

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

# JUN' 25

|                     |                 |                  |                  |               |
|---------------------|-----------------|------------------|------------------|---------------|
|                     | FUND 141        | FUND 142         | Fund 143         |               |
|                     | General Purpose | Federal Projects | School Nutrition | TOTAL         |
| Beg CASH balance    | 14,849,941.52   | 806,009.16       | 7,915,741.48     | 23,571,692.16 |
| Payroll             | 4,170,945.81    | 417,386.47       |                  |               |
| TCRS                | 739,673.37      | 62,249.61        | 239,255.19       | 4,827,587.47  |
| W/H Taxes           | 1,171,566.73    | 100,663.26       | 29,523.55        | 831,446.53    |
| Vendor Checks       | 2,784,139.19    | 130,109.39       | 51,513.55        | 1,323,743.54  |
| REVENUE             | 3,579,980.65    | 660,444.24       | 1,168,033.01     | 4,082,281.59  |
| Ending CASH Balance | 9,563,597.07    | 756,044.67       | 83,450.81        | 4,323,875.70  |
|                     |                 |                  | 6,510,866.99     | 16,830,508.73 |

CLAIBORNE COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2024-2025

|                                           | June                | Total                | Budget               |               |
|-------------------------------------------|---------------------|----------------------|----------------------|---------------|
| <b>LOCAL FUNDS</b>                        |                     |                      |                      |               |
| 40110 Current Property Tax                | 27,066.11           | 6,055,539.21         | 5,865,926.00         | 103.23%       |
| 40120 Trustee Collections - Prior Year    | 0.00                | 251,487.12           | 173,000.00           | 145.37%       |
| 40130 Circuit Clerk- Prior Year           | 10,044.94           | 141,021.54           | 174,000.00           | 81.05%        |
| 40140 Interest & Penalty                  | 1,621.05            | 43,412.50            | 32,000.00            | 135.66%       |
| 40161 In- Lieu of taxes - tva             | 0.00                | 392,099.30           | 421,500.00           | 93.02%        |
| 40162 In- Lieu of taxes - local utilities | 15,633.92           | 33,701.74            | 0.00                 | 100.00%       |
| 40163 In- Lieu of taxes - other           | 136,993.16          | 168,489.72           | 0.00                 | 100.00%       |
| 40210 Local Option Sales Tax              | 463,095.03          | 5,287,032.17         | 3,893,514.00         | 135.79%       |
| 40340 Coal Severance Tax                  | 0.00                | 0.00                 | 0.00                 | 0.00%         |
| 40390 Other Statutory Local Taxes         | 1,468.82            | 15,414.96            | 10,000.00            | 154.15%       |
| <b>TOTAL LOCAL TAXES</b>                  | <b>655,923.03</b>   | <b>12,388,198.26</b> | <b>10,569,940.00</b> |               |
| 41110 Marriage Licenses                   | 316.95              | 2,340.45             | 2,300.00             | 101.76%       |
| 43517 Tuition - other                     | 33,852.00           | 331,895.06           | 290,000.00           | 114.45%       |
| 43542 Contract for Inst Serv w/out Lea's  |                     |                      |                      |               |
| 43990 Other Charges for Services          | 50.00               | 14,976.73            | 630.00               | 2377.26%      |
| 44110 Interest                            | 13,641.68           | 134,959.24           | 57,000.00            | 236.77%       |
| 44145 Sale of Recycled Materials          | 0.00                | 1,435.45             | 2,555.90             | 56.16%        |
| 44160 Retirees Insurance                  | 27,193.24           | 338,556.73           | 290,000.00           | 116.74%       |
| 44170 Miscellaneous                       | 881.89              | 37,093.36            | 48,876.00            | 75.89%        |
| 44530 Sale of Equipment                   |                     | 0.00                 |                      |               |
| 44570 Contributions & Gifts               | 250.00              | 34,960.30            | 23,144.30            | 151.05%       |
| 44990 Other Local Revenues                | 0.00                | 249.84               | 500.00               | 49.97%        |
| <b>TOTAL LOCAL FUNDS</b>                  | <b>732,108.79</b>   | <b>13,284,665.42</b> | <b>11,284,946.20</b> |               |
| <b>STATE FUNDS</b>                        |                     |                      |                      |               |
| 46510 TISA                                | 3,198,346.64        | 32,247,178.45        | 31,369,086.50        | 102.80%       |
| 46511 Basic Education Program             | 0.00                | 0.00                 |                      |               |
| 46513 TISA- on behalf payments            | 50,531.26           | 50,531.26            | 1.00                 | 5053126.00%   |
| 46515 Early Childhood Education           | 216,537.63          | 627,515.26           | 628,335.40           | 99.87%        |
| 46590 Other State Education Funds         | 465,415.03          | 663,749.15           | 843,611.73           | 78.68%        |
| 46596 Paid Parental Leave                 | 0.00                | 78,105.20            | 56,482.59            | 138.28%       |
| 46610 Career Ladder                       | 0.00                | 31,253.18            | 45,000.00            | 69.45%        |
| 46640 Vocational Equipment                | 0.00                | 0.00                 |                      | 0.00%         |
| 46980 Other State Grants                  | 500,169.67          | 1,371,825.58         | 4,056,480.53         | 33.82%        |
| 46790 Other Vocational                    | 0.00                | 0.00                 | 0.00                 | 100.00%       |
| 46990 Other state Revenues                | 0.00                | 29,198.45            | 60,000.00            | 48.66%        |
| <b>TOTAL STATE FUNDS</b>                  | <b>4,431,000.23</b> | <b>2,852,178.08</b>  | <b>5,689,911.25</b>  |               |
| <b>FEDERAL FUNDS</b>                      |                     |                      |                      |               |
| 47143 Education of the Handicapped Act    | 0.00                | 12,623.88            | 12,623.38            | 100.00%       |
| 47303 Covid #3                            | 0.00                | 0.00                 | 0.00                 |               |
| 47304 Covid #4                            | 0.00                | 0.00                 | 0.00                 |               |
| 47307 Covid 19 Grant B                    | 0.00                | 71,250.00            | 71,250.00            | 100.00%       |
| 47590 Other Federal Thru State            | 83,740.37           | 246,899.50           | 641,960.70           | 38.46%        |
| 47990 Other Direct Federal                | 0.00                | 0.00                 | 0.00                 |               |
| 47901 American Rescue Plan Act Grant #6   | 0.00                | 0.00                 |                      |               |
| <b>TOTAL FEDERAL FUNDS</b>                | <b>83,740.37</b>    | <b>330,773.38</b>    | <b>725,834.08</b>    |               |
| 48130 Contributions                       | 46,233.17           | 46,233.17            | 100,000.00           | 46.23%        |
| 49700 Insurance Recovery                  | 0.00                | 57,725.63            | 65,457.21            | 88.19%        |
| 48990 Other                               | 0.00                | 24,807.85            | 24,807.85            | 100.00%       |
| 49800 Transfers in                        | 0.00                | 0.00                 |                      |               |
| 39000 Unrestricted Fund Balance           | 0.00                | 0.00                 |                      |               |
| <b>TOTAL ALL FUNDS</b>                    | <b>5,293,082.56</b> | <b>48,843,561.98</b> | <b>49,260,043.09</b> | <b>99.15%</b> |

