

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

JAN' 26

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	16,791,161.65	747,161.30	8,296,918.85	25,835,241.80
Payroll	1,632,767.96	162,597.66	82,295.41	1,877,661.03
TCRS	279,111.19	23,085.38	10,148.73	312,345.30
W/H Taxes	452,973.82	38,537.73	18,361.28	509,872.83
Vendor Checks	1,556,641.66	40,579.18	174,497.38	1,771,718.22
REVENUE	4,999,538.94	560,118.29	344,429.04	5,904,086.27
Ending CASH Balance	17,869,205.96	1,042,479.64	8,356,045.09	27,267,730.69

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	January	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	605,775.62	3,650,773.07	5,865,926.00	62.24%
40120 Trustee Collections - Prior Year	28,476.64	164,520.76	189,000.00	87.05%
40130 Circuit Clerk- Prior Year	4,496.58	257,595.19	187,000.00	137.75%
40140 Interest & Penalty	4,498.10	20,228.24	34,500.00	58.63%
40161 In- Lieu of taxes - lva	146,061.13	293,580.35	465,000.00	63.14%
40162 In- Lieu of taxes - local utilities	0.00	0.00	20,000.00	0.00%
40163 In- Lieu of taxes - other	0.00	0.00	5,000.00	0.00%
40210 Local Option Sales Tax	469,720.67	3,333,265.85	3,791,514.00	87.91%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,272.43	9,198.98	12,000.00	76.66%
TOTAL LOCAL TAXES	1,260,301.17	7,729,162.44	10,569,940.00	
41110 Marriage Licenses	133.00	1,406.00	2,300.00	61.13%
43517 Tuition - other	13,250.00	139,061.19	240,000.00	57.94%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	0.00	400.00	700.00	57.14%
44110 Interest	10,013.47	70,216.90	57,000.00	123.19%
44145 Sale of Recycled Materials	2,371.10	6,934.10	4,563.00	151.96%
44160 Retirees Insurance	26,455.33	186,965.19	350,000.00	53.42%
44170 Miscellaneous	0.00	579.60	10,000.00	5.80%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	0.00	15,600.00	60,000.00	25.74%
44990 Other Local Revenues	51.26	154.54	300.00	51.51%
TOTAL LOCAL FUNDS	1,312,575.33	8,150,479.96	11,294,803.00	
STATE FUNDS				
46390 Other Health and Welfare Grants	0.00	0.00	0.00	100.00%
46510 TISA	3,154,566.49	19,227,223.45	31,687,417.00	60.68%
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	48,974.15	206,900.19	625,324.53	33.09%
46590 Other State Education Funds	84,622.36	1,232,201.72	1,128,828.98	109.16%
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	382,927.44	1,232,080.70	2,724,144.86	45.23%
46790 Other Vocational	0.00	0.00	0.00	0.00%
46990 Other state Revenues	744.74	13,696.43	60,000.00	22.83%
TOTAL STATE FUNDS	3,671,835.18	2,721,006.45	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	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	0.00	58,925.25	146,555.00	
48130 Contributions	0.00	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	4,984,410.51	30,162,635.11	47,818,214.37	63.08%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

