

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

OCT' 25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	14,095,223.98	1,050,401.25	8,026,448.19	23,172,073.42
Payroll	2,103,145.88	186,479.78	81,236.63	2,370,862.29
TCRS	582,664.71	47,811.28	43,502.15	673,978.14
W/H Taxes	643,824.33	47,884.26	18,091.96	709,800.55
Vendor Checks	1,341,128.92	126,500.76	351,429.28	1,819,058.96
REVENUE	4,277,282.21	110,402.76	535,770.23	4,923,455.20
Ending CASH Balance	13,701,742.35	752,127.93	8,067,958.40	22,521,828.68

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	October	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	714,454.02	1,195,726.90	5,865,926.00	20.38%
40120 Trustee Collections - Prior Year	20,696.37	96,259.46	189,000.00	50.93%
40130 Circuit Clerk- Prior Year	17,487.64	53,451.82	187,000.00	28.58%
40140 Interest & Penalty	2,512.67	9,777.21	34,500.00	28.34%
40161 In- Lieu of taxes - tva	968.09	1,458.09	465,000.00	31.00%
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	473,854.31	1,933,383.56	3,791,514.00	50.99%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,357.00	5,111.97	12,000.00	42.60%
TOTAL LOCAL TAXES	1,231,330.10	3,295,169.01	10,569,940.00	
41110 Marriage Licenses	256.50	836.00	2,300.00	36.35%
43517 Tuition - other	21,737.50	88,600.91	240,000.00	36.92%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	50.00	350.00	700.00	50.00%
44110 Interest	9,917.38	41,485.31	57,000.00	72.78%
44145 Sale of Recycled Materials	0.00	3,998.80	3,998.80	100.00%
44160 Retirees Insurance	25,950.35	109,356.43	350,000.00	31.24%
44170 Miscellaneous	71.60	571.60	10,000.00	5.72%
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	1,289,313.43	3,540,402.74	11,279,238.80	
STATE FUNDS				
46390 Other Health and Welfare Grants	0.00	0.00	0.00	100.00%
46510 TISA	3,154,566.49	9,463,699.47	31,687,417.00	29.87%
46511 Basic Education Program	0.00	0.00	0.00	0.00%
46513 TISA- on behalf payments	0.00	0.00	21,941.00	0.00%
46515 Early Childhood Education	59,790.21	59,790.21	625,324.53	9.56%
46590 Other State Education Funds	101,815.99	966,201.96	1,128,828.98	85.59%
46596 Paid Parental Leave	0.00	0.00	0.00	0.00%
46610 Career Ladder	13,313.81	13,313.81	24,200.00	85.59%
46640 Vocational Equipment	0.00	0.00	0.00	0.00%
46980 Other State Grants	323,930.48	323,930.48	3,871,189.82	8.37%
46790 Other Vocational	0.00	0.00	0.00	0.00%
46990 Other state Revenues	2,488.11	8,517.10	60,000.00	14.20%
TOTAL STATE FUNDS	3,655,905.09	1,371,753.56	5,731,484.33	
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			0.00%
47590 Other Federal Thru State	22,009.20	36,681.59	146,555.00	25.03%
47990 Other Direct Federal		0.00	0.00	0.00%
47901 American Rescue Plan Act Grant #6		0.00		0.00%
TOTAL FEDERAL FUNDS	22,009.20	36,681.59	146,555.00	
48130 Contributions	5,000.00	5,000.00	100,000.00	0.00%
49700 Insurance Recovery				5.00%
48990 Other	0.00			0.00%
49800 Transfers in	0.00			0.00%
39000 Unrestricted Fund Balance	0.00			0.00%
TOTAL ALL FUNDS	4,967,227.72	14,417,537.36	48,944,695.13	29.46%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

