

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

| | April | Total | Budget | |
|--|---------------------|----------------------|----------------------|---------------|
| LOCAL FUNDS | | | | |
| 40110 Current Property Tax | 59,950.89 | 5,979,519.81 | 5,865,926.00 | 101.94% |
| 40120 Trustee Collections - Prior Y | 0.00 | 228,401.64 | 189,000.00 | 120.85% |
| 40130 Circuit Clerk- Prior Year | 6,950.81 | 269,697.00 | 187,000.00 | 144.22% |
| 40140 Interest & Penalty | 1,870.43 | 35,651.44 | 34,500.00 | 103.34% |
| 40161 In- Lieu of taxes - lva | 146,061.12 | 439,641.47 | 465,000.00 | 94.55% |
| 40162 In- Lieu of taxes - local utilitie | 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 | 411,710.43 | 4,712,942.24 | 3,791,514.00 | 124.30% |
| 40340 Coal Severance Tax | 0.00 | 0.00 | 0.00 | 0.00% |
| 40390 Other Statutory Local Taxes | 812.50 | 12,311.82 | 12,000.00 | 102.60% |
| TOTAL LOCAL TAXES | 627,356.18 | 11,678,165.42 | 10,569,940.00 | |
| 41110 Marriage Licenses | 180.50 | 1,757.50 | 2,300.00 | 76.41% |
| 43517 Tuition - other | 22,678.30 | 193,126.25 | 240,000.00 | 80.47% |
| 43542 Contract for Inst Serv w/out l | 0.00 | 0.00 | 0.00 | 0.00% |
| 43990 Other Charges for Services | 0.00 | 400.00 | 700.00 | 57.14% |
| 44110 Interest | 12,849.52 | 104,136.66 | 57,000.00 | 182.70% |
| 44145 Sale of Recycled Materials | 316.40 | 8,038.10 | 6,934.10 | 115.92% |
| 44160 Retirees Insurance | 16,412.38 | 234,520.05 | 350,000.00 | 67.01% |
| 44170 Miscellaneous | 20.00 | 629.60 | 10,000.00 | 6.30% |
| 44530 Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00% |
| 44570 Contributions & Gifts | 2,250.00 | 20,350.00 | 60,600.00 | 33.58% |
| 44990 Other Local Revenues | 36.56 | 191.10 | 300.00 | 63.70% |
| TOTAL LOCAL FUNDS | 682,099.84 | 12,241,314.68 | 11,297,774.10 | |
| STATE FUNDS | | | | |
| 46390 Other Health and Welfare Gr | 0.00 | 0.00 | 0.00 | 100.00% |
| 46510 TISA | 3,154,566.49 | 28,690,922.92 | 31,987,241.50 | 89.69% |
| 46511 Basic Education Program | | 0.00 | 0.00 | 0.00% |
| 46513 TISA- on behalf payments | 0.00 | 0.00 | 21,941.00 | 0.00% |
| 46515 Early Childhood Education | 49,595.97 | 370,261.73 | 628,106.08 | 58.95% |
| 46590 Other State Education Funds | 76,625.36 | 1,465,796.41 | 1,141,828.98 | 128.37% |
| 46596 Paid Parental Leave | 0.00 | 54,421.25 | 0.00 | 100.00% |
| 46610 Career Ladder | 9,344.10 | 22,657.91 | 24,200.00 | 93.63% |
| 46640 Vocational Equipment | 0.00 | 0.00 | 0.00 | 0.00% |
| 46980 Other State Grants | 31,185.97 | 1,296,533.28 | 2,724,144.86 | 47.59% |
| 46790 Other Vocational | | 0.00 | 0.00 | 0.00% |
| 46990 Other state Revenues | 2,833.01 | 23,769.92 | 60,000.00 | 39.62% |
| TOTAL STATE FUNDS | 169,584.41 | 3,233,440.50 | 4,600,220.92 | |
| FEDERAL FUNDS | | | | |
| 47143 Education of the Handicappe | 0.00 | | | 0.00% |
| 47303 Covid #3 | | 0.00 | | 0.00% |
| 47304 Covid #4 | | 0.00 | | 0.00% |
| 47307 Covid 19 Grant B | 0.00 | | | 0.00% |
| 47590 Other Federal Thru State | 21,491.03 | 104,843.89 | 146,555.00 | 71.54% |
| 47990 Other Direct Federal | | 0.00 | 982,670.00 | 0.00% |
| 47901 American Rescue Plan Act Grant #6 | | 0.00 | | 0.00% |
| TOTAL FEDERAL FUNDS | 21,491.03 | 104,843.89 | 1,129,225.00 | |
| 48130 Contributions | 0.00 | 5,000.00 | 105,000.00 | 4.76% |
| 49700 Insurance Recovery | 0.00 | 10,456.36 | 9,074.87 | 115.22% |
| 48990 Other | 0.00 | 8,059.29 | 0.00 | 100.00% |
| 49800 Transfers in | | | | 0.00% |
| 39000 Unrestricted Fund Balance | | | | 0.00% |
| TOTAL ALL FUNDS | 4,027,741.77 | 44,294,037.64 | 49,128,536.39 | 90.16% |