	January	TOTAL	BUDGET	
101	County Official	9,463.13	66,241.91	113,558.00
103	Assistant	0.00	0.00	0.00
104	Principal	90,287.92	632,015.44	1,082,791.00
105	Supervisor/Director	62,593.64	462,917.46	857,866.00
116	Teachers	1,385,595.03	7,100,682.18	17,549,556.00
117	Career Ladder Program	1,541.62	8,874.72	24,500.00
118	Secretary to the Board	125.00	875.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	50,072.80	254,297.86	690,835.95
124	Psychological Personnel	18,281.05	96,594.13	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	134,876.15	368,659.00
130	Social Workers	5,833.33	40,833.31	70,000.00
131	Medical Personnel	33,514.10	175,683.95	401,846.00
139	Assistant Principals	22,004.06	122,058.70	284,436.00
142	Mechanics	4,357.73	30,504.11	52,293.00
146	Bus Drivers	47,439.42	238,168.48	656,995.00
161	Secretary	12,794.92	86,892.94	152,498.00
162	Clerical	3,217.50	22,522.50	37,710.00
163	Educational Assistants	120,719.04	607,376.53	1,430,549.00
166	Custodial Personnel	53,217.16	306,167.80	629,203.00
167	Maintenance Personnel	43,434.20	308,199.95	640,931.00
171	Speech Pathologists	38,990.84	201,139.28	467,890.00
188	Bonus Payment	0.00	638,000.00	638,000.00
189	Other Salaries & Wages	132,937.61	797,494.19	1,326,929.04
191	Board & Committee Member Fees	800.00	5,400.00	9,600.00
195	Substitute Teachers	23,443.24	143,959.82	357,026.00
	TOTAL SALARIES	2,184,924.84	15,718,140.04	28,062,544.99
201	Social Security	127,393.04	732,945.20	1,713,618.02
204	State Retirement	116,266.11	666,103.00	1,614,913.46
206	Life Insurance	12,720.80	66,294.20	164,336.44
207	Medical Insurance	452,349.91	2,010,435.03	4,414,565.99
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	20,848.14	25,490.40	60,682.18
212	Medicare	30,180.47	173,853.36	410,186.61
217	Retirement - hybrid	29,440.84	159,337.82	37,494.23
299	Other Benefits	168,182.05	1,585,294.61	2,480,900.00
304	Architects	0.00	0.00	45,000.00
305	Audit Services	0.00	33,000.00	31,400.00
307	Communications	3,012.11	25,413.50	77,000.00
308	Consultants	0.00	1,262.50	12,500.00
312	Contracts W/Private Agencies	21.93	3,437.94	10,664.00
313	Contracts w/parents	0.00	24,367.70	40,000.00
315	Contracts W/Vehicle Owners	13,131.17	65,555.85	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	3,066.70	10,074.80	49,000.00
335	Maintenance - Building	0.00	0.00	2,000.00
336	Maintenance - Equipment	25,283.36	192,770.57	319,169.00
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	0.00	2,365.10	7,322.29
348	Postal Charges	0.00	1,000.00	6,000.00
350	Connectivity	8,820.00	36,233.28	54,500.00
355	Travel	783.60	31,975.75	83,025.00
356	Tuition/Fees	0.00	1,152.00	25,400.00
359	Disposal Fees	12,178.00	48,799.00	75,000.00
399	Other Contracted Services	23,114.08	169,559.10	291,148.00
410	Custodial Supplies	1,112.74	117,439.56	125,638.67
411	Data Processing Supplies	988.96	28,061.03	44,000.00
412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	1,522.96	3,209.66	12,100.00
415	Electricity	100,284.73	581,267.99	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	55.17	3,288.11	5,564.20
425	Gasoline	29,872.49	49,489.12	175,000.00
429	Instructional Supplies & Matenats	4,019.28	155,739.47	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	13,662.88	33,483.51	100,000.00
435	Office Supplies	751.60	4,815.32	7,000.00
449	Textbooks	1,102.46	718,558.37	1,046,770.00
450	Tires & Tubes	0.00	5,242.21	26,064.90
451	Uniforms	363.04	3,206.22	5,900.00
453	Vehicle Parts	179.00	3,032.02	60,998.80
454	Water & Sewer	27,011.87	173,361.86	220,000.00
470	Cabling	0.00	17,620.76	17,000.00
471	Software	0.00	237,143.78	369,222.50
499	Other Supplies & Materials	8,395.22	108,055.77	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	25,094.47	162,887.10	261,239.00
513	Workmans Comp Insurance	0.00	203,230.00	207,873.00
524	Staff Development	1,114.67	37,153.53	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	6,791.32	54,216.76	252,808.00
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	1,323.68	1,323.68	1,500.00
704	Attendance Equipment	0.00	0.00	750.00
706	Building Construction	76,657.30	1,337,662.27	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
790	Other Equipment	1,322.80	10,151.78	650,748.91
799	Other Capital Outlay	0.00	9,108.00	171,000.00
	TOTAL OTHER	1,348,418.95	11,155,830.66	23,273,082.23
	TOTAL EXPENDITURES	3,533,343.79	\$23,660,137.29	\$51,335,627.22

