

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

AUG' 25

.

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	11,124,065.87	1,032,154.76	6,852,030.71	19,008,251.34
Payroll	334,329.09	13,150.71	9,450.50	356,930.30
TCRS	48,221.75	1,956.00	1,184.51	51,362.26
W/H Taxes	100,520.06	4,708.48	2,457.95	107,686.49
Vendor Checks	641,505.35	30,979.79	94,734.18	767,219.32
REVENUE	3,850,189.52	0.00	1,395,690.38	5,245,879.90
Ending CASH Balance	13,849,679.14	981,359.78	8,139,893.95	22,970,932.87

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	August	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	15,212.28	15,143.19	5,865,926.00	26.00%
40120 Trustee Collections - Prior Year	19,923.26	35,054.66	189,000.00	18.55%
40130 Circuit Clerk- Prior Year	15,783.53	25,398.95	187,000.00	13.58%
40140 Interest & Penalty	1,747.68	2,873.54	34,500.00	8.33%
40161 In- Lieu of taxes - lva	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	481,562.21	975,845.45	3,791,514.00	25.74%
40340 Coal Severance Tax		0.00		0.00%
40390 Other Statutory Local Taxes	1,772.88	2,885.90	12,000.00	24.05%
TOTAL LOCAL TAXES	536,001.84	1,057,201.69	10,569,940.00	
41110 Marriage Licenses	199.50	399.00	2,300.00	17.35%
43517 Tuition - other	18,148.80	40,064.11	240,000.00	16.69%
43542 Contract for Inst Serv w/out Lea's		0.00	0.00	0.00%
43990 Other Charges for Services	0.00	300.00	700.00	42.86%
44110 Interest	9,650.56	21,151.27	57,000.00	37.11%
44145 Sale of Recycled Materials	2,980.00	2,980.00	0.00	100.00%
44160 Retirees Insurance	25,984.80	54,976.51	350,000.00	15.71%
44170 Miscellaneous	0.00	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	0.00	34.68	300.00	11.56%
TOTAL LOCAL FUNDS	592,965.50	1,177,607.26	11,275,240.00	
STATE FUNDS				
46390 Other Health and Welfare Grants	15,006.54	15,006.54	0.00	100.00%
46510 TISA	3,154,566.49	3,154,566.49	31,687,417.00	9.96%
46511 Basic Education Program			0.00	0.00%
46513 TISA- on behalf payments			21,941.00	0.00%
46515 Early Childhood Education	0.00		616,884.00	0.00%
46590 Other State Education Funds	57,624.96	787,890.96	403,562.98	195.23%
46596 Paid Parental Leave			0.00	0.00%
46610 Career Ladder	0.00		24,200.00	0.00%
46640 Vocational Equipment			0.00	0.00%
46980 Other State Grants			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	3,227,197.99	787,890.96	4,989,159.98	
FEDERAL FUNDS				
47143 Education of the Handicapped Act				0.00%
47303 Covid #3		0.00		0.00%
47304 Covid #4		0.00		0.00%
47307 Covid 19 Grant B				0.00%
47590 Other Federal Thru State	10,708.19	10,708.19	141,555.00	7.56%
47990 Other Direct Federal		0.00	0.00	0.00%
47901 American Rescue Plan Act Grant #6		0.00		0.00%
TOTAL FEDERAL FUNDS	10,708.19	10,708.19	141,555.00	
48130 Contributions				0.00%
49700 Insurance Recovery			100,000.00	0.00%
48990 Other				0.00%
49800 Transfers in				0.00%
39000 Unrestricted Fund Balance				0.00%
TOTAL ALL FUNDS	3,830,871.68	5,145,779.44	48,193,371.98	10.68%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

