

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

DEC' 25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	14,290,898.85	627,074.84	8,162,259.73	23,080,233.42
Payroll	1,706,724.71	161,115.68	80,739.37	1,948,579.76
TCRS	283,588.66	22,907.72	9,932.12	316,428.50
W/H Taxes	474,407.56	38,983.42	18,309.02	531,700.00
Vendor Checks	1,280,930.29	85,938.44	197,472.17	1,564,340.90
REVENUE	6,245,914.02	429,031.72	441,111.80	7,116,057.54
Ending CASH Balance	16,791,161.65	747,161.30	8,296,918.85	25,835,241.80

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	December	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	1,270,809.55	3,044,997.45	5,865,926.00	51.91%
40120 Trustee Collections - Prior Year	24,877.91	136,044.12	189,000.00	71.98%
40130 Circuit Clerk- Prior Year	161,199.23	253,098.61	187,000.00	135.35%
40140 Interest & Penalty	3,975.70	15,730.14	34,500.00	45.59%
40161 In- Lieu of taxes - tva	0.00	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	470,883.01	2,863,545.18	3,791,514.00	75.53%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,258.25	7,926.55	12,000.00	66.05%
TOTAL LOCAL TAXES	1,933,003.65	6,468,861.27	10,569,940.00	
41110 Marriage Licenses	114.00	1,273.00	2,300.00	55.35%
43517 Tuition - other	16,701.80	125,811.19	240,000.00	52.42%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	50.00	400.00	700.00	57.14%
44110 Interest	9,114.33	60,203.43	57,000.00	105.62%
44145 Sale of Recycled Materials	564.20	4,563.00	3,998.80	114.11%
44160 Retirees Insurance	20,413.34	160,509.86	350,000.00	45.86%
44170 Miscellaneous	8.00	579.60	10,000.00	5.80%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	15,600.00	15,600.00	45,000.00	34.67%
44990 Other Local Revenues	0.00	103.28	300.00	34.43%
TOTAL LOCAL FUNDS	1,995,569.32	6,837,904.63	11,279,238.80	
STATE FUNDS				
46390 Other Health and Welfare Grants	0.00	0.00	0.00	100.00%
46510 TISA	3,454,391.00	16,072,656.96	31,687,417.00	50.72%
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	98,135.83	157,926.04	625,324.53	25.26%
46590 Other State Education Funds	127,819.93	1,147,579.36	1,128,828.98	101.66%
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	521,068.90	849,153.26	2,724,144.86	31.17%
46790 Other Vocational	0.00	0.00	0.00	0.00%
46990 Other state Revenues	3,002.91	12,951.69	60,000.00	21.59%
TOTAL STATE FUNDS	4,204,418.57	2,203,737.76	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%
47590 Other Federal Thru State	22,243.66	58,925.25	146,555.00	40.21%
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	22,243.66	58,925.25	146,555.00	
48130 Contributions	0.00	5,000.00	105,000.00	4.76%
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	6,222,231.55	25,178,224.60	47,802,650.17	52.67%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