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	
41152983	2/3/2026	Amazon Capital Services	Vendor	Outstanding	\$2,190.21
41152984	2/3/2026	AT&T	Vendor	Outstanding	\$45.72
41152985	2/3/2026	Brittany Robertson	Vendor	Outstanding	\$84.00
41152986	2/3/2026	Bud's Wrecker & Garage	Vendor	Outstanding	\$250.00
41152987	2/3/2026	Claiborne County Boe	Vendor	Outstanding	\$548.27
41152988	2/3/2026	Claiborne County Boe	Vendor	Outstanding	\$80.28
41152989	2/3/2026	Claiborne County Landfill	Vendor	Outstanding	\$87.00
41152990	2/3/2026	Claiborne Utilities District	Vendor	Outstanding	\$2,382.38
41152991	2/3/2026	Finch , Janice	Vendor	Outstanding	\$62.00
41152992	2/3/2026	Great Minds PBC	Vendor	Outstanding	\$1,102.46
41152993	2/3/2026	Heartland Primary Care	Vendor	Outstanding	\$180.00
41152994	2/3/2026	Helton & Associates, Inc	Vendor	Outstanding	\$400.00
41152995	2/3/2026	J.W. Pepper & Son, Inc.	Vendor	Outstanding	\$410.63
41152996	2/3/2026	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41152997	2/3/2026	Joel Wolfe	Vendor	Outstanding	\$100.00
41152998	2/3/2026	Judy's Florist And Gifts	Vendor	Outstanding	\$61.95
41152999	2/3/2026	Lakeshore Learning Materials	Vendor	Outstanding	\$119.97
41153000	2/3/2026	LEAF	Vendor	Outstanding	\$248.22
41153001	2/3/2026	Lewis Thomason, P.C.	Vendor	Outstanding	\$949.00
41153002	2/3/2026	MCI	Vendor	Outstanding	\$76.69
41153003	2/3/2026	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$963.07
41153004	2/3/2026	Ncs Pearson	Vendor	Outstanding	\$309.60
41153005	2/3/2026	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$733.00
41153006	2/3/2026	Sanorbix, Lic	Vendor	Outstanding	\$1,854.81
41153007	2/3/2026	Daniel Satterfield	Vendor	Outstanding	\$229.87
41153008	2/3/2026	Sherry Johnson	Vendor	Outstanding	\$87.75
41153009	2/3/2026	Steven G. Dunn	Vendor	Outstanding	\$3,086.33

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
41153010	2/3/2026	TN Dept Of Labor & Work Force Development	Vendor	Outstanding
41153011	2/3/2026	TREVIPAY	Vendor	Outstanding
41153012	2/3/2026	Verizon	Vendor	Outstanding
41153013	2/3/2026	Walters State Community Colleg	Vendor	Outstanding
41153014	2/3/2026	Western Psychological Services	Vendor	Outstanding
41153015	2/10/2026	Appalachia Business Communications	Vendor	Outstanding
41153016	2/10/2026	Arthur-Shawnee Utility Distri	Vendor	Outstanding
41153017	2/10/2026	ASHA	Vendor	Outstanding
41153018	2/10/2026	Benefits Assist, Inc.	Vendor	Outstanding
41153019	2/10/2026	BRIGHTSPEED	Vendor	Outstanding
41153020	2/10/2026	BRIGHTSPEED	Vendor	Outstanding
41153021	2/10/2026	BRIGHTSPEED	Vendor	Outstanding
41153022	2/10/2026	BRIGHTSPEED	Vendor	Outstanding
41153023	2/10/2026	BRIGHTSPEED	Vendor	Outstanding
41153024	2/10/2026	BRIGHTSPEED	Vendor	Outstanding
41153025	2/10/2026	Cintas	Vendor	Outstanding
41153026	2/10/2026	Claiborne Utilities District	Vendor	Outstanding
41153027	2/10/2026	Clearfork Utility District	Vendor	Outstanding
41153028	2/10/2026	Danna Smith	Vendor	Outstanding
41153029	2/10/2026	Duncan Lumber, Inc.	Vendor	Outstanding
41153030	2/10/2026	Environmental Management Group	Vendor	Outstanding
41153031	2/10/2026	Helton & Associates, Inc	Vendor	Outstanding
41153032	2/10/2026	Interstate Battery Of East Tn	Vendor	Outstanding
41153033	2/10/2026	K-Va-T Food Stores, Inc	Vendor	Outstanding
41153034	2/10/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding
41153035	2/10/2026	Litho-Craft	Vendor	Outstanding
41153036	2/10/2026	Lori Duncan	Vendor	Outstanding
41153037	2/10/2026	Morristown Sprinkler	Vendor	Outstanding