	August	TOTAL	BUDGET
101 County Official			
103 Assistant	9,463.13	18,926.26	113,558.00
104 Principal	0.00	0.00	0.00
105 Supervisor/Director	90,287.92	180,575.84	1,082,791.00
116 Teachers	78,202.26	150,369.46	857,866.00
117 Career Ladder Program	55,933.49	85,783.99	17,512,851.00
118 Secretary to the Board	666.64	1,166.62	24,500.00
119 Accountants/Bookkeepers	125.00	250.00	1,500.00
123 Guidance Personnel	0.00	0.00	0.00
124 Psychological Personnel	3,933.86	3,933.86	680,979.00
127 Career Ladder Extended Contracts	5,188.88	5,188.88	219,373.00
128 Homebound Teachers	0.00	0.00	0.00
129 Librarians	0.00	0.00	0.00
130 Social Workers	0.00	0.00	368,659.00
131 Medical Personnel	5,833.33	11,666.66	70,000.00
139 Assistant Principals	5,462.10	10,924.20	401,846.00
142 Mechanics	12,038.40	12,038.40	284,436.00
146 Bus Drivers	4,357.73	8,715.46	52,293.00
161 Secretary	0.00	0.00	651,495.00
162 Clerical	12,782.42	23,226.42	152,498.00
163 Educational Assistants	3,217,050.00	6,435.00	37,710.00
166 Custodial Personnel	6,112.17	6,112.17	1,441,349.00
167 Maintenance Personnel	28,883.36	53,742.12	629,203.00
171 Speech Pathologists	50,509.64	96,752.61	640,931.00
189 Other Salaries & Wages	5,785.08	5,785.08	467,890.00
191 Board & Committee Member Fees	50,557.31	105,257.76	1,264,694.00
195 Substitute Teachers	800.00	1,600.00	9,600.00
	0.00	75.00	347,276.00
TOTAL SALARIES	3,643,972.72	4,002,358.29	27,313,298.00
201 Social Security	25,118.25	46,180.83	1,671,771.93
204 State Retirement	24,161.80	44,102.36	1,593,087.37
206 Life Insurance	1,817.00	3,334.00	164,283.00
207 Medical Insurance	53,443.65	219,395.90	4,380,261.00
208 Dental Insurance	0.00	0.00	0.00
210 Unemployment Compensation	146.10	208.19	59,228.39
212 Medicare	5,978.62	10,988.67	396,585.41
217 Retirement - hybrid	469.96	782.75	11,512.00
299 Other Benefits	166,471.79	355,890.98	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	3,105.60	5,982.12	77,000.00
308 Consultants	0.00	0.00	12,500.00
312 Contracts W/Private Agencies	2,448.73	2,448.73	10,664.00
313 Contracts w/parents	4,852.40	5,692.40	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	2,732.00	13,469.00	19,800.00
322 Evaluations	0.00	0.00	24,000.00
331 Legal Services	6,400.00	6,421.50	49,000.00
335 Maintenance - Building	0.00	0.00	2,000.00
336 Maintenance - Equipment	40,285.69	62,782.30	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	4,410.00	13,230.00	54,500.00
355 Travel	2,655.03	4,855.79	80,525.00
356 Tuition/Fees	0.00	0.00	25,400.00
359 Disposal Fees	6,089.00	12,178.00	75,000.00
399 Other Contracted Services	31,939.91	60,289.48	313,448.00
410 Custodial Supplies	0.00	115,000.01	125,500.00
411 Data Processing Supplies	0.00	26,207.86	44,000.00
412 Diesel Fuel	0.00	0.00	0.00
413 Drugs & Medical Supplies	0.00	0.00	12,100.00
415 Electricity	78,599.21	149,170.33	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	228.87	228.87	5,000.00
425 Gasoline	4,525.15	10,451.42	175,000.00
429 Instructional Supplies & Materials	10,236.33	120,236.34	389,184.28
430 Textbooks - Electronic	26,545.00	135,128.00	239,000.00
432 Library Books	3,730.53	3,730.53	61,000.00
434 Natural Gas	659.23	3,490.66	100,000.00
435 Office Supplies	3,218.77	3,218.77	7,000.00
449 Textbooks	272,137.65	278,623.90	1,046,770.00
450 Tires & Tubes	609.36	609.36	21,064.90
451 Uniforms	521.30	1,029.97	5,900.00
453 Vehicle Parts	4,936.89	8,770.63	57,000.00
454 Water & Sewer	24,654.28	50,679.26	220,000.00
470 Cabling	0.00	0.00	17,000.00
471 Software	136,000.00	136,000.00	495,259.00
499 Other Supplies & Materials	26,514.12	36,639.99	426,402.09
506 Liability Insurance	0.00	473,401.00	498,690.00
508 Premium on Corporate Surety Bonds	0.00	0.00	175.00
510 Trustee Commissions	11,916.95	24,650.69	261,239.00
513 Workmans Comp Insurance	0.00	203,230.00	207,873.00
524 Staff Development	11,377.34	15,824.25	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	580.52	19,825.31	1,158,796.00
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 Contr to primary Govt	261,875.00	261,875.00	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	34,234.90	34,234.90	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	0.00	1,750.00	0.00
725	Special Education Equipment	4,473.88	4,473.88	35,000.00
729	Transportation Equipment	0.00	0.00	300,000.00
730	Vocational Instruction Equipment	219.22	219.22	435,386.00
790	Other Equipment	1,622.18	3,609.05	461,639.00
799	Other Capital Outlay	0.00	9,108.00	31,000.00
TOTAL OTHER		1,301,942.21	2,999,650.20	24,062,071.37
TOTAL EXPENDITURES		1,721,871.09	\$3,747,272.55	\$51,377,747.98

