

**CLAIBORNE
COUNTY**

**BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

NOV' 25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	13,701,742.35	752,127.93	8,067,958.40	22,521,828.68
Payroll	1,652,515.65	120,422.42	79,652.41	1,852,590.48
TCRS	286,522.01	23,188.63	9,760.91	319,471.55
W/H Taxes	465,598.93	39,649.14	17,969.56	523,217.63
Vendor Checks	1,555,225.09	221,101.53	279,243.33	2,055,569.95
REVENUE	4,549,018.18	279,308.63	480,927.54	5,309,254.35
Ending CASH Balance	14,290,898.85	627,074.84	8,162,259.73	23,080,233.42

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	November	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	578,461.00	1,774,187.90	5,865,926.00	30.25%
40120 Trustee Collections - Prior Year	14,906.75	111,166.21	189,000.00	58.82%
40130 Circuit Clerk- Prior Year	38,447.56	91,899.38	187,000.00	49.14%
40140 Interest & Penalty	1,977.23	11,754.44	34,500.00	34.07%
40161 In- Lieu of taxes - tva	146,061.13	147,519.22	465,000.00	31.72%
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	459,278.61	2,392,662.17	3,791,514.00	63.11%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,556.33	6,668.30	12,000.00	55.57%
TOTAL LOCAL TAXES	1,240,688.61	4,535,857.62	10,569,940.00	
41110 Marriage Licenses	323.00	1,159.00	2,300.00	50.39%
43517 Tuition - other	20,508.48	109,109.39	240,000.00	45.46%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	0.00	350.00	700.00	50.00%
44110 Interest	9,603.79	51,089.10	57,000.00	89.63%
44145 Sale of Recycled Materials	0.00	3,998.80	3,998.80	100.00%
44160 Retirees Insurance	30,740.09	140,096.52	350,000.00	40.03%
44170 Miscellaneous	0.00	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	68.60	103.28	300.00	34.43%
TOTAL LOCAL FUNDS	1,301,932.57	4,842,335.31	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	12,618,265.96	31,687,417.00	39.82%
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	0.00	59,790.21	625,324.53	9.56%
46590 Other State Education Funds	53,557.47	1,019,759.43	1,128,828.98	90.34%
46596 Paid Parental Leave	22,813.60	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	4,153.88	328,084.36	2,724,144.86	12.04%
46790 Other Vocational	0.00	0.00	0.00	0.00%
46990 Other state Revenues	1,431.68	9,948.78	60,000.00	16.58%
TOTAL STATE FUNDS	81,956.63	1,453,710.19	4,584,439.37	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00			0.00%
47303 Covid #3	0.00	0.00		0.00%
47304 Covid #4	0.00	0.00		0.00%
47307 Covid 19 Grant B	0.00			0.00%
47590 Other Federal Thru State	0.00	36,681.59	146,555.00	25.03%
47990 Other Direct Federal	0.00	0.00	0.00	0.00%
47901 American Rescue Plan Act Grant #6	0.00	0.00		0.00%
TOTAL FEDERAL FUNDS	0.00	36,681.59	146,555.00	
48130 Contributions	0,000,000.00	5,000.00	105,000.00	4.76%
49700 Insurance Recovery	0.00			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	4,538,455.69	18,955,993.05	47,802,650.17	39.65%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