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	
41153038	2/10/2026	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$29.17
41153039	2/10/2026	Powell Valley Electric Cooperative	Vendor	Outstanding	\$90,218.73
41153040	2/10/2026	Rhonda Epperson	Vendor	Outstanding	\$72.50
41153041	2/10/2026	Tennessee Department of Education, Teresa Purcell	Vendor	Void	\$2,088.67
41153042	2/10/2026	Tms-Marilyn	Vendor	Outstanding	\$153.15
41153043	2/10/2026	Visa	Vendor	Outstanding	\$423.09
41153044	2/10/2026	Wadsworth	Vendor	Outstanding	\$5,869.00
41153045	2/12/2026	A-1 Septic SERVICE	Vendor	Outstanding	\$400.00
41153046	2/12/2026	Advance Auto Parts	Vendor	Outstanding	\$391.81
41153047	2/12/2026	Bi-County Propane	Vendor	Outstanding	\$2,974.78
41153048	2/12/2026	Claiborne County Landfill	Vendor	Outstanding	\$6,152.00
41153049	2/12/2026	Commercial Bank	Vendor	Outstanding	\$5,725.10
41153050	2/12/2026	Commercial Bank	Vendor	Outstanding	\$6,173.94
41153051	2/12/2026	Ellison Sanitary Supply	Vendor	Outstanding	\$872.22
41153052	2/12/2026	J & F Mechanical, Inc.	Vendor	Outstanding	\$7,859.50
41153053	2/12/2026	Jerry's Hardware Inc	Vendor	Outstanding	\$1,969.63
41153054	2/12/2026	Pioneer Auto Parts	Vendor	Outstanding	\$281.96
41153055	2/12/2026	Rice Oil Company, Inc.	Vendor	Outstanding	\$34,091.52
41153056	2/12/2026	Skilled Services Quality Construction	Vendor	Outstanding	\$226,081.90
41153057	2/12/2026	State Electric Supply Company	Vendor	Outstanding	\$1,426.24
41153058	2/12/2026	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41153059	2/12/2026	TN Dept Labor/Workforce	Vendor	Outstanding	\$55.00
41153060	2/12/2026	Trane US INC.	Vendor	Outstanding	\$2,206.62
41153061	2/12/2026	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding	\$3,500.00
41153062	2/12/2026	Walters State Community Colle	Vendor	Outstanding	\$310.00
41153063	2/12/2026	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41153064	2/17/2026	Airmedcare Network	Vendor	Outstanding	\$21,475.00
41153065	2/17/2026	American Family Life Assurance Co	Vendor	Outstanding	\$164.10

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	
41153066	2/17/2026	Amy Ferrell	Vendor	Outstanding	\$52.93
41153067	2/17/2026	Appalachia Business Communications	Vendor	Outstanding	\$173.06
41153068	2/17/2026	Ashley Johnson Mason	Vendor	Outstanding	\$65.98
41153069	2/17/2026	BLUECROSS BLUESHIELD OF TN BLUEADVANTAGE	Vendor	Outstanding	\$31,262.90
41153070	2/17/2026	Brian Boyer	Vendor	Outstanding	\$817.08
41153071	2/17/2026	Brittney Chittum	Vendor	Outstanding	\$82.65
41153072	2/17/2026	Brooks Office Supply, Lic	Vendor	Outstanding	\$3,389.99
41153073	2/17/2026	Carl Schmidt	Vendor	Outstanding	\$365.40
41153074	2/17/2026	Cindy Widner	Vendor	Outstanding	\$50.75
41153075	2/17/2026	Cla County Boe Day Care	Vendor	Outstanding	\$2,628.00
41153076	2/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$214,532.70
41153077	2/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$322,640.64
41153078	2/17/2026	Claiborne County Boe	Vendor	Outstanding	\$200.64
41153079	2/17/2026	Claiborne Utilities District	Vendor	Outstanding	\$18,367.42
41153080	2/17/2026	NICOLE OAKES COX	Vendor	Outstanding	\$138.48
41153081	2/17/2026	Cumberland Gap High School	Vendor	Outstanding	\$375.00
41153082	2/17/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$19,689.60
41153083	2/17/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41153084	2/17/2026	Emilie Jones Cook	Vendor	Outstanding	\$273.00
41153085	2/17/2026	Follett Software Co.	Vendor	Outstanding	\$9,637.32
41153086	2/17/2026	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$2,599.28
41153087	2/17/2026	Graybar	Vendor	Outstanding	\$61.10
41153088	2/17/2026	Greatamerica Financial Svcs.	Vendor	Outstanding	\$418.25
41153089	2/17/2026	Holly Cheek	Vendor	Outstanding	\$40.48
41153090	2/17/2026	Kelsey M Johnson	Vendor	Outstanding	\$215.33
41153091	2/17/2026	Kelli Beason	Vendor	Outstanding	\$50.03
41153092	2/17/2026	Kimberly A Patterson	Vendor	Outstanding	\$11.60
41153093	2/17/2026	Liberty National Life Ins Company	Vendor	Outstanding	\$242.42