		October	TOTAL	BUDGET
101	County Official	9,463.13	37,852.52	113,558.00
103	Assistant	0.00	0.00	0.00
104	Principal	90,287.92	361,151.68	1,082,791.00
105	Supervisor/Director	47,503.84	274,836.54	857,866.00
116	Teachers	1,384,899.50	2,859,526.38	17,532,351.00
117	Career Ladder Program	1,541.62	4,249.86	24,500.00
118	Secretary to the Board	125.00	500.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	50,299.56	103,606.46	680,979.00
124	Psychological Personnel	18,281.05	41,750.98	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	32,962.14	62,091.65	368,659.00
130	Social Workers	5,833.33	23,333.32	70,000.00
131	Medical Personnel	32,268.60	76,016.15	401,846.00
139	Assistant Principals	22,004.06	56,046.52	284,436.00
142	Mechanics	4,357.73	17,430.92	52,293.00
146	Bus Drivers	47,242.92	94,885.84	656,995.00
161	Secretary	12,666.69	48,572.30	152,498.00
162	Clerical	3,217.50	12,870.00	37,710.00
163	Educational Assistants	120,832.65	244,602.26	1,430,549.00
166	Custodial Personnel	51,102.18	155,990.56	629,203.00
167	Maintenance Personnel	49,486.14	195,468.97	640,931.00
171	Speech Pathologists	38,990.84	84,166.76	467,890.00
188	Bonus Payment	636,000.00	636,000.00	636,000.00
189	Other Salaries & Wages	155,921.44	394,116.24	1,325,279.00
191	Board & Committee Member Fees	638.22	3,100.00	9,600.00
195	Substitute Teachers	34,684.82	62,172.32	357,026.00
	TOTAL SALARIES	2,850,610.88	9,064,170.76	28,033,833.00
201	Social Security	168,641.57	343,316.55	1,712,990.30
204	State Retirement	152,290.03	314,119.71	1,595,161.01
206	Life Insurance	12,360.60	28,118.60	164,283.00
207	Medical Insurance	330,392.19	889,115.20	4,392,396.00
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	1,290.14	3,241.14	61,076.79
212	Medicare	39,894.90	81,413.92	409,844.83
217	Retirement - hybrid	40,001.55	70,164.74	42,140.00
299	Other Benenfits	176,903.92	1,068,033.29	2,480,900.00
304	Architects	0.00	0.00	41,000.00
305	Audit Services	18,000.00	18,000.00	31,400.00
307	Communications	4,638.58	14,638.44	77,000.00
308	Consultants	1,262.50	1,262.50	12,500.00
312	Contracts W/Private Agencies	0.00	2,472.71	10,864.00
313	Contracts w/parents	960.00	10,889.90	40,000.00
315	Contracts W/Vehicle Owners	12,897.42	26,162.34	153,570.00
316	Contributions	0.00	0.00	302,274.00
320	Dues & Memberships	0.00	13,469.00	19,800.00
322	Evaluations	0.00	1,120.00	24,000.00
331	Legal Services	853.00	5,579.50	49,000.00
335	Maintenance - Building	0.00	0.00	2,000.00
336	Maintenance - Equipment	17,277.40	107,644.33	327,169.00
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	0.00	2,290.17	7,322.29
348	Postal Charges	0.00	0.00	6,000.00
350	Connectivity	953.28	18,593.28	54,500.00
355	Travel	5,560.29	13,371.06	80,525.00
356	Tuition/Fees	0.00	1,152.00	25,400.00
359	Disposal Fees	0.00	18,267.00	75,000.00
399	Other Contracted Services	31,621.47	122,915.71	313,948.00
410	Custodial Supplies	128.03	116,072.66	125,638.67
411	Data Processing Supplies	65.59	26,579.87	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	83,006.74	329,832.01	1,069,783.00
422	Food Supplies (Summer Program)	0.00	0.00	1,917.65
423	Fuel Oil	0.00	0.00	0.00
424	Garage Supplies	2,591.17	2,820.04	5,000.00
425	Gasoline	10,511.97	3,155.30	175,000.00
429	Instructional Supplies & Materials	1,982.00	129,846.92	390,525.04
430	Textbooks - Electronic	0.00	184,849.50	239,000.00
432	Library Books	0.00	51,615.60	61,000.00
434	Natural Gas	602.11	5,563.07	100,000.00
435	Office Supplies	200.99	3,595.67	7,000.00
449	Textbooks	143,548.79	717,103.66	1,046,770.00
450	Tires & Tubes	0.00	5,242.21	26,064.90
451	Uniforms	421.20	1,942.61	5,900.00
453	Vehicle Parts	2,499.14	26,291.43	60,998.80
454	Water & Sewer	25,348.04	108,907.94	220,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	0.00	231,322.10	495,259.00
499	Other Supplies & Materials	4,273.72	89,036.70	460,281.20
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	26,138.12	71,772.51	261,239.00
513	Workmans Comp Insurance	0.00	203,230.00	207,873.00
524	Staff Development	6,049.51	26,247.61	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	9,344.60	29,994.54	1,261,019.50
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	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	102,057.31	193,378.67	1,200,000.00
707	Building Improvements	0.00	0.00	10,000.00
709	Data Processing Equipment	0.00	1,589.75	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	0.00	5,251.88	35,000.00
729	Transportation Equipment	0.00	0.00	300,000.00
730	Vocational Instruction Equipment	559.98	779.20	435,386.00
790	Other Equipment	5,331.74	10,171.58	574,759.00
799	Other Capital Outlay	0.00	9,108.00	31,000.00
	TOTAL OTHER	1,440,479.59	6,491,367.52	24,427,674.98
	TOTAL EXPENDITURES	4,291,090.47	\$12,341,705.75	\$52,461,507.98

