

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

APR '25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	16,574,771.74	794,302.58	7,869,279.21	25,238,353.53
Payroll	1,528,940.82	147,398.45	70,733.46	1,747,072.73
TCRS	264,779.33	21,317.90	8,862.24	294,959.47
W/H Taxes	426,236.54	36,081.47	15,761.13	478,079.14
Vendor Checks	1,037,578.64	75,201.32	433,652.57	1,546,432.53
REVENUE	4,004,712.59	289,458.03	437,266.84	4,731,437.46
Ending CASH Balance	17,321,949.00	803,761.47	7,777,536.65	25,903,247.12

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

	April	TOTAL	BUDGET
101	County Official	9,187.50	110,250.00
103	Assistant	5,185.27	62,224.00
104	Principal	80,053.08	970,057.00
105	Supervisor/Director	69,038.67	888,551.00
116	Teachers	1,315,222.85	16,774,162.00
117	Career Ladder Program	1,791.61	27,836.00
118	Secretary to the Board	125.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00
123	Guidance Personnel	47,311.62	589,284.14
124	Psychological Personnel	17,559.60	241,533.00
127	Career Ladder Extended Contracts	0.00	0.00
128	Homebound Teachers	0.00	0.00
129	Librarians	25,357.35	335,717.00
130	Social Workers	5,833.33	70,000.00
131	Medical Personnel	27,629.96	382,126.00
139	Assistant Principals	21,231.39	255,039.00
142	Mechanics	4,217.73	54,758.00
146	Bus Drivers	52,087.79	619,612.00
161	Secretary	11,822.93	148,719.00
162	Clerical	3,057.50	36,690.00
163	Educational Assistants	95,214.77	1,239,262.00
166	Custodial Personnel	42,658.22	589,213.00
167	Maintenance Personnel	47,391.08	595,924.00
171	Speech Pathologists	35,837.79	440,936.00
189	Other Salaries & Wages	119,681.22	1,225,051.29
191	Board & Committee Member Fees	800.00	9,600.00
195	Substitute Teachers	36,123.21	343,905.00
TOTAL SALARIES		2,074,419.47	17,228,828.69
201	Social Security	119,659.73	1,596,380.63
204	State Retirement	116,096.91	1,478,584.74
206	Life Insurance	12,640.60	164,271.68
207	Medical Insurance	341,191.68	4,460,787.42
208	Dental Insurance	0.00	0.00
210	Unemployment Compensation	2,297.94	64,451.11
212	Medicare	28,396.14	376,581.26
217	Retirement - hybrid	24,860.51	305,017.85
299	Other Benefits	166,249.91	2,480,812.59
304	Architects	0.00	41,000.00
305	Audit Services	0.00	31,400.00
307	Communications	2,493.61	77,100.00
308	Consultants	325.50	12,500.00
312	Contracts W/Private Agencies	0.00	10,664.00
313	Contracts w/parents	8,162.00	52,623.38
315	Contracts W/Vehicle Owners	13,146.67	157,046.00
316	Contributions	0.00	259,138.00
320	Dues & Memberships	0.00	19,800.00
322	Evaluations	0.00	24,000.00
331	Legal Services	1,754.00	49,000.00
335	Maintenance - Building	0.00	7,270.00
336	Maintenance - Equipment	19,650.93	352,783.10
339	Matching Share	0.00	0.00
338	Maint & Repair Vehicles	0.00	5,000.00
348	Postal Charges	0.00	6,000.00
350	Connectivity	8,820.00	54,500.00
355	Travel	6,449.56	88,658.00
356	Tuition/Fees	1,782.00	14,200.00
359	Disposal Fees	0.00	73,068.00
399	Other Contracted Services	28,451.31	374,931.00
410	Custodial Supplies	0.00	125,500.00
411	Data Processing Supplies	222.09	32,000.00
412	Disel Fuel	0.00	0.00
413	Drugs & Medical Supplies	0.00	3,000.00
415	Electricity	91,414.96	1,069,783.00
422	Food Supplies (Summer Program)	0.00	0.00
423	Fuel Oil	0.00	11,932.00
424	Garage Supplies	0.00	5,000.00
425	Gasoline	9,044.05	175,000.00
429	Instructional Supplies & Materials	6,721.61	384,071.61
430	Textbooks - Electronic	20,567.15	267,000.00
432	Library Books	0.00	60,850.00
434	Natural Gas	7,478.80	120,000.00