	November	TOTAL	BUDGET
101 County Official	9,463.13	47,315.65	113,558.00
103 Assistant	0.00	0.00	0.00
104 Principal	90,287.92	451,439.60	1,082,791.00
105 Supervisor/Director	62,668.64	337,505.18	857,866.00
116 Teachers	1,395,047.19	4,254,573.57	17,549,556.00
117 Career Ladder Program	1,541.62	5,791.48	24,500.00
118 Secretary to the Board	125.00	625.00	1,500.00
119 Accountants/Bookkeepers	0.00	0.00	0.00
123 Guidance Personnel	50,545.80	154,152.26	690,835.95
124 Psychological Personnel	18,281.05	60,032.03	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	86,353.15	368,659.00
130 Social Workers	5,833.33	29,166.65	70,000.00
131 Medical Personnel	32,772.10	108,788.25	401,846.00
139 Assistant Principals	22,004.06	78,050.58	284,436.00
142 Mechanics	4,357.73	21,788.65	52,293.00
146 Bus Drivers	48,003.80	142,889.64	656,995.00
161 Secretary	12,794.92	61,637.22	152,498.00
162 Clerical	3,217.50	16,087.50	37,710.00
163 Educational Assistants	122,013.29	368,615.55	1,430,549.00
166 Custodial Personnel	49,218.46	205,209.02	629,203.00
167 Maintenance Personnel	49,294.20	244,763.17	640,931.00
171 Speech Pathologists	38,990.84	123,157.60	467,890.00
188 Bonus Payment	0.00	636,000.00	636,000.00
189 Other Salaries & Wages	134,846.98	528,963.22	1,326,929.04
191 Board & Committee Member Fees	700.00	3,800.00	9,600.00
195 Substitute Teachers	29,700.00	91,872.32	357,026.00
TOTAL SALARIES	2,205,969.06	11,270,139.82	28,062,544.99
201 Social Security	128,890.60	472,207.15	1,713,618.02
204 State Retirement	117,240.38	431,360.09	1,614,913.46
206 Life Insurance	12,767.40	40,886.00	164,336.44
207 Medical Insurance	335,894.11	1,225,009.31	4,414,565.99
208 Dental Insurance	0.00	0.00	0.00
210 Unemployment Compensation	619.15	3,860.29	60,682.18
212 Medicare	30,521.37	111,935.29	410,186.61
217 Retirement - hybrid	29,701.27	99,866.01	37,494.23
299 Other Benefits	180,526.55	1,248,559.84	2,480,900.00
304 Architects	0.00	0.00	45,000.00
305 Audit Services	0.00	18,000.00	31,400.00
307 Communications	5,250.70	19,889.14	77,000.00
308 Consultants	0.00	1,262.50	12,500.00
312 Contracts W/Private Agencies	942.42	3,415.13	10,664.00
313 Contracts w/parents	6,694.10	17,584.00	40,000.00
315 Contracts W/Vehicle Owners	13,131.17	39,293.51	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	1,428.60	7,008.10	49,000.00
335 Maintenance - Building	0.00	0.00	2,000.00
336 Maintenance - Equipment	26,970.12	134,614.45	319,169.00
339 Matching Share	0.00	0.00	0.00
338 Maint & Repair Vehicles	74.93	2,365.10	7,322.29
348 Postal Charges	0.00	0.00	6,000.00
350 Connectivity	4,410.00	23,003.28	54,500.00
355 Travel	11,904.34	25,275.40	83,025.00
356 Tuition/Fees	0.00	1,152.00	25,400.00
359 Disposal Fees	12,178.00	30,445.00	75,000.00
399 Other Contracted Services	9,192.96	132,108.67	291,148.00
410 Custodial Supplies	34.45	116,107.11	125,638.67
411 Data Processing Supplies	477.60	27,057.47	44,000.00
412 Diesel Fuel	0.00	0.00	0.00
413 Drugs & Medical Supplies	0.00	1,686.70	12,100.00
415 Electricity	72,712.77	402,544.78	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	412.90	3,232.94	5,000.00
425 Gasoline	12,427.17	9,271.87	175,000.00
429 Instructional Supplies & Materials	5,686.25	135,533.17	524,439.60
430 Textbooks - Electronic	2,994.00	187,843.50	239,000.00
432 Library Books	0.00	51,615.60	61,000.00
434 Natural Gas	3,271.39	8,834.46	100,000.00
435 Office Supplies	468.05	4,063.72	7,000.00
449 Textbooks	0.00	717,103.66	1,046,770.00
450 Tires & Tubes	0.00	5,242.21	26,064.90
451 Uniforms	413.58	2,356.19	5,900.00
453 Vehicle Parts	1,951.94	28,243.37	60,998.80
454 Water & Sewer	23,499.06	132,407.00	220,000.00
470 Cabling	0.00	0.00	17,000.00
471 Software	0.00	231,322.10	369,222.50
499 Other Supplies & Materials	5,686.55	93,036.55	311,897.94
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	24,051.60	95,824.11	261,239.00
513 Workmans Comp Insurance	0.00	203,230.00	207,873.00
524 Staff Development	2,465.44	28,713.05	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	8,563.21	38,557.75	237,208.00
612 Principal on Other Loans Payable	0.00	0.00	0.00
613 Interest on Other Loans Payable	0.00	0.00	0.00
620 Debt Contri to primary Govt	0.00	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	391,465.65	584,844.32	954,438.20
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	1,667.14	6,919.02	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	1,155.30	11,326.88	650,748.91
799 Other Capital Outlay	0.00	9,108.00	171,000.00
TOTAL OTHER	1,487,742.22	7,979,109.74	23,256,918.03
TOTAL EXPENDITURES	3,693,711.28	\$16,035,417.03	\$51,319,463.02