Claiborne County Finance
Bank Account Check Listing By Date

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Run By: Rhonda England
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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
41152514	11/4/2025	Amazon Capital Services	Vendor	Outstanding \$2,317.89
41152515	11/4/2025	AT&T	Vendor	Outstanding \$45.93
41152516	11/4/2025	Avery Morgan	Vendor	Outstanding \$91.17
41152517	11/4/2025	Brittany Robertson	Vendor	Outstanding \$84.00
41152518	11/4/2025	CBO COVENANT MEDICAL GROUP INC	Vendor	Outstanding \$550.00
41152519	11/4/2025	Claiborne High School	Vendor	Outstanding \$28.14
41152520	11/4/2025	Claiborne Progress	Vendor	Outstanding \$335.00
41152521	11/4/2025	Claiborne Utilities District	Vendor	Outstanding \$7,999.92
41152522	11/4/2025	Danna Smith	Vendor	Outstanding \$122.46
41152523	11/4/2025	ELITE PETROLEUM, INC.	Vendor	Outstanding \$3,015.00
41152524	11/4/2025	Finalsite	Vendor	Outstanding \$15,237.00
41152525	11/4/2025	Finch , Janice	Vendor	Outstanding \$62.00
41152526	11/4/2025	First Place Trophies, Inc.	Vendor	Outstanding \$978.50
41152527	11/4/2025	Greatamerica Financial Svcs.	Vendor	Outstanding \$418.25
41152528	11/4/2025	Helton & Associates, Inc	Vendor	Outstanding \$1,000.00
41152529	11/4/2025	Intellistack	Vendor	Outstanding \$7,257.65
41152530	11/4/2025	J.W. Pepper & Son, Inc.	Vendor	Outstanding \$250.50
41152531	11/4/2025	Jimmy L. Seals Jr	Vendor	Outstanding \$9,711.09
41152532	11/4/2025	Joe B. Baker	Vendor	Outstanding \$3,000.00
41152533	11/4/2025	Joel Wolfe	Vendor	Outstanding \$100.00
41152534	11/4/2025	LEAF	Vendor	Outstanding \$12.41
41152535	11/4/2025	Ashlynn K LeFevers	Vendor	Outstanding \$37.15
41152536	11/4/2025	Lewis Thomason, P.C.	Vendor	Outstanding \$2,115.50
41152537	11/4/2025	Mary Jenkins	Vendor	Outstanding \$37.15
41152538	11/4/2025	Kayla McManaway	Vendor	Outstanding \$62.30
41152539	11/4/2025	Mitchell Emerit & Hill, P.C.	Vendor	Outstanding \$18,000.00
41152540	11/4/2025	Sanorbix, Llc	Vendor	Outstanding \$1,854.81

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		
41152541	11/4/2025	Sharon Tolliver	Vendor	Outstanding	\$91.84	
41152542	11/4/2025	Sherry Johnson	Vendor	Outstanding	\$87.75	
41152543	11/4/2025	Steven G. Dunn	Vendor	Outstanding	\$3,086.33	
41152544	11/4/2025	Brandon C Surber	Vendor	Outstanding	\$37.15	
41152545	11/4/2025	TN Dept Of Labor & Work Force Development	Vendor	Outstanding	\$160.00	
41152546	11/4/2025	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding	\$3,850.00	
41152547	11/4/2025	Verizon	Vendor	Outstanding	\$2,215.60	
41152548	11/13/2025	A-1 Septic SERVICE	Vendor	Outstanding	\$750.00	
41152549	11/13/2025	AASA	Vendor	Outstanding	\$25.00	
41152550	11/13/2025	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$744.12	
41152551	11/13/2025	Advance Auto Parts	Vendor	Outstanding	\$42.79	
41152552	11/13/2025	Amazon Capital Services	Vendor	Outstanding	\$427.03	
41152553	11/13/2025	American Family Life Assurance Co	Vendor	Outstanding	\$164.10	
41152554	11/13/2025	Amy Ferrell	Vendor	Outstanding	\$174.30	
41152555	11/13/2025	Appalachia Business Communications	Vendor	Outstanding	\$21.24	
41152556	11/13/2025	April Davis	Vendor	Outstanding	\$23.16	
41152557	11/13/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$4,864.45	
41152558	11/13/2025	Ashley Johnson Mason	Vendor	Outstanding	\$97.30	
41152559	11/13/2025	Benefits Assist, Inc.	Vendor	Outstanding	\$442.50	
41152560	11/13/2025	Brittney Chittum	Vendor	Outstanding	\$318.43	
41152561	11/13/2025	Michelle Calhoun-Ferro	Vendor	Outstanding	\$37.15	
41152562	11/13/2025	Carl Schmidt	Vendor	Outstanding	\$529.20	
41152563	11/13/2025	Cindy Widner	Vendor	Outstanding	\$95.90	
41152564	11/13/2025	Cintas	Vendor	Outstanding	\$421.20	
41152565	11/13/2025	City Of Harrogate	Vendor	Outstanding	\$8,680.75	
41152566	11/13/2025	Cla County Boe Day Care	Vendor	Outstanding	\$4,041.00	
41152567	11/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$213,383.38	
41152568	11/13/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$322,611.98	

