

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

JUL' 25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	9,563,597.07	756,044.67	6,510,866.99	16,830,508.73
Payroll	284,444.08	9,945.00	6,893.92	301,283.00
TCRS	40,022.72	1,515.89	824.23	42,362.84
W/H Taxes	83,930.27	3,824.99	1,788.73	89,543.99
Vendor Checks	1,279,872.80	2,559.36	7,924.27	1,290,356.43
REVENUE	3,248,738.67	293,955.33	358,594.87	3,901,288.87
Ending CASH Balance	11,124,065.87	1,032,154.76	6,852,030.71	19,008,251.34

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	July	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	-69.09	-69.09	5,865,926.00	0.00%
40120 Trustee Collections - Prior Year	15,131.40	15,131.40	189,000.00	8.01%
40130 Circuit Clerk- Prior Year	9,615.42	9,615.42	187,000.00	5.14%
40140 Interest & Penalty	1,125.86	1,125.86	34,500.00	3.26%
40161 In- Lieu of taxes - tva	0.00	0.00	465,000.00	0.00%
40162 In- Lieu of taxes - local utilities	0.00	0.00	20,000.00	0.00%
40163 In- Lieu of taxes - other	0.00	0.00	5,000.00	0.00%
40210 Local Option Sales Tax	494,283.24	494,283.24	3,791,514.00	13.04%
40340 Coal Severance Tax	0.00	0.00		0.00%
40390 Other Statutory Local Taxes	1,113.02	1,113.02	12,000.00	9.28%
TOTAL LOCAL TAXES	521,199.85	521,199.85	10,569,940.00	
41110 Marriage Licenses	199.50	199.50	2,300.00	8.67%
43517 Tuition - other	21,915.31	21,915.31	240,000.00	9.13%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	300.00	300.00	700.00	42.86%
44110 Interest	11,500.71	11,500.71	57,000.00	20.18%
44145 Sale of Recycled Materials	0.00	0.00	0.00	0.00%
44160 Retirees Insurance	28,991.71	28,991.71	350,000.00	8.28%
44170 Miscellaneous	500.00	500.00	10,000.00	5.00%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	0.00	0.00	45,000.00	0.00%
44990 Other Local Revenues	34.68	34.68	300.00	11.56%
TOTAL LOCAL FUNDS	584,641.76	584,641.76	11,275,240.00	
STATE FUNDS				
46510 TISA	0.00		31,687,417.00	0.00%
46511 Basic Education Program	0.00		0.00	0.00%
46513 TISA- on behalf payments	0.00		21,941.00	0.00%
46515 Early Childhood Education	0.00		616,884.00	0.00%
46590 Other State Education Funds	730,266.00	730,266.00	350,000.00	208.65%
46596 Paid Parental Leave	0.00		0.00	0.00%
46610 Career Ladder	0.00		24,200.00	0.00%
46640 Vocational Equipment	0.00		0.00	0.00%
46980 Other State Grants	0.00		3,862,572.00	0.00%
46790 Other Vocational	0.00		0.00	0.00%
46990 Other state Revenues	0.00		60,000.00	0.00%
TOTAL STATE FUNDS	730,266.00	730,266.00	4,935,597.00	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00			0.00%
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			0.00%
47590 Other Federal Thru State	0.00		141,555.00	0.00%
47990 Other Direct Federal	0.00	0.00	0.00	0.00%
47901 American Rescue Plan Act Grant #6	0.00	0.00		0.00%
TOTAL FEDERAL FUNDS	0.00	0.00	141,555.00	
48130 Contributions	0.00		100,000.00	0.00%
49700 Insurance Recovery	0.00			0.00%
48990 Other	0.00			0.00%
49800 Transfers in	0.00			0.00%
39000 Unrestricted Fund Balance	0.00			0.00%
TOTAL ALL FUNDS	1,314,907.76	1,314,907.76	48,139,809.00	2.73%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

