |
| 47112 USDA Commodities                            | \$ 336,303.00          | \$ -                   | \$ -                 |
| 47113 Breakfast                                   | \$ 1,150,000.00        | \$ 661,972.76          | \$ 78,846.92         |
| 47114 USDA-Other                                  | \$ 165,088.44          | \$ 17,745.00           | \$ 1,443.96          |
| 48130 Contributions                               |                        | \$ -                   |                      |
| 49800 Transfers In                                |                        | \$ -                   |                      |
| 34570 Restricted for operation on non instruction | \$ -                   | \$ -                   | \$ -                 |
| <b>Total Central Cafeteria Revenues</b>           | <b>\$ 4,542,891.44</b> | <b>\$ 4,128,344.26</b> | <b>\$ 307,000.23</b> |

| Expenditures                                | Budget                 | YTD Expense            | Feb                  |
|---------------------------------------------|------------------------|------------------------|----------------------|
| 73100-105 Supervisor/Director               | \$ 85,200.00           | \$ 56,800.00           | \$ 7,100.00          |
| 73100-119 Accountants/Bookkeepers           | \$ 25,000.00           | \$ 7,975.46            | \$ 3,987.73          |
| 73100-162 Clerical Personnel                | \$ 35,000.00           | \$ 10,459.64           | \$ 1,346.42          |
| 73100-189 other salaries and wages          | \$ -                   | \$ -                   | \$ -                 |
| 73100-165 Cafeteria Personnel               | \$ 1,092,000.00        | \$ 669,816.46          | \$ 84,405.22         |
| 73100-201 Social Security                   | \$ 76,706.00           | \$ 44,043.77           | \$ 5,661.16          |
| 73100-204 State Retirement                  | \$ 72,500.00           | \$ 40,572.65           | \$ 5,270.29          |
| 73100-206 Life Insurance                    | \$ 480.00              | \$ 200.00              | \$ 40.00             |
| 73100-207 Medical Insurance                 | \$ 28,045.00           | \$ 10,026.28           | \$ 1,494.80          |
| 73100-210 Unemployment Compensation         | \$ 4,000.00            | \$ 2,324.15            | \$ 834.97            |
| 73100-212 Employer Medicare                 | \$ 17,940.00           | \$ 10,553.01           | \$ 1,359.20          |
| 73100-307 Communications                    | \$ 8,000.00            | \$ 4,944.05            | \$ 534.58            |
| 73100-336 Maintenance and Repairs/Equipment | \$ 14,000.00           | \$ 23,484.18           | \$ 8,698.36          |
| 73100-348 Postal Charges                    | \$ 200.00              | \$ -                   |                      |
| 73100-355 Travel                            | \$ 3,000.00            | \$ 4,202.11            | \$ 1,159.20          |
| 73100-399 Other Contracted Services         | \$ 42,000.00           | \$ 28,433.00           | \$ 3,360.00          |
| 73100-421 Food Preparation Supplies         | \$ 150,000.00          | \$ 109,692.47          | \$ 15,244.62         |
| 73100-422 Food Supplies                     | \$ 1,977,717.44        | \$ 1,167,417.60        | \$ 142,703.09        |
| 73100-427 Ice                               | \$ -                   | \$ -                   | \$ -                 |
| 73100-435 Office Supplies                   | \$ 5,000.00            | \$ 5,232.84            | \$ -                 |
| 73100-451 Uniforms                          | \$ 10,000.00           | \$ 2,233.60            | \$ 1,535.25          |
| 73100-469 USDA- Commodities                 | \$ 336,303.00          | \$ -                   | \$ -                 |
| 73100-499 Other Supplies and Materials      | \$ 25,000.00           | \$ 9,481.53            | \$ (435,174.44)      |
| 73100-524 Staff Development                 | \$ 4,000.00            | \$ 2,828.20            | \$ -                 |
| 73100-599 Other Charges                     | \$ 30,800.00           | \$ 19,848.81           | \$ 2,400.00          |
| 73100-710 Food Service Equipment            | \$ 4,000,000.00        | \$ 676,627.52          | \$ 469,557.63        |
|                                             | <b>\$ 8,042,891.44</b> | <b>\$ 2,907,197.33</b> | <b>\$ 321,518.08</b> |

**Claiborne County Finance**

**Run At:** 3/28/2025 4:08 PM  
**Run By:** Rhonda England  
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**Bank Account Check Listing By Date**