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	
41152569	11/13/2025	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
41152570	11/13/2025	Claiborne Progress	Vendor	Outstanding	\$27.96
41152571	11/13/2025	Claiborne Utilities District	Vendor	Outstanding	\$2,923.53
41152572	11/13/2025	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41152573	11/13/2025	Commercial Bank	Vendor	Outstanding	\$6,285.24
41152574	11/13/2025	Commercial Bank	Vendor	Outstanding	\$4,022.13
41152575	11/13/2025	Commercial Bank	Vendor	Outstanding	\$9,265.91
41152576	11/13/2025	NICOLE OAKES COX	Vendor	Outstanding	\$65.80
41152577	11/13/2025	Danielle Singler	Vendor	Outstanding	\$41.30
41152578	11/13/2025	Danna Smith	Vendor	Outstanding	\$65.80
41152579	11/13/2025	LAURA DAVISON	Vendor	Outstanding	\$37.15
41152580	11/13/2025	Deborah Akins	Vendor	Outstanding	\$600.00
41152581	11/13/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$19,497.70
41152582	11/13/2025	Duncan Lumber, Inc.	Vendor	Outstanding	\$6,631.45
41152583	11/13/2025	Mara-Lynn Dyer	Vendor	Outstanding	\$336.00
41152584	11/13/2025	Early Perkins	Vendor	Outstanding	\$64.40
41152585	11/13/2025	Elevation Therapy LLC.	Vendor	Outstanding	\$8,120.25
41152586	11/13/2025	Elizabeth Wilson	Vendor	Outstanding	\$210.00
41152587	11/13/2025	Ellison Sanitary Supply	Vendor	Outstanding	\$1,781.77
41152588	11/13/2025	Emilie Jones Cook	Vendor	Outstanding	\$546.00
41152589	11/13/2025	Environmental Management Group	Vendor	Outstanding	\$2,100.00
41152590	11/13/2025	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$491.96
41152591	11/13/2025	David Hamilton	Vendor	Outstanding	\$394.80
41152592	11/13/2025	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41152593	11/13/2025	Holly Cheek	Vendor	Outstanding	\$61.60
41152594	11/13/2025	Holston Gases, Inc	Vendor	Outstanding	\$605.66
41152595	11/13/2025	Humana Insurance Com.	Vendor	Outstanding	\$39,750.88
41152596	11/13/2025	Interstate Tractor & Hardware	Vendor	Outstanding	\$171.02

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ending	\$2,112.22
ending	\$282.80
ending	\$557.10
ending	\$47.60
ending	\$1,820.00
ending	\$142.80
ending	\$10,778.62
ending	\$242.42
ending	\$320.76
ending	\$410.80
ending	\$147.00
ending	\$219.00
ending	\$2,618.50
ending	\$70.00
ending	\$4,876.00
ending	\$761.60
ending	\$534.19
ending	\$350.00
ending	\$60,557.86
ending	\$28.90
ending	\$4,736.26
ending	\$208.80
ending	\$15,934.32
ending	\$70.49
ending	\$430.11
ending	\$1,684.34
ending	\$52.00
ending	\$176,052.29

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 11/24/2025 11:37 AM
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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	
41152625	11/13/2025	Skilled Services Quality Construction	Vendor	Outstanding	\$76,420.57
41152626	11/13/2025	Skilled Services Quality Construction	Vendor	Outstanding	\$119,419.51
41152627	11/13/2025	Superior Vision Services	Vendor	Outstanding	\$4,813.65
41152628	11/13/2025	Tasc	Vendor	Outstanding	\$9,187.34
41152629	11/13/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,249.00
41152630	11/13/2025	Tennessee Book Company	Vendor	Outstanding	\$193,703.99
41152631	11/13/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
41152632	11/13/2025	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$2,305.80
41152633	11/13/2025	Trecinda Wallace	Vendor	Outstanding	\$57.33
41152634	11/13/2025	Usable Life	Vendor	Outstanding	\$23,189.78
41152635	11/13/2025	Usable Life	Vendor	Outstanding	\$23,420.49
41152636	11/13/2025	Walmart - Capital One	Vendor	Outstanding	\$715.04
41152637	11/13/2025	Washington Co General Session	Vendor	Outstanding	\$379.26
41152638	11/13/2025	HELEN NICOLE WILSON	Vendor	Outstanding	\$126.00
41152639	11/13/2025	Wm. S. Trimble Company	Vendor	Outstanding	\$2,114.40
41152640	11/13/2025	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41152641	11/19/2025	Amazon Capital Services	Vendor	Outstanding	\$4,198.83
41152642	11/19/2025	Angelia K. Tucker	Vendor	Outstanding	\$288.75
41152643	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$349.03
41152644	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$251.94
41152645	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$137.00
41152646	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$296.63
41152647	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$143.01
41152648	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$143.01
41152649	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$267.26
41152650	11/19/2025	Brooks Office Supply, Lic	Vendor	Outstanding	\$1,583.19
41152651	11/19/2025	Bud's Wrecker & Garage	Vendor	Outstanding	\$175.00
41152652	11/19/2025	Cashier's Office	Vendor	Outstanding	\$770.00