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
	41152670	12/9/2025	A-1 Septic SERVICE	Vendor	Outstanding
	41152671	12/9/2025	AASA	Vendor	Outstanding
	41152672	12/9/2025	Amazon Capital Services	Vendor	Outstanding
	41152673	12/9/2025	Angelia K. Tucker	Vendor	Outstanding
	41152674	12/9/2025	Appalachia Business Communications	Vendor	Outstanding
	41152675	12/9/2025	Aquaphase	Vendor	Outstanding
	41152676	12/9/2025	AT&T	Vendor	Outstanding
	41152677	12/9/2025	Benefits Assist, Inc.	Vendor	Outstanding
	41152678	12/9/2025	Brittany Robertson	Vendor	Outstanding
	41152679	12/9/2025	Cdw Government, Inc	Vendor	Outstanding
	41152680	12/9/2025	Cindy Widner	Vendor	Outstanding
	41152681	12/9/2025	Cintas	Vendor	Outstanding
	41152682	12/9/2025	Claiborne Utilities District	Vendor	Outstanding
	41152683	12/9/2025	Commercial Bank	Vendor	Outstanding
	41152684	12/9/2025	Commercial Bank	Vendor	Outstanding
	41152685	12/9/2025	Commercial Building Systems, Inc.	Vendor	Outstanding
	41152686	12/9/2025	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding
	41152687	12/9/2025	Courtney Joyce	Vendor	Outstanding
	41152688	12/9/2025	NICOLE OAKES COX	Vendor	Outstanding
	41152689	12/9/2025	TO THE ESTATE OF ROWENA BARNES CUPP	Vendor	Outstanding
	41152690	12/9/2025	David Bunch	Vendor	Outstanding
	41152691	12/9/2025	Dr. Robert Wilmoth	Vendor	Outstanding
	41152692	12/9/2025	Duncan Lumber, Inc.	Vendor	Outstanding
	41152693	12/9/2025	Ellison Sanitary Supply	Vendor	Outstanding
	41152694	12/9/2025	England Meagan	Vendor	Outstanding
	41152695	12/9/2025	Finch , Janice	Vendor	Outstanding
	41152696	12/9/2025	GREATAMERICA FINANCIAL SERVICES	Vendor	Outstanding

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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	
41152725	12/9/2025	Sherry Rowe	Vendor	Outstanding	\$120.40
41152726	12/9/2025	Skilled Services Quality Construction	Vendor	Outstanding	\$298,225.33
41152727	12/9/2025	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41152728	12/9/2025	Tennessee Bureau of Investigation	Vendor	Outstanding	\$3,050.00
41152729	12/9/2025	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,921.50
41152730	12/9/2025	TN Dept Labor/Workforce	Vendor	Outstanding	\$60.00
41152731	12/9/2025	Trecinda Wallace	Vendor	Outstanding	\$41.23
41152732	12/9/2025	Visa	Vendor	Outstanding	\$7,747.71
41152733	12/9/2025	WADE CORUM BREEDING	Vendor	Outstanding	\$2,159.29
41152734	12/9/2025	Walmart - Capital One	Vendor	Outstanding	\$1,388.49
41152735	12/9/2025	Wilma Hensley	Vendor	Outstanding	\$95.00
41152736	12/9/2025	HELEN NICOLE WILSON	Vendor	Outstanding	\$126.00
41152737	12/9/2025	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41152738	12/15/2025	American Family Life Assurance Co	Vendor	Outstanding	\$164.10
41152739	12/15/2025	Amy Ferrell	Vendor	Outstanding	\$73.50
41152740	12/15/2025	April Davis	Vendor	Outstanding	\$339.85
41152741	12/15/2025	April Davis	Vendor	Outstanding	\$23.16
41152742	12/15/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$4,759.32
41152743	12/15/2025	Ashley Johnson Mason	Vendor	Outstanding	\$51.80
41152744	12/15/2025	Baker Roofing Company	Vendor	Outstanding	\$3,195.25
41152745	12/15/2025	Bi-County Propane	Vendor	Outstanding	\$1,290.87
41152746	12/15/2025	Bjorem Speech Publication	Vendor	Outstanding	\$105.98
41152747	12/15/2025	BRIGHTSPEED	Vendor	Outstanding	\$3.35
41152748	12/15/2025	BRIGHTSPEED	Vendor	Outstanding	\$3.35
41152749	12/15/2025	BRIGHTSPEED	Vendor	Outstanding	\$125.65
41152750	12/15/2025	Brittney Chittum	Vendor	Outstanding	\$208.90
41152751	12/15/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$598.00
41152752	12/15/2025	Carl Schmidt	Vendor	Outstanding	\$470.40