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

| | April | TOTAL | BUDGET |
|-----|------------------------------------|---------------------|----------------------|
| 101 | County Official | 9,463.13 | 113,558.00 |
| 103 | Assistant | 0.00 | 0.00 |
| 104 | Principal | 90,287.92 | 1,082,791.00 |
| 105 | Supervisor/Director | 56,584.86 | 849,610.60 |
| 116 | Teachers | 1,372,043.01 | 17,566,933.00 |
| 117 | Career Ladder Program | 1,541.62 | 24,500.00 |
| 118 | Secretary to the Board | 125.00 | 1,500.00 |
| 119 | Accountants/Bookkeepers | 0.00 | 0.00 |
| 123 | Guidance Personnel | 49,674.47 | 690,835.95 |
| 124 | Psychological Personnel | 18,281.05 | 219,373.00 |
| 127 | Career Ladder Extended Contracts | 0.00 | 0.00 |
| 128 | Homebound Teachers | 0.00 | 0.00 |
| 129 | Librarians | 24,261.50 | 368,659.00 |
| 130 | Social Workers | 5,833.33 | 70,000.00 |
| 131 | Medical Personnel | 30,599.10 | 401,846.00 |
| 139 | Assistant Principals | 22,004.06 | 284,436.00 |
| 142 | Mechanics | 4,357.73 | 52,293.00 |
| 146 | Bus Drivers | 49,239.42 | 656,995.00 |
| 161 | Secretary | 12,602.57 | 152,498.00 |
| 162 | Clerical | 3,217.50 | 37,710.00 |
| 163 | Educational Assistants | 114,734.09 | 1,406,009.00 |
| 166 | Custodial Personnel | 46,938.06 | 629,203.00 |
| 167 | Maintenance Personnel | 50,043.06 | 640,931.00 |
| 171 | Speech Pathologists | 37,397.54 | 467,890.00 |
| 188 | Bonus Payment | 0.00 | 636,000.00 |
| 189 | Other Salaries & Wages | 140,899.73 | 1,392,468.80 |
| 191 | Board & Committee Member Fees | 800.00 | 9,600.00 |
| 195 | Substitute Teachers | 300.00 | 357,026.00 |
| | TOTAL SALARIES | 2,141,228.75 | 28,112,666.35 |
| 201 | Social Security | 124,557.97 | 1,713,705.34 |
| 204 | State Retirement | 115,344.83 | 1,613,619.88 |
| 206 | Life Insurance | 12,854.00 | 164,336.44 |
| 207 | Medical Insurance | 343,976.64 | 4,438,523.99 |
| 208 | Dental Insurance | 0.00 | 0.00 |
| 210 | Unemployment Compensation | 1,846.17 | 60,142.18 |
| 212 | Medicare | 29,508.77 | 409,066.85 |
| 217 | Retirement - hybrid | 29,462.38 | 39,817.99 |
| 299 | Other Benefits | 552,162.90 | 2,480,900.00 |
| 304 | Architects | 0.00 | 45,000.00 |
| 305 | Audit Services | 0.00 | 31,400.00 |
| 307 | Communications | 3,583.65 | 77,000.00 |
| 308 | Consultants | 602.00 | 12,500.00 |
| 312 | Contracts W/Private Agencies | 23.02 | 10,664.00 |
| 313 | Contracts w/parents | 3,128.38 | 40,000.00 |
| 315 | Contracts W/Vehicle Owners | 13,131.17 | 153,570.00 |
| 316 | Contributions | 0.00 | 302,274.00 |
| 320 | Dues & Memberships | 0.00 | 19,800.00 |
| 322 | Evaluations | 0.00 | 24,000.00 |
| 331 | Legal Services | 3,267.50 | 49,000.00 |
| 335 | Maintenance - Building | 0.00 | 2,000.00 |
| 336 | Maintenance - Equipment | 30,693.90 | 328,243.87 |
| 339 | Matching Share | 0.00 | 0.00 |
| 338 | Maint & Repair Vehicles | 0.00 | 7,322.29 |
| 348 | Postal Charges | 0.00 | 6,000.00 |
| 350 | Connectivity | 4,410.00 | 54,500.00 |
| 355 | Travel | 5,588.04 | 83,025.00 |
| 356 | Tuition/Fees | 1,088.00 | 25,400.00 |
| 359 | Disposal Fees | 6,089.00 | 75,000.00 |
| 370 | Contract for Sub Teachers | 66,279.75 | 99,645.75 |
| 399 | Other Contracted Services | 14,893.16 | 291,148.00 |
| 410 | Custodial Supplies | 934.55 | 125,638.67 |
| 411 | Data Processing Supplies | 54.97 | 44,000.00 |
| 412 | Disel Fuel | 0.00 | 0.00 |
| 413 | Drugs & Medical Supplies | 435.66 | 12,100.00 |
| 415 | Electricity | 90,836.22 | 1,069,783.00 |
| 422 | Food Supplies (Summer Program) | 0.00 | 1,917.65 |
| 423 | Fuel Oil | 0.00 | 0.00 |
| 424 | Garage Supplies | 65.53 | 7,935.30 |
| 425 | Gasoline | 23,123.79 | 175,000.00 |
| 429 | Instructional Supplies & Materials | 10,612.25 | 660,439.60 |
| 430 | Textbooks - Electronic | 4,284.75 | 239,000.00 |
| 432 | Library Books | 2,090.00 | 61,000.00 |
| 434 | Natural Gas | 4,980.37 | 100,000.00 |
| 435 | Office Supplies | 815.93 | 7,000.00 |
| 449 | Textbooks | 667.00 | 1,046,770.00 |
| 450 | Tires & Tubes | 5,052.20 | 26,064.90 |
| 451 | Uniforms | 491.20 | 5,900.00 |
| 453 | Vehicle Parts | 7,108.43 | 60,998.80 |
| 454 | Water & Sewer | 14,603.55 | 220,000.00 |
| 470 | Cabling | 0.00 | 17,000.00 |
| 471 | Software | 4,823.50 | 399,222.50 |
| 499 | Other Supplies & Materials | 8,558.79 | 363,254.39 |
| 506 | Liability Insurance | 0.00 | 498,690.00 |
| 508 | Premium on Corporate Surety Bonds | 0.00 | 175.00 |
| 510 | Trustee Commissions | 13,238.99 | 261,239.00 |
| 513 | Workmans Comp Insurance | 0.00 | 207,873.00 |
| 524 | Staff Development | 825.00 | 89,222.00 |
| 590 | Transfers to other Funds | 0.00 | 0.00 |
| 595 | TISA-on-behalf payments | 0.00 | 21,941.00 |
| 599 | Other Charges | 21,178.23 | 277,520.50 |
| 612 | Principal on Other Loans Payable | 0.00 | 0.00 |
| 613 | Interest on Other Loans Payable | 0.00 | 0.00 |
| 620 | Debt Contr to primary Govt | 0.00 | 2,418,750.00 |
| 699 | Other Debt Service | 0.00 | 2,500.00 |
| 701 | Administrative Equipment | 0.00 | 1,500.00 |
| 704 | Attendance Equipment | 0.00 | 750.00 |

| | | | | |
|-----|----------------------------------|---------------------|------------------------|------------------------|
| 706 | Building Construction | 28,449.37 | 1,644,917.78 | 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 | 140,010.61 | 140,010.61 | 1,120,812.00 |
| 724 | Site Development | 0.00 | 1,750.00 | 0.00 |
| 725 | Special Education Equipment | 0.00 | 8,958.36 | 44,259.00 |
| 729 | Transportation Equipment | 0.00 | 0.00 | 300,000.00 |
| 730 | Vocational Instruction Equipment | 349.00 | 5,854.63 | 441,680.64 |
| 790 | Other Equipment | 323,317.01 | 335,669.84 | 650,748.91 |
| 799 | Other Capital Outlay | 0.00 | 9,108.00 | 171,000.00 |
| | TOTAL OTHER | <u>2,069,398.13</u> | <u>18,124,020.38</u> | <u>25,480,083.89</u> |
| | TOTAL EXPENDITURES | <u>4,210,626.88</u> | <u>\$37,064,730.47</u> | <u>\$53,592,750.24</u> |