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks				Account Number:	141
GL Account:	141-	-11140				
Number	Date	Description	Check Type	Status		
41152155	9/5/2025	A-1 Septic SERVICE	Vendor	Outstanding	\$850.00	
41152156	9/5/2025	Amazon Capital Services	Vendor	Outstanding	\$3,983.68	
41152157	9/5/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$7,053.57	
41152158	9/5/2025	Benefits Assist, Inc.	Vendor	Outstanding	\$444.00	
41152159	9/5/2025	Brittany Robertson	Vendor	Outstanding	\$84.00	
41152160	9/5/2025	Cdw Government, Inc	Vendor	Outstanding	\$1,231.98	
41152161	9/5/2025	Claiborne High School	Vendor	Outstanding	\$39,523.24	
41152162	9/5/2025	Claiborne Trustee	Vendor	Outstanding	\$261,875.00	
41152163	9/5/2025	Clairfield Elementary School	Vendor	Outstanding	\$4,567.31	
41152164	9/5/2025	Clearfork Utility District	Vendor	Outstanding	\$1,073.33	
41152165	9/5/2025	Commercial Building Systems, Inc.	Vendor	Outstanding	\$310.00	
41152166	9/5/2025	Cumberland Gap High School	Vendor	Outstanding	\$29,702.20	
41152167	9/5/2025	Duncan Lumber, Inc.	Vendor	Outstanding	\$3,711.05	
41152168	9/5/2025	Ellen Myers Elementary School	Vendor	Outstanding	\$20,132.21	
41152169	9/5/2025	Fenco Supply Co, Inc	Vendor	Outstanding	\$461.55	
41152170	9/5/2025	Finch , Janice	Vendor	Outstanding	\$62.00	
41152171	9/5/2025	Flinn Scientific Inc	Vendor	Outstanding	\$557.40	
41152172	9/5/2025	FLORIDA VIRTUAL SCHOOL	Vendor	Outstanding	\$11,950.00	
41152173	9/5/2025	Forge Ridge School	Vendor	Outstanding	\$8,747.32	
41152174	9/5/2025	Hy Livesay Middle School	Vendor	Outstanding	\$18,169.07	
41152175	9/5/2025	Interstate Battery Of East Tn	Vendor	Outstanding	\$583.80	
41152176	9/5/2025	J & F Mechanical, Inc.	Vendor	Outstanding	\$3,763.00	
41152177	9/5/2025	Jimmy L. Seals Jr	Vendor	Outstanding	\$8,711.09	
41152178	9/5/2025	Lewis Thomason, P.C.	Vendor	Void	\$3,243.00	
41152179	9/5/2025	Melissa Monday	Vendor	Outstanding	\$464.40	
41152180	9/5/2025	Midway Elementary School	Vendor	Outstanding	\$25,347.23	
41152181	9/5/2025	Ncs Pearson	Vendor	Outstanding	\$1,239.00	

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152182	9/5/2025	Powell Valley Electric Cooperative	Vendor	Outstanding	\$597.47
41152183	9/5/2025	Powell Valley Elementary Schoo	Vendor	Outstanding	\$23,656.53
41152184	9/5/2025	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$40.00
41152185	9/5/2025	RIVERSIDE INSIGHTS	Vendor	Outstanding	\$4,152.43
41152186	9/5/2025	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41152187	9/5/2025	Sherry Johnson	Vendor	Outstanding	\$87.75
41152188	9/5/2025	Soldiers Memorial Middle Schoo	Vendor	Outstanding	\$23,323.98
41152189	9/5/2025	Springdale Elementary School	Vendor	Outstanding	\$25,460.73
41152190	9/5/2025	State Electric Supply Company	Vendor	Outstanding	\$1,682.29
41152191	9/5/2025	Steven G. Dunn	Vendor	Outstanding	\$2,586.33
41152192	9/5/2025	Sweetwater Music Instruments	Vendor	Outstanding	\$2,926.71
41152193	9/5/2025	Tazewell-New Tazewell Prim. Sc	Vendor	Outstanding	\$31,370.20
41152194	9/5/2025	Tennessee Book Company	Vendor	Outstanding	\$14,341.65
41152195	9/5/2025	Tobii Dynavox Llc	Vendor	Outstanding	\$895.50
41152196	9/5/2025	USABLUEBOOK	Vendor	Outstanding	\$1,152.88
41152197	9/5/2025	Wsoc P-16	Vendor	Outstanding	\$750.00
41152198	9/12/2025	ABC Greater Tennessee	Vendor	Outstanding	\$450.00
41152199	9/12/2025	Advance Auto Parts	Vendor	Outstanding	\$675.85
41152200	9/12/2025	Alma Reece	Vendor	Outstanding	\$78.40
41152201	9/12/2025	Amazon Capital Services	Vendor	Outstanding	\$7,395.06
41152202	9/12/2025	American Family Life Assurance Co	Vendor	Outstanding	\$164.10
41152203	9/12/2025	Amy Ferrell	Vendor	Outstanding	\$71.40
41152204	9/12/2025	Appalachia Business Communications	Vendor	Outstanding	\$2,757.88
41152205	9/12/2025	Ashley Johnson Mason	Vendor	Outstanding	\$103.60
41152206	9/12/2025	Asms	Vendor	Outstanding	\$750.00
41152207	9/12/2025	Avery Morgan	Vendor	Outstanding	\$228.87
41152208	9/12/2025	BRIGHTSPEED	Vendor	Outstanding	\$267.26
41152209	9/12/2025	BRIGHTSPEED	Vendor	Outstanding	\$115.28