		July	TOTAL	BUDGET
101	County Official	9,463.13	9,463.13	113,558.00
103	Assistant	0.00	0.00	0.00
104	Principal	90,287.92	90,287.92	1,082,791.00
105	Supervisor/Director	72,167.20	72,167.20	857,866.00
116	Teachers	29,850.50	29,850.50	17,512,851.00
117	Career Ladder Program	499.98	499.98	24,500.00
118	Secretary to the Board	125.00	125.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	0.00	0.00	680,979.00
124	Psychological Personnel	0.00	0.00	219,373.00
127	Career Ladder Extended Contracts	0.00	0.00	0.00
128	Homebound Teachers	0.00	0.00	0.00
129	Librarians	0.00	0.00	368,659.00
130	Social Workers	5,833.33	5,833.33	70,000.00
131	Medical Personnel	5,462.10	5,462.10	401,846.00
139	Assistant Principals	0.00	0.00	284,436.00
142	Mechanics	4,357.73	4,357.73	52,293.00
146	Bus Drivers	0.00	0.00	639,535.00
161	Secretary	10,444.00	10,444.00	152,498.00
162	Clerical	3,217.50	3,217.50	37,710.00
163	Educational Assistants	0.00	0.00	1,441,349.00
166	Custodial Personnel	24,858.76	24,858.76	629,203.00
167	Maintenance Personnel	46,242.97	46,242.97	640,931.00
171	Speech Pathologists	0.00	0.00	467,890.00
189	Other Salaries & Wages	54,700.45	54,700.45	1,264,694.00
191	Board & Committee Member Fees	800.00	800.00	9,600.00
195	Substitute Teachers	75.00	75.00	347,276.00
	TOTAL SALARIES	358,385.57	358,385.57	27,301,338.00
201	Social Security	21,062.56	21,062.56	1,668,282.00
204	State Retirement	19,940.56	19,940.56	1,577,345.00
206	Life Insurance	1,517.00	1,517.00	164,283.00
207	Medical Insurance	165,952.25	165,952.25	4,380,261.00
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	62.09	62.09	58,217.00
212	Medicare	5,010.05	5,010.05	395,318.00
217	Retirement - hybrid	312.79	312.79	11,000.00
299	Other Benenfits	169,419.19	169,419.19	2,480,900.00
304	Architects	0.00	0.00	41,000.00
305	Audit Services	0.00	0.00	31,400.00
307	Communications	2,876.52	2,876.52	77,000.00
308	Consultants	0.00	0.00	12,500.00
312	Contracts W/Private Agencies	0.00	0.00	10,664.00
313	Contracts w/parents	840.00	840.00	40,000.00
315	Contracts W/Vehicle Owners	0.00	0.00	153,570.00
316	Contributions	0.00	0.00	302,274.00
320	Dues & Memberships	10,737.00	10,737.00	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	21.50	21.50	49,000.00
335	Maintenance - Building	0.00	0.00	2,000.00
336	Maintenance - Equipment	22,496.61	22,496.61	327,169.00
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	0.00	0.00	5,000.00
348	Postal Charges	0.00	0.00	6,000.00
350	Connectivity	8,820.00	8,820.00	54,500.00
355	Travel	2,200.76	2,200.76	80,525.00
356	Tuition/Fees	0.00	0.00	25,400.00
359	Disposal Fees	6,089.00	6,089.00	75,000.00
399	Other Contracted Services	28,349.57	28,349.57	313,448.00
410	Custodial Supplies	115,000.01	115,000.01	125,500.00
411	Data Processing Supplies	26,207.86	26,207.86	44,000.00
412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	0.00	0.00	12,100.00
415	Electricity	70,571.12	70,571.12	1,069,783.00
422	Food Supplies (Summer Program)	0.00	0.00	0.00
423	Fuel Oil	0.00	0.00	0.00
424	Garage Supplies	0.00	0.00	5,000.00
425	Gasoline	5,926.27	5,926.27	175,000.00
429	Instructional Supplies & Materials	110,000.01	110,000.01	388,623.00
430	Textbooks - Electronic	108,583.00	108,583.00	239,000.00
432	Library Books	0.00	0.00	61,000.00
434	Natural Gas	2,831.43	2,831.43	100,000.00
435	Office Supplies	0.00	0.00	7,000.00
449	Textbooks	6,485.65	6,485.65	1,046,770.00
450	Tires & Tubes	0.00	0.00	21,000.00
451	Uniforms	508.67	508.67	5,900.00
453	Vehicle Parts	3,833.74	3,833.74	57,000.00
454	Water & Sewer	26,024.98	26,024.98	220,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	0.00	0.00	495,259.00
499	Other Supplies & Materials	0.00	0.00	411,093.00
506	Liability Insurance	473,401.00	473,401.00	498,690.00
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00
510	Trustee Commissions	12,733.74	12,733.74	261,239.00
513	Workmans Comp Insurance	203,230.00	203,230.00	207,873.00
524	Staff Development	4,446.91	4,446.91	85,990.00
590	Transfers to other Funds	0.00	0.00	0.00
595	TISA-on-behalf payments	0.00	0.00	21,941.00
599	Other Charges	20,405.83	20,405.83	1,157,530.00
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	0.00	2,418,750.00