Claiborne County Finance
 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 | Amount |
|-------------|----------|----------|----------------------------------|------------|-------------|--------------|
| | 41153478 | 5/4/2026 | 3D UNIVERSE | Vendor | Outstanding | \$505.00 |
| | 41153479 | 5/4/2026 | 4 IMPRINT, INC. | Vendor | Outstanding | \$1,147.76 |
| | 41153480 | 5/4/2026 | All Convention & Expo Service | Vendor | Outstanding | \$4,820.00 |
| | 41153481 | 5/4/2026 | AMAZON CAPITAL SERVICES | Vendor | Outstanding | \$445.00 |
| | 41153482 | 5/4/2026 | ARTHUR-SHAWANEE UTILITY DISTRICT | Vendor | Outstanding | \$3,727.40 |
| | 41153483 | 5/4/2026 | Brittany Robertson | Vendor | Outstanding | \$84.00 |
| | 41153484 | 5/4/2026 | Clearfork Utility District | Vendor | Outstanding | \$1,073.33 |
| | 41153485 | 5/4/2026 | DAVID HALL | Vendor | Outstanding | \$196.00 |
| | 41153486 | 5/4/2026 | Environmental Management Group | Vendor | Outstanding | \$2,100.00 |
| | 41153487 | 5/4/2026 | Fesco | Vendor | Outstanding | \$194.60 |
| | 41153488 | 5/4/2026 | Finch, Janice | Vendor | Outstanding | \$62.00 |
| | 41153489 | 5/4/2026 | Goodin Concrete & Masonry LLC | Vendor | Outstanding | \$9,000.00 |
| | 41153490 | 5/4/2026 | Helton & Associates, Inc | Vendor | Outstanding | \$721.00 |
| | 41153491 | 5/4/2026 | Jimmy L. Seals Jr | Vendor | Outstanding | \$9,711.09 |
| | 41153492 | 5/4/2026 | Joel Wolfe | Vendor | Outstanding | \$100.00 |
| | 41153493 | 5/4/2026 | LAFOLLETTE UTILITIES | Vendor | Outstanding | \$3,793.78 |
| | 41153494 | 5/4/2026 | Pocket Nurse | Vendor | Outstanding | \$4,310.06 |
| | 41153495 | 5/4/2026 | Sherry Johnson | Vendor | Outstanding | \$87.75 |
| | 41153496 | 5/4/2026 | Steven G. Dunn | Vendor | Outstanding | \$3,086.33 |
| | 41153497 | 5/4/2026 | TREVIPAY | Vendor | Outstanding | \$337.53 |
| | 41153498 | 5/5/2026 | APPLE INC. | Vendor | Outstanding | \$3,656.50 |
| | 41153499 | 5/5/2026 | Benefits Assist, Inc. | Vendor | Outstanding | \$451.50 |
| | 41153500 | 5/5/2026 | BLUUM USA, INC | Vendor | Outstanding | \$304,727.60 |
| | 41153501 | 5/5/2026 | Claiborne High School | Vendor | Outstanding | \$8,500.00 |
| | 41153502 | 5/5/2026 | John's Big Rig Towing & Recovery | Vendor | Outstanding | \$250.00 |
| | 41153503 | 5/5/2026 | Luxury Outdoor Services LLC | Vendor | Outstanding | \$375.00 |
| | 41153504 | 5/5/2026 | Massey Construction, INC | Vendor | Outstanding | \$720.00 |

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/22/2026 8:33 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 | |
| 41153505 | 5/5/2026 | Morristown Roofing Co., Inc | Vendor | Outstanding | \$684.23 |
| 41153506 | 5/5/2026 | Petty's Wrecker Service | Vendor | Outstanding | \$250.00 |
| 41153507 | 5/5/2026 | Rainbow Auto Glass | Vendor | Outstanding | \$350.00 |
| 41153508 | 5/5/2026 | Springdale Elementary School | Vendor | Outstanding | \$74.30 |
| 41153509 | 5/5/2026 | TA Automotive, inc | Vendor | Outstanding | \$5,365.30 |
| 41153510 | 5/5/2026 | Tara J. Buchanan | Vendor | Outstanding | \$37.15 |
| 41153511 | 5/5/2026 | TBI | Vendor | Outstanding | \$1,400.00 |
| 41153512 | 5/5/2026 | Tennessee Book Company | Vendor | Outstanding | \$3,118.00 |
| 41153513 | 5/5/2026 | USABLUBOOK | Vendor | Outstanding | \$630.47 |
| 41153514 | 5/5/2026 | Visa | Vendor | Outstanding | \$355.33 |
| 41153515 | 5/12/2026 | A-1 SEPTIC SERVICE | Vendor | Outstanding | \$1,650.00 |
| 41153516 | 5/12/2026 | ADVANCE AUTO PARTS | Vendor | Outstanding | \$161.65 |
| 41153517 | 5/12/2026 | AMAZON CAPITAL SERVICES | Vendor | Outstanding | \$927.85 |
| 41153518 | 5/12/2026 | Amber Daniels | Vendor | Outstanding | \$74.20 |
| 41153519 | 5/12/2026 | American Family Life Assurance Co | Vendor | Outstanding | \$164.10 |
| 41153520 | 5/12/2026 | AMPLIFY EDUCATION, INC | Vendor | Outstanding | \$89,526.06 |
| 41153521 | 5/12/2026 | Amy Ferrell | Vendor | Outstanding | \$97.88 |
| 41153522 | 5/12/2026 | APPLE INC. | Vendor | Outstanding | \$9,870.00 |
| 41153523 | 5/12/2026 | Ashley Johnson Mason | Vendor | Outstanding | \$95.70 |
| 41153524 | 5/12/2026 | Aubree M. Walker | Vendor | Outstanding | \$37.15 |
| 41153525 | 5/12/2026 | Ausmus Roofing | Vendor | Outstanding | \$3,500.00 |
| 41153526 | 5/12/2026 | BLUECROSS BLUESHIELD OF TN BLUEADVANTAGE | Vendor | Outstanding | \$31,858.90 |
| 41153527 | 5/12/2026 | BRIGHTSPEED | Vendor | Outstanding | \$72.98 |
| 41153528 | 5/12/2026 | BRIGHTSPEED | Vendor | Outstanding | \$84.23 |
| 41153529 | 5/12/2026 | BRIGHTSPEED | Vendor | Outstanding | \$125.97 |
| 41153530 | 5/12/2026 | BRIGHTSPEED | Vendor | Outstanding | \$79.42 |
| 41153531 | 5/12/2026 | BRIGHTSPEED | Vendor | Outstanding | \$382.02 |
| 41153532 | 5/12/2026 | BRIGHTSPEED | Vendor | Outstanding | \$133.63 |