435	Office Supplies	390.16	7,625.58	7,000.00
449	Textbooks	50,194.00	117,934.17	165,617.00
450	Tires & Tubes	7,647.00	13,792.60	21,000.00
451	Uniforms	549.59	4,820.22	7,900.00
453	Vehicle Parts	4,395.77	45,288.76	58,615.40
454	Water & Sewer	20,582.26	181,527.57	200,000.00
470	Cabling	0.00	0.00	7,500.00
471	Software	267.12	252,286.80	394,736.56
499	Other Supplies & Materials	6,632.81	213,020.93	481,201.91
506	Liability Insurance	0.00	415,575.00	415,575.00
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00
510	Trustee Commissions	13,730.85	245,900.08	261,239.00
513	Workmans Comp Insurance	12,552.00	160,675.00	173,365.00
524	Staff Development	2,347.34	45,373.84	90,989.79
590	Transfers to other Funds	0.00	0.00	0.00
595	TISA-on-behalf payments	0.00	0.00	1.00
599	Other Charges	11,627.95	94,547.86	1,222,205.26
612	Principal on Other Loans Payable	0.00	0.00	0.00
613	Interest on Other Loans Payable	0.00	0.00	0.00
620	Debt Contri to primary Govt	0.00	2,518,750.00	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	243.89	243.89	750.00
706	Building Construction	0.00	0.00	1,600,000.00
707	Building Improvements	0.00	11,500.00	44,911.63
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	664,356.00
725	Special Education Equipment	0.00	11,382.02	35,000.00
729	Transportation Equipment	0.00	0.00	353,841.00
730	Vocational Instruction Equipment	0.00	345,323.58	515,145.69
790	Other Equipment	2,092.95	80,829.79	550,108.28
799	Other Capital Outlay	0.00	9,108.00	31,000.00
TOTAL OTHER		1,171,131.35	15,626,456.35	24,722,688.89
TOTAL EXPENDITURES		3,220,446.82	\$32,888,102.54	\$50,734,638.32
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CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	April	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	64,479.88	6,001,760.46	5,865,926.00	102.32%
40120 Trustee Collections - Prior Year	0.00	251,487.12	173,000.00	145.37%
40130 Circuit Clerk- Prior Year	6,767.36	97,018.33	174,000.00	55.76%
40140 Interest & Penalty	1,939.20	40,566.24	32,000.00	126.77%
40161 In- Lieu of taxes - tva	132,026.11	392,099.30	421,500.00	93.02%
40162 In- Lieu of taxes - local utilities	0.00	18,067.82	0.00	100.00%
40163 In- Lieu of taxes - other	0.00	31,496.56	0.00	100.00%
40210 Local Option Sales Tax	384,743.04	4,355,905.20	3,893,514.00	111.88%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,625.19	12,939.73	10,000.00	129.40%
TOTAL LOCAL TAXES	591,580.78	11,201,340.76	10,569,940.00	
41110 Marriage Licenses	123.50	1,833.50	2,300.00	79.72%
43517 Tuition - other	37,113.80	268,760.16	290,000.00	92.68%
43542 Contract for Inst Serv w/out Lea's				
43990 Other Charges for Services	14,626.73	14,926.73	630.00	2369.32%
44110 Interest	0.00	107,530.73	57,000.00	188.65%
44145 Sale of Recycled Materials	326.40	1,435.45	2,229.50	64.38%
44160 Retirees Insurance	0.00	261,342.07	290,000.00	90.12%
44170 Miscellaneous	71.63	295.47	13,000.00	2.27%
44530 Sale of Equipment		0.00		
44570 Contributions & Gifts	2,700.00	20,294.30	17,594.30	115.35%
44990 Other Local Revenues	0.00	188.28	500.00	37.66%
TOTAL LOCAL FUNDS	646,542.84	11,877,947.45	11,243,193.80	
STATE FUNDS				
46510 TISA	3,200,278.65	29,048,831.81	31,369,086.50	92.60%
46511 Basic Education Program		0.00		
46513 TISA- on behalf payments	0.00	0.00	1.00	0.00%
46515 Early Childhood Education	57,211.94	358,626.82	628,335.40	57.08%
46590 Other State Education Funds	24,291.93	163,725.37	350,000.00	46.78%
46596 Paid Parental Leave	0.00	56,482.59	56,482.59	100.00%
46610 Career Ladder	15,099.29	31,253.18	45,000.00	69.45%
46640 Vocational Equipment		0.00		0.00%
46980 Other State Grants	18,750.04	855,290.76	4,056,480.53	21.08%
46790 Other Vocational		0.00	0.00	100.00%
46990 Other state Revenues	730.29	22,227.58	60,000.00	37.05%
TOTAL STATE FUNDS	116,083.49	1,487,606.30	5,196,299.52	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00	12,623.88	12,623.38	100.00%
47303 Covid #3		0.00	0.00	
47304 Covid #4		0.00	0.00	
47307 Covid 19 Grant B	0.00	71,250.00	71,250.00	100.00%
47590 Other Federal Thru State	10,761.45	141,682.47	641,960.70	22.07%
47990 Other Direct Federal			0.00	
47901 American Rescue Plan Act Grant #6				
TOTAL FEDERAL FUNDS	10,761.45	225,556.35	725,834.08	
48130 Contributions	0.00	0.00	100,000.00	0.00%
49700 Insurance Recovery	3,194.00	57,725.63	62,263.21	92.71%
48990 Other	0.00	17,268.47	17,268.47	100.00%
49800 Transfers in				
39000 Unrestricted Fund Balance				
TOTAL ALL FUNDS	3,976,860.43	42,714,936.01	48,713,945.58	87.69%

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/30/2025 10:49 AM
Run By: Rhonda England
Page 1 of 8