CLAIBORNE COUNTY BOARD OF EDUCATION  
ACTUAL 2024-2025

|                                        | June                | TOTAL                | BUDGET        |
|----------------------------------------|---------------------|----------------------|---------------|
| 101 County Official                    |                     |                      |               |
| 103 Assistant                          | 9,187.50            | 110,250.00           | 110,250.00    |
| 104 Principal                          | 5,185.27            | 62,223.24            | 62,224.00     |
| 105 Supervisor/Director                | 86,764.76           | 976,675.16           | 976,769.00    |
| 116 Teachers                           | 77,113.04           | 886,748.04           | 888,551.00    |
| 117 Career Ladder Program              | 4,186,025.96        | 16,273,204.96        | 17,061,135.00 |
| 118 Secretary to the Board             | 4,458.20            | 27,836.00            | 27,836.00     |
| 119 Accountants/Bookkeepers            | 125.00              | 1,500.00             | 1,500.00      |
| 123 Guidance Personnel                 | 0.00                | 0.00                 | 0.00          |
| 124 Psychological Personnel            | 114,933.14          | 514,887.17           | 570,534.14    |
| 127 Career Ladder Extended Contracts   | 47,736.87           | 210,715.20           | 223,533.00    |
| 128 Homebound Teachers                 | 0.00                | 0.00                 | 0.00          |
| 129 Librarians                         | 0.00                | 0.00                 | 0.00          |
| 130 Social Workers                     | 76,072.05           | 315,840.20           | 335,717.00    |
| 131 Medical Personnel                  | 5,833.33            | 34,999.98            | 70,000.00     |
| 139 Assistant Principals               | 77,128.53           | 359,547.69           | 381,341.00    |
| 142 Mechanics                          | 54,907.43           | 257,586.79           | 257,589.00    |
| 146 Bus Drivers                        | 4,217.73            | 50,612.76            | 54,758.00     |
| 161 Secretary                          | 161,254.61          | 613,279.25           | 619,612.00    |
| 162 Clerical                           | 12,888.25           | 144,593.68           | 148,079.00    |
| 163 Educational Assistants             | 3,057.50            | 36,690.00            | 36,690.00     |
| 166 Custodial Personnel                | 285,052.24          | 1,169,990.18         | 1,230,268.00  |
| 167 Maintenance Personnel              | 87,615.37           | 534,424.87           | 589,213.00    |
| 171 Speech Pathologists                | 46,045.50           | 573,461.77           | 595,924.00    |
| 189 Other Salaries & Wages             | 111,253.61          | 438,667.32           | 440,936.00    |
| 191 Board & Committee Member Fees      | 155,492.72          | 1,183,117.68         | 1,233,641.29  |
| 195 Substitute Teachers                | 800.00              | 9,600.00             | 9,600.00      |
|                                        | 35,074.40           | 271,758.21           | 343,905.00    |
| <b>TOTAL SALARIES</b>                  | <b>5,648,223.01</b> | <b>25,019,224.24</b> |               |
| 201 Social Security                    |                     |                      |               |
| 204 State Retirement                   | 328,571.22          | 1,457,955.98         | 1,619,036.63  |
| 206 Life Insurance                     | 317,009.44          | 1,421,193.67         | 1,506,166.74  |
| 207 Medical Insurance                  | 34,568.20           | 150,950.60           | 164,901.68    |
| 208 Dental Insurance                   | 920,612.39          | 4,267,340.10         | 4,440,957.42  |
| 210 Unemployment Compensation          | 0.00                | 0.00                 | 0.00          |
| 212 Medicare                           | 1,223.65            | 42,238.48            | 65,501.11     |
| 217 Retirement - hybrid                | 77,750.17           | 345,017.85           | 382,429.26    |
| 299 Other Benefits                     | 78,653.73           | 301,062.53           | 317,254.85    |
| 304 Architects                         | 159,733.64          | 2,737,336.37         | 3,108,838.59  |
| 305 Audit Services                     | 0.00                | 29,413.04            | 41,000.00     |
| 307 Communications                     | 0.00                | 31,400.00            | 31,400.00     |
| 308 Consultants                        | 4,466.89            | 57,971.00            | 69,031.00     |
| 312 Contracts W/Private Agencies       | 43.00               | 9,067.80             | 12,500.00     |
| 313 Contracts w/parents                | 0.00                | 5,752.90             | 10,664.00     |
| 315 Contracts W/Vehicle Owners         | 1,626.00            | 37,007.44            | 52,623.38     |
| 316 Contributions                      | 38,841.51           | 156,603.54           | 157,046.00    |
| 320 Dues & Memberships                 | 0.00                | 259,138.00           | 259,138.00    |
| 322 Evaluations                        | 0.00                | 17,193.25            | 19,800.00     |
| 331 Legal Services                     | 0.00                | 4,200.00             | 24,000.00     |
| 335 Maintenance - Building             | 8,044.00            | 51,638.35            | 51,700.00     |
| 336 Maintenance - Equipment            | 5,770.00            | 5,770.00             | 7,270.00      |
| 339 Matching Share                     | 21,775.62           | 292,947.40           | 356,303.50    |
| 338 Maint & Repair Vehicles            | 0.00                | 0.00                 | 0.00          |
| 348 Postal Charges                     | 9,910.62            | 10,070.82            | 14,632.71     |
| 350 Connectivity                       | 154.00              | 2,154.00             | 6,000.00      |
| 355 Travel                             | 4,410.00            | 49,491.41            | 54,500.00     |
| 356 Tuition/Fees                       | 367.53              | 52,724.78            | 91,999.00     |
| 359 Disposal Fees                      | 0.00                | 7,830.00             | 14,200.00     |
| 399 Other Contracted Services          | 6,089.00            | 73,068.00            | 73,068.00     |
| 410 Custodial Supplies                 | 18,470.38           | 346,969.71           | 406,851.00    |
| 411 Data Processing Supplies           | 2,361.33            | 120,528.25           | 128,000.00    |
| 412 Diesel Fuel                        | 618.44              | 31,115.40            | 32,000.00     |
| 413 Drugs & Medical Supplies           | 19,000.00           | 19,000.00            | 19,000.00     |
| 415 Electricity                        | 0.00                | 3,022.50             | 3,000.00      |
| 422 Food Supplies (Summer Program)     | 73,865.52           | 1,019,703.15         | 1,069,783.00  |
| 423 Fuel Oil                           | 9,082.35            | 9,082.35             | 11,000.00     |
| 424 Garage Supplies                    | 0.00                | 0.00                 | 11,932.00     |
| 425 Gasoline                           | 0.00                | 2,714.82             | 5,000.00      |
| 429 Instructional Supplies & Materials | -6,087.78           | 110,248.79           | 167,000.00    |
| 430 Textbooks - Electronic             | 26,279.95           | 192,884.02           | 369,501.61    |
| 432 Library Books                      | 0.00                | 338,562.69           | 338,570.00    |
| 434 Natural Gas                        | 0.00                | 60,838.43            | 60,850.00     |
|                                        | 1,059.16            | 81,901.30            | 100,830.00    |

