

**CLAIBORNE  
COUNTY  
BOARD OF  
EDUCATION**

**FUND 141**

**FUND 142**

**FUND 143**

FEB' 26

Beg CASH balance	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
	17,869,205.96	1,042,479.64	8,356,045.09	27,267,730.69
Payroll	1,581,723.54	159,687.55	80,962.77	1,822,373.86
TCRS	278,041.37	23,565.22	10,626.02	312,232.61
W/H Taxes	444,703.19	39,242.89	18,387.62	502,333.70
Vendor Checks	1,336,755.34	70,191.40	372,277.74	1,779,224.48
REVENUE	5,930,931.19	294,123.50	317,226.94	6,542,281.63
Ending CASH Balance	20,158,913.71	1,043,916.08	8,191,017.88	29,393,847.67

CLAIBORNE COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2025-2026

	February	Total	Budget	
<b>LOCAL FUNDS</b>				
40110 Current Property Tax	1,959,098.30	5,609,871.37	5,865,926.00	95.63%
40120 Trustee Collections - Prior Year	42,806.06	207,326.82	189,000.00	109.70%
40130 Circuit Clerk- Prior Year	1,153.57	258,748.76	187,000.00	138.37%
40140 Interest & Penalty	7,609.67	27,837.91	34,500.00	80.69%
40161 In- Lieu of taxes - tva	0.00	293,580.35	465,000.00	63.14%
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	543,310.41	3,876,576.26	3,791,514.00	102.24%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,002.25	10,201.23	12,000.00	85.01%
<b>TOTAL LOCAL TAXES</b>	<b>2,554,980.26</b>	<b>10,284,142.70</b>	<b>10,569,940.00</b>	
41110 Marriage Licenses	114.00	1,520.00	2,300.00	66.09%
43517 Tuition - other	14,813.20	153,874.39	240,000.00	64.11%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	0.00	400.00	700.00	57.14%
44110 Interest	10,839.37	81,056.27	57,000.00	142.20%
44145 Sale of Recycled Materials	0.00	6,934.10	6,934.10	100.00%
44160 Retirees Insurance	16,366.82	203,332.01	350,000.00	58.09%
44170 Miscellaneous	0.00	579.60	10,000.00	5.80%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	500.00	16,100.00	60,600.00	26.57%
44990 Other Local Revenues	0.00	154.54	300.00	51.51%
<b>TOTAL LOCAL FUNDS</b>	<b>2,597,613.65</b>	<b>10,748,093.61</b>	<b>11,297,774.10</b>	
<b>STATE FUNDS</b>				
46390 Other Health and Welfare Grants	0.00	0.00	0.00	100.00%
46510 TISA	3,154,566.49	22,381,789.94	31,987,241.50	69.97%
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	62,928.40	269,828.59	625,324.53	43.15%
46590 Other State Education Funds	80,098.66	1,312,300.38	1,128,828.98	116.25%
46596 Paid Parental Leave	0.00	22,813.60	0.00	100.00%
46610 Career Ladder	0.00	13,313.81	24,200.00	55.02%
46640 Vocational Equipment	0.00	0.00	0.00	0.00%
46980 Other State Grants	0.00	1,232,080.70	2,724,144.86	45.23%
46790 Other Vocational	0.00	0.00	0.00	0.00%
46990 Other state Revenues	264.10	13,960.53	60,000.00	23.27%
<b>TOTAL STATE FUNDS</b>	<b>3,297,857.65</b>	<b>2,864,297.61</b>	<b>4,584,439.37</b>	
<b>FEDERAL FUNDS</b>				
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	11,301.01	70,226.26	146,555.00	47.92%
47990 Other Direct Federal		0.00	0.00	0.00%
47901 American Rescue Plan Act Grant #6		0.00		0.00%
<b>TOTAL FEDERAL FUNDS</b>	<b>11,301.01</b>	<b>70,226.26</b>	<b>146,555.00</b>	
48130 Contributions	0.00	5,000.00	105,000.00	4.76%
49700 Insurance Recovery	9,074.87	9,074.87	0.00	100.00%
48990 Other	0.00			0.00%
49800 Transfers in				0.00%
39000 Unrestricted Fund Balance				0.00%
<b>TOTAL ALL FUNDS</b>	<b>5,915,847.18</b>	<b>36,078,482.29</b>	<b>48,121,009.97</b>	<b>74.97%</b>