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
41152753	12/15/2025	Cashier's Office	Vendor	Outstanding
41152754	12/15/2025	Central States Bus Sales, Inc.	Vendor	Outstanding
41152755	12/15/2025	City Of Harrogate	Vendor	Outstanding
41152756	12/15/2025	Cla County Boe Day Care	Vendor	Outstanding
41152757	12/15/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
41152758	12/15/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
41152759	12/15/2025	Claiborne County Landfill	Vendor	Outstanding
41152760	12/15/2025	Claiborne Utilities District	Vendor	Outstanding
41152761	12/15/2025	Clearfork Utility District	Vendor	Outstanding
41152762	12/15/2025	Courtney Joyce	Vendor	Outstanding
41152763	12/15/2025	Cumberland Gap High School	Vendor	Outstanding
41152764	12/15/2025	Delta Dental Of Tennessee	Vendor	Outstanding
41152765	12/15/2025	Mara-Lynn Dyer	Vendor	Outstanding
41152766	12/15/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
41152767	12/15/2025	Environmental Management Group	Vendor	Outstanding
41152768	12/15/2025	Fenco Supply Co, Inc	Vendor	Outstanding
41152769	12/15/2025	Gen. Sessions Court Claiborne	Vendor	Outstanding
41152770	12/15/2025	HOBBS & ASSOCIATES	Vendor	Outstanding
41152771	12/15/2025	Hoffman Building Technologies, Inc	Vendor	Outstanding
41152772	12/15/2025	Holly Cheek	Vendor	Outstanding
41152773	12/15/2025	Holston Gases, Inc	Vendor	Outstanding
41152774	12/15/2025	Humana Insurance Com.	Vendor	Outstanding
41152775	12/15/2025	Interstate Battery Of East Tn	Vendor	Outstanding
41152776	12/15/2025	Jennifer Compton	Vendor	Outstanding
41152777	12/15/2025	Jessee Kimbrough	Vendor	Outstanding
41152778	12/15/2025	Johnson Home Supply	Vendor	Outstanding
41152779	12/15/2025	Kelli Beason	Vendor	Outstanding
41152780	12/15/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding

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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	
41152781	12/15/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$215.00
41152782	12/15/2025	Liberty National Life Ins Company	Vendor	Outstanding	\$242.42
41152783	12/15/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41152784	12/15/2025	Monette Shipley	Vendor	Outstanding	\$112.70
41152785	12/15/2025	Morristown Sprinkler	Vendor	Outstanding	\$1,000.00
41152786	12/15/2025	Ncs Pearson	Vendor	Outstanding	\$1,086.02
41152787	12/15/2025	Northern Speech Services	Vendor	Outstanding	\$240.67
41152788	12/15/2025	Ntalife	Vendor	Outstanding	\$70.00
41152789	12/15/2025	Omni Group	Vendor	Outstanding	\$4,876.00
41152790	12/15/2025	Parman Energy Corporation	Vendor	Outstanding	\$619.81
41152791	12/15/2025	Patrick Wensink	Vendor	Outstanding	\$761.60
41152792	12/15/2025	Pioneer Auto Parts	Vendor	Outstanding	\$394.97
41152793	12/15/2025	Powell Valley Electric Cooperative	Vendor	Outstanding	\$62,083.48
41152794	12/15/2025	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$28.90
41152795	12/15/2025	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$20.00
41152796	12/15/2025	Premier Truck Group	Vendor	Outstanding	\$892.33
41152797	12/15/2025	Amy Redmond	Vendor	Outstanding	\$162.00
41152798	12/15/2025	Rice Oil Company, Inc.	Vendor	Outstanding	\$18,329.98
41152799	12/15/2025	RIVERSIDE INSIGHTS	Vendor	Outstanding	\$749.95
41152800	12/15/2025	Selman & Company Multi Account	Vendor	Outstanding	\$70.49
41152801	12/15/2025	Sharon Tolliver	Vendor	Outstanding	\$444.48
41152802	12/15/2025	Sherry Rowe	Vendor	Outstanding	\$1,214.99
41152803	12/15/2025	Super Duper School Company	Vendor	Outstanding	\$126.88
41152804	12/15/2025	Superior Vision Services	Vendor	Outstanding	\$4,712.74
41152805	12/15/2025	Tasc	Vendor	Outstanding	\$9,187.34
41152806	12/15/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,239.25
41152807	12/15/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
41152808	12/15/2025	Tms-Marlin	Vendor	Outstanding	\$5,844.85