|     |                                   |              |                 |                 |
|-----|-----------------------------------|--------------|-----------------|-----------------|
| 435 | Office Supplies                   |              |                 |                 |
| 449 | Textbooks                         | 152.16       | 9,073.49        | 12,000.00       |
| 450 | Tires & Tubes                     | 0.00         | 123,505.17      | 126,617.00      |
| 451 | Uniforms                          | 9,935.10     | 23,727.70       | 31,000.00       |
| 453 | Vehicle Parts                     | 418.56       | 5,670.50        | 7,900.00        |
| 454 | Water & Sewer                     | 1,365.82     | 50,560.30       | 58,615.40       |
| 470 | Cabling                           | 18,125.11    | 218,951.06      | 219,000.00      |
| 471 | Software                          | 0.00         | 0.00            | 7,500.00        |
| 499 | Other Supplies & Materials        | 5.50         | 261,392.30      | 394,736.56      |
| 506 | Liability Insurance               | 43,164.83    | 276,289.03      | 540,444.31      |
| 508 | Premium on Corporate Surety Bonds | 0.00         | 415,575.00      | 415,575.00      |
| 510 | Trustee Commissions               | 0.00         | 0.00            | 175.00          |
| 513 | Workmans Comp Insurance           | 13,834.70    | 266,349.91      | 266,389.00      |
| 524 | Staff Development                 | 0.00         | 160,675.00      | 168,365.00      |
| 590 | Transfers to other Funds          | 1,174.09     | 47,011.55       | 90,834.79       |
| 595 | TISA-on-behalf payments           | 0.00         | 0.00            | 0.00            |
| 599 | Other Charges                     | 50,531.26    | 50,531.26       | 1.00            |
| 612 | Principal on Other Loans Payable  | 11,358.98    | 146,676.72      | 1,249,910.26    |
| 613 | Interest on Other Loans Payable   | 0.00         | 0.00            | 0.00            |
| 620 | Debt Contri to primary Govt       | 0.00         | 0.00            | 0.00            |
| 699 | Other Debt Service                | 0.00         | 2,518,750.00    | 2,518,750.00    |
| 701 | Administrative Equipment          | 0.00         | 0.00            | 2,500.00        |
| 704 | Attendance Equipment              | 0.00         | 0.00            | 1,500.00        |
| 706 | Building Construction             | 0.00         | 243.89          | 750.00          |
| 707 | Building Improvements             | 245,561.80   | 245,561.80      | 1,600,000.00    |
| 709 | Data Processing Equipment         | 0.00         | 11,500.00       | 44,911.63       |
| 722 | Regular Instruction Equipment     | 0.00         | 0.00            | 3,800.00        |
| 724 | Site Development                  | 0.00         | 0.00            | 0.00            |
| 725 | Special Education Equipment       | 0.00         | 0.00            | 64,356.00       |
| 729 | Transportation Equipment          | 6,001.13     | 19,652.15       | 28,000.00       |
| 730 | Vocational Instruction Equipment  | 0.00         | 0.00            | 353,841.00      |
| 790 | Other Equipment                   | 70,255.00    | 436,503.58      | 515,145.69      |
| 799 | Other Capital Outlay              | 282,567.18   | 407,589.97      | 550,108.28      |
|     |                                   | 0.00         | 9,108.00        | 31,000.00       |
|     | TOTAL OTHER                       | 2,918,721.18 | 19,918,009.10   | 24,979,005.40   |
|     | TOTAL EXPENDITURES                | 8,566,944.19 | \$44,972,020.34 | \$51,280,735.83 |
|     |                                   | =====        | =====           | =====           |