CLAIBORNE COUNTY BOARD OF EDUCATION  
ACTUAL 2025-2026

	February	TOTAL	BUDGET
101 County Official	9,463.13	75,705.04	113,558.00
103 Assistant	0.00	0.00	0.00
104 Principal	90,287.92	722,303.36	1,082,791.00
105 Supervisor/Director	62,768.64	525,686.10	857,866.00
116 Teachers	1,360,172.63	8,460,854.81	17,549,556.00
117 Career Ladder Program	1,541.62	10,416.34	24,500.00
118 Secretary to the Board	125.00	1,000.00	1,500.00
119 Accountants/Bookkeepers	15,936.00	15,936.00	0.00
123 Guidance Personnel	50,072.80	304,370.66	690,835.95
124 Psychological Personnel	18,281.05	114,875.18	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	24,261.50	159,137.65	368,659.00
130 Social Workers	5,833.33	46,666.64	70,000.00
131 Medical Personnel	31,539.85	207,223.80	401,846.00
139 Assistant Principals	22,004.06	144,062.76	284,436.00
142 Mechanics	4,357.73	34,861.84	52,293.00
146 Bus Drivers	46,284.42	284,452.90	656,995.00
161 Secretary	12,602.57	99,495.51	152,498.00
162 Clerical	3,217.50	25,740.00	37,710.00
163 Educational Assistants	116,557.27	723,933.80	1,430,549.00
166 Custodial Personnel	48,715.99	354,883.79	629,203.00
167 Maintenance Personnel	51,901.87	384,632.92	640,931.00
171 Speech Pathologists	38,990.84	240,130.12	467,890.00
188 Bonus Payment	0.00	636,000.00	636,000.00
189 Other Salaries & Wages	127,607.46	925,101.65	1,381,328.54
191 Board & Committee Member Fees	800.00	6,200.00	9,600.00
195 Substitute Teachers	18,600.00	162,559.82	357,026.00
<b>TOTAL SALARIES</b>	<b>2,161,923.18</b>	<b>17,880,063.22</b>	<b>28,116,944.49</b>
201 Social Security	125,867.61	858,812.81	1,713,618.02
204 State Retirement	115,833.53	781,936.53	1,614,913.46
206 Life Insurance	12,850.80	79,145.00	164,336.44
207 Medical Insurance	340,630.08	2,351,065.11	4,414,565.99
208 Dental Insurance	0.00	0.00	0.00
210 Unemployment Compensation	10,154.11	35,644.51	60,682.18
212 Medicare	29,710.32	203,563.68	410,186.61
217 Retirement - hybrid	29,357.04	188,694.86	37,494.23
299 Other Benefits	165,891.79	1,751,186.40	2,480,900.00
304 Architects	0.00	0.00	45,000.00
305 Audit Services	0.00	33,000.00	31,400.00
307 Communications	3,113.35	28,526.85	77,000.00
308 Consultants	3,834.25	5,096.75	12,500.00
312 Contracts W/Private Agencies	942.42	4,379.48	10,664.00
313 Contracts w/parents	5,949.36	32,572.54	40,000.00
315 Contracts W/Vehicle Owners	13,131.17	78,687.02	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	0.00	10,074.80	49,000.00
335 Maintenance - Building	0.00	0.00	2,000.00
336 Maintenance - Equipment	19,686.67	212,457.24	319,169.00
339 Matching Share	0.00	0.00	0.00
338 Maint & Repair Vehicles	0.00	2,365.10	7,322.29
348 Postal Charges	0.00	1,000.00	6,000.00
350 Connectivity	4,410.00	40,643.28	54,500.00
355 Travel	3,959.54	35,935.29	83,025.00
356 Tuition/Fees	0.00	1,152.00	25,400.00
359 Disposal Fees	0.00	48,799.00	75,000.00
370 Cntrct for Sub Teachers	14,924.25	14,924.25	0.00
399 Other Contracted Services	20,742.62	190,301.72	291,148.00
410 Custodial Supplies	250.40	117,689.96	125,638.67
411 Data Processing Supplies	337.21	28,398.24	44,000.00
412 Diesel Fuel	0.00	0.00	0.00
413 Drugs & Medical Supplies	0.00	3,209.66	12,100.00
415 Electricity	115,259.92	696,527.91	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	79.95	3,368.06	7,935.30
425 Gasoline	-1,324.26	48,164.86	175,000.00
429 Instructional Supplies & Materials	137,820.35	293,559.82	660,439.60
430 Textbooks - Electronic	0.00	187,843.50	239,000.00
432 Library Books	9,637.32	61,252.92	61,000.00
434 Natural Gas	23,893.28	57,376.79	100,000.00
435 Office Supplies	93.98	4,909.30	7,000.00
449 Textbooks	0.00	718,558.37	1,046,770.00
450 Tires & Tubes	0.00	5,242.21	26,064.90
451 Uniforms	494.88	3,701.10	5,900.00
453 Vehicle Parts	832.20	33,864.22	60,998.80
454 Water & Sewer	16,414.60	189,776.46	220,000.00
470 Cabling	7,434.49	25,055.25	17,000.00
471 Software	31,922.00	269,065.78	369,222.50
499 Other Supplies & Materials	10,328.38	118,384.15	366,610.44
508 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	51,907.29	214,794.39	261,239.00
513 Workmans Comp Insurance	0.00	203,230.00	207,873.00
524 Staff Development	6,191.30	43,344.83	89,222.00
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	12,537.07	66,753.83	277,520.50
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	2,156,875.00	2,418,750.00	2,418,750.00
699 Other Debt Service	0.00	0.00	2,500.00
701 Administrative Equipment	0.00	1,323.68	1,500.00
704 Attendance Equipment	0.00	0.00	750.00

706	Building Construction	237,980.94	1,575,643.21	1,754,438.20
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	15.99	6,935.01	35,000.00
729	Transportation Equipment	0.00	0.00	300,000.00
730	Vocational Instruction Equipment	0.00	779.20	441,680.64
790	Other Equipment	1,472.61	11,624.39	650,748.91
799	Other Capital Outlay	0.00	9,108.00	171,000.00
	TOTAL OTHER	<u>3,741,443.81</u>	<u>14,899,529.07</u>	<u>24,290,878.33</u>
	TOTAL EXPENDITURES	<u>5,903,366.99</u>	<u>\$29,565,759.76</u>	<u>\$52,437,822.82</u>
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**Claiborne County Finance**  
**Bank Account Check Listing By Date**