	December	TOTAL	BUDGET
101 County Official	9,463.13	56,778.78	113,558.00
103 Assistant		0.00	0.00
104 Principal	90,287.92	541,727.52	1,082,791.00
105 Supervisor/Director	62,818.64	400,323.82	857,866.00
116 Teachers	1,460,513.58	5,715,087.15	17,549,556.00
117 Career Ladder Program	1,541.62	7,333.10	24,500.00
118 Secretary to the Board	123.00	750.00	1,500.00
119 Accountants/Bookkeepers	0.00	0.00	0.00
123 Guidance Personnel	50,072.80	204,225.06	690,835.95
124 Psychological Personnel	18,281.05	78,313.08	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	110,614.65	368,659.00
130 Social Workers	5,833.33	34,999.98	70,000.00
131 Medical Personnel	33,381.60	142,169.85	401,846.00
139 Assistant Principals	22,004.06	100,054.64	284,436.00
142 Mechanics	4,357.73	26,143.38	52,293.00
146 Bus Drivers	47,839.42	190,729.06	656,995.00
161 Secretary	12,730.80	74,098.02	152,498.00
162 Clerical	3,217.50	19,305.00	37,710.00
163 Educational Assistants	120,041.94	486,657.49	1,430,549.00
166 Custodial Personnel	47,741.62	252,950.64	629,203.00
167 Maintenance Personnel	44,533.68	289,296.85	640,931.00
171 Speech Pathologists	38,990.84	162,148.44	467,890.00
188 Bonus Payment	0.00	636,000.00	636,000.00
189 Other Salaries & Wages	135,593.36	664,556.58	1,326,929.04
191 Board & Committee Member Fees	800.00	4,600.00	9,600.00
195 Substitute Teachers	28,644.26	120,516.58	357,026.00
TOTAL SALARIES	2,263,075.38	13,533,215.20	28,062,544.99
201 Social Security	133,345.01	605,552.16	1,713,618.02
204 State Retirement	118,476.80	549,836.89	1,614,913.46
206 Life Insurance	12,697.40	53,573.40	164,336.44
207 Medical Insurance	333,075.81	1,558,085.12	4,414,565.99
208 Dental Insurance	0.00	0.00	0.00
210 Unemployment Compensation	781.97	4,642.26	60,662.18
212 Medicare	31,737.60	143,672.89	410,186.61
217 Retirement - hybrid	30,030.97	129,896.98	37,494.23
299 Other Benefits	168,552.72	1,417,112.56	2,480,900.00
304 Architects	0.00	0.00	45,000.00
305 Audit Services	15,000.00	33,000.00	31,400.00
307 Communications	2,512.25	22,401.39	77,000.00
308 Consultants	0.00	1,262.50	12,500.00
312 Contracts W/Private Agencies	0.00	3,415.13	10,664.00
313 Contracts w/parents	6,783.70	24,367.70	40,000.00
315 Contracts W/Vehicle Owners	13,131.17	52,424.68	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	7,008.10	49,000.00
335 Maintenance - Building	0.00	0.00	2,000.00
336 Maintenance - Equipment	32,872.76	167,487.21	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	1,000.00	1,000.00	6,000.00
350 Connectivity	4,410.00	27,413.28	54,500.00
355 Travel	5,916.75	31,192.15	83,025.00
356 Tuition/Fees	0.00	1,152.00	25,400.00
359 Disposal Fees	6,176.00	36,621.00	75,000.00
399 Other Contracted Services	14,336.35	146,445.02	291,148.00
410 Custodial Supplies	219.71	116,326.82	125,638.67
411 Data Processing Supplies	14.60	27,072.07	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	78,438.48	480,983.26	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	0.00	3,232.94	5,000.00
425 Gasoline	10,344.76	19,616.63	175,000.00
429 Instructional Supplies & Materials	16,187.02	151,720.19	524,439.60
430 Textbooks - Electronic	0.00	187,843.50	239,000.00
432 Library Books	0.00	51,615.60	61,000.00
434 Natural Gas	10,986.17	19,820.63	100,000.00
435 Office Supplies	0.00	4,063.72	7,000.00
449 Textbooks	352.25	717,455.91	1,046,770.00
450 Tires & Tubes	0.00	5,242.21	26,064.90
451 Uniforms	486.99	2,843.18	5,900.00
453 Vehicle Parts	4,609.65	32,853.02	60,998.80
454 Water & Sewer	13,942.99	146,349.99	220,000.00
470 Cabling	17,620.76	17,620.76	17,000.00
471 Software	5,821.68	237,143.78	369,222.50
499 Other Supplies & Materials	6,624.00	99,660.55	311,897.54
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	41,968.52	137,792.63	261,239.00
513 Workmans Comp Insurance	0.00	203,230.00	207,873.00
524 Staff Development	7,325.81	36,038.86	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	8,867.69	47,425.44	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	676,160.65	1,261,004.97	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	0.00	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
780 Other Equipment	-2,497.90	8,828.98	650,748.91
799 Other Capital Outlay	0.00	9,108.00	171,000.00
TOTAL OTHER	1,828,301.09	9,807,410.83	23,256,918.03
TOTAL EXPENDITURES	4,091,376.47	\$20,126,793.50	\$51,319,463.02