699	Other Debt Service	0.00	0.00	2,500.00
701	Administrative Equipment	0.00	0.00	1,500.00
704	Attendance Equipment	0.00	0.00	750.00
706	Building Construction	0.00	0.00	1,200,000.00
707	Building Improvements	0.00	0.00	10,000.00
709	Data Processing Equipment	0.00	0.00	6,000.00
722	Regular Instruction Equipment	0.00	0.00	0.00
724	Site Development	1,750.00	1,750.00	0.00
725	Special Education Equipment	0.00	0.00	35,000.00
729	Transportation Equipment	0.00	0.00	300,000.00
730	Vocational Instruction Equipment	0.00	0.00	435,386.00
790	Other Equipment	1,986.87	1,986.87	461,639.00
799	Other Capital Outlay	9,108.00	9,108.00	31,000.00
	TOTAL OTHER	-1,668,742.56	1,668,742.56	24,022,847.00
	TOTAL EXPENDITURES	2,025,401.46	\$2,025,401.46	\$51,324,185.00
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Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
	Number	Date	Description	Check Type	Status
	41152031	8/6/2025	Amazon Capital Services	Vendor	Outstanding
	41152032	8/6/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding
	41152033	8/6/2025	Benefits Assist, Inc.	Vendor	Outstanding
	41152034	8/6/2025	Bi-County Propane	Vendor	Outstanding
	41152035	8/6/2025	Chartwells	Vendor	Outstanding
	41152036	8/6/2025	Claiborne Progress	Vendor	Outstanding
	41152037	8/6/2025	Claiborne Utilities District	Vendor	Outstanding
	41152038	8/6/2025	Clearfork Utility District	Vendor	Outstanding
	41152039	8/6/2025	Carley L Downhour	Vendor	Outstanding
	41152040	8/6/2025	Duncan Lumber, Inc.	Vendor	Outstanding
	41152041	8/6/2025	Edmentum	Vendor	Outstanding
	41152042	8/6/2025	Elevation Therapy LLC.	Vendor	Outstanding
	41152043	8/6/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
	41152044	8/6/2025	Empire Industries	Vendor	Outstanding
	41152045	8/6/2025	Environmental Management Group	Vendor	Outstanding
	41152046	8/6/2025	Epes Software	Vendor	Outstanding
	41152047	8/6/2025	EPS OPERATIONS, LLC	Vendor	Outstanding
	41152048	8/6/2025	Finalsite	Vendor	Outstanding
	41152049	8/6/2025	Helton & Associates, Inc	Vendor	Outstanding
	41152050	8/6/2025	Instructure, Inc.	Vendor	Outstanding
	41152051	8/6/2025	Interstate Battery Of East Tn	Vendor	Outstanding
	41152052	8/6/2025	Jerry's Hardware Inc	Vendor	Outstanding
	41152053	8/6/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding
	41152054	8/6/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding
	41152055	8/6/2025	Lewis Thomason, P.C.	Vendor	Outstanding
	41152056	8/6/2025	National School Public Relations Association	Vendor	Outstanding
	41152057	8/6/2025	OLD TOWN ACE HARDWARE	Vendor	Outstanding

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Number	Date	Description	Check Type	Status	
41152058	8/6/2025	Pioneer Auto Parts	Vendor	Outstanding	\$1,279.47
41152059	8/6/2025	PresenceLearning, Inc.	Vendor	Outstanding	\$1,007.00
41152060	8/6/2025	Progression Electric, LLC	Vendor	Outstanding	\$770.00
41152061	8/6/2025	Ralph Teague	Vendor	Outstanding	\$89.00
41152062	8/6/2025	Sonitrol	Vendor	Outstanding	\$403.92
41152063	8/6/2025	Tennessee Book Company	Vendor	Outstanding	\$217.10
41152064	8/6/2025	Tms-Marlin	Vendor	Outstanding	\$2,348.40
41152065	8/6/2025	Toss	Vendor	Outstanding	\$7,107.00
41152066	8/6/2025	Trane US INC.	Vendor	Outstanding	\$3,528.50
41152067	8/6/2025	Verizon	Vendor	Outstanding	\$2,154.71
41152068	8/6/2025	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$9,382.97
41152069	8/11/2025	A-1 Septic SERVICE	Vendor	Outstanding	\$2,400.00
41152070	8/11/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$4,081.42
41152071	8/11/2025	Cashier's Office	Vendor	Outstanding	\$3,080.00
41152072	8/11/2025	Cdw Government, Inc	Vendor	Outstanding	\$2,187.88
41152073	8/11/2025	Central States Bus Sales, Inc.	Vendor	Outstanding	\$1,795.92
41152074	8/11/2025	Cintas	Vendor	Outstanding	\$508.67
41152075	8/11/2025	City Of Harrogate	Vendor	Outstanding	\$9,487.51
41152076	8/11/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$136,639.23
41152077	8/11/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$49,546.94
41152078	8/11/2025	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
41152079	8/11/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$4,278.72
41152080	8/11/2025	Tonya Dyer	Vendor	Outstanding	\$37.15
41152081	8/11/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41152082	8/11/2025	Juanita Honeycutt	Vendor	Outstanding	\$928.38
41152083	8/11/2025	Humana Insurance Corn.	Vendor	Outstanding	\$40,133.10
41152084	8/11/2025	Jackie Massengill	Vendor	Outstanding	\$600.00
41152085	8/11/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$2,450.00