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account: 141 General Purpose School - Vendor Checks		Account Number: 141		
GL Account: 141- -11140				
Number	Date	Description	Check Type	Status
41152210	9/12/2025	BRIGHTSPEED	Vendor	Outstanding \$158.66
41152211	9/12/2025	BRIGHTSPEED	Vendor	Outstanding \$145.61
41152212	9/12/2025	BRIGHTSPEED	Vendor	Outstanding \$139.42
41152213	9/12/2025	BRIGHTSPEED	Vendor	Outstanding \$600.83
41152214	9/12/2025	BRIGHTSPEED	Vendor	Outstanding \$145.61
41152215	9/12/2025	Brittney Chittum	Vendor	Outstanding \$187.14
41152216	9/12/2025	Career Safe	Vendor	Outstanding \$140.00
41152217	9/12/2025	Carl Schmidt	Vendor	Outstanding \$529.20
41152218	9/12/2025	CBO COVENANT MEDICAL GROUP INC	Vendor	Outstanding \$450.00
41152219	9/12/2025	Cdw Government, Inc	Vendor	Outstanding \$18,607.50
41152220	9/12/2025	CEV Multimedia	Vendor	Outstanding \$14,595.00
41152221	9/12/2025	Chamber Of Commerce	Vendor	Outstanding \$2,700.00
41152222	9/12/2025	Cindy Widner	Vendor	Outstanding \$53.90
41152223	9/12/2025	Cintas	Vendor	Outstanding \$521.30
41152224	9/12/2025	City Of Harrogate	Vendor	Outstanding \$13,181.78
41152225	9/12/2025	Cla County Boe Day Care	Vendor	Outstanding \$3,898.30
41152226	9/12/2025	Claiborne County Landfill	Vendor	Outstanding \$6,177.00
41152227	9/12/2025	Claiborne High School	Vendor	Outstanding \$8,840.77
41152228	9/12/2025	Claiborne Utilities District	Vendor	Outstanding \$1,804.80
41152229	9/12/2025	Clairfield Elementary School	Vendor	Outstanding \$1,118.53
41152230	9/12/2025	Clarke Power Services	Vendor	Outstanding \$1,682.17
41152231	9/12/2025	BRIDGET COLLINS	Vendor	Outstanding \$37.15
41152232	9/12/2025	Commercial Building Systems, Inc.	Vendor	Outstanding \$2,258.84
41152233	9/12/2025	Cumberland Gap High School	Vendor	Outstanding \$6,435.28
41152234	9/12/2025	Delynn Cline	Vendor	Outstanding \$195.86
41152235	9/12/2025	Mara-Lynn Dyer	Vendor	Outstanding \$294.00
41152236	9/12/2025	Ellen Myers Elementary School	Vendor	Outstanding \$4,091.92
41152237	9/12/2025	Ellison Sanitary Supply	Vendor	Outstanding \$871.79

Claiborne County Finance

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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
41152238	9/12/2025	Environmental Management Group	Vendor	Outstanding \$2,100.00
41152239	9/12/2025	Forge Ridge School	Vendor	Outstanding \$1,303.77
41152240	9/12/2025	Gen. Sessions Court Claiborne	Vendor	Outstanding \$502.89
41152241	9/12/2025	Helton & Associates, Inc	Vendor	Outstanding \$721.00
41152242	9/12/2025	Holly Cheek	Vendor	Outstanding \$36.40
41152243	9/12/2025	Hy Livesay Middle School	Vendor	Outstanding \$3,611.15
41152244	9/12/2025	Jerry's Hardware Inc	Vendor	Outstanding \$3,364.45
41152245	9/12/2025	Joe B. Baker	Vendor	Outstanding \$3,200.00
41152246	9/12/2025	Kelsey M Johnson	Vendor	Outstanding \$261.80
41152247	9/12/2025	Kelli Beason	Vendor	Outstanding \$67.90
41152248	9/12/2025	Kimberly A Patterson	Vendor	Outstanding \$20.30
41152249	9/12/2025	Kristi Poore	Vendor	Outstanding \$101.50
41152250	9/12/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding \$11,611.30
41152251	9/12/2025	Lakeshore Learning Materials	Vendor	Outstanding \$2,824.88
41152252	9/12/2025	LEAF	Vendor	Outstanding \$113.39
41152253	9/12/2025	Liberty National Life Ins Company	Vendor	Outstanding \$274.42
41152254	9/12/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding \$320.76
41152255	9/12/2025	Mary Jenkins	Vendor	Outstanding \$114.80
41152256	9/12/2025	Midway Elementary School	Vendor	Outstanding \$5,369.08
41152257	9/12/2025	NHA	Vendor	Outstanding \$249.00
41152258	9/12/2025	Ntalife	Vendor	Outstanding \$70.00
41152259	9/12/2025	Omni Group	Vendor	Outstanding \$5,001.00
41152260	9/12/2025	Danny Pearman	Vendor	Outstanding \$551.18
41152261	9/12/2025	CHARITY PENDLETON	Vendor	Outstanding \$37.15
41152262	9/12/2025	Pioneer Auto Parts	Vendor	Outstanding \$537.80
41152263	9/12/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Vendor	Outstanding \$651.54
41152264	9/12/2025	Powell Valley Electric Cooperative	Vendor	Outstanding \$85,425.03
41152265	9/12/2025	Powell Valley Elementary Schoo	Vendor	Outstanding \$3,730.53