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 | |
| 41153533 | 5/12/2026 | Brittney Chittum | Vendor | Outstanding | \$379.47 |
| 41153534 | 5/12/2026 | Cameron Burchett | Vendor | Outstanding | \$240.00 |
| 41153535 | 5/12/2026 | Carl Schmidt | Vendor | Outstanding | \$609.00 |
| 41153536 | 5/12/2026 | CBO COVENANT MEDICAL GROUP INC | Vendor | Outstanding | \$450.00 |
| 41153537 | 5/12/2026 | CENTRAL TECHNOLOGIES INC | Vendor | Outstanding | \$15,702.52 |
| 41153538 | 5/12/2026 | CINTAS | Vendor | Outstanding | \$392.96 |
| 41153539 | 5/12/2026 | City Of Harrogate | Vendor | Outstanding | \$4,489.67 |
| 41153540 | 5/12/2026 | Cla County Boe Day Care | Vendor | Outstanding | \$4,396.50 |
| 41153541 | 5/12/2026 | Claib. Co. Bd. Of Ed. Benefit | Vendor | Outstanding | \$215,393.45 |
| 41153542 | 5/12/2026 | Claib. Co. Bd. Of Ed. Benefit | Vendor | Outstanding | \$324,171.42 |
| 41153543 | 5/12/2026 | CLAIBORNE UTILITIES DISTRICT | Vendor | Outstanding | \$2,774.73 |
| 41153544 | 5/12/2026 | Delta Dental Of Tennessee | Vendor | Outstanding | \$19,625.87 |
| 41153545 | 5/12/2026 | DUNCAN LUMBER, INC. | Vendor | Outstanding | \$9,669.77 |
| 41153546 | 5/12/2026 | Emery Exterminating Co., Inc | Vendor | Outstanding | \$45.00 |
| 41153547 | 5/12/2026 | ESS Southeast | Vendor | Outstanding | \$12,713.25 |
| 41153548 | 5/12/2026 | ESS Southeast | Vendor | Outstanding | \$16,281.00 |
| 41153549 | 5/12/2026 | FRANK DANZA | Vendor | Outstanding | \$240.00 |
| 41153550 | 5/12/2026 | Gallopade | Vendor | Outstanding | \$14,245.44 |
| 41153551 | 5/12/2026 | Gen. Sessions Court Claiborne | Vendor | Outstanding | \$2,082.70 |
| 41153552 | 5/12/2026 | GREATAMERICA FINANCIAL SVCS. | Vendor | Outstanding | \$418.25 |
| 41153553 | 5/12/2026 | HOLSTON GASES, INC | Vendor | Outstanding | \$514.98 |
| 41153554 | 5/12/2026 | Kelsey M Johnson | Vendor | Outstanding | \$365.40 |
| 41153555 | 5/12/2026 | Tilmon L Johnson | Vendor | Outstanding | \$293.63 |
| 41153556 | 5/12/2026 | Judy's Florist And Gifts | Vendor | Outstanding | \$55.95 |
| 41153557 | 5/12/2026 | Kelli Beason | Vendor | Outstanding | \$77.58 |
| 41153558 | 5/12/2026 | Kevin Singleton | Vendor | Outstanding | \$1,885.00 |
| 41153559 | 5/12/2026 | Kimberly A Patterson | Vendor | Outstanding | \$43.50 |
| 41153560 | 5/12/2026 | LAFOLLETTE UTILITIES | Vendor | Outstanding | \$8,713.32 |

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 |
| 41153561 | 5/12/2026 | Lewis Thomason, P.C. | Vendor | Outstanding |
| 41153562 | 5/12/2026 | Liberty National Life Ins Company | Vendor | Outstanding |
| 41153563 | 5/12/2026 | Life Investors Insurance Co. Of America (TransAmer | Vendor | Outstanding |
| 41153564 | 5/12/2026 | Lincoln Memorial University | Vendor | Outstanding |
| 41153565 | 5/12/2026 | Mary Jenkins | Vendor | Outstanding |
| 41153566 | 5/12/2026 | Mcgraw-Hill | Vendor | Outstanding |
| 41153567 | 5/12/2026 | Morristown Sprinkler | Vendor | Outstanding |
| 41153568 | 5/12/2026 | Nialife | Vendor | Outstanding |
| 41153569 | 5/12/2026 | Omni Group | Vendor | Outstanding |
| 41153570 | 5/12/2026 | Oriental Trading Co. Inc. | Vendor | Outstanding |
| 41153571 | 5/12/2026 | Parman Energy Corporation | Vendor | Outstanding |
| 41153572 | 5/12/2026 | PIONEER AUTO PARTS | Vendor | Outstanding |
| 41153573 | 5/12/2026 | POWELL VALLEY ELECTRIC COOPERATIVE | Vendor | Outstanding |
| 41153574 | 5/12/2026 | Pre-Paid Legal Services, Inc. | Vendor | Outstanding |
| 41153575 | 5/12/2026 | PRECISION APPAREL DECORATORS | Vendor | Outstanding |
| 41153576 | 5/12/2026 | Amy Redmond | Vendor | Outstanding |
| 41153577 | 5/12/2026 | Rice Oil Company, Inc. | Vendor | Outstanding |
| 41153578 | 5/12/2026 | RIVERSIDE INSIGHTS | Vendor | Outstanding |
| 41153579 | 5/12/2026 | School Zone Publishing Company, Inc. | Vendor | Outstanding |
| 41153580 | 5/12/2026 | Selman & Company Multi Account | Vendor | Outstanding |
| 41153581 | 5/12/2026 | Sharon Tolliver | Vendor | Outstanding |
| 41153582 | 5/12/2026 | Sherry Rowe | Vendor | Outstanding |
| 41153583 | 5/12/2026 | Monette Shipley | Vendor | Outstanding |
| 41153584 | 5/12/2026 | Space Walk Of Morristown | Vendor | Outstanding |
| 41153585 | 5/12/2026 | Superior Vision Services | Vendor | Outstanding |
| 41153586 | 5/12/2026 | Tasc | Vendor | Outstanding |
| 41153587 | 5/12/2026 | Teladoc Health, Inc. | Vendor | Outstanding |
| 41153588 | 5/12/2026 | Tele-Optics Communications, Inc | Vendor | Outstanding |