**Run At:** 3/31/2026 9:35 AM  
**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	
41153148	3/2/2026	Brittany Robertson	Vendor	Outstanding	\$84.00
41153149	3/2/2026	Finch , Janice	Vendor	Outstanding	\$62.00
41153150	3/2/2026	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41153151	3/2/2026	Joel Wolfe	Vendor	Outstanding	\$100.00
41153152	3/2/2026	Roaring 20's Hotel LLC	Vendor	Outstanding	\$1,019.73
41153153	3/2/2026	Sherry Johnson	Vendor	Outstanding	\$87.75
41153154	3/2/2026	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41153155	3/6/2026	A-1 Septic SERVICE	Vendor	Outstanding	\$750.00
41153156	3/6/2026	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$277.46
41153157	3/6/2026	Amazon Capital Services	Vendor	Outstanding	\$15.99
41153158	3/6/2026	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$3,369.12
41153159	3/6/2026	Baker Roofing Company	Vendor	Outstanding	\$2,873.87
41153160	3/6/2026	Benefits Assist, Inc.	Vendor	Outstanding	\$438.00
41153161	3/6/2026	Bob's Garage	Vendor	Outstanding	\$131.00
41153162	3/6/2026	CBO COVENANT MEDICAL GROUP INC	Vendor	Outstanding	\$450.00
41153163	3/6/2026	Cintas	Vendor	Outstanding	\$494.88
41153164	3/6/2026	City Of Harrogate	Vendor	Outstanding	\$2,512.86
41153165	3/6/2026	Claiborne Utilities District	Vendor	Outstanding	\$5,213.81
41153166	3/6/2026	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41153167	3/6/2026	Commercial Building Systems, Inc.	Vendor	Outstanding	\$705.00
41153168	3/6/2026	Duncan Lumber, Inc.	Vendor	Outstanding	\$2,365.62
41153169	3/6/2026	Ellison Sanitary Supply	Vendor	Outstanding	\$798.73
41153170	3/6/2026	Environmental Management Group	Vendor	Outstanding	\$2,241.14
41153171	3/6/2026	ESS Southeast	Vendor	Outstanding	\$14,924.25
41153172	3/6/2026	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41153173	3/6/2026	Holston Gases, Inc	Vendor	Outstanding	\$605.66
41153174	3/6/2026	Interstate Battery Of East Tn	Vendor	Outstanding	\$583.80

**Claiborne County Finance**  
**Bank Account Check Listing By Date**

**Run At:** 3/31/2026 9:35 AM  
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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Check Type</b>	<b>Status</b>	
41153175	3/6/2026	Jerry's Hardware Inc	Vendor	Outstanding	\$898.85
41153176	3/6/2026	JUST RIGHT READER	Vendor	Outstanding	\$135,783.00
41153177	3/6/2026	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$444.52
41153178	3/6/2026	La Esperanza	Vendor	Outstanding	\$129.70
41153179	3/6/2026	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$142.48
41153180	3/6/2026	Niswonger Foundation	Vendor	Outstanding	\$11,025.00
41153181	3/6/2026	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$79.95
41153182	3/6/2026	Parman Energy Corporation	Vendor	Outstanding	\$626.41
41153183	3/6/2026	PERSONAL COMPUTER SYSTEMS, INC	Vendor	Outstanding	\$7,434.49
41153184	3/6/2026	Pioneer Auto Parts	Vendor	Outstanding	\$155.91
41153185	3/6/2026	Pitney Bowes Bank Inc Reserve Account	Vendor	Outstanding	\$651.54
41153186	3/6/2026	Powell Valley Electric Cooperative	Vendor	Outstanding	\$78,024.89
41153187	3/6/2026	RSI Rentals & Sales	Vendor	Outstanding	\$250.00
41153188	3/6/2026	Sharon Tolliver	Vendor	Outstanding	\$180.00
41153189	3/6/2026	State Electric Supply Company	Vendor	Outstanding	\$22.34
41153190	3/6/2026	TN Dept Labor/Workforce	Vendor	Outstanding	\$180.00
41153191	3/6/2026	Tops Business Systems	Vendor	Outstanding	\$192.67
41153192	3/6/2026	Trane US INC.	Vendor	Outstanding	\$581.48
41153193	3/6/2026	TREVIPAY	Vendor	Outstanding	\$131.08
41153194	3/6/2026	Visa	Vendor	Outstanding	\$1,955.88
41153195	3/6/2026	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41153196	3/17/2026	ADVANCE AUTO PARTS	Vendor	Outstanding	\$107.28
41153197	3/17/2026	Alison Seal	Vendor	Outstanding	\$37.15
41153198	3/17/2026	Alma Reece	Vendor	Outstanding	\$60.90
41153199	3/17/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$2,340.02
41153200	3/17/2026	American Family Life Assurance Co	Vendor	Outstanding	\$164.10
41153201	3/17/2026	Amy Ferrell	Vendor	Outstanding	\$70.33
41153202	3/17/2026	Appalachia Business Communications	Vendor	Outstanding	\$349.17

**Claiborne County Finance**

**Run At:** 3/31/2026 9:35 AM  
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**Bank Account Check Listing By Date**

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141			
GL Account:	141- -11140					
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Check Type</b>	<b>Status</b>		
41153203	3/17/2026	April Davis	Vendor	Outstanding		\$353.79
41153204	3/17/2026	Ashley Johnson Mason	Vendor	Outstanding		\$59.45
41153205	3/17/2026	BI-COUNTY PROPANE	Vendor	Outstanding		\$5,233.55
41153206	3/17/2026	BLUECROSS BLUESHIELD OF TN BLUEADVANTAGE	Vendor	Outstanding		\$32,454.90
41153207	3/17/2026	Brian Boyer	Vendor	Outstanding		\$568.40
41153208	3/17/2026	BRIGHTSPEED	Vendor	Outstanding		\$125.97
41153209	3/17/2026	BRIGHTSPEED	Vendor	Outstanding		\$73.59
41153210	3/17/2026	BRIGHTSPEED	Vendor	Outstanding		\$78.44
41153211	3/17/2026	BRIGHTSPEED	Vendor	Outstanding		\$364.74
41153212	3/17/2026	BRIGHTSPEED	Vendor	Outstanding		\$67.19
41153213	3/17/2026	BRIGHTSPEED	Vendor	Outstanding		\$133.63
41153214	3/17/2026	Britney Chittum	Vendor	Outstanding		\$52.20
41153215	3/17/2026	Brooks Office Supply, Lic	Vendor	Outstanding		\$2,832.83
41153216	3/17/2026	BUELL FENCE COMPANY	Vendor	Outstanding		\$4,401.00
41153217	3/17/2026	Carl Schmidt	Vendor	Outstanding		\$395.85
41153218	3/17/2026	Cindy Widner	Vendor	Outstanding		\$67.43
41153219	3/17/2026	Cla County Boe Day Care	Vendor	Outstanding		\$3,249.00
41153220	3/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding		\$216,789.57
41153221	3/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding		\$327,125.00
41153222	3/17/2026	Claiborne County Boe	Vendor	Outstanding		\$113.50
41153223	3/17/2026	Claiborne County Landfill	Vendor	Outstanding		\$6,089.00
41153224	3/17/2026	Claiborne Trustee	Vendor	Outstanding		\$2,156,875.00
41153225	3/17/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding		\$329.30
41153226	3/17/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding		\$15,135.77
41153227	3/17/2026	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding		\$376.58
41153228	3/17/2026	Courtney Joyce	Vendor	Outstanding		\$200.83
41153229	3/17/2026	NICOLE OAKES COX	Vendor	Outstanding		\$65.25
41153230	3/17/2026	Danielle Singler	Vendor	Outstanding		\$33.35