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	
41152809	12/15/2025	Trane US INC.	Vendor	Outstanding	\$314.97
41152810	12/15/2025	United Refrigeration Inc	Vendor	Outstanding	\$861.78
41152811	12/15/2025	Usable Life	Vendor	Outstanding	\$23,155.64
41152812	12/15/2025	Usable Life	Vendor	Outstanding	\$23,430.30
41152813	12/15/2025	MELANIE VEZZUSO	Vendor	Outstanding	\$78.05
41152814	12/15/2025	Washington Co General Session	Vendor	Outstanding	\$379.26
41152815	12/15/2025	Wm. S. Trimble Company	Vendor	Outstanding	\$530.00
41152816	12/17/2025	Advance Auto Parts	Vendor	Outstanding	\$122.64
41152817	12/17/2025	Claiborne Utilities District	Vendor	Outstanding	\$73.68
41152818	12/17/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$1,938.17
41152819	12/17/2025	Powell Valley Electric Cooperative	Vendor	Outstanding	\$20.00
41152820	12/17/2025	State Electric Supply Company	Vendor	Outstanding	\$3,569.29
41152821	12/17/2025	TN Dept Of Labor & Work Force Development	Vendor	Outstanding	\$660.00
41152822	12/17/2025	TREVIPAY	Vendor	Outstanding	\$219.71
41152823	12/22/2025	Amazon Capital Services	Vendor	Outstanding	\$1,497.01
41152824	12/22/2025	Bi-County Propane	Vendor	Outstanding	\$714.08
41152825	12/22/2025	Blick Art Materials	Vendor	Outstanding	\$3,262.45
41152826	12/22/2025	Claiborne County Boe	Vendor	Outstanding	\$119.00
41152827	12/22/2025	KILN FROG, LLC	Vendor	Outstanding	\$2,723.90
41152828	12/22/2025	Lakeshore Learning Materials	Vendor	Outstanding	\$211.46
41152829	12/22/2025	Raegan F Blevins	Vendor	Outstanding	\$69.26
41152830	12/22/2025	The Sportscenter	Vendor	Outstanding	\$325.00
41152831	12/22/2025	Verizon	Vendor	Outstanding	\$2,034.41

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 12/29/2025 2:23 PM
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
Totals for Vendor				
Number of Checks:				162
Total Checks:				\$1,239,250.52
Reconciled Checks:				\$0.00
Outstanding Checks:				\$1,239,250.52
Void Checks:				\$0.00

**CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2025-2026**

	BUDGET	YTD	November
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$791,000.00	\$182,606.04	\$60,868.68
71100-163 EDUCATIONAL ASSISTANTS	\$375,000.00	\$91,862.10	\$30,620.70
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	\$4,800.00	\$2,025.00
71100-201 SOCIAL SECURITY	\$74,600.00	\$16,442.72	\$5,483.36
71100-204 STATE RETIREMENT	\$68,700.00	\$16,539.02	\$5,521.80
71100-206 LIFE INSURANCE	\$3,120.00	\$720.00	\$240.00
71100-207 MEDICAL INSURANCE	\$193,104.00	\$28,762.68	\$9,587.56
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,400.00	\$113.79	\$38.18
71100-212 EMPLOYER MEDICARE	\$17,700.00	\$3,846.53	\$1,282.42
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	\$0.00
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	\$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>\$503,392.95</u>	<u>\$115,667.70</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$48,735.00	\$12,183.75	\$4,061.25
71200-163 EDUCATIONAL ASSISTANTS	\$1,300,117.87	\$239,409.08	\$82,004.44
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	\$21,531.50	\$6,825.00
71200-201 SOCIAL SECURITY	\$70,772.75	\$15,881.20	\$5,399.17
71200-204 STATE RETIREMENT	\$64,374.92	\$14,909.54	\$5,116.61
71200-206 LIFE INSURANCE	\$240.00	\$60.00	\$20.00
71200-207 MEDICAL INSURANCE	\$13,998.00	\$3,302.34	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,390.00	\$431.44	\$138.93
71200-212 EMPLOYER MEDICARE	\$15,923.76	\$3,776.62	\$1,283.91
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$15,068.00	\$21,818.76	\$117.17
71200-499 OTHER SUPPLIES AND MATERIALS	\$25,002.00	\$17,979.27	\$2,434.10
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>\$351,283.50</u>	<u>\$108,501.36</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	\$2,051.31	\$402.10
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$0.00	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$180.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$6,190.97	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$36,500.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$69,922.29</u>	<u>\$38,731.31</u>	<u>\$402.10</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	\$99,152.00	\$25,890.99	\$8,630.33
72130-201 SOCIAL SECURITY	\$6,148.00	\$1,430.20	\$469.85
72130-204 STATE RETIREMENT	\$5,900.00	\$1,777.38	\$592.46
72130-206 LIFE INSURANCE	\$480.00	\$120.00	\$40.00
72130-207 MEDICAL INSURANCE	\$29,700.00	\$6,604.68	\$2,201.56
72130-210 UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,439.00	\$334.47	\$109.87
72130-307 COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355 TRAVEL	\$2,500.00	\$769.09	\$290.64
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	\$9,979.41	\$305.20
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>\$75,289.33</u>	<u>\$12,639.91</u>
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72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$36,875.50	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$52,710.00	\$11,352.50
72210-201	SOCIAL SECURITY	\$15,540.00	\$5,391.07	\$1,128.11
72210-204	STATE RETIREMENT	\$16,200.00	\$5,183.67	\$1,084.23
72210-206	LIFE INSURANCE	\$960.00	\$280.00	\$60.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$9,082.08	\$1,880.82
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$1,260.81	\$263.82
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	\$9,398.13	\$8,489.34
72210-790	OTHER EQUIPMENT	\$20,241.66	\$3,335.40	\$0.00
72210-599	OTHER CHARGES	\$117,179.31	\$22,784.40	\$417.60
TOTAL REGULAR INSTRUCTION PROGRAM		<u>\$591,620.97</u>	<u>\$168,917.06</u>	<u>\$32,051.52</u>

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	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	\$22,855.00	\$7,825.00
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	\$1,126.18	\$1,126.18
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>\$24,198.88</u>	<u>\$8,951.18</u>

72230 VOCATIONAL EDUCATION PROGRAM

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	\$0.00
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>\$0.00</u>
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72250 TECHNOLOGY

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

TOTAL TECHNOLOGY PROGRAM		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72320 Director of Schools

72320-307	Communication	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72250 TECHNOLOGY

72250-499	OTHER SUPPLIES AND MATERIALS			
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TOTAL TECHNOLOGY		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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76100 Regular Capital Outlay

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>
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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		<u>\$0.00</u>	<u>\$0.00</u>	\$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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

72710 TRANSPORTATION

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

73100 FOOD SERVICE

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

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		<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>\$4,403,014.97</u>	<u>\$1,162,952.13</u>	<u>\$278,213.77</u>	
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Claiborne County Finance
Bank Account Check Listing By Date