| Bank Account: |           | 143 Central Cafeteria - Vendor Checks |            | Account Number: | 143 |  |              |
|---------------|-----------|---------------------------------------|------------|-----------------|-----|--|--------------|
| GL Account:   |           | 143- -11140                           |            |                 |     |  |              |
| Number        | Date      | Description                           | Check Type | Status          |     |  |              |
| 43110034      | 3/11/2025 | A-1 Septic SERVICE                    | Vendor     | Outstanding     |     |  | \$2,400.00   |
| 43110035      | 3/11/2025 | Amazon Capital Services               | Vendor     | Outstanding     |     |  | \$31.48      |
| 43110036      | 3/11/2025 | Emery Exterminating Co., Inc          | Vendor     | Outstanding     |     |  | \$400.00     |
| 43110037      | 3/11/2025 | Goldie Powers                         | Vendor     | Outstanding     |     |  | \$79.80      |
| 43110038      | 3/11/2025 | Gordon Food Service                   | Vendor     | Outstanding     |     |  | \$137,740.02 |
| 43110039      | 3/11/2025 | Hershey Creamery Co.                  | Vendor     | Outstanding     |     |  | \$1,032.96   |
| 43110040      | 3/11/2025 | Hubert Company                        | Vendor     | Outstanding     |     |  | \$460.56     |
| 43110041      | 3/11/2025 | Lingo (Birch) Communication           | Vendor     | Outstanding     |     |  | \$122.74     |
| 43110042      | 3/11/2025 | Taroll Ward                           | Vendor     | Outstanding     |     |  | \$47.60      |
| 43110043      | 3/11/2025 | United Refrigeration Inc              | Vendor     | Outstanding     |     |  | \$105.92     |
| 43110044      | 3/13/2025 | Amazon Capital Services               | Vendor     | Outstanding     |     |  | \$58.84      |
| 43110045      | 3/13/2025 | American Family Life Assurance Co     | Vendor     | Outstanding     |     |  | \$21.70      |
| 43110046      | 3/13/2025 | Ccboe Benefit Account                 | Vendor     | Outstanding     |     |  | \$1,640.00   |
| 43110047      | 3/13/2025 | Central Restaurant Products           | Vendor     | Outstanding     |     |  | \$527.99     |
| 43110048      | 3/13/2025 | Claib. Co. Bd. Of Ed. Benefit         | Vendor     | Outstanding     |     |  | \$1,545.13   |
| 43110049      | 3/13/2025 | Claiborne County Boe                  | Vendor     | Outstanding     |     |  | \$765.09     |
| 43110050      | 3/13/2025 | Delta Dental Of Tennessee             | Vendor     | Outstanding     |     |  | \$827.10     |
| 43110051      | 3/13/2025 | Mayfield Dairy Farms, Inc.            | Vendor     | Outstanding     |     |  | \$18,756.61  |
| 43110052      | 3/13/2025 | School And Office Supply              | Vendor     | Outstanding     |     |  | \$730,806.51 |
| 43110053      | 3/13/2025 | Superior Vision Services              | Vendor     | Outstanding     |     |  | \$241.14     |
| 43110054      | 3/13/2025 | Usable Life                           | Vendor     | Outstanding     |     |  | \$1,046.38   |
| 43110055      | 3/13/2025 | Usable Life                           | Vendor     | Outstanding     |     |  | \$458.61     |
| 43110056      | 3/26/2025 | Amazon Capital Services               | Vendor     | Outstanding     |     |  | \$343.09     |
| 43110057      | 3/26/2025 | Hubert Company                        | Vendor     | Outstanding     |     |  | \$1,014.18   |
| 43110058      | 3/26/2025 | Melany Bunch                          | Vendor     | Outstanding     |     |  | \$892.97     |
| 43110059      | 3/26/2025 | Mobile Fixture and Equipment Co.,inc. | Vendor     | Outstanding     |     |  | \$37,280.10  |

**Claiborne County Finance**

**Bank Account Check Listing By Date**

**Run At:** 3/28/2025 4:08 PM  
**Run By:** Rhonda England  
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**Bank Account:** 143 Central Cafeteria - Vendor Checks  
**GL Account:** 143- -11140

**Account Number:** 143

| Number | Date | Description |
|--------|------|-------------|
|--------|------|-------------|

| Check Type |
|------------|
|------------|

| Status |
|--------|
|--------|

| Totals for | Vendor |
|------------|--------|
|------------|--------|

|                            |              |
|----------------------------|--------------|
| <b>Number of Checks:</b>   | 26           |
| <b>Total Checks:</b>       | \$938,646.52 |
| <b>Reconciled Checks:</b>  | \$0.00       |
| <b>Outstanding Checks:</b> | \$938,646.52 |
| <b>Void Checks:</b>        | \$0.00       |

CLAIBORNE COUNTY BOE INSURANCE  
FISCAL YEAR 2024-2025

|                                    | February   | Total        |
|------------------------------------|------------|--------------|
| REVENUE                            | -----      | -----        |
| 43101 Self-insurance contributions | 551,062.71 | 3,976,929.89 |
| 44110 Interest earned              | 775.59     | 11,528.78    |
|                                    |            | -----        |
| TOTAL REVENUE                      | 551,838.30 | 3,988,458.67 |
| EXPENDITURES                       |            |              |
| 202 Handling/Administration Cost   | 19,478.58  | 154,393.28   |
| 399 Other Contracted Services      |            | 0.00         |
| 503 Excess Risk Insurance          | 98,599.76  | 759,042.44   |
| 507 Medical Claims                 | 378,100.74 | 3,936,159.75 |
| 599 Other Charges                  |            | 0.00         |
|                                    | -----      | -----        |
| TOTAL EXPENDITURES                 | 496,179.08 | 4,849,595.47 |
|                                    | =====      | =====        |