**Claiborne County Finance**

**Run At:** 3/31/2026 9:35 AM  
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**Bank Account Check Listing By Date**

Bank Account:	141 General Purpose School - Vendor Checks		Account Number:	141	
GL Account:	Number	Date	Description	Check Type	Status
	41153231	3/17/2026	Delta Dental Of Tennessee	Vendor	Outstanding \$19,616.49
	41153232	3/17/2026	Emilie Jones Cook	Vendor	Outstanding \$339.30
	41153233	3/17/2026	Gen. Sessions Court Claiborne	Vendor	Outstanding \$2,272.20
	41153234	3/17/2026	Graduation Source	Vendor	Outstanding \$108.51
	41153235	3/17/2026	GREATAMERICA FINANCIAL SVCS.	Vendor	Outstanding \$418.25
	41153236	3/17/2026	Holly Cheek	Vendor	Outstanding \$74.68
	41153237	3/17/2026	Jessee Kimbrough	Vendor	Outstanding \$176.76
	41153238	3/17/2026	Kelsey M Johnson	Vendor	Outstanding \$240.70
	41153239	3/17/2026	Kelli Beason	Vendor	Outstanding \$60.18
	41153240	3/17/2026	Kevin Singleton	Vendor	Outstanding \$1,812.50
	41153241	3/17/2026	Kimberly A Patterson	Vendor	Outstanding \$17.40
	41153242	3/17/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding \$24,535.34
	41153243	3/17/2026	Lakeshore Curriculum Materials	Vendor	Outstanding \$29.99
	41153244	3/17/2026	Becky Lefevers	Vendor	Outstanding \$60.00
	41153245	3/17/2026	Liberty National Life Ins Company	Vendor	Outstanding \$242.42
	41153246	3/17/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding \$320.76
	41153247	3/17/2026	Mary Jenkins	Vendor	Outstanding \$65.25
	41153248	3/17/2026	Melissa Monday	Vendor	Outstanding \$727.51
	41153249	3/17/2026	Meredith Arnold	Vendor	Outstanding \$136.00
	41153250	3/17/2026	Midway Elementary School	Vendor	Outstanding \$111.45
	41153251	3/17/2026	Monette Shipley	Vendor	Outstanding \$129.05
	41153252	3/17/2026	Ntalife	Vendor	Outstanding \$70.00
	41153253	3/17/2026	Omni Group	Vendor	Outstanding \$4,876.00
	41153254	3/17/2026	POINT BROADBAND	Vendor	Outstanding \$49.95
	41153255	3/17/2026	PORTER TIRE STORES	Vendor	Outstanding \$1,015.80
	41153256	3/17/2026	POWELL VALLEY ELECTRIC COOPERATIVE	Vendor	Outstanding \$543.03
	41153257	3/17/2026	Pre-Paid Legal Services, Inc.	Vendor	Outstanding \$28.90
	41153258	3/17/2026	Army Redmond	Vendor	Outstanding \$60.90

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41153259	3/17/2026	Selman & Company Multi Account	Vendor	Outstanding	\$70.49
41153260	3/17/2026	Sharon Tolliver	Vendor	Outstanding	\$304.94
41153261	3/17/2026	Sherry L. Johnson	Vendor	Outstanding	\$113.40
41153262	3/17/2026	Sherry Rowe	Vendor	Outstanding	\$68.88
41153263	3/17/2026	Superior Vision Services	Vendor	Outstanding	\$4,816.12
41153264	3/17/2026	Tasc	Vendor	Outstanding	\$9,976.64
41153265	3/17/2026	Teladoc Health, Inc.	Vendor	Outstanding	\$2,531.25
41153266	3/17/2026	Tennessee Bureau of Investigation	Vendor	Outstanding	\$2,650.00
41153267	3/17/2026	Tennessee Child Support	Vendor	Outstanding	\$230.00
41153268	3/17/2026	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,990.13
41153269	3/17/2026	Trecinda Wallace	Vendor	Outstanding	\$45.02
41153270	3/17/2026	TREVIPAY	Vendor	Outstanding	\$312.81
41153271	3/17/2026	Usable Life	Vendor	Outstanding	\$26,817.94
41153272	3/17/2026	Usable Life	Vendor	Outstanding	\$24,694.06
41153273	3/17/2026	Vyve Broadband	Vendor	Outstanding	\$114.95
41153274	3/17/2026	Washington Co General Session	Vendor	Outstanding	\$379.26
41153275	3/17/2026	Westel Greenhouse, LLC	Vendor	Outstanding	\$706.50
41153276	3/24/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$1,762.96
41153277	3/24/2026	CBO COVENANT MEDICAL GROUP INC	Vendor	Outstanding	\$50.00
41153278	3/24/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding	\$5,138.16
41153279	3/24/2026	COMMERCIAL BANK	Vendor	Outstanding	\$977.57
41153280	3/24/2026	COMMERCIAL BANK	Vendor	Outstanding	\$1,063.69
41153281	3/24/2026	GATOS TACOS	Vendor	Outstanding	\$375.00
41153282	3/24/2026	Marina Dean	Vendor	Outstanding	\$34.63
41153283	3/24/2026	Ncs Pearson	Vendor	Outstanding	\$394.32
41153284	3/24/2026	Rhonda Epperson	Vendor	Outstanding	\$77.58
41153285	3/24/2026	RUSH'S MUSICAL SERVICES	Vendor	Outstanding	\$3,500.00
41153286	3/24/2026	Skilled Services Quality Construction	Vendor	Outstanding	\$38,783.94