Claiborne County Finance
 Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152832	1/6/2026	Adobe Inc	Vendor	Outstanding	\$5,605.68
41152833	1/6/2026	Amazon Capital Services	Vendor	Outstanding	\$1,277.25
41152834	1/6/2026	Appalachia Business Communications	Vendor	Outstanding	\$322.41
41152835	1/6/2026	AT&T	Vendor	Outstanding	\$45.75
41152836	1/6/2026	Benefits Assist, Inc.	Vendor	Outstanding	\$448.50
41152837	1/6/2026	Bi-County Propane	Vendor	Outstanding	\$1,555.49
41152838	1/6/2026	Bill Williams	Vendor	Outstanding	\$150.00
41152839	1/6/2026	Brittany Robertson	Vendor	Outstanding	\$84.00
41152840	1/6/2026	Commercial Bank	Vendor	Outstanding	\$7,611.86
41152841	1/6/2026	Commercial Bank	Vendor	Outstanding	\$10,500.10
41152842	1/6/2026	Duncan Lumber, Inc.	Vendor	Outstanding	\$3,456.88
41152843	1/6/2026	Finch , Janice	Vendor	Outstanding	\$62.00
41152844	1/6/2026	GREATAMERICA FINANCIAL SERVICES	Vendor	Outstanding	\$920.16
41152845	1/6/2026	Heartland Primary Care	Vendor	Outstanding	\$90.00
41152846	1/6/2026	J.W. Pepper & Son, Inc.	Vendor	Outstanding	\$223.19
41152847	1/6/2026	Jasper Engine & Transmissions	Vendor	Outstanding	\$2,250.00
41152848	1/6/2026	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41152849	1/6/2026	Joel Wolfe	Vendor	Outstanding	\$100.00
41152850	1/6/2026	Lori Duncan	Vendor	Outstanding	\$72.80
41152851	1/6/2026	MCI	Vendor	Outstanding	\$76.82
41152852	1/6/2026	Mitchell Emert & Hill, P.C.	Vendor	Outstanding	\$15,000.00
41152853	1/6/2026	MURRELL BURGLAR ALARMS	Vendor	Outstanding	\$520.92
41152854	1/6/2026	PERSONAL COMPUTER SYSTEMS, INC	Vendor	Outstanding	\$17,620.76
41152855	1/6/2026	Pitney Bowes Bank Inc Reserve Account	Vendor	Outstanding	\$1,000.00
41152856	1/6/2026	POINT BROADBAND	Vendor	Outstanding	\$49.95
41152857	1/6/2026	Premier Truck Group	Vendor	Outstanding	\$745.25
41152858	1/6/2026	Rhonda Epperson	Vendor	Outstanding	\$70.00

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	
41152859	1/6/2026	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41152860	1/6/2026	School Health Corporation	Vendor	Outstanding	\$1,522.96
41152861	1/6/2026	Sherry Johnson	Vendor	Outstanding	\$87.75
41152862	1/6/2026	Skilled Services Quality Construction	Vendor	Outstanding	\$144,625.44
41152863	1/6/2026	Skilled Services Quality Construction	Vendor	Outstanding	\$199,501.85
41152864	1/6/2026	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41152865	1/6/2026	Tennessee Book Company	Vendor	Outstanding	\$352.25
41152866	1/6/2026	TN Dept Labor/Workforce	Vendor	Outstanding	\$55.00
41152867	1/6/2026	Verizon	Vendor	Outstanding	\$2,092.43
41152868	1/6/2026	Vyve Broadband	Vendor	Outstanding	\$114.95
41152869	1/15/2026	A-1 Septic SERVICE	Vendor	Outstanding	\$750.00
41152870	1/15/2026	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$1,100.55
41152871	1/15/2026	Alma Reece	Vendor	Outstanding	\$72.10
41152872	1/15/2026	Amazon Capital Services	Vendor	Outstanding	\$2,108.05
41152873	1/15/2026	American Family Life Assurance Co	Vendor	Outstanding	\$164.10
41152874	1/15/2026	Amy Ferrell	Vendor	Outstanding	\$60.90
41152875	1/15/2026	April Davis	Vendor	Outstanding	\$148.33
41152876	1/15/2026	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$4,168.91
41152877	1/15/2026	Ashley Johnson Mason	Vendor	Outstanding	\$104.30
41152878	1/15/2026	Baker Roofing Company	Vendor	Outstanding	\$2,657.66
41152879	1/15/2026	Blick Art Materials	Vendor	Outstanding	\$1,403.43
41152880	1/15/2026	BLUECROSS BLUESHIELD OF TN BLUEADVANTAGE	Vendor	Outstanding	\$30,964.90
41152881	1/15/2026	SUSAN BRADLEY	Vendor	Outstanding	\$7.19
41152882	1/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$382.78
41152883	1/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$84.43
41152884	1/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$73.18
41152885	1/15/2026	Carl Schmidt	Vendor	Outstanding	\$441.00
41152886	1/15/2026	Central States Bus Sales, Inc.	Vendor	Outstanding	\$668.79