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152086	8/11/2025	Liberty National Life Ins Company	Vendor	Outstanding	\$37.35
41152087	8/11/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$25.80
41152088	8/11/2025	Nlalive	Vendor	Outstanding	\$19.00
41152089	8/11/2025	Omni Group	Vendor	Outstanding	\$1,860.00
41152090	8/11/2025	Powell Valley Electric Cooperative	Vendor	Outstanding	\$71,842.09
41152091	8/11/2025	Selman & Company	Vendor	Outstanding	\$22.83
41152092	8/11/2025	Stone's Pressure Washing and Landscaping	Vendor	Outstanding	\$2,700.00
41152093	8/11/2025	Superior Vision Services	Vendor	Outstanding	\$842.73
41152094	8/11/2025	Tasc	Vendor	Outstanding	\$2,237.47
41152095	8/11/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,252.25
41152096	8/11/2025	Tennessee Bureau of Investigation	Vendor	Outstanding	\$1,000.00
41152097	8/11/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
41152098	8/11/2025	Three State Printing	Vendor	Outstanding	\$72.00
41152099	8/11/2025	United Refrigeration Inc	Vendor	Outstanding	\$4,853.63
41152100	8/11/2025	Usable Life	Vendor	Outstanding	\$4,401.76
41152101	8/11/2025	Usable Life	Vendor	Outstanding	\$6,737.67
41152102	8/11/2025	Visa	Vendor	Outstanding	\$3,576.32
41152103	8/11/2025	Walmart - Capital One	Vendor	Outstanding	\$5,830.43
41152104	8/11/2025	Water Wheel Rentals Lic & Trailer Sales	Vendor	Outstanding	\$248.94
41152105	8/11/2025	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41152106	8/14/2025	Advance Auto Parts	Vendor	Outstanding	\$404.75
41152107	8/14/2025	Amazon Capital Services	Vendor	Outstanding	\$514.94
41152108	8/14/2025	Appalachia Business Communications	Vendor	Outstanding	\$44.35
41152109	8/14/2025	BRIGHTSPEED	Vendor	Outstanding	\$678.67
41152110	8/14/2025	TRINITY CALLAHAN	Vendor	Outstanding	\$37.15
41152111	8/14/2025	Certified De-escalation & Restraint Training	Vendor	Outstanding	\$5,500.00
41152112	8/14/2025	Claiborne Utilities District	Vendor	Outstanding	\$627.33
41152113	8/14/2025	Commercial Bank	Vendor	Outstanding	\$1,711.74

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
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Number	Date	Description	Check Type	Status	
41152114	8/14/2025	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$609.36
41152115	8/14/2025	BENTON COX	Vendor	Outstanding	\$37.15
41152116	8/14/2025	JEFFERY DAY	Vendor	Outstanding	\$40.15
41152117	8/14/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41152118	8/14/2025	First Place Trophies, Inc.	Vendor	Outstanding	\$193.50
41152119	8/14/2025	Kaylee Fuson	Vendor	Outstanding	\$37.15
41152120	8/14/2025	Greatamerica Financial Svcs.	Vendor	Outstanding	\$545.34
41152121	8/14/2025	JENNIFER HATFIELD	Vendor	Outstanding	\$37.15
41152122	8/14/2025	Kevin Singleton	Vendor	Outstanding	\$840.00
41152123	8/14/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$822.08
41152124	8/14/2025	SHERRY LASLEY	Vendor	Outstanding	\$37.15
41152125	8/14/2025	HEATHER LAY-PERRY	Vendor	Outstanding	\$37.15
41152126	8/14/2025	KYLIE LEFEVERS	Vendor	Outstanding	\$37.15
41152127	8/14/2025	KAREN MABE	Vendor	Outstanding	\$37.15
41152128	8/14/2025	MICHELE MATTHEWS	Vendor	Outstanding	\$37.15
41152129	8/14/2025	EMILY MCNEW	Vendor	Outstanding	\$37.15
41152130	8/14/2025	ANTHONY PALAZZOLO	Vendor	Outstanding	\$37.15
41152131	8/14/2025	JARED PETERS	Vendor	Outstanding	\$37.15
41152132	8/14/2025	Premier Truck Group	Vendor	Outstanding	\$209.58
41152133	8/14/2025	AMANDA SAYLOR	Vendor	Outstanding	\$37.15
41152134	8/14/2025	Skilled Services Quality Construction	Vendor	Outstanding	\$32,523.16
41152135	8/14/2025	SPARKY'S WINDOW TINT & BEDLINERS	Vendor	Outstanding	\$3,400.00
41152136	8/14/2025	Tazewell Chiropractic Center	Vendor	Outstanding	\$325.00
41152137	8/14/2025	STARLA THOMPSON	Vendor	Outstanding	\$37.15
41152138	8/14/2025	Three States Printing	Vendor	Outstanding	\$742.50
41152139	8/14/2025	DANIEL VENABLE	Vendor	Outstanding	\$37.15
41152140	8/14/2025	LISA G. WHITT	Vendor	Outstanding	\$37.15
41152141	8/18/2025	Adreana Dunsmore	Vendor	Outstanding	\$3,023.86