**Claiborne County Finance**  
**Bank Account Check Listing By Date**

**Run At:** 3/31/2026 9:35 AM  
**Run By:** Rhonda England  
 Page 6 of 8

**Bank Account:** 141 General Purpose School - Vendor Checks  
**GL Account:** 141- -11140

Account Number: 141

Number	Date	Description	Check Type	Status	
41153287	3/24/2026	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding	\$832.00
41153288	3/24/2026	Julia Wilhoit	Vendor	Outstanding	\$26.40

**Totals for Vendor**

**Number of Checks:** 141  
**Total Checks:** \$3,262,123.63  
**Reconciled Checks:** \$0.00  
**Outstanding Checks:** \$3,262,123.63  
**Void Checks:** \$0.00

Claiborne County Finance  
Bank Account Check Listing By Date

Run At: 3/31/2026 9:35 AM  
Run By: Rhonda England  
Page 7 of 8

Bank Account: 141 General Purpose School - Vendor Checks  
GL Account: 141- -11140

Account Number: 141

Totals for 141- -11140

Number of Checks:	141
Total Checks:	\$3,262,123.63
Reconciled Checks:	\$0.00
Outstanding Checks:	\$3,262,123.63
Void Checks:	\$0.00

Claiborne County Finance  
Bank Account Check Listing By Date

Run At: 3/31/2026 9:35 AM  
Run By: Rhonda England  
Page 8 of 8

Bank Account: 141 General Purpose School - Vendor Checks

Account Number: 141

**Grand Totals**

<b>Number of Checks:</b>	141
<b>Total Checks:</b>	\$3,262,123.63
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$3,262,123.63
<b>Void Checks:</b>	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION  
 FEDERAL PROJECTS 142  
 2025-2026

	BUDGET	YTD	February
<b><u>71100 REGULAR INSTRUCTION PROGRAM</u></b>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	0
71100-116 TEACHERS	\$791,000.00	\$365,212.08	\$60,868.68
71100-163 EDUCATIONAL ASSISTANTS	\$375,000.00	\$183,617.38	\$30,513.88
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	\$11,662.50	\$1,237.50
71100-201 SOCIAL SECURITY	\$74,600.00	\$32,872.45	\$5,400.89
71100-204 STATE RETIREMENT	\$68,700.00	\$33,106.95	\$5,524.33
71100-206 LIFE INSURANCE	\$3,120.00	\$1,440.00	\$240.00
71100-207 MEDICAL INSURANCE	\$193,104.00	\$57,661.36	\$9,723.56
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,400.00	\$1,586.33	\$519.68
71100-212 EMPLOYER MEDICARE	\$17,700.00	\$7,688.88	\$1,263.08
71100-355 Travel	\$0.00	\$0.00	\$0.00
71100-370 Cntrcts fro sub tchrs non certified	\$0.00	\$703.50	\$703.50
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	\$197,266.89	\$179,132.82	\$2,394.00
71100-430 Textbooks-Electronic	\$0.00	\$0.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$15,854.14	\$15,176.25	\$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	\$61,000.00	\$0.00	\$0.00
71100-499 OTHER SUPPKIES AND MATERIALS	\$0.00	\$0.00	\$0.00
<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$1,873,120.03</b>	<b>\$889,860.50</b>	<b>\$118,389.10</b>
<b><u>71200 SPECIAL EDUCATION PROGRAM</u></b>			
71200-116 TEACHERS	\$48,735.00	\$24,367.50	\$4,061.25
71200-163 EDUCATIONAL ASSISTANTS	\$1,288,117.87	\$485,393.75	\$83,189.22
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	\$32,594.00	\$2,925.00
71200-201 SOCIAL SECURITY	\$70,772.75	\$31,472.15	\$5,230.76
71200-204 STATE RETIREMENT	\$64,374.92	\$30,011.06	\$5,114.49
71200-206 LIFE INSURANCE	\$240.00	\$120.00	\$20.00
71200-207 MEDICAL INSURANCE	\$13,998.00	\$6,604.68	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,390.00	\$2,258.98	\$839.90
71200-212 EMPLOYER MEDICARE	\$15,923.76	\$7,494.96	\$1,244.31
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-370 Cntrscrt fro sub tchrs non certified	\$0.00	\$3,366.75	\$3,366.75
71200-429 INSTRUCTIONAL SUPPLIES	\$27,068.00	\$24,262.06	\$2,213.66
71200-499 OTHER SUPPLIES AND MATERIALS	\$25,002.00	\$22,312.98	\$3,096.39
71200-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$1.00	\$0.00	\$0.00
<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>\$1,600,335.70</b>	<b>\$670,258.87</b>	<b>\$112,402.51</b>
<b><u>71300 VOCATIONAL EDUCATION PROGRAM</u></b>			
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	\$3,238.98	\$78.37
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$53.18	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$480.00	\$300.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$6,190.97	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$36,500.00	\$0.00
<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>	<b>\$69,922.29</b>	<b>\$40,272.16</b>	<b>\$378.37</b>
<b><u>72120 HEALTH SERVICES</u></b>			
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
<b>TOTAL HEALTH SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>72130 OTHER STUDENT SUPPORT</u></b>			
72130-130 SOCIAL WORKERS	\$99,152.00	\$51,781.98	\$8,630.33
72130-201 SOCIAL SECURITY	\$6,148.00	\$2,829.65	\$464.80
72130-204 STATE RETIREMENT	\$5,900.00	\$3,554.76	\$592.46
72130-206 LIFE INSURANCE	\$480.00	\$240.00	\$40.00
72130-207 MEDICAL INSURANCE	\$29,700.00	\$13,209.36	\$2,201.56
72130-210 UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$51.55
72130-212 EMPLOYER MEDICARE	\$1,439.00	\$661.76	\$108.71
72130-307 COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355 TRAVEL	\$2,500.00	\$1,221.21	\$0.00