**Claiborne County Finance**

**Run At:** 8/1/2025 8:44 AM  
**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          |     |  |              |
| 41151954      | 7/9/2025  | A-1 Septic SERVICE                         | Vendor     | Outstanding     |     |  | \$3,400.00   |
| 41151955      | 7/9/2025  | Arthur-Shawnee Utility Distri              | Vendor     | Outstanding     |     |  | \$4,167.15   |
| 41151956      | 7/9/2025  | City Of Harrogate                          | Vendor     | Outstanding     |     |  | \$6,544.76   |
| 41151957      | 7/9/2025  | Claiborne Utilities District               | Vendor     | Outstanding     |     |  | \$1,427.47   |
| 41151958      | 7/9/2025  | Clearfork Utility District                 | Vendor     | Outstanding     |     |  | \$1,073.33   |
| 41151959      | 7/9/2025  | Environmental Management Group             | Vendor     | Outstanding     |     |  | \$2,100.00   |
| 41151960      | 7/9/2025  | Helton & Associates, Inc                   | Vendor     | Outstanding     |     |  | \$721.00     |
| 41151961      | 7/9/2025  | Jerry's Hardware Inc                       | Vendor     | Outstanding     |     |  | \$1,747.52   |
| 41151962      | 7/9/2025  | K-Va-T Food Stores, Inc                    | Vendor     | Outstanding     |     |  | \$1,129.12   |
| 41151963      | 7/9/2025  | LAFOLLETTE UTILITIES                       | Vendor     | Outstanding     |     |  | \$8,150.94   |
| 41151964      | 7/9/2025  | Syn-Tech Systems (Fuelmasters)             | Vendor     | Outstanding     |     |  | \$5,280.00   |
| 41151965      | 7/9/2025  | Tasc                                       | Vendor     | Outstanding     |     |  | \$120,400.00 |
| 41151966      | 7/9/2025  | Tnrmnt                                     | Vendor     | Outstanding     |     |  | \$678,131.00 |
| 41151967      | 7/9/2025  | United States Treasury                     | Vendor     | Outstanding     |     |  | \$4,222.99   |
| 41151968      | 7/9/2025  | Utrust                                     | Vendor     | Outstanding     |     |  | \$12,268.63  |
| 41151969      | 7/9/2025  | Visa                                       | Vendor     | Outstanding     |     |  | \$1,221.07   |
| 41151970      | 7/9/2025  | Walmart - Capital One                      | Vendor     | Outstanding     |     |  | \$22,814.96  |
| 41151971      | 7/14/2025 | BRIGHTSPEED                                | Vendor     | Outstanding     |     |  | \$1,684.42   |
| 41151972      | 7/14/2025 | Claib. Co. Bd. Of Ed. Benefit              | Vendor     | Outstanding     |     |  | \$42,740.46  |
| 41151973      | 7/14/2025 | Claib. Co. Bd. Of Ed. Benefit              | Vendor     | Outstanding     |     |  | \$134,366.65 |
| 41151974      | 7/14/2025 | COOPERATIVE FINANCIAL SOLUTIONS            | Vendor     | Outstanding     |     |  | \$1,246.04   |
| 41151975      | 7/14/2025 | Delta Dental Of Tennessee                  | Vendor     | Outstanding     |     |  | \$3,179.13   |
| 41151976      | 7/14/2025 | David Hamilton                             | Vendor     | Outstanding     |     |  | \$346.74     |
| 41151977      | 7/14/2025 | Holston Gases, Inc                         | Vendor     | Outstanding     |     |  | \$566.06     |
| 41151978      | 7/14/2025 | Humana Insurance Corn.                     | Vendor     | Outstanding     |     |  | \$40,133.10  |
| 41151979      | 7/14/2025 | Interstate Battery Of East Tn              | Vendor     | Outstanding     |     |  | \$419.85     |
| 41151980      | 7/14/2025 | Lewis Thomason, P.C.                       | Vendor     | Outstanding     |     |  | \$1,813.50   |

**Claiborne County Finance**

**Run At:** 8/1/2025 8:44 AM  
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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          |             |
| 41151981      | 7/14/2025                                  | Liberty National Life Ins Company         | Vendor     | Outstanding     | \$37.35     |
| 41151982      | 7/14/2025                                  | Mid-South Bus Center, Inc.                | Vendor     | Outstanding     | \$2,447.15  |
| 41151983      | 7/14/2025                                  | MIDDLESBORO DAILY NEWS/ CLAIBORNE PROGRES | Vendor     | Outstanding     | \$800.00    |
| 41151984      | 7/14/2025                                  | Ntalife                                   | Vendor     | Outstanding     | \$19.00     |
| 41151985      | 7/14/2025                                  | Omni Group                                | Vendor     | Outstanding     | \$1,675.00  |
| 41151986      | 7/14/2025                                  | Parman Energy Corporation                 | Vendor     | Outstanding     | \$648.41    |
| 41151987      | 7/14/2025                                  | Pioneer Auto Parts                        | Vendor     | Outstanding     | \$101.94    |
| 41151988      | 7/14/2025                                  | Powell Valley Electric Cooperative        | Vendor     | Outstanding     | \$61,591.95 |
| 41151989      | 7/14/2025                                  | Premier Truck Group                       | Vendor     | Outstanding     | \$1,145.97  |
| 41151990      | 7/14/2025                                  | Selman & Company                          | Vendor     | Outstanding     | \$22.83     |
| 41151991      | 7/14/2025                                  | Superior Vision Services                  | Vendor     | Outstanding     | \$733.44    |
| 41151992      | 7/14/2025                                  | Tasc                                      | Vendor     | Outstanding     | \$1,962.47  |
| 41151993      | 7/14/2025                                  | Teladoc Health, Inc.                      | Vendor     | Outstanding     | \$2,213.25  |
| 41151994      | 7/14/2025                                  | Tennessee Child Support                   | Vendor     | Outstanding     | \$230.00    |
| 41151995      | 7/14/2025                                  | Tire Center Of Knoxville                  | Vendor     | Outstanding     | \$17,582.10 |
| 41151996      | 7/14/2025                                  | TSBA, ATT FINANCE DEPARTMENT              | Vendor     | Outstanding     | \$6,811.00  |
| 41151997      | 7/14/2025                                  | Tsse                                      | Vendor     | Outstanding     | \$3,926.00  |
| 41151998      | 7/14/2025                                  | Usable Life                               | Vendor     | Outstanding     | \$3,949.78  |
| 41151999      | 7/14/2025                                  | Usable Life                               | Vendor     | Outstanding     | \$6,074.09  |
| 41152000      | 7/14/2025                                  | Worldwide Equipment Enterprises, Inc.     | Vendor     | Outstanding     | \$1,274.00  |
| 41152001      | 7/17/2025                                  | Amazon Capital Services                   | Vendor     | Outstanding     | \$1,058.31  |
| 41152002      | 7/17/2025                                  | Claiborne County Landfill                 | Vendor     | Outstanding     | \$6,089.00  |
| 41152003      | 7/17/2025                                  | Ellen Myers Elementary School             | Vendor     | Outstanding     | \$854.45    |
| 41152004      | 7/17/2025                                  | Etd                                       | Vendor     | Outstanding     | \$1,750.00  |
| 41152005      | 7/17/2025                                  | LAFOLLETTE UTILITIES                      | Vendor     | Outstanding     | \$522.75    |
| 41152006      | 7/17/2025                                  | LMU-DCOM                                  | Vendor     | Outstanding     | \$540.00    |
| 41152007      | 7/17/2025                                  | POINT BROADBAND                           | Vendor     | Outstanding     | \$64.95     |
| 41152008      | 7/17/2025                                  | Roane County EMS                          | Vendor     | Outstanding     | \$750.00    |