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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152142	8/26/2025	AT&T	Vendor	Outstanding	\$69.46
41152143	8/26/2025	Cashier's Office	Vendor	Outstanding	\$1,540.00
41152144	8/26/2025	Claiborne Utilities District	Vendor	Outstanding	\$7,121.88
41152145	8/26/2025	Holston Gases, Inc	Vendor	Outstanding	\$566.06
41152146	8/26/2025	MCI	Vendor	Outstanding	\$37.86
41152147	8/26/2025	Paxton/Patterson LLC	Vendor	Outstanding	\$219.22
41152148	8/26/2025	POINT BROADBAND	Vendor	Outstanding	\$49.95
41152149	8/26/2025	KARI POORE	Vendor	Outstanding	\$379.67
41152150	8/26/2025	Powell Valley Electric Cooperative	Vendor	Outstanding	\$18.00
41152151	8/26/2025	Presence Learning, Inc.	Vendor	Outstanding	\$512.00
41152152	8/26/2025	Raymond Caylor H&a	Vendor	Outstanding	\$174.00
41152153	8/26/2025	HEATHER SMITH	Vendor	Outstanding	\$334.80
41152154	8/26/2025	Vyve Broadband	Vendor	Outstanding	\$114.95
Totals for Vendor					
Number of Checks:					124
Total Checks:					\$640,387.17
Reconciled Checks:					\$0.00
Outstanding Checks:					\$640,387.17
Void Checks:					\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2025-2026

	BUDGET	YTD	July
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -		
71100-116 TEACHERS	\$692,001.00	\$0.00	\$0.00
71100-163 EDUCATIONAL ASSISTANTS	\$372,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
71100-201 SOCIAL SECURITY	\$68,800.00	\$0.00	\$0.00
71100-204 STATE RETIREMENT	\$67,800.24	\$0.00	\$0.00
71100-206 LIFE INSURANCE	\$2,880.00	\$0.00	\$0.00
71100-207 MEDICAL INSURANCE	\$229,696.00	\$0.00	\$0.00
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,520.00	\$0.00	\$0.00
71100-212 EMPLOYER MEDICARE	\$16,297.08	\$0.00	\$0.00
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	\$111,676.00	\$0.00	\$0.00
71100-430 Textbooks-Electronic	\$0.00	\$0.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$18,977.28	\$0.00	\$0.00
71100-524 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00
71100-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71100-449 Textbooks-Bound	\$0.00	\$0.00	\$0.00
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$0.00	\$0.00	\$0.00
71100-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$1,626,847.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$44,825.00	\$0.00	\$0.00
71200-163 EDUCATIONAL ASSISTANTS	\$1,232,027.49	\$0.00	\$0.00
71200-171 SPEECH PATHOLOGIST	\$11,816.00	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$35,760.00	\$0.00	\$0.00
71200-201 SOCIAL SECURITY	\$58,685.00	\$0.00	\$0.00
71200-204 STATE RETIREMENT	\$58,009.00	\$0.00	\$0.00
71200-206 LIFE INSURANCE	\$250.00	\$0.00	\$0.00
71200-207 MEDICAL INSURANCE	\$12,348.00	\$0.00	\$0.00
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$0.00	\$0.00
71200-212 EMPLOYER MEDICARE	\$14,339.33	\$0.00	\$0.00
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$22,744.14	\$0.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$34,660.53	\$0.00	\$0.00
71200-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$1.00	\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$1,531,513.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$0.00	\$0.00
71300-201 SOCIAL SECURITY	\$63.00	\$0.00	\$0.00
71300-204 STATE RETIREMENT	\$107.00	\$0.00	\$0.00
71300-210 UNEMPLOYMENT	\$10.00	\$0.00	\$0.00
71300-212 EMPLOYER MEDICARE	\$30.00	\$0.00	\$0.00
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES	\$5,025.00	\$390.75	\$390.75
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$0.00	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$5,313.58	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$0.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$69,044.90</u>	<u>\$390.75</u>	<u>\$390.75</u>
<u>72120 HEALTH SERVICES</u>			
72120-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