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141-	-11140			
	Number	Date	Description	Check Type	Status
	41151546	5/7/2025	Amazon Capital Services	Vendor	Outstanding
	41151547	5/7/2025	Appalachia Business Communications	Vendor	Outstanding
	41151548	5/7/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding
	41151549	5/7/2025	JAMES BAILEY	Vendor	Outstanding
	41151550	5/7/2025	Earl Beggs	Vendor	Outstanding
	41151551	5/7/2025	Benefits Assist, Inc.	Vendor	Outstanding
	41151552	5/7/2025	Jimmy Boldon	Vendor	Outstanding
	41151553	5/7/2025	Boyd Pendleton	Vendor	Outstanding
	41151554	5/7/2025	BRIGHTSPEED	Vendor	Outstanding
	41151555	5/7/2025	BRITNEY NICOLE COSBY	Vendor	Outstanding
	41151556	5/7/2025	Clifford Bunch	Vendor	Outstanding
	41151557	5/7/2025	Carrie Williams	Vendor	Outstanding
	41151558	5/7/2025	City Of Harrogate	Vendor	Outstanding
	41151559	5/7/2025	Claiborne Utilities District	Vendor	Outstanding
	41151560	5/7/2025	Clearfork Utility District	Vendor	Outstanding
	41151561	5/7/2025	Danna Smith	Vendor	Outstanding
	41151562	5/7/2025	Duncan Lumber, Inc.	Vendor	Outstanding
	41151563	5/7/2025	Elevation Therapy LLC.	Vendor	Outstanding
	41151564	5/7/2025	Finch , Janice	Vendor	Outstanding
	41151565	5/7/2025	Greatamerica Financial Svcs.	Vendor	Outstanding
	41151566	5/7/2025	Insect Lore	Vendor	Outstanding
	41151567	5/7/2025	Jimmy L. Seals Jr	Vendor	Outstanding
	41151568	5/7/2025	Joel Wolfe	Vendor	Outstanding
	41151569	5/7/2025	Kathy Mills	Vendor	Outstanding
	41151570	5/7/2025	ERIC KECK	Vendor	Outstanding
	41151571	5/7/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding
	41151572	5/7/2025	Donna Lewis	Vendor	Outstanding

Claiborne County Finance

Run At: 5/30/2025 10:49 AM
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 Page 2 of 8

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GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151573	5/7/2025	Mary Barker	Vendor	Outstanding	\$37.15
41151574	5/7/2025	Ricky Mills	Vendor	Outstanding	\$37.15
41151575	5/7/2025	Jeremy Myers	Vendor	Outstanding	\$37.15
41151576	5/7/2025	Anita Oney	Vendor	Outstanding	\$289.79
41151577	5/7/2025	Rodney Fugate	Vendor	Outstanding	\$37.15
41151578	5/7/2025	Sharon Tolliver	Vendor	Outstanding	\$515.02
41151579	5/7/2025	Sherry Johnson	Vendor	Outstanding	\$87.75
41151580	5/7/2025	Sign Center	Vendor	Outstanding	\$120.00
41151581	5/7/2025	Springdale Elementary School	Vendor	Outstanding	\$854.45
41151582	5/7/2025	Steven G. Dunn	Vendor	Outstanding	\$37.15
41151583	5/7/2025	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41151584	5/7/2025	Tennessee Book Company	Vendor	Outstanding	\$1,161.00
41151585	5/7/2025	TN DEPT ENV & CONSERVATION	Vendor	Outstanding	\$690.00
41151586	5/7/2025	Walmart - Capital One	Vendor	Outstanding	\$1,572.75
41151587	5/7/2025	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$315.94
41151588	5/7/2025	John P Whitaker	Vendor	Outstanding	\$37.15
41151589	5/7/2025	HELEN NICOLE WILSON	Vendor	Outstanding	\$91.00
41151590	5/13/2025	4 Imprint, Inc.	Vendor	Outstanding	\$3,796.16
41151591	5/13/2025	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$1,551.56
41151592	5/13/2025	Advantage Marketing Inc	Vendor	Outstanding	\$1,997.50
41151593	5/13/2025	Amazon Capital Services	Vendor	Outstanding	\$214.75
41151594	5/13/2025	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41151595	5/13/2025	Amy Ferrell	Vendor	Outstanding	\$73.50
41151596	5/13/2025	Ashley Johnson Mason	Vendor	Outstanding	\$108.50
41151597	5/13/2025	BRIGHTSPEED	Vendor	Outstanding	\$1,299.41
41151598	5/13/2025	Brittney Chittum	Vendor	Outstanding	\$143.50
41151599	5/13/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$452.83
41151600	5/13/2025	Carl Schmidt	Vendor	Outstanding	\$499.80

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Run At: 5/30/2025 10:49 AM
Run By: Rhonda England
Page 3 of 8

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151601	5/13/2025	CARNEGIE LEARNING	Vendor	Outstanding	\$14,000.00
41151602	5/13/2025	Chapter 13 Trustee - EDKY	Vendor	Outstanding	\$1,370.00
41151603	5/13/2025	Cindy Widner	Vendor	Outstanding	\$113.40
41151604	5/13/2025	Cla County Boe Day Care	Vendor	Outstanding	\$7,398.90
41151605	5/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$324,678.78
41151606	5/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$211,258.37
41151607	5/13/2025	Claiborne County Boe	Vendor	Outstanding	\$1,163.07
41151608	5/13/2025	Claiborne County Industrial Development Board	Vendor	Outstanding	\$12,000.00
41151609	5/13/2025	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
41151610	5/13/2025	Claiborne High School	Vendor	Outstanding	\$1,188.80
41151611	5/13/2025	Claiborne Utilities District	Vendor	Outstanding	\$350.00
41151612	5/13/2025	Commercial Building Systems, Inc.	Vendor	Outstanding	\$2,332.99
41151613	5/13/2025	NICOLE OAKES COX	Vendor	Outstanding	\$54.60
41151614	5/13/2025	Danielle Singler	Vendor	Outstanding	\$131.60
41151615	5/13/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$20,264.27
41151616	5/13/2025	Diarmuid, Inc.	Vendor	Outstanding	\$7,800.00
41151617	5/13/2025	Bridgett Dixon	Vendor	Outstanding	\$68.60
41151618	5/13/2025	Mara-Lynn Dyer	Vendor	Outstanding	\$420.00
41151619	5/13/2025	Ellison Sanitary Supply	Vendor	Outstanding	\$1,181.29
41151620	5/13/2025	Emilie Jones Cook	Vendor	Outstanding	\$392.22
41151621	5/13/2025	Environmental Management Group	Vendor	Outstanding	\$2,100.00
41151622	5/13/2025	Forge Ridge School	Vendor	Outstanding	\$37.15
41151623	5/13/2025	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$1,263.48
41151624	5/13/2025	Heavy's Brother BBQ	Vendor	Outstanding	\$1,600.00
41151625	5/13/2025	Heinemann	Vendor	Outstanding	\$20,000.00
41151626	5/13/2025	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41151627	5/13/2025	Holly Cheek	Vendor	Outstanding	\$164.50
41151628	5/13/2025	Holston Gases, Inc	Vendor	Outstanding	\$471.19