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/22/2026 8:33 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 | |
| 41153589 | 5/12/2026 | Tennessee Child Support | Vendor | Outstanding | \$230.00 |
| 41153590 | 5/12/2026 | Tiffany Ann Marie Scholze | Vendor | Outstanding | \$2,653.50 |
| 41153591 | 5/12/2026 | Tms-Marlin | Vendor | Outstanding | \$568.74 |
| 41153592 | 5/12/2026 | TN DEPT ENV & CONSERVATION | Vendor | Outstanding | \$690.00 |
| 41153593 | 5/12/2026 | Travis Bailey | Vendor | Outstanding | \$200.00 |
| 41153594 | 5/12/2026 | United Refrigeration Inc | Vendor | Outstanding | \$242.31 |
| 41153595 | 5/12/2026 | Usable Life | Vendor | Outstanding | \$26,793.16 |
| 41153596 | 5/12/2026 | Usable Life | Vendor | Outstanding | \$24,382.32 |
| 41153597 | 5/12/2026 | UT CLEE | Vendor | Outstanding | \$50.00 |
| 41153598 | 5/12/2026 | Cindy Wallace | Vendor | Outstanding | \$29.44 |
| 41153599 | 5/12/2026 | Whitney Bowling | Vendor | Outstanding | \$225.19 |
| 41153600 | 5/12/2026 | Whitney Estep | Vendor | Outstanding | \$29.00 |
| 41153601 | 5/12/2026 | Zayo Education, LLC | Vendor | Outstanding | \$4,785.00 |
| 41153602 | 5/14/2026 | AMAZON CAPITAL SERVICES | Vendor | Outstanding | \$160.23 |
| 41153603 | 5/14/2026 | Appalachia Business Communications | Vendor | Outstanding | \$291.73 |
| 41153604 | 5/14/2026 | BI-COUNTY PROPANE | Vendor | Outstanding | \$1,752.77 |
| 41153605 | 5/14/2026 | BROOKS OFFICE SUPPLY, LLC | Vendor | Outstanding | \$3,543.88 |
| 41153606 | 5/14/2026 | CARNEGIE LEARNING | Vendor | Outstanding | \$14,000.00 |
| 41153607 | 5/14/2026 | CC's Cooking & Catering | Vendor | Outstanding | \$100.00 |
| 41153608 | 5/14/2026 | Central States Bus Sales, Inc. | Vendor | Outstanding | \$2,033.75 |
| 41153609 | 5/14/2026 | CLAIBORNE COUNTY CLERK | Vendor | Outstanding | \$20.50 |
| 41153610 | 5/14/2026 | CLAIBORNE COUNTY CLERK | Vendor | Outstanding | \$20.50 |
| 41153611 | 5/14/2026 | CLAIBORNE COUNTY LANDFILL | Vendor | Outstanding | \$6,089.00 |
| 41153612 | 5/14/2026 | CLAIBORNE UTILITIES DISTRICT | Vendor | Outstanding | \$385.00 |
| 41153613 | 5/14/2026 | Commercial Building Systems, Inc. | Vendor | Outstanding | \$6,054.00 |
| 41153614 | 5/14/2026 | COOPERATIVE FINANCIAL SOLUTIONS | Vendor | Outstanding | \$554.98 |
| 41153615 | 5/14/2026 | EDUCATION ADVANCED INC | Vendor | Outstanding | \$5,512.50 |
| 41153616 | 5/14/2026 | ELLISON SANITARY SUPPLY | Vendor | Outstanding | \$589.41 |

Claiborne County Finance
 Bank Account Check Listing By Date

141

Account Number:

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

| Number | Date | Description | Check Type | Status | |
|----------|-----------|------------------------------------|------------|-------------|-------------|
| 41153617 | 5/14/2026 | Emery Exterminating Co., Inc | Vendor | Outstanding | \$55.00 |
| 41153618 | 5/14/2026 | Emilie Jones Cook | Vendor | Outstanding | \$533.56 |
| 41153619 | 5/14/2026 | Holly Cheek | Vendor | Outstanding | \$206.63 |
| 41153620 | 5/14/2026 | JERRY'S HARDWARE INC | Vendor | Outstanding | \$6,695.80 |
| 41153621 | 5/14/2026 | Johnson Home Supply | Vendor | Outstanding | \$727.76 |
| 41153622 | 5/14/2026 | Judy's Florist And Gifts | Vendor | Outstanding | \$33.95 |
| 41153623 | 5/14/2026 | K-VA-T FOOD STORES, INC | Vendor | Outstanding | \$508.55 |
| 41153624 | 5/14/2026 | Mid-South Bus Center, Inc. | Vendor | Outstanding | \$1,318.22 |
| 41153625 | 5/14/2026 | OLD TOWN ACE HARDWARE | Vendor | Outstanding | \$25.98 |
| 41153626 | 5/14/2026 | POWELL VALLEY ELECTRIC COOPERATIVE | Vendor | Outstanding | \$24.00 |
| 41153627 | 5/14/2026 | Savvas Learning Company LLC | Vendor | Outstanding | \$91,277.01 |
| 41153628 | 5/14/2026 | STATE ELECTRIC SUPPLY COMPANY | Vendor | Outstanding | \$3,485.75 |
| 41153629 | 5/14/2026 | TREVIPAY | Vendor | Outstanding | \$445.74 |

Totals for Vendor

| | |
|---------------------|----------------|
| Number of Checks: | 152 |
| Total Checks: | \$1,534,180.51 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$1,534,180.51 |
| Void Checks: | \$0.00 |