72130 OTHER STUDENT SUPPORT

72130-130	SOCIAL WORKERS	\$97,160.00	\$0.00	\$0.00
72130-201	SOCIAL SECURITY	\$6,076.00	\$0.00	\$0.00
72130-204	STATE RETIREMENT	\$6,972.80	\$0.00	\$0.00
72130-206	LIFE INSURANCE	\$480.00	\$0.00	\$0.00
72130-207	MEDICAL INSURANCE	\$37,996.00	\$0.00	\$0.00
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,421.00	\$0.00	\$0.00
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$3,000.00	\$0.00	\$0.00
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,763.63	\$0.00	\$0.00
72130-524	STAFF DEVELOPMENT	\$10,811.43	\$0.00	\$0.00
72130-599	OTHER CHARGES	\$26,354.01	\$0.00	\$0.00
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL OTHER STUDENT SUPPORT</u>	<u>\$215,234.87</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$84,000.00	\$6,775.10	\$6,775.10	
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00	
72210-189	OTHER SALARIES & WAGES	\$157,490.00	\$7,300.00	\$7,300.00	
72210-201	SOCIAL SECURITY	\$16,500.00	\$841.43	\$841.43	
72210-204	STATE RETIREMENT	\$18,000.00	\$812.13	\$	812.13
72210-206	LIFE INSURANCE	\$960.00	\$40.00	\$40.00	
72210-207	MEDICAL INSURANCE	\$45,655.42	\$1,558.80	\$1,558.80	
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$0.00	
72210-212	EMPLOYER MEDICARE	\$3,900.00	\$196.78	\$196.78	
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00	
72210-307	COMMUNICATION	\$0.00	\$0.00	\$0.00	
72210-355	TRAVEL	\$6,020.00	\$0.00	\$0.00	
72210-471	Software	\$44,910.00	\$0.00	\$0.00	
72210-499	OTHER SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$0.00	
72210-524	STAFF DEVELOPMENT	\$83,467.95	\$0.00	\$0.00	
72210-790	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	
72210-599	OTHER CHARGES	\$105,358.72	\$0.00	\$0.00	
<u>TOTAL REGULAR INSTRUCTION PROGRAM</u>	<u>\$611,662.09</u>	<u>\$17,524.24</u>	<u>\$17,524.24</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	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$0.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
72220-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72220-206	LIFE INSURANCE	\$0.00	\$0.00	\$0.00
72220-207	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00
72220-307	COMMUNICATION	\$2,000.00	\$0.00	\$0.00
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$70,000.00	\$0.00	\$0.00
72220-355	TRAVEL	\$2,000.00	\$0.00	\$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	\$0.00	\$0.00
72220-599	OTHER CHARGES	\$1,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$75,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$0.00	\$0.00
72230-201	SOCIAL SECURITY	\$94.00	\$0.00	\$0.00
72230-204	STATE RETIREMENT	\$161.00	\$0.00	\$0.00
72230-210	UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$0.00
72230-212	EMPLOYER MEDICARE	\$45.00	\$0.00	\$0.00
72230-355	TRAVEL	\$0.00	\$0.00	\$0.00
72230-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00

72230-524	STAFF DEVELOPMENT	\$2,249.71	\$0.00	\$0.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>		<u>\$5,559.71</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72250 TECHNOLOGY

72250-470	Cabling
72250-471	Software
72250-499	Other Supplies & Materials
72250-790	Other Equipment

<u>TOTAL TECHNOLOGY PROGRAM</u>	<u>\$0.00</u>	<u>\$0.00</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			\$0.00
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<u>TOTAL TECHNOLOGY</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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76100 Regular Capital Outlay

71600-304	ARCHITECTS
71600-399	OTHER CONTRACTED SERVICES
76100-707	Building Improvements
76100-720	Plant Operation Equipment
76100-799	Other Capital Outlay

<u>Total Regular Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72610 OPERATION OF PLANT

72610-336	MAINTENANCE & REPAIR
72610-410	CUSTODIAL SUPPLIES
72610-499	OTHER SUPPLIES & MATERIALS
72610-720	PLANT OPERATION EQUIPMENT