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	
41152887	1/15/2026	Cindy Widner	Vendor	Outstanding	\$43.40
41152888	1/15/2026	City Of Harrogate	Vendor	Outstanding	\$13,063.31
41152889	1/15/2026	Cla County Boe Day Care	Vendor	Outstanding	\$3,888.20
41152890	1/15/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$87,513.95
41152891	1/15/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$447,796.84
41152892	1/15/2026	Claiborne County Boe	Vendor	Outstanding	\$2,274.75
41152893	1/15/2026	Claiborne Utilities District	Vendor	Outstanding	\$19,108.46
41152894	1/15/2026	Clearfork Utility District	Vendor	Outstanding	\$1,287.99
41152895	1/15/2026	Clinch-Powell Education Coop	Vendor	Outstanding	\$2,500.00
41152896	1/15/2026	Commercial Building Systems, Inc.	Vendor	Outstanding	\$2,970.00
41152897	1/15/2026	Council For Exceptional Children	Vendor	Outstanding	\$139.00
41152898	1/15/2026	Courtney Joyce	Vendor	Outstanding	\$99.40
41152899	1/15/2026	NICOLE OAKES COX	Vendor	Outstanding	\$51.80
41152900	1/15/2026	Danielle Singler	Vendor	Outstanding	\$41.30
41152901	1/15/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$19,457.23
41152902	1/15/2026	Mara-Lynn Dyer	Vendor	Outstanding	\$252.00
41152903	1/15/2026	EasyBadges, LLC	Vendor	Outstanding	\$1,048.85
41152904	1/15/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41152905	1/15/2026	Environmental Management Group	Vendor	Outstanding	\$2,100.00
41152906	1/15/2026	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$1,465.41
41152907	1/15/2026	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41152908	1/15/2026	Holly Cheek	Vendor	Outstanding	\$68.60
41152909	1/15/2026	Holston Gases, Inc	Vendor	Outstanding	\$605.66
41152910	1/15/2026	Janelle Publications, Inc	Vendor	Outstanding	\$156.20
41152911	1/15/2026	Jerry's Hardware Inc	Vendor	Outstanding	\$3,927.04
41152912	1/15/2026	Jessee Kimbrough	Vendor	Outstanding	\$130.27
41152913	1/15/2026	Kelsey M Johnson	Vendor	Outstanding	\$266.70
41152914	1/15/2026	Kelli Beason	Vendor	Outstanding	\$43.40

Claiborne County Finance
 Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152915	1/15/2026	Kevin Singleton	Vendor	Outstanding	\$1,750.00
41152916	1/15/2026	Kristi Poore	Vendor	Outstanding	\$280.00
41152917	1/15/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$20,439.51
41152918	1/15/2026	Lakeway Door And Glass, Inc.	Vendor	Outstanding	\$750.00
41152919	1/15/2026	Lewis Thomason, P.C.	Vendor	Outstanding	\$1,301.10
41152920	1/15/2026	Liberty National Life Ins Company	Vendor	Outstanding	\$242.42
41152921	1/15/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41152922	1/15/2026	Mary Jenkins	Vendor	Outstanding	\$142.10
41152923	1/15/2026	Ntalife	Vendor	Outstanding	\$70.00
41152924	1/15/2026	Omni Group	Vendor	Outstanding	\$4,876.00
41152925	1/15/2026	Patrick Wensink	Vendor	Outstanding	\$571.20
41152926	1/15/2026	PERSONAL COMPUTER SYSTEMS, INC	Vendor	Outstanding	\$8,443.10
41152927	1/15/2026	Powell Valley Electric Cooperative	Vendor	Outstanding	\$76,944.43
41152928	1/15/2026	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$28.90
41152929	1/15/2026	Amy Redmond	Vendor	Outstanding	\$72.80
41152930	1/15/2026	Daniel Satterfield	Vendor	Outstanding	\$1,836.49
41152931	1/15/2026	Selman & Company Multi Account	Vendor	Outstanding	\$70.49
41152932	1/15/2026	Sharon Tolliver	Vendor	Outstanding	\$342.80
41152933	1/15/2026	Sherry Rowe	Vendor	Outstanding	\$82.60
41152934	1/15/2026	Speech Corner	Vendor	Outstanding	\$228.98
41152935	1/15/2026	Super Duper School Company	Vendor	Outstanding	\$99.95
41152936	1/15/2026	Superior Vision Services	Vendor	Outstanding	\$4,748.13
41152937	1/15/2026	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41152938	1/15/2026	Teladoc Health, Inc.	Vendor	Outstanding	\$2,583.75
41152939	1/15/2026	Tennessee Child Support	Vendor	Outstanding	\$230.00
41152940	1/15/2026	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,921.50
41152941	1/15/2026	Trecinda Wallace	Vendor	Outstanding	\$28.35
41152942	1/15/2026	Usable Life	Vendor	Outstanding	\$24,261.62

Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41152943	1/15/2026	MELANIE VEZZUSO	Vendor	Outstanding	\$89.25
41152944	1/15/2026	Visa	Vendor	Outstanding	\$584.88
41152945	1/15/2026	Voyager Sopris Learning	Vendor	Outstanding	\$5,709.00
41152946	1/15/2026	Washington Co General Session	Vendor	Outstanding	\$379.26
41152947	1/15/2026	Water Wheel Rentals Lic & Trailer Sales	Vendor	Outstanding	\$1,260.79
41152948	1/15/2026	HELEN NICOLE WILSON	Vendor	Outstanding	\$73.50
41152949	1/20/2026	Advance Auto Parts	Vendor	Outstanding	\$331.87
41152950	1/20/2026	Amazon Capital Services	Vendor	Outstanding	\$3,985.91
41152951	1/20/2026	Appalachia Business Communications	Vendor	Outstanding	\$195.32
41152952	1/20/2026	Cintas	Vendor	Outstanding	\$486.99
41152953	1/20/2026	Claiborne County Landfill	Vendor	Outstanding	\$6,132.00
41152954	1/20/2026	Claiborne County Rescue Squad	Vendor	Outstanding	\$100.00
41152955	1/20/2026	Ellison Sanitary Supply	Vendor	Outstanding	\$1,112.74
41152956	1/20/2026	J.W. Pepper & Son, Inc.	Vendor	Outstanding	\$85.00
41152957	1/20/2026	LEAF	Vendor	Outstanding	\$224.47
41152958	1/20/2026	Lewis Thomason, P.C.	Vendor	Outstanding	\$1,765.60
41152959	1/20/2026	Monette Shipley	Vendor	Outstanding	\$98.00
41152960	1/20/2026	Netsesa	Vendor	Outstanding	\$100.00
41152961	1/20/2026	Netsesa	Vendor	Outstanding	\$200.00
41152962	1/20/2026	Pioneer Auto Parts	Vendor	Outstanding	\$125.89
41152963	1/20/2026	Rice Oil Company, Inc.	Vendor	Outstanding	\$16,128.94
41152964	1/20/2026	State Electric Supply Company	Vendor	Outstanding	\$4,797.10
41152965	1/20/2026	Tazewell-New Tazewell Prim. Sc	Vendor	Outstanding	\$74.30
41152966	1/20/2026	Tennessee School Resource Officers Association	Vendor	Outstanding	\$250.00
41152967	1/20/2026	TREVIPAY	Vendor	Outstanding	\$479.89
41152968	1/20/2026	United Refrigeration Inc	Vendor	Outstanding	\$2,170.54
41152969	1/20/2026	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41152970	1/22/2026	Brian Boyer	Vendor	Outstanding	\$343.00

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141	
GL Account:	141- -11140			
Number	Date	Description	Check Type	Status
41152971	1/22/2026	Brooks Office Supply, Llc	Vendor	Outstanding
41152972	1/22/2026	Commercial Bank	Vendor	Outstanding
41152973	1/22/2026	Commercial Bank	Vendor	Outstanding
41152974	1/22/2026	JEFF DALTON	Vendor	Outstanding
41152975	1/22/2026	K-Va-T Food Stores, Inc	Vendor	Outstanding
41152976	1/22/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding
41152977	1/22/2026	POINT BROADBAND	Vendor	Outstanding
41152978	1/22/2026	Powell Valley Electric Cooperative	Vendor	Outstanding
41152979	1/22/2026	Skilled Services Quality Construction	Vendor	Outstanding
41152980	1/22/2026	Tasc	Vendor	Outstanding
41152981	1/22/2026	Usable Life	Vendor	Outstanding
41152982	1/22/2026	Vyve Broadband	Vendor	Outstanding

Totals for Vendor

Number of Checks:	151
Total Checks:	\$1,531,846.32
Reconciled Checks:	\$0.00
Outstanding Checks:	\$1,531,846.32
Void Checks:	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2025-2026