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2025-2026

| | BUDGET | YTD | April |
|--|-----------------------|-----------------------|---------------------|
| 71100 REGULAR INSTRUCTION PROGRAM | | | |
| 71100-105 SUPERVISOR/DIRECTOR | | | |
| 71100-116 TEACHERS | \$ | \$0.00 | \$ |
| 71100-163 EDUCATIONAL ASSISTANTS | \$791,000.00 | \$486,949.44 | \$60,868.68 |
| 71100-189 OTHER SALARIES & Wages | \$375,000.00 | \$243,940.31 | \$30,315.01 |
| 71100-188 BONUS PAYMENTS | \$0.00 | \$0.00 | \$0.00 |
| 71100-195 CERTIFIED SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 71100-201 SOCIAL SECURITY | \$72,375.00 | \$12,225.00 | \$0.00 |
| 71100-204 STATE RETIREMENT | \$74,600.00 | \$43,511.89 | \$5,311.81 |
| 71100-206 LIFE INSURANCE | \$68,700.00 | \$44,072.55 | \$5,490.70 |
| 71100-207 MEDICAL INSURANCE | \$3,120.00 | \$1,920.00 | \$240.00 |
| 71100-208 DENTAL INSURANCE | \$193,104.00 | \$77,108.48 | \$9,723.56 |
| 71100-210 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 71100-212 EMPLOYER MEDICARE | \$3,400.00 | \$2,152.73 | \$272.92 |
| 71100-355 Travel | \$17,700.00 | \$10,177.11 | \$1,242.26 |
| 71100-370 Cntrcts fro sub tchrs non certified | \$0.00 | \$0.00 | \$0.00 |
| 71100-399 OTHER CONTRACTED SERVICES | \$0.00 | \$3,618.00 | \$2,160.75 |
| 71100-422 FOOD SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 71100-429 INSTRUCTIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 71100-430 Textbooks-Electronic | \$197,266.89 | \$178,882.82 | -\$250.00 |
| 71100-499 OTHER SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 71100-524 STAFF DEVELOPMENT | \$15,854.14 | \$15,176.25 | \$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 SUPPKS AND MATERIALS | \$61,000.00 | \$0.00 | \$0.00 |
| TOTAL REGULAR INSTRUCTION | \$1,873,120.03 | \$1,119,734.58 | \$115,375.69 |
| 71200 SPECIAL EDUCATION PROGRAM | | | |
| 71200-116 TEACHERS | | | |
| 71200-163 EDUCATIONAL ASSISTANTS | \$48,735.00 | \$32,490.00 | \$4,061.25 |
| 71200-171 SPEECH PATHOLOGIST | \$1,288,117.87 | \$642,809.34 | \$79,000.22 |
| 71200-189 OTHER SALARIES AND WAGES | \$12,052.40 | \$12,052.40 | \$12,052.40 |
| 71200-195 CERTIFIED SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 71200-201 SOCIAL SECURITY | \$27,660.00 | \$33,831.50 | \$0.00 |
| 71200-204 STATE RETIREMENT | \$70,772.75 | \$41,073.76 | \$4,766.17 |
| 71200-206 LIFE INSURANCE | \$64,374.92 | \$39,682.39 | \$4,839.18 |
| 71200-207 MEDICAL INSURANCE | \$240.00 | \$160.00 | \$20.00 |
| 71200-210 UNEMPLOYMENT COMPENSATION | \$13,998.00 | \$8,806.24 | \$1,100.78 |
| 71200-212 EMPLOYER MEDICARE | \$6,390.00 | \$3,655.60 | \$690.58 |
| 71200-312 CONTRACTS WITH PRIVATE AGENCIES | \$15,923.76 | \$9,790.57 | \$1,143.06 |
| 71200-370 Cntrstct fro sub tchrs non certified | \$0.00 | \$0.00 | \$0.00 |
| 71200-429 INSTRUCTIONAL SUPPLIES | \$0.00 | \$16,934.25 | \$9,396.75 |
| 71200-499 OTHER SUPPLIES AND MATERIALS | \$27,068.00 | \$27,223.01 | \$995.86 |
| 71200-599 OTHER CHARGES | \$25,002.00 | \$22,641.42 | \$232.10 |
| 71200-725 SPECIAL EDUCATION EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SPECIAL EDUCATION PROGRAM | \$1,600,335.70 | \$891,150.48 | \$118,298.35 |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | |
| 71300-189 OTHER SALARIES & WAGES | | | |
| 71300-201 SOCIAL SECURITY | \$2,000.00 | \$0.00 | \$0.00 |
| 71300-204 STATE RETIREMENT | \$63.00 | \$0.00 | \$0.00 |
| 71300-210 UNEMPLOYMENT | \$107.00 | \$0.00 | \$0.00 |
| 71300-212 EMPLOYER MEDICARE | \$10.00 | \$0.00 | \$0.00 |
| 71300-336 MAINTENANCE AND REPAIR SERVICES | \$30.00 | \$0.00 | \$0.00 |
| 71300-399 OTHER CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 71300-429 INSTRUCTIONAL SUPPLIES | \$5,025.00 | \$4,037.20 | \$78.11 |
| 71300-499 OTHER SUPPLIES AND MATERIALS | \$13,616.49 | \$2,891.54 | \$1,976.86 |
| 71300-730 VOCATIONAL INSTRUCTION EQUIPMENT | \$500.00 | \$480.00 | \$0.00 |
| 71300-471 Software | \$6,190.97 | \$0.00 | \$0.00 |
| TOTAL VOCATIONAL EDUCATION PROGRAM | \$42,379.83 | \$36,500.00 | \$2,054.97 |
| 72120 HEALTH SERVICES | | | |
| 72120-499 OTHER SUPPLIES AND MATERIALS | | | |
| 72120-735 HEALTH EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 72120-724 Site Development | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HEALTH SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 72130 OTHER STUDENT SUPPORT | | | |
| 72130-130 SOCIAL WORKERS | | | |
| 72130-201 SOCIAL SECURITY | \$99,152.00 | \$69,042.64 | \$8,630.33 |
| 72130-204 STATE RETIREMENT | \$6,148.00 | \$3,759.25 | \$464.80 |
| 72130-206 LIFE INSURANCE | \$5,900.00 | \$4,739.68 | \$592.46 |
| 72130-207 MEDICAL INSURANCE | \$480.00 | \$320.00 | \$40.00 |
| 72130-210 UNEMPLOYMENT COMPENSATION | \$29,700.00 | \$17,612.48 | \$2,201.56 |
| 72130-212 EMPLOYER MEDICARE | \$200.00 | \$134.40 | \$0.00 |
| 72130-307 COMMUNICATIONS | \$1,439.00 | \$879.16 | \$108.70 |
| 72130-355 TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| | \$2,500.00 | \$1,778.00 | \$233.96 |

| | | | | |
|-----------|------------------------------|-------------|-------------|----------|
| 72130-499 | OTHER SUPPLIES AND MATERIALS | | | |
| 72130-524 | STAFF DEVELOPMENT | \$48,801.45 | \$26,006.97 | \$0.00 |
| 72130-599 | OTHER CHARGES | \$5,685.58 | \$5,685.58 | \$0.00 |
| 72130-722 | REGULAR EQUIPMENT | \$24,464.40 | \$17,385.71 | \$339.00 |
| 72130-790 | OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |

TOTAL OTHER STUDENT SUPPORT

| | | |
|---------------------|---------------------|--------------------|
| \$224,470.43 | \$147,343.87 | \$12,610.81 |
|---------------------|---------------------|--------------------|

72210 REGULAR INSTRUCTION PROGRAM

| | | | | |
|-----------|---------------------------------|---------------------|---------------------|--------------------|
| 72210-105 | SUPERVISOR/DIRECTOR | | | |
| 72210-161 | SECRETARY | \$89,000.00 | \$73,751.00 | \$7,375.10 |
| 72210-189 | OTHER SALARIES & WAGES | \$0.00 | \$0.00 | \$0.00 |
| 72210-201 | SOCIAL SECURITY | \$159,000.00 | \$119,854.00 | \$14,813.00 |
| 72210-204 | STATE RETIREMENT | \$15,540.00 | \$11,661.70 | \$1,338.84 |
| 72210-206 | LIFE INSURANCE | \$16,200.00 | \$11,213.19 | \$1,287.02 |
| 72210-207 | MEDICAL INSURANCE | \$960.00 | \$640.00 | \$80.00 |
| 72210-210 | UNEMPLOYMENT COMPENSATION | \$42,000.00 | \$19,452.24 | \$2,202.84 |
| 72210-212 | EMPLOYER MEDICARE | \$400.00 | \$229.82 | \$0.00 |
| 72210-217 | RETIREMENT HYBRID STABILIZATION | \$5,100.00 | \$2,727.33 | \$313.10 |
| 72210-307 | COMMUNICATION | \$0.00 | \$0.00 | \$0.00 |
| 72210-355 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 72210-471 | Software | \$10,000.00 | \$0.00 | \$0.00 |
| 72210-499 | OTHER SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 72210-524 | STAFF DEVELOPMENT | \$38,000.00 | \$23,004.18 | \$0.00 |
| 72210-790 | OTHER EQUIPMENT | \$66,048.28 | \$26,349.92 | \$0.00 |
| 72210-599 | OTHER CHARGES | \$20,241.66 | \$5,316.60 | \$1,981.20 |
| | | \$89,179.31 | \$24,516.07 | \$471.43 |
| | | \$551,669.25 | \$318,716.05 | \$29,862.53 |