**Claiborne County Finance**

**Run At:** 8/1/2025 8:44 AM  
**Run By:** Rhonda England  
 Page 3 of 5

**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      |                |
| 41152009                   | 7/17/2025                                  | Sharon Tolliver                         | Vendor     | Outstanding | \$600.00       |
| 41152010                   | 7/17/2025                                  | Sonesta Select Nashville Airport Suites | Vendor     | Outstanding | \$430.80       |
| 41152011                   | 7/17/2025                                  | Tazewell Chiropractic Center            | Vendor     | Outstanding | \$75.00        |
| 41152012                   | 7/17/2025                                  | TSPMA ATT: DEBBIE SHEDDEN               | Vendor     | Outstanding | \$475.00       |
| 41152013                   | 7/17/2025                                  | Upslope Solutions, Llc                  | Vendor     | Outstanding | \$3,448.85     |
| 41152014                   | 7/17/2025                                  | Zayo Education, LLC                     | Vendor     | Outstanding | \$4,785.00     |
| 41152015                   | 7/29/2025                                  | Amazon Capital Services                 | Vendor     | Outstanding | \$1,024.91     |
| 41152016                   | 7/29/2025                                  | Appalachia Business Communications      | Vendor     | Outstanding | \$538.41       |
| 41152017                   | 7/29/2025                                  | AT&T                                    | Vendor     | Outstanding | \$53.26        |
| 41152018                   | 7/29/2025                                  | Claiborne Utilities District            | Vendor     | Outstanding | \$12,329.42    |
| 41152019                   | 7/29/2025                                  | Day Fire & Safety INC                   | Vendor     | Outstanding | \$705.00       |
| 41152020                   | 7/29/2025                                  | Greatamerica Financial Svcs.            | Vendor     | Outstanding | \$413.00       |
| 41152021                   | 7/29/2025                                  | LAFOLLETTE UTILITIES                    | Vendor     | Outstanding | \$287.48       |
| 41152022                   | 7/29/2025                                  | LEAF                                    | Vendor     | Outstanding | \$113.39       |
| 41152023                   | 7/29/2025                                  | MAX GRAVES                              | Vendor     | Outstanding | \$77.84        |
| 41152024                   | 7/29/2025                                  | MCI                                     | Vendor     | Outstanding | \$37.86        |
| 41152025                   | 7/29/2025                                  | Niswonger Foundation                    | Vendor     | Outstanding | \$11,252.00    |
| 41152026                   | 7/29/2025                                  | Powell Valley Electric Cooperative      | Vendor     | Outstanding | \$18.00        |
| 41152027                   | 7/29/2025                                  | PresenceLearning, Inc.                  | Vendor     | Outstanding | \$2,233.00     |
| 41152028                   | 7/29/2025                                  | Sanorbix, Llc                           | Vendor     | Outstanding | \$1,854.81     |
| 41152029                   | 7/29/2025                                  | Suydam, Robbie                          | Vendor     | Outstanding | \$100.00       |
| 41152030                   | 7/29/2025                                  | Vyve Broadband                          | Vendor     | Outstanding | \$114.95       |
| <b>Totals for Vendor</b>   |                                            |                                         |            |             |                |
| <b>Number of Checks:</b>   |                                            |                                         |            |             | 77             |
| <b>Total Checks:</b>       |                                            |                                         |            |             | \$1,267,139.06 |
| <b>Reconciled Checks:</b>  |                                            |                                         |            |             | \$0.00         |
| <b>Outstanding Checks:</b> |                                            |                                         |            |             | \$1,267,139.06 |
| <b>Void Checks:</b>        |                                            |                                         |            |             | \$0.00         |



CLAIBORNE COUNTY BOARD OF EDUCATION  
FEDERAL PROJECTS 142  
2024-2025

|                                                  | BUDGET                       | YTD                          | June                       |
|--------------------------------------------------|------------------------------|------------------------------|----------------------------|
| <b><u>71100 REGULAR INSTRUCTION PROGRAM</u></b>  |                              |                              |                            |
| 71100-105 SUPERVISOR/DIRECTOR                    | \$ -                         | \$0.00                       | \$ -                       |
| 71100-116 TEACHERS                               | \$692,000.06                 | \$687,029.12                 | \$171,667.13               |
| 71100-163 EDUCATIONAL ASSISTANTS                 | \$372,000.16                 | \$353,230.20                 | \$87,287.10                |
| 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                  | \$17,662.50                  | \$825.00                   |
| 71100-201 SOCIAL SECURITY                        | \$68,800.00                  | \$62,164.58                  | \$15,240.63                |
| 71100-204 STATE RETIREMENT                       | \$67,800.24                  | \$63,916.76                  | \$16,441.85                |
| 71100-206 LIFE INSURANCE                         | \$2,880.00                   | \$2,880.00                   | \$720.00                   |
| 71100-207 MEDICAL INSURANCE                      | \$229,696.00                 | \$98,906.16                  | \$24,090.12                |
| 71100-208 DENTAL INSURANCE                       | \$0.00                       | \$0.00                       | \$0.00                     |
| 71100-210 UNEMPLOYMENT COMPENSATION              | \$3,520.00                   | \$2,581.97                   | \$136.26                   |
| 71100-212 EMPLOYER MEDICARE                      | \$16,297.08                  | \$14,546.15                  | \$3,564.35                 |
| 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                 | \$418,345.20                 | \$0.00                     |
| 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                     |
| <b><u>TOTAL REGULAR INSTRUCTION</u></b>          | <b><u>\$2,527,792.27</u></b> | <b><u>\$2,265,596.62</u></b> | <b><u>\$319,972.44</u></b> |
| <b><u>71200 SPECIAL EDUCATION PROGRAM</u></b>    |                              |                              |                            |
| 71200-116 TEACHERS                               | \$44,825.00                  | \$41,882.50                  | \$11,422.50                |
| 71200-163 EDUCATIONAL ASSISTANTS                 | \$1,232,027.49               | \$881,072.06                 | \$221,885.30               |
| 71200-171 SPEECH PATHOLOGIST                     | \$11,816.00                  | \$11,816.00                  | \$0.00                     |
| 71200-189 OTHER SALARIES AND WAGES               | \$0.00                       | \$0.00                       | \$0.00                     |
| 71200-195 CERTIFIED SUBSTITUTES                  | \$35,760.00                  | \$29,362.50                  | \$2,775.00                 |
| 71200-201 SOCIAL SECURITY                        | \$58,685.00                  | \$54,892.43                  | \$13,681.50                |
| 71200-204 STATE RETIREMENT                       | \$58,009.00                  | \$53,415.98                  | \$13,585.85                |
| 71200-206 LIFE INSURANCE                         | \$250.00                     | \$220.00                     | \$60.00                    |
| 71200-207 MEDICAL INSURANCE                      | \$12,348.00                  | \$12,324.58                  | \$3,302.34                 |
| 71200-210 UNEMPLOYMENT COMPENSATION              | \$6,048.00                   | \$4,424.30                   | \$448.56                   |
| 71200-212 EMPLOYER MEDICARE                      | \$14,339.33                  | \$13,052.99                  | \$3,227.11                 |
| 71200-312 CONTRACTS WITH PRIVATE AGENCIES        | \$0.00                       | \$0.00                       | \$0.00                     |
| 71200-429 INSTRUCTIONAL SUPPLIES                 | \$22,744.14                  | \$3,781.97                   | \$454.93                   |
| 71200-499 OTHER SUPPLIES AND MATERIALS           | \$34,660.53                  | \$5,936.06                   | \$260.70                   |
| 71200-599 OTHER CHARGES                          | \$0.00                       | \$0.00                       | \$0.00                     |
| 71200-725 SPECIAL EDUCATION EQUIPMENT            | \$1.00                       | \$4,111.98                   | \$1,316.00                 |
| <b><u>TOTAL SPECIAL EDUCATION PROGRAM</u></b>    | <b><u>\$1,531,513.49</u></b> | <b><u>\$1,116,293.35</u></b> | <b><u>\$272,419.79</u></b> |
| <b><u>71300 VOCATIONAL EDUCATION PROGRAM</u></b> |                              |                              |                            |
| 71300-189 OTHER SALARIES & WAGES                 | \$2,000.00                   | \$1,600.00                   | \$0.00                     |
| 71300-201 SOCIAL SECURITY                        | \$63.00                      | \$49.60                      | \$0.00                     |
| 71300-204 STATE RETIREMENT                       | \$107.00                     | \$50.88                      | \$0.00                     |
| 71300-210 UNEMPLOYMENT                           | \$10.00                      | \$7.68                       | \$0.00                     |
| 71300-212 EMPLOYER MEDICARE                      | \$30.00                      | \$23.20                      | \$0.00                     |
| 71300-336 MAINTENANCE AND REPAIR SERVICES        | \$0.00                       | \$0.00                       | \$0.00                     |
| 71300-399 OTHER CONTRACTED SERVICES              | \$5,025.00                   | \$4,673.91                   | \$390.75                   |
| 71300-429 INSTRUCTIONAL SUPPLIES                 | \$13,616.49                  | \$17,156.81                  | \$5,957.76                 |
| 71300-499 OTHER SUPPLIES AND MATERIALS           | \$500.00                     | \$499.49                     | \$138.05                   |
| 71300-730 VOCATIONAL INSTRUCTION EQUIPMENT       | \$5,313.58                   | \$4,398.00                   | \$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>\$68,959.57</u></b>    | <b><u>\$6,486.56</u></b>   |
| <b><u>72120 HEALTH SERVICES</u></b>              |                              |                              |                            |
| 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                     |
| <b><u>TOTAL HEALTH SERVICES</u></b>              | <b><u>\$4,800.62</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                  | \$97,152.00                  | \$24,288.00                |
| 72130-201 SOCIAL SECURITY                        | \$6,076.00                   | \$5,278.58                   | \$1,310.14                 |
| 72130-204 STATE RETIREMENT                       | \$6,972.80                   | \$6,963.96                   | \$1,740.99                 |
| 72130-206 LIFE INSURANCE                         | \$480.00                     | \$480.00                     | \$120.00                   |