<u>Total Operation of Plant</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72620 MAINTENANCE OF PLANT

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

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

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

73100 FOOD SERVICE

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

73300-105	Supervisor
73300-116	TEACHERS
73300-163	EDUCATIONAL ASSISTANTS
73300-189	OTHER SALARIES & WAGES
73300-201	SOCIAL SECURITY
73300-204	STATE RETIREMENT

73300-206	LIFE INSURANCE			
73300-207	MEDICAL INSURANCE			
73300-208	DENTAL INSURANCE			
73300-210	UNEMPLOYMENT COMPENSATION			
73300-212	EMPLOYER MEDICARE			
73300-299	OTHER FRINGE BENEFITS			
73300-355	TRAVEL			
73300-399	OTHER CONTRACTED SERVICES			
73300-422	FOOD SUPPLIES			
73300-429	INSTRUCTIONAL SUPPLIES			
73300-499	OTHER SUPPLIES AND MATERIALS			
73300-524	STAFF DEVELOPMENT			
73300-599	OTHER CHARGES			
73300-722	REGULAR INSTRUCTION EQUIPMENT			
73300-730	VOCATIONAL INSTRUCTION EQUIPMENT			
73300-790	OTHER EQUIPMENT			
73300-790	OTHER EQUIPMENT			
<u>TOTAL COMMUNITY SERVICES</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
99100-504	INDIRECT COST	\$500.00	\$0.00	\$0.00
99100-590	Transfers to other Funds			
<u>TOTAL EXPENDITURES</u>		<u>\$4,141,087.66</u>	<u>\$17,914.99</u>	<u>\$17,914.99</u>

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2025 12:22 PM
Run By: Rhonda England
Page 1 of 3

Bank Account:	142 School Federal Projects - Vendor Checks			Account Number:	142
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
42130657	8/6/2025	DEX IMAGING	Vendor	Outstanding	\$69.75
42130658	8/6/2025	EDUCATION ADVANCED INC	Vendor	Outstanding	\$5,250.00
42130659	8/6/2025	GREATAMERICA FINANCIAL SERVICES	Vendor	Outstanding	\$321.00
42130660	8/11/2025	Brad Burkhardt	Vendor	Outstanding	\$180.00
42130661	8/11/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$2,174.82
42130662	8/11/2025	David Bunch	Vendor	Outstanding	\$184.80
42130663	8/11/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$89.70
42130664	8/11/2025	Elizabeth Wilson	Vendor	Outstanding	\$796.84
42130665	8/11/2025	LAURA POSEY	Vendor	Outstanding	\$990.46
42130666	8/11/2025	Daniel Satterfield	Vendor	Outstanding	\$1,039.10
42130667	8/11/2025	Tamara Smith	Vendor	Outstanding	\$177.00
42130668	8/11/2025	Superior Vision Services	Vendor	Outstanding	\$23.64
42130669	8/11/2025	Tasc	Vendor	Outstanding	\$125.00
42130670	8/11/2025	Usable Life	Vendor	Outstanding	\$86.24
42130671	8/11/2025	Usable Life	Vendor	Outstanding	\$149.50
42130672	8/14/2025	Edpuzzle, Inc.	Vendor	Outstanding	\$15,166.80
42130673	8/14/2025	Tazewell Post Office	Vendor	Outstanding	\$156.00
42130674	8/14/2025	Walmart - Capital One	Vendor	Outstanding	\$318.47
42130675	8/20/2025	Sandy Sampson	Vendor	Outstanding	\$3,680.67
Totals for Vendor					
Number of Checks:				19	
Total Checks:					\$30,979.79
Reconciled Checks:					\$0.00
Outstanding Checks:					\$30,979.79
Void Checks:					\$0.00

Clalborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2025 12:22 PM
Run By: Rhonda England
Page 2 of 3

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

Account Number: 142

Totals for 142- -11140

Number of Checks:	19
Total Checks:	\$30,979.79
Reconciled Checks:	\$0.00
Outstanding Checks:	\$30,979.79
Void Checks:	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION

CENTRAL CAFETERIA ACCOUNT FUND 143

2025-2026

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	July
43522 Lunch-Adults	\$ 40,000.00	\$ -	\$ -
43525 A La Carte Sales	\$ 60,000.00	\$ -	\$ -
43990 Other Charges	\$ 1,445,159.00	\$ 22,226.07	\$ 22,226.07
44110 Interest	\$ 10,000.00	\$ 1,277.86	\$ 1,277.86
44170 Miscellaneous Refunds	\$ 2,500.00	\$ -	\$ -
44570 Contributions/Gifts			
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ -	\$ -
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ -	\$ -
47114 USDA-Other	\$ 160,000.00	\$ -	\$ -
47990 Other Direct Federal Revenue			
48130 Contributions			
49800 Transfers In		\$ -	\$ -
34570 Restricted for operation on non instructions	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,983,962.00	\$ 23,503.93	\$ 23,503.93