72130-499	OTHER SUPPLIES AND MATERIALS	\$48,801.45	\$26,006.97	\$0.00
72130-524	STAFF DEVELOPMENT	\$5,685.58	\$5,685.58	\$0.00
72130-599	OTHER CHARGES	\$24,464.40	\$15,715.31	\$0.00
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

**TOTAL OTHER STUDENT SUPPORT** **\$224,470.43** **\$121,040.98** **\$12,089.41**

**72210 REGULAR INSTRUCTION PROGRAM**

72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$59,000.80	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$90,228.00	\$14,813.00
72210-201	SOCIAL SECURITY	\$15,540.00	\$8,984.04	\$1,338.82
72210-204	STATE RETIREMENT	\$16,200.00	\$8,639.15	\$1,287.02
72210-206	LIFE INSURANCE	\$960.00	\$480.00	\$80.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$15,046.56	\$2,202.84
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$229.06	\$55.76
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$2,101.11	\$313.11
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	\$23,004.18	\$0.00
72210-524	STAFF DEVELOPMENT	\$66,048.28	\$25,610.97	\$275.00
72210-790	OTHER EQUIPMENT	\$20,241.66	\$3,335.40	\$0.00
72210-599	OTHER CHARGES	\$89,179.31	\$24,044.64	\$123.56
<b><u>TOTAL REGULAR INSTRUCTION PROGRAM</u></b>		<b><u>\$551,669.25</u></b>	<b><u>\$260,703.91</u></b>	<b><u>\$27,864.21</u></b>

**72220 SPECIAL EDUCATION PROGRAM**

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	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	\$43,160.00	\$6,520.00
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 EQUIPMENT	\$0.00	\$0.00	\$0.00
<b><u>TOTAL SPECIAL EDUCATION PROGRAM</u></b>		<b><u>\$76,725.00</u></b>	<b><u>\$43,377.70</u></b>	<b><u>\$6,520.00</u></b>

**72230 VOCATIONAL EDUCATION PROGRAM**

72230-189	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72230-201	SOCIAL SECURITY	\$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	\$2,249.71	\$0.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
<b><u>TOTAL VOCATIONAL EDUCATION PROGRAM</u></b>		<b><u>\$2,249.71</u></b>	<b><u>\$2,249.71</u></b>	<b><u>\$0.00</u></b>

**72250 TECHNOLOGY**

72250-470	Cabling	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
72250-471	Software	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
72250-499	Other Supplies & Materials	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
72250-790	Other Equipment	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>TOTAL TECHNOLOGY PROGRAM</u></b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**72320 Director of Schools**

72320-307	Communication	\$0.00	\$0.00	\$0.00
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**72250 TECHNOLOGY**

72250-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
<b><u>TOTAL TECHNOLOGY</u></b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**76100 Regular Capital Outlay**

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

<b><u>Total Regular Capital Outlay</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>72610 OPERATION OF PLANT</u></b>				
72610-336 MAINTENANCE & REPAIR	\$0.00	\$0.00		\$0.00
72610-410 CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
72610-499 OTHER SUPPLIES& MATERIALS	\$0.00	\$0.00		\$0.00
72610-720 PLANT OPERARION EQUIPMENT	\$0.00	\$0.00		\$0.00
<b><u>Total Operation of Plant</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>72620 MAINTENANCE OF PLANT</u></b>				
72610-355 Maintenance & Repair	\$0.00	\$0.00		\$0.00
72610-307 COMMUNICATION	\$0.00	\$0.00		\$0.00
72610-336 AINTENANCE& REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00		\$0.00
72610-399 Other Contracted Services	\$0.00	\$0.00		\$0.00
72610-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00		\$0.00
72620-717 MAINTENANCE OF PLANT	\$0.00	\$0.00		\$0.00
<b><u>TOTAL MAINTENANCE OF PLANT</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>72710 TRANSPORTATION</u></b>				
72710-338 Maintenance & repair services vehicles	\$0.00	\$0.00		\$0.00
72710-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00		\$0.00
72710-425 GASOLINE	\$0.00	\$0.00		\$0.00
72710-729 EQUIPMENT	\$0.00	\$0.00		\$0.00
72710-599 OTHER CHARGES	\$5,000.00	\$0.00		\$0.00
<b><u>TOTAL TRANSPORTATION</u></b>	<b><u>\$5,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>73100 FOOD SERVICE</u></b>				
73100-336 MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTAL FOOD SERVICE</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>73300 COMMUNITY SERVICES</u></b>				
73300-105 Supervisor	\$0.00	\$0.00		
73300-116 TEACHERS	\$0.00	\$0.00		
73300-163 EDUCATIONAL ASSISTANTS	\$0.00	\$0.00		
73300-189 OTHER SALARIES & WAGES	\$0.00	\$0.00		
73300-201 SOCIAL SECURITY	\$0.00	\$0.00		
73300-204 STATE RETIREMENT	\$0.00	\$0.00		
73300-206 LIFE INSURANCE	\$0.00	\$0.00		
73300-207 MEDICAL INSURANCE	\$0.00	\$0.00		
73300-208 DENTAL INSURANCE	\$0.00	\$0.00		
73300-210 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
73300-212 EMPLOYER MEDICARE	\$0.00	\$0.00		
73300-299 OTHER FRINGE BENEFITS	\$0.00	\$0.00		
73300-355 TRAVEL	\$0.00	\$0.00		
73300-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00		
73300-422 FOOD SUPPLIES	\$0.00	\$0.00		
73300-429 INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00		
73300-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00		
73300-524 STAFF DEVELOPMENT	\$0.00	\$0.00		
73300-599 OTHER CHARGES	\$0.00	\$0.00		
73300-722 REGULAR INSTRUCTION EQUIPMENT	\$0.00	\$0.00		
73300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$0.00	\$0.00		
73300-790 OTHER EQUIPMENT	\$0.00	\$0.00		
73300-790 OTHER EQUIPMENT	\$0.00	\$0.00		
<b><u>TOTAL COMMUNITY SERVICES</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
99100-504 INDIRECT COST	\$500.00	\$0.00		\$0.00
99100-590 Transfers to other Funds				
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$4,403,992.41</u></b>	<b><u>\$2,027,763.83</u></b>	<b><u>\$277,643.60</u></b>	