	BUDGET	YTD	December
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$791,000.00	\$243,474.72	\$60,868.68
71100-163 EDUCATIONAL ASSISTANTS	\$375,000.00	\$122,482.80	\$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	\$6,337.50	\$1,537.50
71100-201 SOCIAL SECURITY	\$74,600.00	\$21,895.83	\$5,453.11
71100-204 STATE RETIREMENT	\$68,700.00	\$22,060.82	\$5,521.80
71100-206 LIFE INSURANCE	\$3,120.00	\$960.00	\$240.00
71100-207 MEDICAL INSURANCE	\$193,104.00	\$38,350.24	\$9,587.56
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,400.00	\$149.09	\$35.30
71100-212 EMPLOYER MEDICARE	\$17,700.00	\$5,121.80	\$1,275.27
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	\$169,955.07	\$27,431.25
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 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$1,811,200.17</u>	<u>\$645,964.12</u>	<u>\$142,571.17</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$48,735.00	\$16,245.00	\$4,061.25
71200-163 EDUCATIONAL ASSISTANTS	\$1,300,117.87	\$319,780.36	\$80,371.28
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	\$26,677.81	\$5,146.31
71200-201 SOCIAL SECURITY	\$70,772.75	\$21,046.47	\$5,165.27
71200-204 STATE RETIREMENT	\$64,374.92	\$19,835.67	\$4,926.13
71200-206 LIFE INSURANCE	\$240.00	\$80.00	\$20.00
71200-207 MEDICAL INSURANCE	\$13,998.00	\$4,403.12	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,390.00	\$556.80	\$125.36
71200-212 EMPLOYER MEDICARE	\$15,923.76	\$5,011.40	\$1,234.78
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$15,068.00	\$21,818.76	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$25,002.00	\$18,108.12	\$128.85
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>\$453,563.51</u>	<u>\$102,280.01</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	\$2,372.31	\$321.00
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$53.18	\$53.18
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>\$39,105.49</u>	<u>\$374.18</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	\$34,521.32	\$8,630.33
72130-201 SOCIAL SECURITY	\$6,148.00	\$1,900.05	\$469.85
72130-204 STATE RETIREMENT	\$5,900.00	\$2,369.84	\$592.46
72130-206 LIFE INSURANCE	\$480.00	\$160.00	\$40.00
72130-207 MEDICAL INSURANCE	\$29,700.00	\$8,806.24	\$2,201.56
72130-210 UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,439.00	\$444.35	\$109.88
72130-307 COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355 TRAVEL	\$2,500.00	\$1,116.08	\$346.99
72130-499 OTHER SUPPLIES AND MATERIALS	\$69,792.15	\$26,006.97	\$0.00
72130-524 STAFF DEVELOPMENT	\$5,685.58	\$2,948.10	\$571.96

72130-599	OTHER CHARGES	\$24,464.40	\$10,441.41	\$462.00
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	
TOTAL OTHER STUDENT SUPPORT		\$245,461.13	\$88,714.36	\$13,425.03
72210 REGULAR INSTRUCTION PROGRAM				
72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$44,250.60	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$64,062.50	\$11,352.50
72210-201	SOCIAL SECURITY	\$15,540.00	\$6,519.17	\$1,128.10
72210-204	STATE RETIREMENT	\$16,200.00	\$6,267.90	\$1,084.23
72210-206	LIFE INSURANCE	\$960.00	\$340.00	\$60.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$10,962.90	\$1,880.82
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$1,524.65	\$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	\$23,004.18	\$388.18
72210-524	STAFF DEVELOPMENT	\$78,000.00	\$20,240.56	\$10,842.43
72210-790	OTHER EQUIPMENT	\$20,241.66	\$3,335.40	\$0.00
72210-599	OTHER CHARGES	\$117,179.31	\$22,784.40	\$0.00
TOTAL REGULAR INSTRUCTION PROGRAM		\$591,620.97	\$203,292.26	\$34,375.20
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	\$30,695.00	\$7,840.00
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	-\$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		\$76,725.00	\$30,912.70	\$6,713.82
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	\$2,329.99	\$1,190.89
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM		\$2,249.71	\$2,329.99	\$1,190.89
72250 TECHNOLOGY				
72250-470	Cabling			
72250-471	Software			
72250-499	Other Supplies & Materials			
72250-790	Other Equipment			
TOTAL TECHNOLOGY PROGRAM		\$0.00	\$0.00	\$0.00
72320 Director of Schools				
72320-307	Communication	\$0.00	\$0.00	\$0.00
72250 TECHNOLOGY				
72250-499	OTHER SUPPLIES AND MATERIALS			
TOTAL TECHNOLOGY		\$0.00	\$0.00	\$0.00
76100 Regular Capital Outlay				
71600-304	ARCHITECTS			
71600-399	OTHER CONTRACTED SERVICES			
76100-707	Building Improvements			
76100-720	Plant Operation Equipment			
76100-799	Other Capital Outlay			
Total Regular Capital Outlay		\$0.00	\$0.00	\$0.00

72610 OPERATION OF PLANT

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

Total Operation of Plant \$0.00 \$0.00 \$0.00

72620 MAINTENANCE OF PLANT

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

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

73100 FOOD SERVICE

73100-336 MAINTENANCE & REPAIR SERVICES EQUIPMENT \$0.00 \$0.00 \$0.00

TOTAL FOOD SERVICE \$0.00 \$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 \$1,463,882.43 \$300,930.30