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	
41153094	2/17/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41153095	2/17/2026	Mary Jenkins	Vendor	Outstanding	\$53.65
41153096	2/17/2026	Ntalife	Vendor	Outstanding	\$70.00
41153097	2/17/2026	Omni Group	Vendor	Outstanding	\$4,876.00
41153098	2/17/2026	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$28.90
41153099	2/17/2026	Amy Redmond	Vendor	Outstanding	\$58.00
41153100	2/17/2026	Sanorbix, Llc	Vendor	Outstanding	\$2,632.50
41153101	2/17/2026	Daniel Satterfield	Vendor	Outstanding	\$766.93
41153102	2/17/2026	Selman & Company Multi Account	Vendor	Outstanding	\$70.49
41153103	2/17/2026	Sharon Tolliver	Vendor	Outstanding	\$180.00
41153104	2/17/2026	Sherry Rowe	Vendor	Outstanding	\$76.13
41153105	2/17/2026	Monette Shipley	Vendor	Outstanding	\$48.58
41153106	2/17/2026	Superior Vision Services	Vendor	Outstanding	\$4,761.50
41153107	2/17/2026	Tasc	Vendor	Outstanding	\$9,976.64
41153108	2/17/2026	Teladoc Health, Inc.	Vendor	Outstanding	\$2,583.75
41153109	2/17/2026	Tennessee Child Support	Vendor	Outstanding	\$230.00
41153110	2/17/2026	Tonya Baumgardner	Vendor	Outstanding	\$200.10
41153111	2/17/2026	Transfr, Inc	Vendor	Outstanding	\$30,000.00
41153112	2/17/2026	Usable Life	Vendor	Outstanding	\$24,281.18
41153113	2/17/2026	Washington Co General Session	Vendor	Outstanding	\$379.26
41153114	2/19/2026	Amazon Capital Services	Vendor	Outstanding	\$630.00
41153115	2/19/2026	DISCOUNT SCHOOL SUPPLY	Vendor	Outstanding	\$805.32
41153116	2/19/2026	Elevation Therapy LLC.	Vendor	Outstanding	\$9,766.25
41153117	2/19/2026	Holiston Gases, Inc	Vendor	Outstanding	\$605.66
41153118	2/19/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$3,357.51
41153119	2/19/2026	Lakeshore Curriculum Materials	Vendor	Outstanding	\$41.97
41153120	2/19/2026	Morristown Sprinkler	Vendor	Outstanding	\$2,409.00
41153121	2/19/2026	POINT BROADBAND	Vendor	Outstanding	\$49.95

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 2/26/2026 10:10 AM
Run By: Rhonda England
 Page 6 of 9