72220 SPECIAL EDUCATION PROGRAM

| | | | | |
|-----------|---------------------------------|--------------------|--------------------|-------------------|
| 72220-124 | PSYCHOLOGICAL PERSONNEL | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 72220-312 | CONTRACYS WITH PRIVATE AGENCIES | \$2,000.00 | \$575.85 | \$295.43 |
| 72220-355 | TRAVEL | \$70,000.00 | \$56,295.00 | \$7,335.00 |
| 72220-399 | OTHER CONTRACTED SERVICES | \$2,000.00 | \$757.10 | \$0.00 |
| 72220-499 | OTHER SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 72220-524 | STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 72220-599 | OTHER CHARGES | \$725.00 | \$0.00 | \$0.00 |
| 72220-790 | OTHER EQUIPEMNT | \$2,000.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$76,725.00 | \$57,627.95 | \$7,630.43 |

72230 VOCATIONAL EDUCATION PROGRAM

| | | | | |
|-----------|------------------------------|-------------------|-------------------|---------------|
| 72230-189 | OTHER SALARIES & WAGES | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 72230-599 | OTHER CHARGES | \$2,249.71 | \$2,249.71 | \$0.00 |
| 72230-790 | OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,249.71 | \$2,249.71 | \$0.00 |

72250 TECHNOLOGY

| | | | | |
|-----------|----------------------------|---------------|---------------|---------------|
| 72250-470 | Cabling | | | |
| 72250-471 | Software | \$0.00 | \$0.00 | \$0.00 |
| 72250-499 | Other Supplies & Materials | \$0.00 | \$0.00 | \$0.00 |
| 72250-790 | Other Equipment | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |

72320 Director of Schools

| | | | | |
|-----------|---------------|---------------|---------------|---------------|
| 72320-307 | Communication | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |

72250 TECHNOLOGY

| | | | | |
|-----------|------------------------------|--|--|--|
| 72250-499 | OTHER SUPPLIES AND MATERIALS | | | |
|-----------|------------------------------|--|--|--|

TOTAL TECHNOLOGY

| | | | | |
|-------------------------------------|---------------------------|---------------|---------------|---------------|
| 76100 Regular Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| 71600-304 | ARCHITECTS | | | |
| 71600-399 | OTHER CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 76100-707 | Building Improvements | \$0.00 | \$0.00 | \$0.00 |
| 76100-720 | Plant Operation Equipment | \$0.00 | \$0.00 | \$0.00 |
| 76100-799 | Other Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|---|------------------------------|------------------------------|----------------------------|----------------------|
| Total Regular Capital Outlay | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>72610 OPERATION OF PLANT</u> | | | | |
| 72610-336 MAINTENANCE & REPAIR | \$0.00 | \$0.00 | | \$0.00 |
| 72610-410 CUSTODIAL SUPPLIES | \$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 |
| Total Operation of Plant | <u>\$0.00</u> | <u>\$0.00</u> | \$0.00 | \$0.00 |
| <u>72620 MAINTENANCE OF PLANT</u> | | | | |
| 72610-355 Maintenance & Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 72610-307 COMMUNICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 72610-336 AINTENANCE& REPAIR SERVICES EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 72610-399 Other Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 72610-499 OTHER SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 72620-717 MAINTENANCE OF PLANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL MAINTENANCE OF PLANT | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | |
| <u>72710 TRANSPORTATION</u> | | | | |
| 72710-338 Maintenance & repair services vehicles | \$0.00 | \$0.00 | \$0.00 | \$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> |
| <u>73100 FOOD SERVICE</u> | | | | |
| 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> | <u>\$0.00</u> | |
| <u>73300 COMMUNITY SERVICES</u> | | | | |
| 73300-105 Supervisor | \$0.00 | \$0.00 | \$0.00 | |
| 73300-116 TEACHERS | \$0.00 | \$0.00 | \$0.00 | |
| 73300-163 EDUCATIONAL ASSISTANTS | \$0.00 | \$0.00 | \$0.00 | |
| 73300-189 OTHER SALARIES & WAGES | \$0.00 | \$0.00 | \$0.00 | |
| 73300-201 SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | |
| 73300-204 STATE RETIREMENT | \$0.00 | \$0.00 | \$0.00 | |
| 73300-206 LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | |
| 73300-207 MEDICAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | |
| 73300-208 DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | |
| 73300-210 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | |
| 73300-212 EMPLOYER MEDICARE | \$0.00 | \$0.00 | \$0.00 | |
| 73300-299 OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | |
| 73300-355 TRAVEL | \$0.00 | \$0.00 | \$0.00 | |
| 73300-399 OTHER CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | |
| 73300-422 FOOD SUPPLIES | \$0.00 | \$0.00 | \$0.00 | |
| 73300-429 INSTRUCTIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | |
| 73300-499 OTHER SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 | |
| 73300-524 STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | |
| 73300-599 OTHER CHARGES | \$0.00 | \$0.00 | \$0.00 | |
| 73300-722 REGULAR INSTRUCTION EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | |
| 73300-730 VOCATIONAL INSTRUCTION EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | |
| 73300-790 OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | |
| 73300-790 OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | |
| 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 | | | \$0.00 | |
| <u>TOTAL EXPENDITURES</u> | <u>\$4,403,992.41</u> | <u>\$2,580,731.38</u> | <u>\$285,832.78</u> | |

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/22/2026 8:33 AM
 Run By: Rhonda England
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Bank Account: 142 School Federal Projects - Vendor Checks Account Number: 142