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	
41152653	11/19/2025	Claiborne County Boe	Vendor	Outstanding	\$71.60
41152654	11/19/2025	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$441.25
41152655	11/19/2025	Day Fire & Safety INC	Vendor	Outstanding	\$3,427.35
41152656	11/19/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41152657	11/19/2025	GARBANZO LLC	Vendor	Outstanding	\$2,994.00
41152658	11/19/2025	Kenny Pipe & Supply, Inc	Vendor	Outstanding	\$901.17
41152659	11/19/2025	Kevin Burger	Vendor	Outstanding	\$1,175.00
41152660	11/19/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$1,356.29
41152661	11/19/2025	Mighty Mud	Vendor	Outstanding	\$139.25
41152662	11/19/2025	Ncs Pearson	Vendor	Outstanding	\$270.50
41152663	11/19/2025	POINT BROADBAND	Vendor	Outstanding	\$49.95
41152664	11/19/2025	Powell Valley Electric Cooperative	Vendor	Outstanding	\$20.00
41152665	11/19/2025	State Electric Supply Company	Vendor	Outstanding	\$2,969.23
41152666	11/19/2025	Tazewell Chiropractic Center	Vendor	Outstanding	\$300.00
41152667	11/19/2025	TN DEPT ENV & CONSERVATION	Vendor	Outstanding	\$690.00
41152668	11/19/2025	Verizon	Vendor	Outstanding	\$3,413.76
41152669	11/19/2025	Vyve Broadband	Vendor	Outstanding	\$114.95
Totals for Vendor					
Number of Checks:					156
Total Checks:					\$1,530,331.00
Reconciled Checks:					\$0.00
Outstanding Checks:					\$1,530,331.00
Void Checks:					\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2025-2026

	BUDGET	YTD	October
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$791,000.00	\$121,737.36	\$60,868.68
71100-163 EDUCATIONAL ASSISTANTS	\$375,000.00	\$61,241.40	\$30,808.72
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	\$72,375.00	\$2,775.00	\$2,137.50
71100-201 SOCIAL SECURITY	\$74,600.00	\$10,959.36	\$5,571.18
71100-204 STATE RETIREMENT	\$68,700.00	\$11,017.22	\$5,519.63
71100-206 LIFE INSURANCE	\$3,120.00	\$480.00	\$240.00
71100-207 MEDICAL INSURANCE	\$193,104.00	\$19,175.12	\$9,587.56
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,400.00	\$75.61	\$45.36
71100-212 EMPLOYER MEDICARE	\$17,700.00	\$2,564.11	\$1,304.00
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	\$196,347.03	\$142,523.82	\$117,190.65
71100-430 Textbooks-Electronic	\$0.00	\$0.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$15,854.14	\$15,176.25	\$12,026.25
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>\$1,811,200.17</u>	<u>\$387,725.25</u>	<u>\$245,299.53</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$48,735.00	\$8,122.50	\$4,061.25
71200-163 EDUCATIONAL ASSISTANTS	\$1,300,117.87	\$157,404.64	\$81,556.36
71200-171 SPEECH PATHOLOGIST	\$12,052.40	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$27,660.00	\$14,706.50	\$6,975.00
71200-201 SOCIAL SECURITY	\$70,772.75	\$10,482.03	\$5,393.52
71200-204 STATE RETIREMENT	\$64,374.92	\$9,792.93	\$5,103.67
71200-206 LIFE INSURANCE	\$240.00	\$40.00	\$20.00
71200-207 MEDICAL INSURANCE	\$13,998.00	\$2,201.56	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,390.00	\$292.51	\$155.89
71200-212 EMPLOYER MEDICARE	\$15,923.76	\$2,492.71	\$1,283.10
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$15,068.00	\$21,701.59	\$2,535.09
71200-499 OTHER SUPPLIES AND MATERIALS	\$25,002.00	\$15,545.17	\$744.15
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>\$1,600,335.70</u>	<u>\$242,782.14</u>	<u>\$108,928.81</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$0.00	
71300-201 SOCIAL SECURITY	\$63.00	\$0.00	
71300-204 STATE RETIREMENT	\$107.00	\$0.00	
71300-210 UNEMPLOYMENT	\$10.00	\$0.00	
71300-212 EMPLOYER MEDICARE	\$30.00	\$0.00	
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	
71300-399 OTHER CONTRACTED SERVICES	\$5,025.00	\$1,649.21	\$400.72
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$0.00	
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$180.00	
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$6,190.97	\$0.00	
71300-471 Software	\$42,379.83	\$36,500.00	\$14,000.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$69,922.29</u>	<u>\$38,329.21</u>	<u>\$14,400.72</u>
<u>72120 HEALTH SERVICES</u>			
72120-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	
72120-735 HEALTH EQUIPMENT	\$0.00	\$0.00	
72120-724 Site Development	\$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	\$99,152.00	\$17,260.66	\$8,630.33
72130-201 SOCIAL SECURITY	\$6,148.00	\$960.35	\$490.50
72130-204 STATE RETIREMENT	\$5,900.00	\$1,184.92	\$592.46
72130-206 LIFE INSURANCE	\$480.00	\$80.00	\$40.00
72130-207 MEDICAL INSURANCE	\$29,700.00	\$4,403.12	\$2,201.56
72130-210 UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,439.00	\$224.60	\$114.72
72130-307 COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355 TRAVEL	\$2,500.00	\$478.45	\$302.05
72130-499 OTHER SUPPLIES AND MATERIALS	\$69,792.15	\$26,006.97	\$0.00
72130-524 STAFF DEVELOPMENT	\$5,685.58	\$2,376.14	\$0.00