|           |                              |             |             |            |
|-----------|------------------------------|-------------|-------------|------------|
| 72130-207 | MEDICAL INSURANCE            | \$37,996.00 | \$26,994.72 | \$6,604.68 |
| 72130-210 | UNEMPLOYMENT COMPENSATION    | \$200.00    | \$134.40    | \$0.00     |
| 72130-212 | EMPLOYER MEDICARE            | \$1,421.00  | \$1,234.52  | \$306.42   |
| 72130-307 | COMMUNICATIONS               | \$0.00      | \$0.00      | \$0.00     |
| 72130-355 | TRAVEL                       | \$3,000.00  | \$2,061.62  | \$136.22   |
| 72130-499 | OTHER SUPPLIES AND MATERIALS | \$24,763.63 | \$5,533.97  | \$0.00     |
| 72130-524 | STAFF DEVELOPMENT            | \$10,811.43 | \$12,605.04 | \$6,024.17 |
| 72130-599 | OTHER CHARGES                | \$26,354.01 | \$20,115.65 | \$6,838.10 |
| 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>\$215,234.87</u></b> | <b><u>\$178,554.46</u></b> | <b><u>\$47,368.72</u></b> |
|-------------------------------------------|--|----------------------------|----------------------------|---------------------------|

**72210 REGULAR INSTRUCTION PROGRAM**

|                                                 |                                 |                            |                            |                           |
|-------------------------------------------------|---------------------------------|----------------------------|----------------------------|---------------------------|
| 72210-105                                       | SUPERVISOR/DIRECTOR             | \$84,000.00                | \$78,901.20                | \$6,575.10                |
| 72210-161                                       | SECRETARY                       | \$0.00                     | \$0.00                     | \$0.00                    |
| 72210-189                                       | OTHER SALARIES & WAGES          | \$254,390.45               | \$247,370.85               | \$22,033.40               |
| 72210-201                                       | SOCIAL SECURITY                 | \$22,267.26                | \$19,305.42                | \$1,735.37                |
| 72210-204                                       | STATE RETIREMENT                | \$23,792.39                | \$20,049.99                | \$1,744.49                |
| 72210-206                                       | LIFE INSURANCE                  | \$1,060.00                 | \$940.00                   | \$120.00                  |
| 72210-207                                       | MEDICAL INSURANCE               | \$47,265.52                | \$31,081.36                | \$2,846.88                |
| 72210-210                                       | UNEMPLOYMENT COMPENSATION       | \$419.02                   | \$319.93                   | \$16.60                   |
| 72210-212                                       | EMPLOYER MEDICARE               | \$5,296.44                 | \$4,562.62                 | \$405.84                  |
| 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                | \$19,609.88                | \$0.00                    |
| 72210-499                                       | OTHER SUPPLIES AND MATERIALS    | \$54,074.44                | \$24,674.54                | \$0.00                    |
| 72210-524                                       | STAFF DEVELOPMENT               | \$83,467.44                | \$47,648.00                | \$3,000.00                |
| 72210-790                                       | OTHER EQUIPMENT                 | \$21,495.16                | \$6,953.16                 | \$0.00                    |
| 72210-599                                       | OTHER CHARGES                   | \$105,358.72               | \$0.00                     | \$0.00                    |
| <b><u>TOTAL REGULAR INSTRUCTION PROGRAM</u></b> |                                 | <b><u>\$754,557.30</u></b> | <b><u>\$502,157.41</u></b> | <b><u>\$38,477.68</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                                     | OTHERV SALARIES & WAGES         | \$840.00                  | \$840.00                  | \$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                | \$1,494.08                | \$0.00               |
| 72220-312                                     | CONTRACYS WITH PRIVATE AGENCIES | \$70,000.00               | \$30,250.00               | \$0.00               |
| 72220-355                                     | TRAVEL                          | \$2,000.00                | \$1,990.79                | \$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               |
| <b><u>TOTAL SPECIAL EDUCATION PROGRAM</u></b> |                                 | <b><u>\$76,565.00</u></b> | <b><u>\$35,287.44</u></b> | <b><u>\$0.00</u></b> |