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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	
41152266	9/12/2025	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$28.90
41152267	9/12/2025	Premier Truck Group	Vendor	Outstanding	\$809.59
41152268	9/12/2025	Amy Redmond	Vendor	Outstanding	\$72.10
41152269	9/12/2025	Rhonda Epperson	Vendor	Outstanding	\$214.90
41152270	9/12/2025	SCHOOL SPECIALTY LLC	Vendor	Outstanding	\$1,157.48
41152271	9/12/2025	Sheila McAfee Campbell	Vendor	Outstanding	\$28.00
41152272	9/12/2025	Sherry Rowe	Vendor	Outstanding	\$127.40
41152273	9/12/2025	Soldiers Memorial Middle Schoo	Vendor	Outstanding	\$4,873.59
41152274	9/12/2025	Springdale Elementary School	Vendor	Outstanding	\$5,396.88
41152275	9/12/2025	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41152276	9/12/2025	Tazewell-New Tazewell Prim. Sc	Vendor	Outstanding	\$6,844.10
41152277	9/12/2025	Telemetrics	Vendor	Outstanding	\$828.00
41152278	9/12/2025	Tennessee Bureau of Investigation	Vendor	Outstanding	\$400.00
41152279	9/12/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
41152280	9/12/2025	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$2,310.00
41152281	9/12/2025	TN Dept Labor/Workforce	Vendor	Outstanding	\$180.00
41152282	9/12/2025	Trane US INC.	Vendor	Outstanding	\$3,355.83
41152283	9/12/2025	Transfr, Inc	Vendor	Outstanding	\$136,000.00
41152284	9/12/2025	Trecinda Wallace	Vendor	Outstanding	\$27.30
41152285	9/12/2025	United Refrigeration Inc	Vendor	Outstanding	\$14,946.42
41152286	9/12/2025	Unity School Bus Parts	Vendor	Outstanding	\$1,092.08
41152287	9/12/2025	Usable Life	Vendor	Void	\$23,527.18
41152288	9/12/2025	Visa	Vendor	Outstanding	\$350.15
41152289	9/12/2025	Walmart - Capital One	Vendor	Outstanding	\$3,762.51
41152290	9/12/2025	HELEN NICOLE WILSON	Vendor	Outstanding	\$73.50
41152291	9/12/2025	Wm. S. Trimble Company	Vendor	Outstanding	\$1,148.00
41152292	9/12/2025	Worldwide Equipment Enterprises, Inc.	Vendor	Outstanding	\$1,643.00
41152293	9/12/2025	Theatrical Rights Worldwide	Vendor	Outstanding	\$2,840.00

Claiborne County Finance

Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152294	9/12/2025	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41152295	9/15/2025	Amazon Capital Services	Vendor	Outstanding	\$419.36
41152296	9/15/2025	Appalachia Business Communications	Vendor	Outstanding	\$287.93
41152297	9/15/2025	April Davis	Vendor	Outstanding	\$238.84
41152298	9/15/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Void	\$204,611.50
41152299	9/15/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$330,463.88
41152300	9/15/2025	Delta Dental Of Tennessee	Vendor	Void	\$19,580.78
41152301	9/15/2025	eDynamic LP	Vendor	Outstanding	\$41,975.00
41152302	9/15/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41152303	9/15/2025	Humana Insurance Com.	Vendor	Outstanding	\$40,515.32
41152304	9/15/2025	Jessee Kimbrough	Vendor	Outstanding	\$119.91
41152305	9/15/2025	Kevin Singleton	Vendor	Outstanding	\$910.00
41152306	9/15/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$793.00
41152307	9/15/2025	Monette Hoskins	Vendor	Outstanding	\$185.50
41152308	9/15/2025	Patrick Wensink	Vendor	Outstanding	\$809.20
41152309	9/15/2025	Raymond Caylor H&a	Vendor	Outstanding	\$185.00
41152310	9/15/2025	Rhonda Epperson	Vendor	Outstanding	\$70.00
41152311	9/15/2025	Mary Russell	Vendor	Outstanding	\$37.15
41152312	9/15/2025	Selman & Company	Vendor	Outstanding	\$70.49
41152313	9/15/2025	Superior Vision Services	Vendor	Void	\$4,859.76
41152314	9/15/2025	Tasc	Vendor	Outstanding	\$9,237.34
41152315	9/15/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,232.75
41152316	9/15/2025	The Ideal Print Shop, Inc.	Vendor	Outstanding	\$1,120.00
41152317	9/15/2025	Usable Life	Vendor	Outstanding	\$23,973.47
41152318	9/17/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$204,571.50
41152319	9/17/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$19,543.47
41152320	9/17/2025	Superior Vision Services	Vendor	Outstanding	\$4,851.88
41152321	9/17/2025	Usable Life	Vendor	Outstanding	\$23,477.80