**Claiborne County Finance**

**Run At:** 3/31/2026 9:35 AM  
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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	
42130900	3/9/2026	American Book Company	Vendor	Outstanding	\$2,394.00
42130901	3/9/2026	American School Counselor Association	Vendor	Outstanding	\$99.00
42130902	3/9/2026	Cumberland Gap High School	Vendor	Outstanding	\$1,260.00
42130903	3/9/2026	Dorsie Nikki Hopper	Vendor	Outstanding	\$117.38
42130904	3/9/2026	ESS Southeast	Vendor	Outstanding	\$4,070.25
42130905	3/9/2026	Greatamerica Financial Svcs.	Vendor	Outstanding	\$642.00
42130906	3/9/2026	Kristen Bain	Vendor	Outstanding	\$107.30
42130907	3/9/2026	Lakeshore Curriculum Materials	Vendor	Outstanding	\$218.97
42130908	3/9/2026	Latoya Keaton Combs	Vendor	Outstanding	\$533.55
42130909	3/9/2026	Speech Corner	Vendor	Outstanding	\$824.84
42130910	3/9/2026	Traci Uhl	Vendor	Outstanding	\$539.40
42130911	3/17/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$164.41
42130912	3/17/2026	BRIGHTSPEED	Vendor	Outstanding	\$280.42
42130913	3/17/2026	Ccboe Benefit Account	Vendor	Outstanding	\$2,885.88
42130914	3/17/2026	Cla County Boe Day Care	Vendor	Outstanding	\$175.50
42130915	3/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,414.74
42130916	3/17/2026	Claiborne County Boe	Vendor	Outstanding	\$1,000.28
42130917	3/17/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,366.40
42130918	3/17/2026	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$5,800.00
42130919	3/17/2026	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$663.70
42130920	3/17/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
42130921	3/17/2026	Omni Group	Vendor	Outstanding	\$220.00
42130922	3/17/2026	Speech Corner	Vendor	Outstanding	\$285.89
42130923	3/17/2026	Superior Vision Services	Vendor	Outstanding	\$562.77
42130924	3/17/2026	Tasc	Vendor	Outstanding	\$391.67
42130925	3/17/2026	Usable Life	Vendor	Outstanding	\$3,279.18
42130926	3/17/2026	Usable Life	Vendor	Outstanding	\$1,547.11

**Claiborne County Finance**  
**Bank Account Check Listing By Date**

**Run At:** 3/31/2026 9:35 AM  
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Bank Account: 142 School Federal Projects - Vendor Checks

142

Account Number:

GL Account: 142- -11140

Number	Date	Description	Check Type	Status	
42130927	3/24/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$60.80
42130928	3/24/2026	Bjorem Speech Publication	Vendor	Outstanding	\$61.98
42130929	3/24/2026	DEX IMAGING	Vendor	Outstanding	\$78.11
42130930	3/24/2026	J.D. Estep	Vendor	Outstanding	\$71.40
42130931	3/24/2026	Lakeshore Curriculum Materials	Vendor	Outstanding	\$326.46
42130932	3/24/2026	Speech Corner	Vendor	Outstanding	\$72.96
42130933	3/24/2026	MELANIE VEZZUSO	Vendor	Outstanding	\$98.15

**Totals for Vendor**

**Number of Checks:** 34  
**Total Checks:** \$50,629.80  
**Reconciled Checks:** \$0.00  
**Outstanding Checks:** \$50,629.80  
**Void Checks:** \$0.00

Claiborne County Finance

Run At: 3/31/2026 9:35 AM

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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

Totals for 142- -11140

Number of Checks:	34
Total Checks:	\$50,629.80
Reconciled Checks:	\$0.00
Outstanding Checks:	\$50,629.80
Void Checks:	\$0.00

Claiborne County Finance  
Bank Account Check Listing By Date

Run At: 3/31/2026 9:35 AM  
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Bank Account: 142 School Federal Projects - Vendor Checks

Account Number: 142

<b>Grand Totals</b>	
Number of Checks:	34
Total Checks:	\$50,629.80
Reconciled Checks:	\$0.00
Outstanding Checks:	\$50,629.80
Void Checks:	\$0.00

## FUND 143 SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	Feb
43522 Lunch-Adults	\$ 40,000.00	\$ 27,216.69	\$ 2,073.25
43525 A La Carte Sales	\$ 60,000.00	\$ 51,106.75	\$ 6,107.25
43990 Other Charges	\$ 1,445,159.00	\$ 276,784.06	\$ 32,290.27
44110 Interest	\$ 10,000.00	\$ 9,244.46	\$ 1,220.83
44145 Sale of Recycled Materials	\$ 250.80	\$ 250.80	\$ -
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 2,371.00	\$ -
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 1,720,501.77	\$ 188,687.31
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 783,201.30	\$ 82,558.14
47114 USDA-Other	\$ 160,000.00	\$ 16,672.47	\$ 1,140.70
47990 Other Direct Federal Revenue			
48130 Contributuions			
49800 Transfers In		\$ -	
34570 Restricted for operation on non instruction	\$ -	\$ -	\$ -
<b>Total Central Cafeteria Revenues</b>	<b>\$ 4,984,212.80</b>	<b>\$ 2,887,349.30</b>	<b>\$ 314,077.75</b>