Expenditures	Budget	YTD Expense	July
73100-105 Supervisor/Director	\$ 87,600.00	\$ 7,300.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,417.00	\$ 1,346.42	\$ 1,346.42
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,338,285.00	\$ -	\$ -
73100-201 Social Security	\$ 92,196.00	\$ 451.06	\$ 451.06
73100-204 State Retirement	\$ 87,140.00	\$ 432.95	\$ 432.95
73100-206 Life Insurance	\$ 720.00	\$ 20.00	\$ 20.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 1,172.78	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 5,940.00	\$ 1.17	\$ 1.17
73100-212 Employer Medicare	\$ 21,562.00	\$ 122.10	\$ 122.10
73100-307 Communications	\$ 8,000.00	\$ 741.64	\$ 741.64
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ -	\$ -
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ -	\$ -
73100-399 Other Contracted Services	\$ 42,000.00	\$ 3,885.00	\$ 3,885.00
73100-421 Food Preparation Supplies	\$ 178,000.00	\$ 6,384.57	\$ 6,384.57
73100-422 Food Supplies	\$ 2,080,000.00	\$ 69,770.33	\$ 69,770.33
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ -	\$ -
73100-451 Uniforms	\$ 30,000.00	\$ 629.00	\$ 629.00
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 3,687.79	\$ 3,687.79
73100-524 Staff Development	\$ 4,000.00	\$ -	\$ -
73100-599 Other Charges	\$ 36,000.00	\$ 1,175.09	\$ 1,175.09
73100-710 Food Service Equipment	\$ 275,000.00	\$ -	\$ -
73100-729 Transportation Equipment	\$ 200,000.00	\$ -	\$ -
	\$ 4,983,962.00	\$ 97,119.90	\$ 97,119.90

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2025 12:22 PM
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
	43110198	8/6/2025	Amazon Capital Services	Vendor	Outstanding
	43110199	8/6/2025	Ccboe Benefit Account	Vendor	Outstanding
	43110200	8/6/2025	NANCY ESTES	Vendor	Outstanding
	43110201	8/6/2025	Hps	Vendor	Outstanding
	43110202	8/6/2025	Superior Vision Services	Vendor	Outstanding
	43110203	8/11/2025	A-1 Septic SERVICE	Vendor	Outstanding
	43110204	8/11/2025	Ccboe Benefit Account	Vendor	Outstanding
	43110205	8/11/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	43110206	8/11/2025	Day Fire & Safety INC	Vendor	Outstanding
	43110207	8/11/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	43110208	8/11/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
	43110209	8/11/2025	Gordon Food Service	Vendor	Outstanding
	43110210	8/11/2025	Heavy's Brother BBQ	Vendor	Outstanding
	43110211	8/11/2025	Jose's Casa Mexican Restuarant	Vendor	Outstanding
	43110212	8/11/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding
	43110213	8/11/2025	Superior Vision Services	Vendor	Outstanding
	43110214	8/11/2025	The Sportscenter	Vendor	Outstanding
	43110215	8/11/2025	Usable Life	Vendor	Outstanding
	43110216	8/11/2025	Usable Life	Vendor	Outstanding
	43110217	8/14/2025	Amazon Capital Services	Vendor	Outstanding
	43110218	8/14/2025	BRIGHTSPEED	Vendor	Outstanding
	43110219	8/14/2025	Electric Motor Service	Vendor	Outstanding

Claiborne County Finance

Bank Account Check Listing By Date

Run At: 8/29/2025 12:22 PM
Run By: Rhonda England

Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143		
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
Totals for Vendor					
Number of Checks:					22
Total Checks:					\$94,734.18
Reconciled Checks:					\$0.00
Outstanding Checks:					\$94,734.18
Void Checks:					\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	July	Total
REVENUE	-----	-----
43101 Self-insurance contributions	180,183.02	180,183.02
44110 Interest earned	1,299.73	1,299.73
	-----	-----
TOTAL REVENUE	181,482.75	181,482.75
EXPENDITURES		
202 Handling/Admistration Cost	20,635.90	20,635.90
399 Other Contracted Services		0.00
503 Excess Risk Insurance	98,306.04	98,306.04
507 Medical Claims		0.00
599 Other Charges		0.00
	-----	-----
TOTAL EXPENDITURES	118,941.94	118,941.94
	=====	=====