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 1/28/2026 2:47 PM
Run By: Rhonda England
 Page 1 of 4

Bank Account: 142 School Federal Projects - Vendor Checks Account Number: 142

GL Account:	Number	Date	Description	Check Type	Status	Amount
142- -11140	42130837	1/6/2026	Amy M. Pendleton	Vendor	Outstanding	\$283.60
	42130838	1/6/2026	Amy Munsey	Vendor	Outstanding	\$960.41
	42130839	1/6/2026	Beth Beeler	Vendor	Outstanding	\$530.80
	42130840	1/6/2026	DEX IMAGING	Vendor	Outstanding	\$76.55
	42130841	1/6/2026	EMILY MCNEW	Vendor	Outstanding	\$162.00
	42130842	1/6/2026	MEREDITH NEELY	Vendor	Outstanding	\$136.00
	42130843	1/6/2026	Mary Russell	Vendor	Outstanding	\$632.33
	42130844	1/6/2026	Tamara Smith	Vendor	Outstanding	\$63.00
	42130845	1/15/2026	Ccboe Benefit Account	Vendor	Outstanding	\$2,925.88
	42130846	1/15/2026	Cla County Boe Day Care	Vendor	Outstanding	\$144.00
	42130847	1/15/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,092.72
	42130848	1/15/2026	Claiborne County Boe	Vendor	Outstanding	\$2,035.99
	42130849	1/15/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,420.16
	42130850	1/15/2026	Elizabeth Wilson	Vendor	Outstanding	\$1,745.87
	42130851	1/15/2026	Greatamerica Financial Svcs.	Vendor	Outstanding	\$321.00
	42130852	1/15/2026	KHALEA HATFIELD	Vendor	Outstanding	\$388.96
	42130853	1/15/2026	FAYETTA HOPPER	Vendor	Outstanding	\$80.00
	42130854	1/15/2026	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$299.43
	42130855	1/15/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
	42130856	1/15/2026	Omni Group	Vendor	Outstanding	\$220.00
	42130857	1/15/2026	LAURA POSEY	Vendor	Outstanding	\$1,756.51
	42130858	1/15/2026	Superior Vision Services	Vendor	Outstanding	\$570.65
	42130859	1/15/2026	Tasc	Vendor	Outstanding	\$391.67
	42130860	1/15/2026	Usable Life	Vendor	Outstanding	\$3,246.10
	42130861	1/15/2026	Usable Life	Vendor	Outstanding	\$1,531.65
	42130862	1/15/2026	HEATHER WALLACE	Vendor	Outstanding	\$548.60

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

Number	Date	Description	Check Type	Status
Totals for Vendor				
				Number of Checks: 26
				Total Checks: \$40,579.18
				Reconciled Checks: \$0.00
				Outstanding Checks: \$40,579.18
				Void Checks: \$0.00

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	Dec
43522 Lunch-Adults	\$ 40,000.00	\$ 21,182.60	\$ 3,552.37
43525 A La Carte Sales	\$ 60,000.00	\$ 39,147.00	\$ 5,978.00
43990 Other Charges	\$ 1,445,159.00	\$ 199,120.70	\$ -
44110 Interest	\$ 10,000.00	\$ 6,879.73	\$ 1,041.01
44145 Sale of Recycled Materials	\$ -	\$ 250.80	\$ 250.80
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	\$ 1,345,185.42	\$ 209,199.36
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 616,576.80	\$ 97,713.84
47114 USDA-Other	\$ 160,000.00	\$ 13,155.84	\$ 5,093.32
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	\$ 2,241,595.14	\$ 322,828.70