**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 | \$0.00     |
| 72230-599 | OTHER CHARGES                | \$0.00     | \$0.00     | \$0.00     |
| 72230-790 | OTHER EQUIPMENT              | \$0.00     | \$1,263.94 | \$1,263.94 |

|                                                  |  |                          |                          |                          |
|--------------------------------------------------|--|--------------------------|--------------------------|--------------------------|
| <b><u>TOTAL VOCATIONAL EDUCATION PROGRAM</u></b> |  | <b><u>\$5,559.71</u></b> | <b><u>\$5,556.97</u></b> | <b><u>\$1,263.94</u></b> |
|--------------------------------------------------|--|--------------------------|--------------------------|--------------------------|

**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 EuiPMENT             |             | <u>\$0.00</u>      | <u>\$0.00</u> |

|                                        |  |                           |                           |                      |
|----------------------------------------|--|---------------------------|---------------------------|----------------------|
| <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 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
|-----------|---------------|---------------|---------------|---------------|

**72250 TECHNOLOGY**

|           |                              |  |  |        |
|-----------|------------------------------|--|--|--------|
| 72250-499 | OTHER SUPPLIES AND MATERIALS |  |  | \$0.00 |
|-----------|------------------------------|--|--|--------|

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

**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> |

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

**72610 OPERATION OF PLANT**

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

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

**72620 MAINTENANCE OF PLANT**

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

|                           |  |               |               |               |
|---------------------------|--|---------------|---------------|---------------|
| <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>\$7,020,453.31</b> | <b>\$6,007,091.59</b> | <b>\$685,989.13</b> |
|---------------------------|--|-----------------------|-----------------------|---------------------|

**Claiborne County Finance**

**Run At:** 8/1/2025 8:44 AM  
**Run By:** Rhonda England  
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**Bank Account Check Listing By Date**

|                      |             |                                             |                               |                            |                        |
|----------------------|-------------|---------------------------------------------|-------------------------------|----------------------------|------------------------|
| <b>Bank Account:</b> |             | 142 School Federal Projects - Vendor Checks |                               | Account Number:            | 142                    |
| <b>GL Account:</b>   | 142- -11140 | <b>Date</b>                                 | <b>Description</b>            | <b>Check Type</b>          | <b>Status</b>          |
|                      | 42130649    | 7/9/2025                                    | Walmart - Capital One         | Vendor                     | Outstanding \$83.32    |
|                      | 42130650    | 7/14/2025                                   | Claib. Co. Bd. Of Ed. Benefit | Vendor                     | Outstanding \$1,852.80 |
|                      | 42130651    | 7/14/2025                                   | Delta Dental Of Tennessee     | Vendor                     | Outstanding \$68.84    |
|                      | 42130652    | 7/14/2025                                   | Greatamerica Financial Svcs.  | Vendor                     | Outstanding \$321.00   |
|                      | 42130653    | 7/14/2025                                   | Superior Vision Services      | Vendor                     | Outstanding \$15.76    |
|                      | 42130654    | 7/14/2025                                   | Tasc                          | Vendor                     | Outstanding \$125.00   |
|                      | 42130655    | 7/14/2025                                   | Usable Life                   | Vendor                     | Outstanding \$50.96    |
|                      | 42130656    | 7/14/2025                                   | Usable Life                   | Vendor                     | Outstanding \$125.00   |
| <b>Totals for</b>    |             |                                             |                               | <b>Vendor</b>              |                        |
|                      |             |                                             |                               | <b>Number of Checks:</b>   | <b>8</b>               |
|                      |             |                                             |                               | <b>Total Checks:</b>       | <b>\$2,642.68</b>      |
|                      |             |                                             |                               | <b>Reconciled Checks:</b>  | <b>\$0.00</b>          |
|                      |             |                                             |                               | <b>Outstanding Checks:</b> | <b>\$2,642.68</b>      |
|                      |             |                                             |                               | <b>Void Checks:</b>        | <b>\$0.00</b>          |

2024-2025

# FUND 143

## SCHOOL NUTRITION

| Revenue                                           | Budget                 | YTD Revenue            | June                   |
|---------------------------------------------------|------------------------|------------------------|------------------------|
| 43522 Lunch-Adults                                | \$ 40,000.00           | \$ 48,920.19           | \$ -                   |
| 43525 A La Carte Sales                            | \$ 60,000.00           | \$ 67,112.60           | \$ -                   |
| 43990 Other Charges                               | \$ 250,000.00          | \$ 370,793.61          | \$ 14,260.87           |
| 44110 Interest                                    | \$ 9,000.00            | \$ 17,115.35           | \$ 1,515.74            |
| 44170 Miscellaneous Refunds                       | \$ 2,500.00            | \$ 14,207.00           | \$ 11,379.25           |
| 44570 Contributuions/Gifts                        |                        | \$ -                   |                        |
| 46520 School Food Service                         | \$ 56,003.33           | \$ 26,003.33           | \$ -                   |
| 47111 Section 4-Lunch                             | \$ 2,500,000.00        | \$ 2,295,573.82        | \$ -                   |
| 47112 USDA Commodities                            | \$ 336,303.00          | \$ 255,500.65          | \$ 255,500.65          |
| 47113 Breakfast                                   | \$ 1,150,000.00        | \$ 1,004,317.72        | \$ -                   |
| 47114 USDA-Other                                  | \$ 165,088.44          | \$ 25,593.47           | \$ -                   |
| 47990 Other Direct Federal Revenue                | \$ -                   | \$ 1,372,240.50        | \$ 1,372,240.50        |
| 48130 Contributuions                              |                        | \$ -                   | \$ -                   |
| 49800 Transfers In                                |                        | \$ -                   | \$ -                   |
| 34570 Restricted for operation on non instruction | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Central Cafeteria Revenues</b>           | <b>\$ 4,568,894.77</b> | <b>\$ 5,497,378.24</b> | <b>\$ 1,654,897.01</b> |