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Run At: 5/30/2025 10:49 AM
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Page 4 of 8

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
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Number	Date	Description	Check Type	Status	
41151629	5/13/2025	Honors Graduation	Vendor	Outstanding	\$391.00
41151630	5/13/2025	Humana Insurance Com.	Vendor	Outstanding	\$40,133.10
41151631	5/13/2025	Jerry's Hardware Inc	Vendor	Outstanding	\$2,466.20
41151632	5/13/2025	Kelsey M Johnson	Vendor	Outstanding	\$333.20
41151633	5/13/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$25.95
41151634	5/13/2025	Kelli Beason	Vendor	Outstanding	\$64.40
41151635	5/13/2025	Kelly Harvey	Vendor	Outstanding	\$179.20
41151636	5/13/2025	Kevin Singleton	Vendor	Outstanding	\$910.00
41151637	5/13/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$193.00
41151638	5/13/2025	Liberty National Life Ins Company	Vendor	Outstanding	\$274.42
41151639	5/13/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41151640	5/13/2025	Litho-Craft	Vendor	Outstanding	\$500.00
41151641	5/13/2025	Mary Jenkins	Vendor	Outstanding	\$56.00
41151642	5/13/2025	Eddie Meyers	Vendor	Outstanding	\$140.00
41151643	5/13/2025	Monette Hoskins	Vendor	Outstanding	\$62.30
41151644	5/13/2025	Mosyle Corporation	Vendor	Outstanding	\$267.12
41151645	5/13/2025	Ntalife	Vendor	Outstanding	\$70.00
41151646	5/13/2025	Omni Group	Vendor	Outstanding	\$5,768.50
41151647	5/13/2025	Patrick Wensink	Vendor	Outstanding	\$666.40
41151648	5/13/2025	Pioneer Auto Parts	Vendor	Outstanding	\$252.97
41151649	5/13/2025	Pizza Inn	Vendor	Outstanding	\$187.98
41151650	5/13/2025	LAURA POSEY	Vendor	Outstanding	\$586.02
41151651	5/13/2025	Powell Valley Electric Coopera	Vendor	Outstanding	\$63,215.85
41151652	5/13/2025	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
41151653	5/13/2025	Premier Truck Group	Vendor	Outstanding	\$790.99
41151654	5/13/2025	ProCare Therapy	Vendor	Outstanding	\$3,900.00
41151655	5/13/2025	Selman & Company	Vendor	Outstanding	\$70.49
41151656	5/13/2025	Sharon Tolliver	Vendor	Outstanding	\$180.00

Clallam County Finance
Bank Account Check Listing By Date

Run At: 5/30/2025 10:49 AM
Run By: Rhonda England
Page 5 of 8

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151657	5/13/2025	Sherry Rowe	Vendor	Outstanding	\$172.20
41151658	5/13/2025	Superior Vision Services	Vendor	Outstanding	\$4,726.17
41151659	5/13/2025	ALEXIS TABOR	Vendor	Outstanding	\$140.00
41151660	5/13/2025	Tasc	Vendor	Outstanding	\$10,328.16
41151661	5/13/2025	Tazewell Chiropractic Center	Vendor	Outstanding	\$150.00
41151662	5/13/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,239.25
41151663	5/13/2025	Tennessee Bureau of Investigation	Vendor	Outstanding	\$950.00
41151664	5/13/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
41151665	5/13/2025	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,722.00
41151666	5/13/2025	TN Dept Of Labor & Work Force Development	Vendor	Outstanding	\$60.00
41151667	5/13/2025	Tonya Baumgardner	Vendor	Outstanding	\$287.70
41151668	5/13/2025	Trecinda Wallace	Vendor	Outstanding	\$14.70
41151669	5/13/2025	United Refrigeration Inc	Vendor	Outstanding	\$1,280.62
41151670	5/13/2025	Unity School Bus Parts	Vendor	Outstanding	\$1,169.22
41151671	5/13/2025	Usable Life	Vendor	Outstanding	\$24,645.44
41151672	5/13/2025	Usable Life	Vendor	Outstanding	\$24,089.22
41151673	5/13/2025	Verizon	Vendor	Outstanding	\$4,360.00
41151674	5/13/2025	Washington Co General Session	Vendor	Outstanding	\$342.92
41151675	5/13/2025	Westel Greenhouse, LLC	Vendor	Outstanding	\$956.20
41151676	5/13/2025	Whitney Bowling	Vendor	Outstanding	\$785.82
41151677	5/13/2025	Zayo Education, LLC	Vendor	Outstanding	\$1,356.41
41151678	5/21/2025	Advance Auto Parts	Vendor	Outstanding	\$700.57
41151679	5/21/2025	Cashier's Office	Vendor	Outstanding	\$7,700.00
41151680	5/21/2025	Cdw Government, Inc	Vendor	Outstanding	\$866.24
41151681	5/21/2025	Cintas	Vendor	Outstanding	\$549.59
41151682	5/21/2025	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$1,569.31
41151683	5/21/2025	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$6,335.00
41151684	5/21/2025	Greatamerica Financial Svcs.	Vendor	Outstanding	\$413.00