Expenditures	Budget	YTD Expense	Dec
73100-105 Supervisor/Director	\$ 87,600.00	\$ 43,800.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,417.00	\$ 6,956.38	\$ 1,163.67
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,338,285.00	\$ 607,872.72	\$ 91,932.06
73100-201 Social Security	\$ 92,196.00	\$ 39,129.52	\$ 5,905.25
73100-204 State Retirement	\$ 87,140.00	\$ 35,154.82	\$ 5,356.23
73100-206 Life Insurance	\$ 720.00	\$ 120.00	\$ 20.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 7,036.68	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 5,940.00	\$ 321.33	\$ 89.64
73100-212 Employer Medicare	\$ 21,562.00	\$ 9,373.59	\$ 1,415.25
73100-307 Communications	\$ 8,000.00	\$ 3,025.35	\$ 687.05
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 21,922.08	\$ 231.00
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ 3,014.85	\$ 1,228.50
73100-399 Other Contracted Services	\$ 42,000.00	\$ 26,541.80	\$ 400.00
73100-421 Food Preparation Supplies	\$ 178,000.00	\$ 94,787.03	\$ 16,218.43
73100-422 Food Supplies	\$ 2,080,000.00	\$ 1,010,783.36	\$ 138,996.06
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 1,347.85	\$ -
73100-451 Uniforms	\$ 30,000.00	\$ 9,691.60	\$ 5,451.20
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 23,147.12	\$ 1,593.51
73100-524 Staff Development	\$ 4,000.00	\$ 809.32	\$ -
73100-599 Other Charges	\$ 36,000.00	\$ 16,773.94	\$ 3,364.90
73100-710 Food Service Equipment	\$ 275,000.00	\$ 63,000.18	\$ -
73100-729 Transportation Equipment	\$ 200,000.00	\$ -	\$ -
	\$ 4,983,962.00	\$ 2,024,609.52	\$ 282,525.53

Bank Account Check Listing By Date

143

Account Number:

143 Central Cafeteria - Vendor Checks

GL Account: 143- -11140

Number	Date	Description	Check Type	Status	
43110337	1/6/2026	Amazon Capital Services	Vendor	Outstanding	\$331.21
43110338	1/6/2026	Goldie Powers	Vendor	Outstanding	\$127.40
43110339	1/6/2026	Missy Lambert	Vendor	Outstanding	\$19.25
43110340	1/6/2026	Lingo (Birch) Communication	Vendor	Outstanding	\$171.14
43110341	1/6/2026	Miracle, Tiffany	Vendor	Outstanding	\$355.60
43110342	1/6/2026	AMY E PENDLETON	Vendor	Outstanding	\$745.50
43110343	1/15/2026	A-1 Septic SERVICE	Vendor	Outstanding	\$3,000.00
43110344	1/15/2026	Amazon Capital Services	Vendor	Outstanding	\$682.61
43110345	1/15/2026	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
43110346	1/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$510.59
43110347	1/15/2026	Ccboe Benefit Account	Vendor	Outstanding	\$1,800.00
43110348	1/15/2026	Central Restaurant Products	Vendor	Outstanding	\$474.13
43110349	1/15/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,545.13
43110350	1/15/2026	Claiborne County Boe	Vendor	Outstanding	\$982.52
43110351	1/15/2026	Claiborne High School	Vendor	Outstanding	\$156.00
43110352	1/15/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$839.14
43110353	1/15/2026	Ellison Sanitary Supply	Vendor	Outstanding	\$616.73
43110354	1/15/2026	IBX Ink & Thread	Vendor	Outstanding	\$3,692.86
43110355	1/15/2026	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$55.91
43110356	1/15/2026	PARTS TOWN, LLC	Vendor	Outstanding	\$449.78
43110357	1/15/2026	Superior Vision Services	Vendor	Outstanding	\$209.62
43110358	1/15/2026	Tasc	Vendor	Outstanding	\$166.67
43110359	1/15/2026	United Refrigeration Inc	Vendor	Outstanding	\$231.00
43110360	1/15/2026	Usable Life	Vendor	Outstanding	\$1,176.58
43110361	1/15/2026	Usable Life	Vendor	Outstanding	\$521.82
43110362	1/22/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43110363	1/22/2026	Gordon Food Service	Vendor	Outstanding	\$137,032.32

Ciaiborne County Finance
Bank Account Check Listing By Date

Run At: 1/28/2026 2:48 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	
43110364	1/22/2026	HARROGATE PLANT AND PRODUCE	Vendor	Outstanding	\$150.00
43110365	1/22/2026	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$28.32
43110366	1/22/2026	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$18,003.85
Totals for Vendor					
Number of Checks:					30
Total Checks:					\$174,497.38
Reconciled Checks:					\$0.00
Outstanding Checks:					\$174,497.38
Void Checks:					\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	December	Total
REVENUE	-----	-----
43101 Self-insurance contributions	558,100.80	2,989,801.36
44110 Interest earned	564.00	5,024.17
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TOTAL REVENUE	558,664.80	2,994,825.53
 EXPENDITURES		
202 Handling/Admistration Cost	20,085.41	120,747.16
399 Other Contracted Services		0.00
503 Excess Risk Insurance	108,302.43	622,423.24
507 Medical Claims	877,957.12	2,359,081.14
599 Other Charges		0.00
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TOTAL EXPENDITURES	1,006,344.96	3,102,251.54
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