| Expenditures                                | Budget                 | YTD Expense            | June                   |
|---------------------------------------------|------------------------|------------------------|------------------------|
| 73100-105 Supervisor/Director               | \$ 85,200.00           | \$ 85,200.00           | \$ 7,100.00            |
| 73100-119 Accountants/Bookkeepers           | \$ 25,000.00           | \$ 24,430.92           | \$ 4,155.91            |
| 73100-162 Clerical Personnel                | \$ 16,000.00           | \$ 15,845.32           | \$ 1,346.42            |
| 73100-189 other salaries and wages          | \$ -                   | \$ -                   | \$ -                   |
| 73100-165 Cafeteria Personnel               | \$ 1,261,303.33        | \$ 1,189,492.81        | \$ 281,659.40          |
| 73100-201 Social Security                   | \$ 80,706.00           | \$ 77,510.73           | \$ 17,381.26           |
| 73100-204 State Retirement                  | \$ 74,800.00           | \$ 71,481.39           | \$ 15,940.16           |
| 73100-206 Life Insurance                    | \$ 480.00              | \$ 360.00              | \$ 40.00               |
| 73100-207 Medical Insurance                 | \$ 16,045.00           | \$ 16,005.48           | \$ 1,494.80            |
| 73100-210 Unemployment Compensation         | \$ 4,485.00            | \$ 4,483.49            | \$ 434.38              |
| 73100-212 Employer Medicare                 | \$ 20,940.00           | \$ 18,564.08           | \$ 4,146.08            |
| 73100-307 Communications                    | \$ 8,000.00            | \$ 6,907.49            | \$ 122.74              |
| 73100-336 Maintenance and Repairs/Equipment | \$ 32,700.00           | \$ 32,655.30           | \$ 1,100.00            |
| 73100-348 Postal Charges                    | \$ 200.00              | \$ -                   | \$ -                   |
| 73100-355 Travel                            | \$ 9,700.00            | \$ 8,638.88            | \$ 907.20              |
| 73100-399 Other Contracted Services         | \$ 42,000.00           | \$ 36,071.25           | \$ 5,373.25            |
| 73100-421 Food Preparation Supplies         | \$ 167,000.00          | \$ 165,495.12          | \$ 4,795.57            |
| 73100-422 Food Supplies                     | \$ 2,153,717.44        | \$ 2,153,061.19        | \$ 425,826.87          |
| 73100-427 Ice                               | \$ -                   | \$ -                   | \$ -                   |
| 73100-435 Office Supplies                   | \$ 6,300.00            | \$ 6,101.01            | \$ 161.13              |
| 73100-451 Uniforms                          | \$ 10,000.00           | \$ 9,064.98            | \$ 6,104.38            |
| 73100-469 USDA- Commodities                 | \$ 336,303.00          | \$ 255,500.65          | \$ 255,500.65          |
| 73100-499 Other Supplies and Materials      | \$ 29,500.00           | \$ 29,243.28           | \$ (246,207.16)        |
| 73100-524 Staff Development                 | \$ 4,000.00            | \$ 3,525.95            | \$ -                   |
| 73100-599 Other Charges                     | \$ 35,900.00           | \$ 35,805.68           | \$ 3,789.55            |
| 73100-710 Food Service Equipment            | \$ 3,648,615.00        | \$ 1,691,164.40        | \$ 435,285.99          |
|                                             | <b>\$ 8,068,894.77</b> | <b>\$ 5,936,609.40</b> | <b>\$ 1,226,458.58</b> |

**Claiborne County Finance**

**Run At:** 8/1/2025 8:45 AM  
**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          |            |
| 43110174      | 7/9/2025    | A-1 Septic SERVICE                    | Vendor     | Outstanding     | \$3,300.00 |
| 43110175      | 7/9/2025    | Lingo (Birch) Communication           | Vendor     | Outstanding     | \$126.08   |
| 43110176      | 7/9/2025    | Walmart - Capital One                 | Vendor     | Outstanding     | \$99.12    |
| 43110177      | 7/14/2025   | BRIGHTSPEED                           | Vendor     | Outstanding     | \$489.53   |
| 43110178      | 7/14/2025   | Claib. Co. Bd. Of Ed. Benefit         | Vendor     | Outstanding     | \$1,223.11 |
| 43110179      | 7/14/2025   | Claiborne County Boe                  | Vendor     | Outstanding     | \$1.17     |
| 43110180      | 7/14/2025   | Delta Dental Of Tennessee             | Vendor     | Outstanding     | \$121.51   |
| 43110181      | 7/14/2025   | Usable Life                           | Vendor     | Outstanding     | \$140.32   |
| 43110182      | 7/14/2025   | Usable Life                           | Vendor     | Outstanding     | \$23.75    |
| 43110183      | 7/29/2025   | Ccboe Benefit Account                 | Vendor     | Outstanding     | \$40.00    |
| 43110184      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$50.00    |
| 43110185      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$50.00    |
| 43110186      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$300.00   |
| 43110187      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$25.00    |
| 43110188      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$50.00    |
| 43110189      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$40.00    |
| 43110190      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$20.00    |
| 43110191      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$25.00    |
| 43110192      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$200.00   |
| 43110193      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$40.00    |
| 43110194      | 7/29/2025   | Commercial Bank                       | Vendor     | Outstanding     | \$25.00    |
| 43110195      | 7/29/2025   | Lingo (Birch) Communication           | Vendor     | Outstanding     | \$126.03   |
| 43110196      | 7/29/2025   | Mobile Fixture and Equipment Co.,inc. | Vendor     | Outstanding     | \$1,492.50 |
| 43110197      | 7/29/2025   | Superior Vision Services              | Vendor     | Outstanding     | \$15.27    |

Claiborne County Finance

Run At: 8/1/2025 8:45 AM  
Run By: Rhonda England  
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Bank Account Check Listing By Date

Bank Account: 143 Central Cafeteria - Vendor Checks

143

Account Number:

GL Account: 143- -11140

Number Date Description

Check Type

Status

Totals for Vendor

Number of Checks: 24  
Total Checks: \$8,023.39  
Reconciled Checks: \$0.00  
Outstanding Checks: \$8,023.39  
Void Checks: \$0.00

CLAIBORNE COUNTY BOE INSURANCE  
FISCAL YEAR 2024-2025

|                                    | June         | Total        |
|------------------------------------|--------------|--------------|
| REVENUE                            | -----        | -----        |
| 43101 Self-insurance contributions | 1,301,156.60 | 7,356,350.45 |
| 44110 Interest earned              | 1,324.15     | 16,037.05    |
|                                    |              | -----        |
| TOTAL REVENUE                      | 1,302,480.75 | 7,372,387.50 |
| EXPENDITURES                       |              |              |
| 202 Handling/Administration Cost   | 21,070.07    | 237,741.08   |
| 399 Other Contracted Services      |              | 0.00         |
| 503 Excess Risk Insurance          | 99,961.85    | 1,155,191.34 |
| 507 Medical Claims                 | 1,678,698.33 | 7,093,894.16 |
| 599 Other Charges                  |              | 0.00         |
|                                    | -----        | -----        |
| TOTAL EXPENDITURES                 | 1,799,730.25 | 8,486,826.58 |
|                                    | =====        | =====        |