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/30/2025 10:49 AM
Run By: Rhonda England
Page 6 of 8

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151685	5/21/2025	Holston Gases, Inc	Vendor	Outstanding	\$41.83
41151686	5/21/2025	Insect Lore	Vendor	Outstanding	\$43.93
41151687	5/21/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$1,036.74
41151688	5/21/2025	Lawson Building Supply	Vendor	Outstanding	\$113.24
41151689	5/21/2025	MCI	Vendor	Outstanding	\$38.02
41151690	5/21/2025	Mitchell Emert & Hill, P.C.	Vendor	Outstanding	\$14,400.00
41151691	5/21/2025	Ncs Pearson	Vendor	Outstanding	\$45.00
41151692	5/21/2025	POINT BROADBAND	Vendor	Outstanding	\$64.95
41151693	5/21/2025	Ponderosa Zoo	Vendor	Outstanding	\$582.00
41151694	5/21/2025	Powell Valley Electric Coopera	Vendor	Outstanding	\$18.00
41151695	5/21/2025	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$2,000.12
41151696	5/21/2025	Pro-Ed, Inc.	Vendor	Outstanding	\$513.70
41151697	5/21/2025	Read Naturally	Vendor	Outstanding	\$26,400.00
41151698	5/21/2025	Rice Oil Company, Inc.	Vendor	Outstanding	\$15,083.77
41151699	5/21/2025	RIVERSIDE INSIGHTS	Vendor	Outstanding	\$360.00
41151700	5/21/2025	Savvas Learning Company LLC	Vendor	Outstanding	\$3,500.00
41151701	5/21/2025	Tele-Optics Communications,Inc	Vendor	Outstanding	\$2,173.50
41151702	5/21/2025	The Sportscenter	Vendor	Outstanding	\$5,076.50
41151703	5/21/2025	Trane US INC.	Vendor	Outstanding	\$129.14
41151704	5/21/2025	USI Consulting Group, Inc.	Vendor	Outstanding	\$7,500.00
41151705	5/21/2025	Vyve Broadband	Vendor	Outstanding	\$114.95
41151706	5/21/2025	Western Psychological Services	Vendor	Outstanding	\$6,369.00

Totals for Vendor

Number of Checks: 161
Total Checks: \$1,021,844.99
Reconciled Checks: \$0.00
Outstanding Checks: \$1,021,844.99
Void Checks: \$0.00

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

	BUDGET	YTD	April
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$692,000.06	\$458,175.40	\$55,102.38
71100-163 EDUCATIONAL ASSISTANTS	\$372,000.16	\$236,831.31	\$28,400.31
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	\$43,200.00	\$16,087.50	\$2,812.50
71100-201 SOCIAL SECURITY	\$68,800.00	\$41,815.51	\$5,062.96
71100-204 STATE RETIREMENT	\$67,800.24	\$41,995.41	\$5,307.12
71100-206 LIFE INSURANCE	\$2,880.00	\$1,920.00	\$240.00
71100-207 MEDICAL INSURANCE	\$229,696.00	\$66,786.00	\$8,030.04
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,520.00	\$2,247.17	\$298.24
71100-212 EMPLOYER MEDICARE	\$16,297.08	\$9,787.12	\$1,184.17
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	\$472,637.47	\$407,614.11	\$3,312.11
71100-430 Textbooks-Electronic	\$1,750.00	\$1,750.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$18,977.28	\$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	\$0.00
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$533,856.34	\$533,856.34	\$0.00
71100-499 OTHER SUPPLIES AND MATERIALS			\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$2,527,792.27</u>	<u>\$1,827,593.51</u>	<u>\$109,749.83</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$44,825.00	\$26,652.50	\$3,807.50
71200-163 EDUCATIONAL ASSISTANTS	\$1,232,027.49	\$585,779.78	\$69,394.03
71200-171 SPEECH PATHOLOGIST	\$11,816.00	\$11,816.00	\$11,816.00
71200-189 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$35,760.00	\$24,525.00	\$3,525.00
71200-201 SOCIAL SECURITY	\$58,685.00	\$36,685.67	\$4,414.35
71200-204 STATE RETIREMENT	\$58,009.00	\$35,402.91	\$4,261.11
71200-206 LIFE INSURANCE	\$250.00	\$140.00	\$20.00
71200-207 MEDICAL INSURANCE	\$12,348.00	\$7,921.46	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$3,380.08	\$648.50
71200-212 EMPLOYER MEDICARE	\$14,339.33	\$8,741.40	\$1,063.06
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$22,744.14	\$942.75	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$34,660.53	\$4,752.59	\$1,471.02
71200-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$1.00	\$658.00	-\$88.98
		\$0.00	
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$1,531,513.49</u>	<u>\$747,398.14</u>	<u>\$101,432.37</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$1,600.00	\$1,600.00
71300-201 SOCIAL SECURITY	\$63.00	\$49.60	\$49.60
71300-204 STATE RETIREMENT	\$107.00	\$50.88	\$50.88
71300-210 UNEMPLOYMENT	\$10.00	\$7.68	\$7.68
71300-212 EMPLOYER MEDICARE	\$30.00	\$23.20	\$23.20
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES	\$5,025.00	\$3,962.16	\$402.34
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$13,616.49	\$3,632.94
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$361.44	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$5,313.58	\$1,343.06	\$1,343.06
71300-471 Software	\$42,379.83	\$40,500.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$69,044.90</u>	<u>\$61,514.51</u>	<u>\$7,109.70</u>
<u>72120 HEALTH SERVICES</u>			
72120-499 OTHER SUPPLIES AND MATERIALS	\$4,800.62	\$4,800.62	\$0.00
72120-735 HEALTH EQUIPMENT	\$0.00	\$0.00	\$0.00
72120-724 Site Development	\$0.00	\$0.00	\$0.00
<u>TOTAL HEALTH SERVICES</u>	<u>\$4,800.62</u>	<u>\$4,800.62</u>	<u>\$0.00</u>
<u>72130 OTHER STUDENT SUPPORT</u>			
72130-130 SOCIAL WORKERS	\$97,160.00	\$64,768.00	\$8,096.00
72130-201 SOCIAL SECURITY	\$6,076.00	\$3,531.72	\$436.72
72130-204 STATE RETIREMENT	\$6,972.80	\$4,642.64	\$580.33
72130-206 LIFE INSURANCE	\$480.00	\$320.00	\$40.00