Expenditures	Budget	YTD Expense	Feb
73100-105 Supervisor/Director	\$ 87,600.00	\$ 58,400.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ 8,715.46	\$ 4,357.73
73100-162 Clerical Personnel	\$ 35,417.00	\$ 9,283.72	\$ 1,163.67
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,552,735.00	\$ 787,668.68	\$ 89,970.39
73100-201 Social Security	\$ 105,196.00	\$ 51,154.18	\$ 6,016.78
73100-204 State Retirement	\$ 98,890.00	\$ 46,162.16	\$ 5,534.23
73100-206 Life Insurance	\$ 720.00	\$ 200.00	\$ 40.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 10,026.28	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 6,140.00	\$ 2,195.20	\$ 891.35
73100-212 Employer Medicare	\$ 24,662.00	\$ 12,254.20	\$ 1,441.38
73100-307 Communications	\$ 8,000.00	\$ 4,385.91	\$ 167.13
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 22,745.75	\$ 758.43
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ 3,650.67	\$ 531.42
73100-399 Other Contracted Services	\$ 42,000.00	\$ 27,341.80	\$ 400.00
73100-421 Food Preparation Supplies	\$ 183,000.00	\$ 119,987.04	\$ 8,372.68
73100-422 Food Supplies	\$ 2,506,500.00	\$ 1,303,617.79	\$ 99,111.15
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 1,347.85	\$ -
73100-451 Uniforms	\$ 30,000.00	\$ 9,691.60	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,250.80	\$ 25,622.63	\$ 582.47
73100-524 Staff Development	\$ 4,000.00	\$ 1,429.32	\$ 620.00
73100-599 Other Charges	\$ 36,000.00	\$ 28,092.55	\$ 4,925.75
73100-710 Food Service Equipment	\$ 590,200.00	\$ 63,354.86	\$ 354.68
73100-729 Transportation Equipment	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00
	<b>\$ 5,973,412.80</b>	<b>\$ 2,747,327.65</b>	<b>\$ 384,034.04</b>

**Claiborne County Finance**

**Run At:** 3/31/2026 9:36 AM  
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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	
43110398	3/17/2026	A-1 Septic SERVICE	Vendor	Outstanding	\$4,800.00
43110399	3/17/2026	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43110400	3/17/2026	Annetta Bannister	Vendor	Outstanding	\$64.25
43110401	3/17/2026	BRIGHTSPEED	Vendor	Outstanding	\$482.20
43110402	3/17/2026	Ccboe Benefit Account	Vendor	Outstanding	\$1,760.00
43110403	3/17/2026	Central Restaurant Products	Vendor	Outstanding	\$417.00
43110404	3/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,545.13
43110405	3/17/2026	Claiborne County Boe	Vendor	Outstanding	\$785.28
43110406	3/17/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$839.14
43110407	3/17/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43110408	3/17/2026	Goldie Powers	Vendor	Outstanding	\$104.40
43110409	3/17/2026	GORDON FOOD SERVICE	Vendor	Outstanding	\$89,408.89
43110410	3/17/2026	Hershey Creamery Co.	Vendor	Outstanding	\$652.50
43110411	3/17/2026	Lingo (Birch) Communication	Vendor	Outstanding	\$171.14
43110412	3/17/2026	MAYFIELD DAIRY FARMS, INC.	Vendor	Outstanding	\$20,874.53
43110413	3/17/2026	Melany Bunch	Vendor	Outstanding	\$3,499.18
43110414	3/17/2026	PARTS TOWN, LLC	Vendor	Outstanding	\$241.11
43110415	3/17/2026	AMY E PENDLETON	Vendor	Outstanding	\$427.02
43110416	3/17/2026	Superior Vision Services	Vendor	Outstanding	\$209.62
43110417	3/17/2026	Tasc	Vendor	Outstanding	\$166.67
43110418	3/17/2026	United Refrigeration Inc	Vendor	Outstanding	\$728.54
43110419	3/17/2026	Usable Life	Vendor	Outstanding	\$1,176.58
43110420	3/17/2026	Usable Life	Vendor	Outstanding	\$521.82

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account: 143 Central Cafeteria - Vendor Checks  
GL Account: 143- -11140

Account Number: 143

**Number**      **Date**      **Description**

**Check Type**      **Status**

**Totals for Vendor**

**Number of Checks:** 23  
**Total Checks:** \$129,296.70  
**Reconciled Checks:** \$0.00  
**Outstanding Checks:** \$129,296.70  
**Void Checks:** \$0.00

Claiborne County Finance

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Bank Account Check Listing By Date

Bank Account: 143 Central Cafeteria - Vendor Checks  
GL Account: 143- -11140

Account Number: 143

Totals for 143- -11140

Number of Checks:	23
Total Checks:	\$129,296.70
Reconciled Checks:	\$0.00
Outstanding Checks:	\$129,296.70
Void Checks:	\$0.00

Claiborne County Finance  
Bank Account Check Listing By Date

Run At: 3/31/2026 9:36 AM  
Run By: Rhonda England  
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Bank Account: 143 Central Cafeteria - Vendor Checks

Account Number: 143

**Grand Totals**

Number of Checks:	23
Total Checks:	\$129,296.70
Reconciled Checks:	\$0.00
Outstanding Checks:	\$129,296.70
Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE  
 FISCAL YEAR 2025-2026

	February	Total
REVENUE	-----	-----
43101 Self-insurance contributions	562,819.09	4,113,296.13
44110 Interest earned	357.48	5,774.22
	-----	-----
TOTAL REVENUE	563,176.57	4,119,070.35
EXPENDITURES		
202 Handling/Admistration Cost	21,270.86	163,562.73
399 Other Contracted Services		0.00
503 Excess Risk Insurance	106,283.62	836,588.67
507 Medical Claims	109,510.86	3,078,322.76
599 Other Charges		0.00
	-----	-----
TOTAL EXPENDITURES	237,065.34	4,078,474.16
	=====	=====