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152322	9/17/2025	Valerie Osborne	Vendor	Outstanding	\$134.57
41152323	9/18/2025	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$954.97
41152324	9/18/2025	Baker Roofing Company	Vendor	Outstanding	\$5,390.00
41152325	9/18/2025	Bi-County Propane	Vendor	Outstanding	\$1,074.65
41152326	9/18/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$7,599.62
41152327	9/18/2025	Commercial Bank	Vendor	Outstanding	\$1,005.99
41152328	9/18/2025	Commercial Bank	Vendor	Outstanding	\$1,848.34
41152329	9/18/2025	Cumberland Gap High School	Vendor	Outstanding	\$1,274.00
41152330	9/18/2025	Greatamerica Financial Svcs.	Vendor	Outstanding	\$418.25
41152331	9/18/2025	Heartland Primary Care	Vendor	Outstanding	\$340.00
41152332	9/18/2025	Holston Gases, Inc	Vendor	Outstanding	\$605.66
41152333	9/18/2025	Holston Gases, Inc	Vendor	Outstanding	\$684.15
41152334	9/18/2025	Jackie Massengill	Vendor	Outstanding	\$451.92
41152335	9/18/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$943.70
41152336	9/18/2025	Mcgraw-Hill	Vendor	Outstanding	\$29,325.00
41152337	9/18/2025	POINT BROADBAND	Vendor	Outstanding	\$54.95
41152338	9/18/2025	Powell Valley Electric Cooperative	Vendor	Outstanding	\$18.00
41152339	9/18/2025	Raymond Caylor H&a	Vendor	Outstanding	\$140.00
41152340	9/18/2025	Sharon Tolliver	Vendor	Outstanding	\$471.93
41152341	9/18/2025	Skilled Services Quality Construction	Vendor	Outstanding	\$54,232.13
41152342	9/18/2025	Sportsmen's Alliance Foundation	Vendor	Outstanding	\$200.00
41152343	9/18/2025	Stacey Ray	Vendor	Outstanding	\$3,194.54
41152344	9/19/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$37.31
41152345	9/19/2025	Mandisa Cinniamon	Vendor	Outstanding	\$311.84
41152346	9/19/2025	Superior Vision Services	Vendor	Outstanding	\$7.88

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	
Totals for Vendor					
Number of Checks:					192
Total Checks:					\$2,091,049.91
Reconciled Checks:					\$0.00
Outstanding Checks:					\$1,835,227.69
Void Checks:					\$255,822.22

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	\$3,680.67	\$3,680.67
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	\$10,534.00	\$10,534.00
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 SUPPKIES AND MATERIALS	\$0.00	\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$1,626,847.60</u>	<u>\$14,214.67</u>	<u>\$14,214.67</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	\$756.66	\$756.66
71200-499 OTHER SUPPLIES AND MATERIALS	\$34,660.53	\$1,239.64	\$1,239.64
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>\$1,996.30</u>	<u>\$1,996.30</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	\$781.50	\$390.75
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$0.00	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$180.00	\$180.00
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>\$961.50</u>	<u>\$570.75</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>
 <u>72130 OTHER STUDENT SUPPORT</u>				
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	\$2,376.14	\$2,376.14
72130-599	OTHER CHARGES	\$26,354.01	\$2,076.39	\$2,076.39
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>\$4,452.53</u>	<u>\$4,452.53</u>
 <u>72210 REGULAR INSTRUCTION PROGRAM</u>				
72210-105	SUPERVISOR/DIRECTOR	\$84,000.00	\$13,550.20	\$6,775.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$157,490.00	\$18,652.50	\$11,352.50
72210-201	SOCIAL SECURITY	\$16,500.00	\$1,932.35	\$1,090.92
72210-204	STATE RETIREMENT	\$18,000.00	\$1,861.74	\$1,049.61
72210-206	LIFE INSURANCE	\$960.00	\$100.00	\$60.00
72210-207	MEDICAL INSURANCE	\$45,655.42	\$3,439.62	\$1,880.82
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$3,900.00	\$451.92	\$255.14
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	\$15,166.80	\$15,166.80
<u>TOTAL REGULAR INSTRUCTION PROGRAM</u>		<u>\$611,662.09</u>	<u>\$55,155.13</u>	<u>\$37,630.89</u>
 <u>72220 SPECIAL EDUCATION PROGRAM</u>				
72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	OTHERV SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$0.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
72220-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72220-206	LIFE INSURANCE	\$0.00	\$0.00	\$0.00
72220-207	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00
72220-307	COMMUNICATION	\$2,000.00	\$0.00	\$0.00
72220-312	CONTRACYS 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 EQUIPEMNT	\$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>
 <u>72230 VOCATIONAL EDUCATION PROGRAM</u>				
72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$0.00	\$0.00
72230-201	SOCIALSECURITY	\$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	\$1,039.10	\$1,039.10
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>\$1,039.10</u>	<u>\$1,039.10</u>
<u>72250 TECHNOLOGY</u>				
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>
<u>72320 Director of Schools</u>				
72320-307	Communication	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>72250 TECHNOLOGY</u>				
72250-499	OTHER SUPPLIES AND MATERIALS			\$0.00
<u>TOTAL TECHNOLOGY</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>76100 Regular Capital Outlay</u>				
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>
<u>72610 OPERATION OF PLANT</u>				
72610-336	MAINTENANCE & REPAIR			
72610-410	CUSTODIAL SUPPLIES			
72610-499	OTHER SUPPLIES& MATERIALS			
72610-720	PLANT OPERARION EQUIPMENT			
<u>Total Operation of Plant</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>72620 MAINTENANCE OF PLANT</u>				
72610-355	Maintenance & Repair			
72610-307	COMMUNICATION			
72610-336	AINTENANCE& REPAIR SERVICES EQUIPMENT			
72610-399	Other Contracted Services			
72610-499	OTHER SUPPLIES AND MATERIALS			
72620-717	MAINTENANCE OF PLANT			\$0.00
<u>TOTAL MAINTENANCE OF PLANT</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>72710 TRANSPORTATION</u>				
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>
<u>73100 FOOD SERVICE</u>				
73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL FOOD SERVICE</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>73300 COMMUNITY SERVICES</u>				
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>\$77,819.23</u>	<u>\$59,904.24</u>