72130-207	MEDICAL INSURANCE	\$37,996.00	\$18,188.48	\$2,201.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,421.00	\$825.97	\$102.14
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$3,000.00	\$1,752.36	\$362.53
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,763.63	\$5,533.97	\$3,341.66
72130-524	STAFF DEVELOPMENT	\$10,811.43	\$6,580.87	\$0.00
72130-599	OTHER CHARGES	\$26,354.01	\$13,060.55	\$576.06
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL OTHER STUDENT SUPPORT</u>		<u>\$215,234.87</u>	<u>\$119,338.96</u>	<u>\$15,737.00</u>
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72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$84,000.00	\$65,751.00	\$6,575.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$254,390.45	\$211,804.92	\$13,532.53
72210-201	SOCIAL SECURITY	\$22,267.26	\$16,358.17	\$1,210.12
72210-204	STATE RETIREMENT	\$23,792.39	\$17,059.16	\$1,246.34
72210-206	LIFE INSURANCE	\$1,060.00	\$740.00	\$80.00
72210-207	MEDICAL INSURANCE	\$47,265.52	\$26,031.64	\$2,202.84
72210-210	UNEMPLOYMENT COMPENSATION	\$419.02	\$278.03	\$25.30
72210-212	EMPLOYER MEDICARE	\$5,296.44	\$3,873.34	\$283.01
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$740.46	\$740.46	\$0.00
72210-355	TRAVEL	\$6,020.00	\$0.00	\$0.00
72210-471	Software	\$44,910.00	\$4,653.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$54,074.44	\$24,674.54	\$0.00
72210-524	STAFF DEVELOPMENT	\$83,467.44	\$44,533.20	\$1,824.54
72210-790	OTHER EQUIPMENT	\$21,495.16	\$6,953.16	\$0.00
72210-599	OTHER CHARGES	\$105,358.72	\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION PROGRAM</u>		<u>\$754,557.30</u>	<u>\$423,450.62</u>	<u>\$26,979.78</u>

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	OTHERV SALARIES & WAGES	\$840.00	\$840.00	\$840.00
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	\$0.00
72220-312	CONTRACYS 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	\$725.00	\$712.57	\$0.00
72220-599	OTHER CHARGES	\$1,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$0.00	\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>		<u>\$76,565.00</u>	<u>\$33,364.20</u>	<u>\$840.00</u>

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$1,800.00	\$0.00
72230-201	SOCIALSECURITY	\$94.00	\$111.60	\$0.00
72230-204	STATE RETIREMENT	\$161.00	\$105.48	\$0.00
72230-210	UNEMPLOYMENT COMPENSATION	\$10.00	\$2.88	\$0.00
72230-212	EMPLOYER MEDICARE	\$45.00	\$26.10	\$0.00
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	\$2,246.97	\$962.48
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>		<u>\$5,559.71</u>	<u>\$4,293.03</u>	<u>\$962.48</u>
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72250 TECHNOLOGY

72250-470	Cabling		<u>\$0.00</u>	<u>\$0.00</u>
72250-471	Software	\$40,998.37	<u>\$40,998.37</u>	<u>\$0.00</u>
72250-499	Other Supplies & Materials		<u>\$0.00</u>	<u>\$0.00</u>
72250-790	Other Euiptment		<u>\$0.00</u>	<u>\$0.00</u>

<u>TOTAL TECHNOLOGY PROGRAM</u>		<u>\$40,998.37</u>	<u>\$40,998.37</u>	<u>\$0.00</u>
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72320 Director of Schools

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

72250-499 OTHER SUPPLIES AND MATERIALS

TOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00
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76100 Regular Capital Outlay

71600-304	ARCHITECTS	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
76100-707	Building Improvements	\$1,216,899.24	\$1,216,899.24	<u>\$0.00</u>	<u>\$0.00</u>
76100-720	Plant Operation Equipment	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
76100-799	Other Capital Outlay	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>

Total Regular Capital Outlay	\$1,216,899.24	\$1,216,899.24	\$0.00	\$0.00
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72610 OPERATION OF PLANT

72610-336	MAINTENANCE & REPAIR	\$0.00	\$0.00		\$0.00
72610-410	CUSTODIAL SUPPLIES	\$0.00	\$0.00		\$0.00
72610-499	OTHER SUPPLIES & MATERIALS	\$9,997.82	\$9,997.82		\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$561,989.72	\$561,989.72		\$0.00