| GL Account: | Number | Date | Description | Check Type | Status | |
|-------------|----------|-----------|--|------------|-------------|-------------|
| | 42130962 | 5/12/2026 | AMAZON CAPITAL SERVICES | Vendor | Outstanding | \$958.20 |
| | 42130963 | 5/12/2026 | BLUUM USA, INC | Vendor | Outstanding | \$66,826.40 |
| | 42130964 | 5/12/2026 | BRIGHTSPEED | Vendor | Outstanding | \$296.21 |
| | 42130965 | 5/12/2026 | Brooks Billing Service | Vendor | Outstanding | \$793.49 |
| | 42130966 | 5/12/2026 | Ccboe Benefit Account | Vendor | Outstanding | \$2,885.88 |
| | 42130967 | 5/12/2026 | Cla County Boe Day Care | Vendor | Outstanding | \$234.00 |
| | 42130968 | 5/12/2026 | Claib. Co. Bd. Of Ed. Benefit | Vendor | Outstanding | \$19,414.74 |
| | 42130969 | 5/12/2026 | CLAIBORNE COUNTY BOE | Vendor | Outstanding | \$650.51 |
| | 42130970 | 5/12/2026 | CLAIBORNE COUNTY BOE | Vendor | Outstanding | \$12,052.40 |
| | 42130971 | 5/12/2026 | Cumberland Gap High School | Vendor | Outstanding | \$532.86 |
| | 42130972 | 5/12/2026 | Delta Dental Of Tennessee | Vendor | Outstanding | \$2,366.40 |
| | 42130973 | 5/12/2026 | Dorsie Nikki Hopper | Vendor | Outstanding | \$58.58 |
| | 42130974 | 5/12/2026 | ESS Southeast | Vendor | Outstanding | \$2,311.50 |
| | 42130975 | 5/12/2026 | ESS Southeast | Vendor | Outstanding | \$2,512.50 |
| | 42130976 | 5/12/2026 | Georgia Rush | Vendor | Outstanding | \$131.12 |
| | 42130977 | 5/12/2026 | GREATAMERICA FINANCIAL SVCS. | Vendor | Outstanding | \$321.00 |
| | 42130978 | 5/12/2026 | Jackie Rosenbalm, Clerk | Vendor | Outstanding | \$663.70 |
| | 42130979 | 5/12/2026 | Kristen Bain | Vendor | Outstanding | \$152.25 |
| | 42130980 | 5/12/2026 | Life Investors Insurance Co. Of America (TransAmer | Vendor | Outstanding | \$15.30 |
| | 42130981 | 5/12/2026 | Literacy Association of Tennessee | Vendor | Outstanding | \$500.00 |
| | 42130982 | 5/12/2026 | Omni Group | Vendor | Outstanding | \$220.00 |
| | 42130983 | 5/12/2026 | Superior Vision Services | Vendor | Outstanding | \$562.77 |
| | 42130984 | 5/12/2026 | Tasc | Vendor | Outstanding | \$391.67 |
| | 42130985 | 5/12/2026 | Usable Life | Vendor | Outstanding | \$3,229.62 |
| | 42130986 | 5/12/2026 | Usable Life | Vendor | Outstanding | \$1,547.11 |

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/22/2026 8:33 AM
 Run By: Rhonda England

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

Account Number: 142

| Number | Date | Description | Check Type | Status |
|--------------------------|------|-------------|------------|---|
| Totals for Vendor | | | | |
| | | | | Number of Checks: 25 |
| | | | | Total Checks: \$119,628.21 |
| | | | | Reconciled Checks: \$0.00 |
| | | | | Outstanding Checks: \$119,628.21 |
| | | | | Void Checks: \$0.00 |

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/22/2026 8:34 AM
 Run By: Rhonda England
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143

Account Number: 143

Bank Account: 143 Central Cafeteria - Vendor Checks

| GL Account: | Number | Date | Description | Check Type | Status | Amount |
|-------------|----------|-----------|-----------------------------------|------------|-------------|--------------|
| | 43110444 | 5/12/2026 | American Family Life Assurance Co | Vendor | Outstanding | \$21.70 |
| | 43110445 | 5/12/2026 | BROOKS OFFICE SUPPLY, LLC | Vendor | Outstanding | \$1,179.48 |
| | 43110446 | 5/12/2026 | Ccboe Benefit Account | Vendor | Outstanding | \$1,760.00 |
| | 43110447 | 5/12/2026 | Claib. Co. Bd. Of Ed. Benefit | Vendor | Outstanding | \$1,545.13 |
| | 43110448 | 5/12/2026 | CLAIBORNE COUNTY BOE | Vendor | Outstanding | \$430.64 |
| | 43110449 | 5/12/2026 | Delta Dental Of Tennessee | Vendor | Outstanding | \$839.14 |
| | 43110450 | 5/12/2026 | Goldie Powers | Vendor | Outstanding | \$208.80 |
| | 43110451 | 5/12/2026 | Superior Vision Services | Vendor | Outstanding | \$209.62 |
| | 43110452 | 5/12/2026 | Tasc | Vendor | Outstanding | \$166.67 |
| | 43110453 | 5/12/2026 | Usable Life | Vendor | Outstanding | \$1,176.58 |
| | 43110454 | 5/12/2026 | Usable Life | Vendor | Outstanding | \$521.82 |
| | 43110455 | 5/14/2026 | A-1 SEPTIC SERVICE | Vendor | Outstanding | \$2,700.00 |
| | 43110456 | 5/14/2026 | AMAZON CAPITAL SERVICES | Vendor | Outstanding | \$504.81 |
| | 43110457 | 5/14/2026 | BRIGHTSPEED | Vendor | Outstanding | \$511.15 |
| | 43110458 | 5/14/2026 | Central Restaurant Products | Vendor | Outstanding | \$1,486.00 |
| | 43110459 | 5/14/2026 | Emery Exterminating Co., Inc | Vendor | Outstanding | \$400.00 |
| | 43110460 | 5/14/2026 | GORDON FOOD SERVICE | Vendor | Outstanding | \$264,471.80 |
| | 43110461 | 5/14/2026 | Hershey Creamery Co. | Vendor | Outstanding | \$585.36 |
| | 43110462 | 5/14/2026 | Jose's Casa Mexican Restuarant | Vendor | Outstanding | \$242.95 |
| | 43110463 | 5/14/2026 | K-VA-T FOOD STORES, INC | Vendor | Outstanding | \$24.90 |
| | 43110464 | 5/14/2026 | MAYFIELD DAIRY FARMS, INC. | Vendor | Outstanding | \$27,451.23 |
| | 43110465 | 5/14/2026 | THE SPORTSCENTER | Vendor | Outstanding | \$767.50 |

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 5/22/2026 8:34 AM
 Run By: Rhonda England

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: 22 Total Checks: \$307,205.28 Reconciled Checks: \$0.00 Outstanding Checks: \$307,205.28 Void Checks: \$0.00 |

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

| | April | Total |
|------------------------------------|------------|--------------|
| REVENUE | ----- | ----- |
| 43101 Self-insurance contributions | 955,467.92 | 5,638,284.37 |
| 44110 Interest earned | 460.05 | 6,628.37 |
| | ----- | ----- |
| TOTAL REVENUE | 955,927.97 | 5,644,912.74 |
| EXPENDITURES | | |
| 202 Handling/Administration Cost | 21,667.90 | 207,073.40 |
| 399 Other Contracted Services | | 0.00 |
| 503 Excess Risk Insurance | 107,555.47 | 1,052,648.45 |
| 507 Medical Claims | 389,724.23 | 4,134,937.58 |
| 599 Other Charges | | 0.00 |
| | ----- | ----- |
| TOTAL EXPENDITURES | 518,947.60 | 5,394,659.43 |
| | ===== | ===== |