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	142 School Federal Projects - Vendor Checks				Account Number:	142
GL Account:	142-	-11140				
	Number	Date	Description	Check Type	Status	
	42130676	9/12/2025	Adaptive Clothing Showroom	Vendor	Outstanding	\$80.97
	42130677	9/12/2025	Amazon Capital Services	Vendor	Outstanding	\$945.08
	42130678	9/12/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$234.95
	42130679	9/12/2025	CAPTURING KIDS' HEARTS	Vendor	Outstanding	\$4,500.00
	42130680	9/12/2025	Ccboe Benefit Account	Vendor	Outstanding	\$2,682.94
	42130681	9/12/2025	CEV Multimedia	Vendor	Outstanding	\$22,500.00
	42130682	9/12/2025	Cla County Boe Day Care	Vendor	Outstanding	\$175.50
	42130683	9/12/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,092.72
	42130684	9/12/2025	Claiborne County Boe	Vendor	Outstanding	\$166.87
	42130685	9/12/2025	Cumberland Gap High School	Vendor	Outstanding	\$1,757.92
	42130686	9/12/2025	Della Dental Of Tennessee	Vendor	Outstanding	\$2,080.31
	42130687	9/12/2025	DEX IMAGING	Vendor	Outstanding	\$69.75
	42130688	9/12/2025	Diarmuid, Inc.	Vendor	Outstanding	\$2,250.00
	42130689	9/12/2025	EPS OPERATIONS, LLC	Vendor	Outstanding	\$3,500.00
	42130690	9/12/2025	Greatamerica Financial Svcs.	Vendor	Outstanding	\$321.00
	42130691	9/12/2025	Kuta Software	Vendor	Outstanding	\$784.00
	42130692	9/12/2025	Lakeshore Learning Materials	Vendor	Outstanding	\$578.96
	42130693	9/12/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
	42130694	9/12/2025	LS & S	Vendor	Outstanding	\$84.31
	42130695	9/12/2025	Melinda Jessee	Vendor	Outstanding	\$227.04
	42130696	9/12/2025	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$264.98
	42130697	9/12/2025	Omni Group	Vendor	Outstanding	\$220.00
	42130698	9/12/2025	Reftab LLC	Vendor	Outstanding	\$4,896.00
	42130699	9/12/2025	Remind101, Inc	Vendor	Outstanding	\$17,720.00
	42130700	9/12/2025	Tamara Smith	Vendor	Outstanding	\$150.00
	42130701	9/12/2025	Superior Vision Services	Vendor	Outstanding	\$500.71
	42130702	9/12/2025	Tasc	Vendor	Outstanding	\$375.00

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account:		142 School Federal Projects - Vendor Checks		Account Number:		142
GL Account:		142- -11140				
Number	Date	Description	Check Type	Status		
42130703	9/12/2025	Usable Life	Vendor	Outstanding	\$2,897.52	
42130704	9/12/2025	Usable Life	Vendor	Outstanding	\$1,518.89	
42130705	9/12/2025	Walmart - Capital One	Vendor	Outstanding	\$1,849.49	
42130706	9/18/2025	April Davis	Vendor	Outstanding	\$595.39	
42130707	9/18/2025	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$5,560.00	
42130708	9/18/2025	Kuta Software	Vendor	Outstanding	\$690.00	
42130709	9/18/2025	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$201.99	
42130710	9/18/2025	PDQ/SmartDeploy	Vendor	Outstanding	\$7,387.50	
42130711	9/18/2025	PERSONAL COMPUTER SYSTEMS, INC	Vendor	Outstanding	\$3,150.00	
42130712	9/18/2025	Tazewell Post Office	Vendor	Outstanding	\$78.00	
42130713	9/18/2025	Zoobean, Inc.	Vendor	Outstanding	\$1,467.00	
Totals for Vendor						
Number of Checks:					38	
Total Checks:					\$111,570.09	
Reconciled Checks:					\$0.00	
Outstanding Checks:					\$111,570.09	
Void Checks:					\$0.00	

Claiborne County Finance

Bank Account Check Listing By Date

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

Account Number: 142

Totals for 142- -11140

Number of Checks: 38
Total Checks: \$111,570.09
Reconciled Checks: \$0.00
Outstanding Checks: \$111,570.09
Void Checks: \$0.00

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account: 142 School Federal Projects - Vendor Checks

Account Number:

142

Grand Totals

Number of Checks:	38
Total Checks:	\$111,570.09
Reconciled Checks:	\$0.00
Outstanding Checks:	\$111,570.09
Void Checks:	\$0.00