Total Operation of Plant	\$571,987.54	\$571,987.54	\$0.00	\$0.00
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72620 MAINTENANCE OF PLANT

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

TOTAL MAINTENANCE OF PLANT	\$0.00	\$0.00	\$0.00
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72710 TRANSPORTATION

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

TOTAL TRANSPORTATION	\$5,000.00	\$0.00	\$0.00
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73100 FOOD SERVICE

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

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

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

TOTAL EXPENDITURES	\$7,020,453.31	\$5,051,638.74	\$262,811.16
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Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/30/2025 10:49 AM
Run By: Rhonda England
Page 1 of 4

Bank Account:	142 School Federal Projects - Vendor Checks			Account Number:	142
GL Account:	142- -11140				
	Number	Date	Description	Check Type	Status
	42130564	5/7/2025	BRIGHTSPEED	Vendor	Outstanding
	42130565	5/7/2025	Claiborne County Boe	Vendor	Outstanding
	42130566	5/7/2025	Cumberland Gap High School	Vendor	Outstanding
	42130567	5/7/2025	DEX IMAGING	Vendor	Outstanding
	42130568	5/7/2025	DISCOVERY EDUCATION INC	Vendor	Outstanding
	42130569	5/7/2025	Daniel Satterfield	Vendor	Outstanding
	42130570	5/7/2025	Tamara Smith	Vendor	Outstanding
	42130571	5/13/2025	Amazon Capital Services	Vendor	Outstanding
	42130572	5/13/2025	BRIGHTSPEED	Vendor	Outstanding
	42130573	5/13/2025	Brooks Office Supply, Llc	Vendor	Outstanding
	42130574	5/13/2025	Ccboe Benefit Account	Vendor	Outstanding
	42130575	5/13/2025	Cla County Boe Day Care	Vendor	Outstanding
	42130576	5/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	42130577	5/13/2025	Claiborne County Boe	Vendor	Outstanding
	42130578	5/13/2025	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding
	42130579	5/13/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	42130580	5/13/2025	Dorsie Nikki Hopper	Vendor	Outstanding
	42130581	5/13/2025	Greatamerica Financial Svcs.	Vendor	Outstanding
	42130582	5/13/2025	Kristen Bain	Vendor	Outstanding
	42130583	5/13/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding
	42130584	5/13/2025	Omni Group	Vendor	Outstanding
	42130585	5/13/2025	Tamara Smith	Vendor	Outstanding
	42130586	5/13/2025	Superior Vision Services	Vendor	Outstanding
	42130587	5/13/2025	Tasc	Vendor	Outstanding
	42130588	5/13/2025	Usable Life	Vendor	Outstanding
	42130589	5/13/2025	Usable Life	Vendor	Outstanding

Run At: 5/30/2025 10:49 AM
Run By: Rhonda England
Page 2 of 4

Number of Checks: _____

Total Checks: _____

Reconciled Checks: _____

Outstanding Checks: _____

Void Checks: _____

26
\$57,939.63
\$0.00
\$57,939.63
\$0.00

2024-2025

FUND 143

SCHOOL NUTRITION

Revenue	Budget		YTD Revenue	April	
43522 Lunch-Adults	\$	40,000.00	\$	33,788.17	\$ 4,500.73
43525 A La Carte Sales	\$	60,000.00	\$	59,689.35	\$ 7,054.40
43990 Other Charges	\$	250,000.00	\$	297,100.43	\$ 30,672.88
44110 Interest	\$	9,000.00	\$	14,001.81	\$ 1,686.25
44170 Miscellaneous Refunds	\$	2,500.00	\$	2,002.75	\$ -
44570 Contributuions/Gifts			\$	-	\$ -
46520 School Food Service	\$	30,000.00	\$	26,003.33	\$ -
47111 Section 4-Lunch	\$	2,500,000.00	\$	2,049,732.82	\$ 248,692.12
47112 USDA Commodities	\$	336,303.00	\$	-	\$ -
47113 Breakfast	\$	1,150,000.00	\$	893,495.24	\$ 108,365.88
47114 USDA-Other	\$	165,088.44	\$	21,002.10	\$ 1,350.13
48130 Contributuions			\$	-	
49800 Transfers In			\$	-	
34570 Restricted for operation on non instruction	\$	-	\$	-	
Total Central Cafeteria Revenues	\$	4,542,891.44	\$	3,396,816.00	\$ 402,322.39