72130-599	OTHER CHARGES	\$24,464.40	\$9,674.21	\$6,782.82
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL OTHER STUDENT SUPPORT		<u>\$245,461.13</u>	<u>\$62,649.42</u>	<u>\$19,154.44</u>
<u>72210 REGULAR INSTRUCTION PROGRAM</u>				
72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$29,500.40	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$41,357.50	\$11,352.50
72210-201	SOCIAL SECURITY	\$15,540.00	\$4,262.96	\$1,128.11
72210-204	STATE RETIREMENT	\$16,200.00	\$4,099.44	\$1,084.23
72210-206	LIFE INSURANCE	\$960.00	\$220.00	\$60.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$7,201.26	\$1,880.82
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$996.99	\$263.84
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$0.00	\$0.00	\$0.00
72210-355	TRAVEL	\$10,000.00	\$0.00	\$0.00
72210-471	Software	\$0.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$38,000.00	\$22,616.00	\$0.00
72210-524	STAFF DEVELOPMENT	\$78,000.00	\$908.79	\$313.40
72210-790	OTHER EQUIPMENT	\$20,241.66	\$3,335.40	\$0.00
72210-599	OTHER CHARGES	\$117,179.31	\$22,366.80	\$0.00
TOTAL REGULAR INSTRUCTION PROGRAM		<u>\$591,620.97</u>	<u>\$136,865.54</u>	<u>\$23,458.00</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	\$15,030.00	\$9,470.00
72220-355	TRAVEL	\$2,000.00	\$217.70	\$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	\$2,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM		<u>\$76,725.00</u>	<u>\$15,247.70</u>	<u>\$9,470.00</u>
<u>72230 VOCATIONAL EDUCATION PROGRAM</u>				
72230-189	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72230-201	SOCIALSECURITY	\$0.00	\$0.00	\$0.00
72230-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72230-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72230-212	EMPLOYER MEDICARE	\$0.00	\$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	\$1,139.10	\$100.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM		<u>\$2,249.71</u>	<u>\$1,139.10</u>	<u>\$100.00</u>
<u>72250 TECHNOLOGY</u>				
72250-470	Cabling			
72250-471	Software			
72250-499	Other Supplies & Materials			
72250-790	Other Equipment			
TOTAL TECHNOLOGY PROGRAM		<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			
TOTAL TECHNOLOGY		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>76100 Regular Capital Outlay</u>				
71600-304	ARCHITECTS			<u>\$0.00</u>
71600-399	OTHER CONTRACTED SERVICES			<u>\$0.00</u>
76100-707	Building Improvements			<u>\$0.00</u>
76100-720	Plant Operation Equipment			<u>\$0.00</u>
76100-799	Other Capital Outlay			<u>\$0.00</u>
Total Regular Capital Outlay		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

72610 OPERATION OF PLANT

72610-336	MAINTENANCE & REPAIR				\$0.00
72610-410	CUSTODIAL SUPPLIES				\$0.00
72610-499	OTHER SUPPLIES& MATERIALS				\$0.00
72610-720	PLANT OPERARION EQUIPMENT				\$0.00
					\$0.00
Total Operation of Plant		\$0.00	\$0.00	\$0.00	\$0.00

72620 MAINTENANCE OF PLANT

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

72710 TRANSPORTATION

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

73100 FOOD SERVICE

73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOOD SERVICE		\$0.00	\$0.00		