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	August
43522 Lunch-Adults	\$ 40,000.00	\$ 4,300.90	\$ 4,300.90
43525 A La Carte Sales	\$ 60,000.00	\$ 6,879.50	\$ 6,879.50
43990 Other Charges	\$ 1,445,159.00	\$ 22,241.07	\$ 15.00
44110 Interest	\$ 10,000.00	\$ 2,365.40	\$ 1,087.54
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 96.25	\$ 96.25
44570 Contributions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 277,602.69	\$ 277,602.69
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 118,188.00	\$ 118,188.00
47114 USDA-Other	\$ 160,000.00	\$ 2,216.13	\$ 2,216.13
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	\$ 433,889.94	\$ 410,386.01

Expenditures	Budget	YTD Expense	August
73100-105 Supervisor/Director	\$ 87,600.00	\$ 14,600.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,417.00	\$ 2,692.84	\$ 1,346.42
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,338,285.00	\$ 3,467.50	\$ 3,467.50
73100-201 Social Security	\$ 92,196.00	\$ 1,110.91	\$ 659.85
73100-204 State Retirement	\$ 87,140.00	\$ 1,069.08	\$ 636.13
73100-206 Life Insurance	\$ 720.00	\$ 40.00	\$ 20.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 2,345.56	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 5,940.00	\$ 1.17	\$ -
73100-212 Employer Medicare	\$ 21,562.00	\$ 293.03	\$ 170.93
73100-307 Communications	\$ 8,000.00	\$ 1,229.44	\$ 487.80
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 1,822.72	\$ 1,822.72
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ 252.00	\$ 252.00
73100-399 Other Contracted Services	\$ 42,000.00	\$ 12,823.00	\$ 8,938.00
73100-421 Food Preparation Supplies	\$ 178,000.00	\$ 24,828.58	\$ 18,444.01
73100-422 Food Supplies	\$ 2,080,000.00	\$ 249,505.15	\$ 179,734.82
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 38.99	\$ 38.99
73100-451 Uniforms	\$ 30,000.00	\$ 629.00	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 4,049.32	\$ 361.53
73100-524 Staff Development	\$ 4,000.00	\$ 809.32	\$ 809.32
73100-599 Other Charges	\$ 36,000.00	\$ 3,975.09	\$ 2,800.00
73100-710 Food Service Equipment	\$ 275,000.00	\$ -	\$ -
73100-729 Transportation Equipment	\$ 200,000.00	\$ -	\$ -
	\$ 4,983,962.00	\$ 325,582.70	\$ 228,462.80

Clallam County Finance

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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
	43110220	9/12/2025	A-1 Septic SERVICE	Vendor	Outstanding
	43110221	9/12/2025	Amazon Capital Services	Vendor	Outstanding
	43110222	9/12/2025	American Family Life Assurance Co	Vendor	Outstanding
	43110223	9/12/2025	BRIGHTSPEED	Vendor	Outstanding
	43110224	9/12/2025	Ccboe Benefit Account	Vendor	Outstanding
	43110225	9/12/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	43110226	9/12/2025	Clalborne County Boe	Vendor	Outstanding
	43110227	9/12/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	43110228	9/12/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
	43110229	9/12/2025	Fesco	Vendor	Outstanding
	43110230	9/12/2025	Goldie Powers	Vendor	Outstanding
	43110231	9/12/2025	Gordon Food Service	Vendor	Outstanding
	43110232	9/12/2025	Hershey Creamery Co.	Vendor	Outstanding
	43110233	9/12/2025	Jackie Rosenbalm, Clerk	Vendor	Outstanding
	43110234	9/12/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding
	43110235	9/12/2025	Lingo (Birch) Communication	Vendor	Outstanding
	43110236	9/12/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding
	43110237	9/12/2025	SNA Depository	Vendor	Outstanding
	43110238	9/12/2025	Superior Vision Services	Vendor	Outstanding
	43110239	9/12/2025	United Refrigeration Inc	Vendor	Outstanding
	43110240	9/12/2025	Usable Life	Vendor	Outstanding
	43110241	9/12/2025	Usable Life	Vendor	Outstanding
	43110242	9/12/2025	Walmart - Capital One	Vendor	Outstanding
	43110243	9/15/2025	Ccboe Benefit Account	Vendor	Outstanding
	43110244	9/15/2025	Usable Life	Vendor	Outstanding

Claiborne County Finance
Bank Account Check Listing By Date

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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:	25		
			Total Checks:	\$211,672.62		
			Reconciled Checks:	\$0.00		
			Outstanding Checks:	\$211,672.62		
			Void Checks:	\$0.00		

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	August	Total
REVENUE	-----	-----
43101 Self-insurance contributions	189,704.10	369,887.12
44110 Interest earned	991.36	2,291.09
	-----	-----
TOTAL REVENUE	190,695.46	372,178.21
EXPENDITURES		
202 Handling/Administration Cost	20,427.95	41,063.85
399 Other Contracted Services		0.00
503 Excess Risk Insurance	98,403.65	196,709.69
507 Medical Claims		0.00
599 Other Charges		0.00
	-----	-----
TOTAL EXPENDITURES	118,831.60	237,773.54
	=====	=====