Expenditures	Budget		YTD Expense	April	
73100-105 Supervisor/Director	\$	85,200.00	\$	71,000.00	\$ 7,100.00
73100-119 Accountants/Bookkeepers	\$	25,000.00	\$	16,119.10	\$ 4,155.91
73100-162 Clerical Personnel	\$	16,000.00	\$	13,152.48	\$ 1,346.42
73100-189 other salaries and wages	\$	-	\$	-	\$ -
73100-165 Cafeteria Personnel	\$	1,238,000.00	\$	830,121.56	\$ 75,811.64
73100-201 Social Security	\$	80,706.00	\$	54,865.09	\$ 5,152.19
73100-204 State Retirement	\$	74,800.00	\$	50,649.64	\$ 4,798.32
73100-206 Life Insurance	\$	480.00	\$	280.00	\$ 40.00
73100-207 Medical Insurance	\$	16,045.00	\$	13,015.88	\$ 1,494.80
73100-210 Unemployment Compensation	\$	4,000.00	\$	3,613.38	\$ 524.14
73100-212 Employer Medicare	\$	20,940.00	\$	13,151.62	\$ 1,237.61
73100-307 Communications	\$	8,000.00	\$	5,318.95	\$ 252.16
73100-336 Maintenance and Repairs/Equipment	\$	29,000.00	\$	27,076.27	\$ 3,592.09
73100-348 Postal Charges	\$	200.00	\$	-	\$ -
73100-355 Travel	\$	7,000.00	\$	7,308.88	\$ 2,213.80
73100-399 Other Contracted Services	\$	42,000.00	\$	29,258.00	\$ 460.00
73100-421 Food Preparation Supplies	\$	150,000.00	\$	147,930.70	\$ 18,964.26
73100-422 Food Supplies	\$	1,977,717.44	\$	1,536,963.10	\$ 176,059.93
73100-427 Ice	\$	-	\$	-	\$ -
73100-435 Office Supplies	\$	6,000.00	\$	5,232.84	\$ -
73100-451 Uniforms	\$	10,000.00	\$	2,960.60	\$ 727.00
73100-469 USDA- Commodities	\$	336,303.00	\$	-	\$ -
73100-499 Other Supplies and Materials	\$	25,000.00	\$	13,463.69	\$ 2,439.99
73100-524 Staff Development	\$	4,000.00	\$	3,525.95	\$ 697.75
73100-599 Other Charges	\$	30,800.00	\$	26,498.81	\$ 6,650.00
73100-710 Food Service Equipment	\$	3,855,700.00	\$	1,211,246.08	\$ 202,166.95
	\$	8,042,891.44	\$	4,082,752.62	\$ 515,884.96

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/30/2025 10:51 AM
Run By: Rhonda England
Page 1 of 4

Bank Account:	143 Central Cafeteria - Vendor Checks			Account Number:	143
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43110084	5/7/2025	A-1 Septic SERVICE	Vendor	Outstanding	\$4,500.00
43110085	5/7/2025	Amazon Capital Services	Vendor	Outstanding	\$806.74
43110086	5/7/2025	BRIGHTSPEED	Vendor	Outstanding	\$976.21
43110087	5/7/2025	Ida Brown	Vendor	Outstanding	\$69.00
43110088	5/7/2025	Crystal Ayers	Vendor	Outstanding	\$69.00
43110089	5/7/2025	Elizabeth Daniels	Vendor	Outstanding	\$69.00
43110090	5/7/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43110091	5/7/2025	Sara Goins	Vendor	Outstanding	\$69.00
43110092	5/7/2025	Goldie Powers	Vendor	Outstanding	\$175.00
43110093	5/7/2025	Hershey Creamery Co.	Vendor	Outstanding	\$1,103.40
43110094	5/7/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$49.35
43110095	5/7/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$23,689.95
43110096	5/7/2025	Melany Bunch	Vendor	Outstanding	\$1,210.60
43110097	5/7/2025	Miracle, Tiffany	Vendor	Outstanding	\$69.00
43110098	5/7/2025	Pendleton, Amy Elaine	Vendor	Outstanding	\$69.00
43110099	5/7/2025	Rouse, Lecha	Vendor	Outstanding	\$69.00
43110100	5/7/2025	Sheila Harville	Vendor	Outstanding	\$69.00
43110101	5/7/2025	Taroll Ward	Vendor	Outstanding	\$26.60
43110102	5/7/2025	Tiffany Jones	Vendor	Outstanding	\$69.00
43110103	5/7/2025	United Refrigeration Inc	Vendor	Outstanding	\$492.09
43110104	5/12/2025	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43110105	5/12/2025	BRIGHTSPEED	Vendor	Outstanding	\$489.30
43110106	5/12/2025	Ccboe Benefit Account	Vendor	Outstanding	\$1,600.00
43110107	5/12/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,545.13
43110108	5/12/2025	Claiborne County Boe	Vendor	Outstanding	\$435.73
43110109	5/12/2025	Commercial Bank	Vendor	Outstanding	\$210.92
43110110	5/12/2025	Della Dental Of Tennessee	Vendor	Outstanding	\$789.79

Claiborne County Finance

Bank Account Check Listing By Date

Run At: 5/30/2025 10:51 AM
Run By: Rhonda England
 Page 2 of 4

Bank Account:		143 Central Cafeteria - Vendor Checks		Account Number: 143	
GL Account:		143- -11140			
Number	Date	Description	Check Type	Status	
43110111	5/12/2025	Gordon Food Service	Vendor	Outstanding	\$167,785.41
43110112	5/12/2025	State Of Tennessee	Vendor	Outstanding	\$1,040.00
43110113	5/12/2025	Superior Vision Services	Vendor	Outstanding	\$233.26
43110114	5/12/2025	Usable Life	Vendor	Outstanding	\$1,046.38
43110115	5/12/2025	Usable Life	Vendor	Outstanding	\$458.62
Totals for Vendor					
				Number of Checks:	32
				Total Checks:	\$209,707.18
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$209,707.18
				Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2024-2025

	April	Total
REVENUE	-----	-----
43101 Self-insurance contributions	554,187.49	5,495,828.47
44110 Interest earned	1,001.47	13,563.78
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TOTAL REVENUE	555,188.96	5,509,392.25
EXPENDITURES		
202 Handling/Administration Cost	20,213.74	195,509.49
399 Other Contracted Services		0.00
503 Excess Risk Insurance	97,526.94	955,071.53
507 Medical Claims	559,922.29	5,035,292.09
599 Other Charges		0.00
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TOTAL EXPENDITURES	677,662.97	6,185,873.11
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