Run At: 12/29/2025 2:24 PM
Run By: Rhonda England
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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
	42130793	12/9/2025	April Davis	Vendor	Outstanding
	42130794	12/9/2025	Barnard, Mary Ann	Vendor	Outstanding
	42130795	12/9/2025	DEX IMAGING	Vendor	Outstanding
	42130796	12/9/2025	Dorsie Nikki Hopper	Vendor	Outstanding
	42130797	12/9/2025	Grace Rehabilitation Center, Inc.	Vendor	Outstanding
	42130798	12/9/2025	Kaplan Early Learning Co.	Vendor	Outstanding
	42130799	12/9/2025	Kristen Bain	Vendor	Outstanding
	42130800	12/9/2025	Melinda Jessee	Vendor	Outstanding
	42130801	12/9/2025	Pearman Robert	Vendor	Outstanding
	42130802	12/9/2025	Really Good Stuff LLC	Vendor	Outstanding
	42130803	12/9/2025	Daniel Satterfield	Vendor	Outstanding
	42130804	12/15/2025	Ccboe Benefit Account	Vendor	Outstanding
	42130805	12/15/2025	Cla County Boe Day Care	Vendor	Outstanding
	42130806	12/15/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	42130807	12/15/2025	Claiborne County Boe	Vendor	Outstanding
	42130808	12/15/2025	Cumberland Gap High School	Vendor	Outstanding
	42130809	12/15/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	42130810	12/15/2025	Greatamerica Financial Svcs.	Vendor	Outstanding
	42130811	12/15/2025	Jackie Rosenbalm, Clerk	Vendor	Outstanding
	42130812	12/15/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding
	42130813	12/15/2025	Omni Group	Vendor	Outstanding
	42130814	12/15/2025	Superior Vision Services	Vendor	Outstanding
	42130815	12/15/2025	Tasc	Vendor	Outstanding
	42130816	12/15/2025	Usable Life	Vendor	Outstanding
	42130817	12/15/2025	Usable Life	Vendor	Outstanding
	42130818	12/22/2025	Amanda Collingsworth	Vendor	Outstanding
	42130819	12/22/2025	Amazon Capital Services	Vendor	Outstanding

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 12/29/2025 2:24 PM
Run By: Rhonda England
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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	
42130820	12/22/2025	Amber Noe	Vendor	Outstanding	\$721.09
42130821	12/22/2025	April Davis	Vendor	Outstanding	\$292.20
42130822	12/22/2025	Cara Beth Couch	Vendor	Outstanding	\$162.00
42130823	12/22/2025	STEPHANIE CATRON	Vendor	Outstanding	\$843.90
42130824	12/22/2025	Chastidy Wilder	Vendor	Outstanding	\$1,032.52
42130825	12/22/2025	Dorsie Nikki Hopper	Vendor	Outstanding	\$47.32
42130826	12/22/2025	Georgia Rush	Vendor	Outstanding	\$1,169.34
42130827	12/22/2025	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$7,840.00
42130828	12/22/2025	Heather Owens	Vendor	Outstanding	\$162.00
42130829	12/22/2025	Ixl Learning	Vendor	Outstanding	\$27,431.25
42130830	12/22/2025	Jackie Massengill	Vendor	Outstanding	\$281.00
42130831	12/22/2025	Kelly Jarnigan	Vendor	Outstanding	\$162.00
42130832	12/22/2025	Kristen Bain	Vendor	Outstanding	\$128.10
42130833	12/22/2025	Raegan F Blevins	Vendor	Outstanding	\$346.31
42130834	12/22/2025	Renee Keith	Vendor	Outstanding	\$891.72
42130835	12/22/2025	Sharon Tolliver	Vendor	Outstanding	\$162.00
42130836	12/22/2025	CYDNEE STEPHENS	Vendor	Outstanding	\$1,364.24
Totals for Vendor					
Number of Checks:					44
Total Checks:					\$85,938.44
Reconciled Checks:					\$0.00
Outstanding Checks:					\$85,938.44
Void Checks:					\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION

CENTRAL CAFETERIA ACCOUNT FUND 143

2025-2026

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	Nov
43522 Lunch-Adults	\$ 40,000.00	\$ 17,630.23	\$ 4,817.60
43525 A La Carte Sales	\$ 60,000.00	\$ 33,169.00	\$ 6,703.00
43990 Other Charges	\$ 1,445,159.00	\$ 199,120.70	\$ 73,306.87
44110 Interest	\$ 10,000.00	\$ 5,838.72	\$ 1,106.25
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 96.25	\$ -
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 1,135,986.06	\$ 247,185.51
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 518,862.96	\$ 117,785.22
47114 USDA-Other	\$ 160,000.00	\$ 8,062.52	\$ 2,090.06
47990 Other Direct Federal Revenue			\$ -
48130 Contributuions			\$ -
49800 Transfers In		\$ -	\$ -
34570 Restricted for operation on non instruction:	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,983,962.00	\$ 1,918,766.44	\$ 452,994.51