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

TOTAL EXPENDITURES

\$4,403,014.97 \$884,738.36 \$420,811.50

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	Date	Description	Check Type	Status	
42130761	11/4/2025		CAPTURING KIDS' HEARTS	Vendor	Outstanding	\$103,600.00
42130762	11/4/2025		Cumberland Gap High School	Vendor	Outstanding	\$6,782.82
42130763	11/4/2025		DEX IMAGING	Vendor	Outstanding	\$79.72
42130764	11/4/2025		Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$9,470.00
42130765	11/4/2025		Lakeshore Learning Materials	Vendor	Outstanding	\$389.88
42130766	11/4/2025		TDCTE	Vendor	Outstanding	\$100.00
42130767	11/12/2025		Amazon Capital Services	Vendor	Outstanding	\$417.60
42130768	11/12/2025		CAPTURING KIDS' HEARTS	Vendor	Outstanding	\$3,500.00
42130769	11/12/2025		Ccboe Benefit Account	Vendor	Outstanding	\$2,802.94
42130770	11/12/2025		Cla County Boe Day Care	Vendor	Outstanding	\$234.00
42130771	11/12/2025		Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,092.72
42130772	11/12/2025		Claiborne County Boe	Vendor	Outstanding	\$177.11
42130773	11/12/2025		Delta Dental Of Tennessee	Vendor	Outstanding	\$2,122.03
42130774	11/12/2025		Dorsie Nikki Hopper	Vendor	Outstanding	\$187.04
42130775	11/12/2025		EPS OPERATIONS, LLC	Vendor	Outstanding	\$13,590.65
42130776	11/12/2025		Kristen Bain	Vendor	Outstanding	\$103.60
42130777	11/12/2025		Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
42130778	11/12/2025		Omni Group	Vendor	Outstanding	\$220.00
42130779	11/12/2025		Recreational Concepts, LLC	Vendor	Outstanding	\$2,350.68
42130780	11/12/2025		Superior Vision Services	Vendor	Outstanding	\$532.23
42130781	11/12/2025		Tasc	Vendor	Outstanding	\$375.00
42130782	11/12/2025		Usable Life	Vendor	Outstanding	\$2,888.04
42130783	11/12/2025		Usable Life	Vendor	Outstanding	\$1,524.67
42130784	11/13/2025		April Davis	Vendor	Outstanding	\$673.24
42130785	11/13/2025		Bridget Saylor	Vendor	Outstanding	\$452.94
42130786	11/13/2025		Greatamerica Financial Svcs.	Vendor	Outstanding	\$321.00
42130787	11/13/2025		Renee Keith	Vendor	Outstanding	\$685.34

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account: 142 School Federal Projects - Vendor Checks

142

Account Number:

GL Account: 142- -11140

Number	Date	Description	Check Type	Status	
42130788	11/13/2025	Tamara Smith	Vendor	Outstanding	\$305.20
42130789	11/13/2025	Stacy Mcmichael	Vendor	Outstanding	\$52.00
42130790	11/13/2025	Tassa Cox	Vendor	Outstanding	\$52.00
42130791	11/19/2025	Amazon Capital Services	Vendor	Outstanding	\$166.65
42130792	11/19/2025	East Tennessee Federal Programs Conference	Vendor	Outstanding	\$4,200.00
Totals for				Vendor	
Number of Checks:					32
Total Checks:					\$177,464.40
Reconciled Checks:					\$0.00
Outstanding Checks:					\$177,464.40
Void Checks:					\$0.00

FUND 143

SCHOOL NUTRITION

2025-2026

Revenue	Budget	YTD Revenue	Oct
43522 Lunch-Adults	\$ 40,000.00	\$ 12,812.63	\$ 3,833.35
43525 A La Carte Sales	\$ 60,000.00	\$ 26,466.00	\$ 7,376.50
43990 Other Charges	\$ 1,445,159.00	\$ 125,813.83	\$ 54,331.57
44110 Interest	\$ 10,000.00	\$ 4,732.47	\$ 1,153.58
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 96.25	\$ -
44570 Contributions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 888,800.55	\$ 282,628.26
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 401,077.74	\$ 129,950.94
47114 USDA-Other	\$ 160,000.00	\$ 5,972.46	\$ 2,290.57
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	\$ 1,465,771.93	\$ 481,564.77