Expenditures	Budget	YTD Expense	Nov
73100-105 Supervisor/Director	\$ 87,600.00	\$ 36,500.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,417.00	\$ 5,792.71	\$ 1,163.67
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,338,285.00	\$ 515,940.66	\$ 90,653.94
73100-201 Social Security	\$ 92,196.00	\$ 33,224.27	\$ 5,809.99
73100-204 State Retirement	\$ 87,140.00	\$ 29,798.59	\$ 5,263.83
73100-206 Life Insurance	\$ 720.00	\$ 100.00	\$ 20.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 5,863.90	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 5,940.00	\$ 231.69	\$ 80.40
73100-212 Employer Medicare	\$ 21,562.00	\$ 7,958.34	\$ 1,393.01
73100-307 Communications	\$ 8,000.00	\$ 2,338.30	\$ 5.41
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 21,691.08	\$ 538.00
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ 1,786.35	\$ 154.00
73100-399 Other Contracted Services	\$ 42,000.00	\$ 26,141.80	\$ 400.00
73100-421 Food Preparation Supplies	\$ 178,000.00	\$ 78,568.60	\$ 14,624.23
73100-422 Food Supplies	\$ 2,080,000.00	\$ 871,787.30	\$ 163,102.48
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 1,347.85	\$ 747.92
73100-451 Uniforms	\$ 30,000.00	\$ 4,240.40	\$ 2,426.00
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 21,553.61	\$ 772.00
73100-524 Staff Development	\$ 4,000.00	\$ 809.32	\$ -
73100-599 Other Charges	\$ 36,000.00	\$ 13,409.04	\$ 2,964.00
73100-710 Food Service Equipment	\$ 275,000.00	\$ 63,000.18	\$ 5,916.18
73100-729 Transportation Equipment	\$ 200,000.00	\$ -	\$ -
	\$ 4,983,962.00	\$ 1,742,083.99	\$ 304,507.84

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 12/29/2025 2:24 PM
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
	43110310	12/15/2025	American Family Life Assurance Co	Vendor	Outstanding
	43110311	12/15/2025	Brooks Office Supply, Llc	Vendor	Outstanding
	43110312	12/15/2025	Ccboe Benefit Account	Vendor	Outstanding
	43110313	12/15/2025	Central Restaurant Products	Vendor	Outstanding
	43110314	12/15/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	43110315	12/15/2025	Claiborne County Boe	Vendor	Outstanding
	43110316	12/15/2025	Claiborne Progress	Vendor	Outstanding
	43110317	12/15/2025	Commercial Bank	Vendor	Outstanding
	43110318	12/15/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	43110319	12/15/2025	Ellison Sanitary Supply	Vendor	Outstanding
	43110320	12/15/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
	43110321	12/15/2025	Goldie Powers	Vendor	Outstanding
	43110322	12/15/2025	HARROGATE PLANT AND PRODUCE	Vendor	Outstanding
	43110323	12/15/2025	Hershey Creamery Co.	Vendor	Outstanding
	43110324	12/15/2025	IBX Ink & Thread	Vendor	Outstanding
	43110325	12/15/2025	Jackie Rosenbalm, Clerk	Vendor	Outstanding
	43110326	12/15/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding
	43110327	12/15/2025	Lingo (Birch) Communication	Vendor	Outstanding
	43110328	12/15/2025	Superior Vision Services	Vendor	Outstanding
	43110329	12/15/2025	Sysco (Commodities)	Vendor	Outstanding
	43110330	12/15/2025	The Sportscenter	Vendor	Outstanding
	43110331	12/15/2025	Usable Life	Vendor	Outstanding
	43110332	12/15/2025	Usable Life	Vendor	Outstanding
	43110333	12/17/2025	A-1 Septic SERVICE	Vendor	Outstanding
	43110334	12/17/2025	BRIGHTSPEED	Vendor	Outstanding
	43110335	12/17/2025	Gordon Food Service	Vendor	Outstanding
	43110336	12/17/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 12/29/2025 2:24 PM
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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:	27
					Total Checks:	\$197,472.17
					Reconciled Checks:	\$0.00
					Outstanding Checks:	\$197,472.17
					Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	November	Total
REVENUE	-----	-----
43101 Self-insurance contributions	560,714.13	2,431,700.56
44110 Interest earned	834.96	4,460.17

TOTAL REVENUE	561,549.09	2,436,160.73
EXPENDITURES		
202 Handling/Administration Cost	20,029.60	100,661.75
399 Other Contracted Services		0.00
503 Excess Risk Insurance	107,673.27	514,120.81
507 Medical Claims	433,764.27	1,481,124.02
599 Other Charges		0.00
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TOTAL EXPENDITURES	561,467.14	2,095,906.58
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