Expenditures	Budget	YTD Expense	Oct
73100-105 Supervisor/Director	\$ 87,600.00	\$ 29,200.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,417.00	\$ 4,629.04	\$ 589.78
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,338,285.00	\$ 425,286.72	\$ 92,718.55
73100-201 Social Security	\$ 92,196.00	\$ 27,414.28	\$ 5,949.70
73100-204 State Retirement	\$ 87,140.00	\$ 24,534.76	\$ 5,389.85
73100-206 Life Insurance	\$ 720.00	\$ 80.00	\$ 20.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 4,691.12	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 5,940.00	\$ 151.29	\$ 70.97
73100-212 Employer Medicare	\$ 21,562.00	\$ 6,565.33	\$ 1,417.33
73100-307 Communications	\$ 8,000.00	\$ 2,332.89	\$ 618.30
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 21,153.08	\$ 12,933.66
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ 1,632.35	\$ 513.10
73100-399 Other Contracted Services	\$ 42,000.00	\$ 25,741.80	\$ 400.00
73100-421 Food Preparation Supplies	\$ 178,000.00	\$ 63,944.37	\$ 18,981.66
73100-422 Food Supplies	\$ 2,080,000.00	\$ 708,684.82	\$ 228,082.17
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 599.93	\$ -
73100-451 Uniforms	\$ 30,000.00	\$ 1,814.40	\$ 1,185.40
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 20,781.61	\$ 4,685.22
73100-524 Staff Development	\$ 4,000.00	\$ 809.32	\$ -
73100-599 Other Charges	\$ 36,000.00	\$ 10,445.04	\$ 3,424.30
73100-710 Food Service Equipment	\$ 275,000.00	\$ 57,084.00	\$ -
73100-729 Transportation Equipment	\$ 200,000.00	\$ -	\$ -
	\$ 4,983,962.00	\$ 1,437,576.15	\$ 385,452.77

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 11/24/2025 11:38 AM
Run By: Rhonda England
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Bank Account: 143 Central Cafeteria - Vendor Checks

Account Number: 143

GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43110281	11/4/2025	Appalachian Hood & Duct Cleaning Co.	Vendor	Outstanding	\$350.00
43110282	11/4/2025	Central Restaurant Products	Vendor	Outstanding	\$580.04
43110283	11/4/2025	Claiborne Progress	Vendor	Outstanding	\$44.70
43110284	11/4/2025	BOBBIE GILBERT	Vendor	Outstanding	\$37.15
43110285	11/4/2025	Hubert Company	Vendor	Outstanding	\$1,699.83
43110286	11/4/2025	Lingo (Birch) Communication	Vendor	Outstanding	\$167.13
43110287	11/4/2025	Workplacepro	Vendor	Outstanding	\$1,185.40
43110288	11/12/2025	A-1 Septic SERVICE	Vendor	Outstanding	\$3,000.00
43110289	11/12/2025	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43110290	11/12/2025	Ccboe Benefit Account	Vendor	Outstanding	\$1,600.00
43110291	11/12/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,223.11
43110292	11/12/2025	Claiborne County Boe	Vendor	Outstanding	\$80.40
43110293	11/12/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$768.93
43110294	11/12/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43110295	11/12/2025	Goldie Powers	Vendor	Outstanding	\$127.40
43110296	11/12/2025	Gordon Food Service	Vendor	Outstanding	\$219,904.20
43110297	11/12/2025	HARROGATE PLANT AND PRODUCE	Vendor	Outstanding	\$618.00
43110298	11/12/2025	Hershey Creamery Co.	Vendor	Outstanding	\$824.88
43110299	11/12/2025	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$55.91
43110300	11/12/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$25,975.74
43110301	11/12/2025	Superior Vision Services	Vendor	Outstanding	\$232.77
43110302	11/12/2025	United Refrigeration Inc	Vendor	Outstanding	\$12,290.53
43110303	11/12/2025	Usable Life	Vendor	Outstanding	\$955.80
43110304	11/12/2025	Usable Life	Vendor	Outstanding	\$426.51
43110305	11/19/2025	BRIGHTSPEED	Vendor	Outstanding	\$5.41
43110306	11/19/2025	Franklin Essay	Vendor	Outstanding	\$64.00
43110307	11/19/2025	BOBBIE GILBERT	Vendor	Outstanding	\$149.61

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 11/24/2025 11:38 AM
Run By: Rhonda England
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Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143		
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43110308	11/19/2025	Mary's Home Furnishings	Vendor	Outstanding	\$538.00
43110309	11/19/2025	Mobile Fixture and Equipment Co.,inc.	Vendor	Outstanding	\$5,916.18
				Totals for	Vendor
				Number of Checks:	29
				Total Checks:	\$279,243.33
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$279,243.33
				Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	October	Total
REVENUE		
43101 Self-insurance contributions	941,465.16	1,870,986.43
44110 Interest earned	723.94	3,625.21
TOTAL REVENUE	942,189.10	1,874,611.64
EXPENDITURES		
202 Handling/Admistration Cost	20,937.06	80,632.15
399 Other Contracted Services		0.00
503 Excess Risk Insurance	107,537.20	406,447.54
507 Medical Claims	467,903.98	1,047,359.75
599 Other Charges		0.00
TOTAL EXPENDITURES	596,378.24	1,534,439.44
	=====	=====