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41153122	2/19/2026	Powell Valley Electric Cooperative	Vendor	Outstanding	\$20.00
41153123	2/19/2026	TREASURER, STATE OF TENNESSEE	Vendor	Outstanding	\$2,088.67
41153124	2/19/2026	TREVIPAY	Vendor	Outstanding	\$527.34
41153125	2/19/2026	United Refrigeration Inc	Vendor	Outstanding	\$959.51
41153126	2/19/2026	Usable Life	Vendor	Outstanding	\$26,782.56
41153127	2/19/2026	Vyve Broadband	Vendor	Outstanding	\$114.95
41153128	2/25/2026	ALLDATA LLC	Vendor	Outstanding	\$1,922.00
41153129	2/25/2026	Amazon Capital Services	Vendor	Outstanding	\$585.44
41153130	2/25/2026	Appalachia Business Communications	Vendor	Outstanding	\$942.42
41153131	2/25/2026	AT&T	Vendor	Outstanding	\$45.59
41153132	2/25/2026	ARLENE CIAUSE	Vendor	Outstanding	\$44.92
41153133	2/25/2026	Judy's Florist And Gifts	Vendor	Outstanding	\$65.00
41153134	2/25/2026	LEAF	Vendor	Outstanding	\$137.14
41153135	2/25/2026	Lewis Thomason, P. C.	Vendor	Outstanding	\$3,834.25
41153136	2/25/2026	Lmu-Dcom Aha Training Center	Vendor	Outstanding	\$885.00
41153137	2/25/2026	Lori Duncan	Vendor	Outstanding	\$200.10
41153138	2/25/2026	Mountain Awning, Llc	Vendor	Outstanding	\$2,800.00
41153139	2/25/2026	NHA	Vendor	Outstanding	\$1,403.00
41153140	2/25/2026	Raymond Caylor H&a	Vendor	Outstanding	\$455.00
41153141	2/25/2026	Sharon Tolliver	Vendor	Outstanding	\$1,731.35
41153142	2/25/2026	Tazewell Post Office	Vendor	Outstanding	\$156.00
41153143	2/25/2026	Tele-Optics Communications, Inc	Vendor	Outstanding	\$1,408.93
41153144	2/25/2026	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$2,255.48
41153145	2/25/2026	TREVIPAY	Vendor	Outstanding	\$569.52
41153146	2/25/2026	Verizon	Vendor	Outstanding	\$2,245.73
41153147	2/25/2026	Walters State Community Colleg	Vendor	Outstanding	\$2,189.00

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

Number	Date	Description	Check Type	Status
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Totals for Vendor
 Number of Checks: 165
 Total Checks: \$1,294,804.35
 Reconciled Checks: \$0.00
 Outstanding Checks: \$1,292,715.68
 Void Checks: \$2,088.67

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2025-2026

	BUDGET	YTD	January
71100 REGULAR INSTRUCTION PROGRAM			
71100-105 SUPERVISOR/DIRECTOR			\$
71100-116 TEACHERS	\$	-	\$0.00
71100-163 EDUCATIONAL ASSISTANTS	\$791,000.00	\$304,343.40	\$60,868.68
71100-189 OTHER SALARIES & Wages	\$375,000.00	\$153,103.50	\$30,620.70
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	\$10,425.00	\$4,087.50
71100-204 STATE RETIREMENT	\$74,600.00	\$27,471.56	\$5,575.73
71100-206 LIFE INSURANCE	\$68,700.00	\$27,582.62	\$5,521.80
71100-207 MEDICAL INSURANCE	\$3,120.00	\$1,200.00	\$240.00
71100-208 DENTAL INSURANCE	\$193,104.00	\$47,937.80	\$9,587.56
71100-210 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
71100-212 EMPLOYER MEDICARE	\$3,400.00	\$1,066.65	\$917.56
71100-355 Travel	\$17,700.00	\$6,425.80	\$1,304.00
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	\$0.00	\$0.00	\$0.00
71100-430 Textbooks-Electronic	\$197,266.89	\$176,738.82	\$6,783.75
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 SUPPLIES AND MATERIALS	\$61,000.00	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION	\$1,873,120.03	\$771,471.40	\$125,507.28
71200 SPECIAL EDUCATION PROGRAM			
71200-116 TEACHERS			
71200-163 EDUCATIONAL ASSISTANTS	\$48,735.00	\$20,306.25	\$4,061.25
71200-171 SPEECH PATHOLOGIST	\$1,288,117.87	\$402,204.53	\$82,424.17
71200-189 OTHER SALARIES AND WAGES	\$12,052.40	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$0.00	\$0.00	\$0.00
71200-201 SOCIAL SECURITY	\$27,660.00	\$29,669.00	\$2,991.19
71200-204 STATE RETIREMENT	\$70,772.75	\$26,241.39	\$5,194.92
71200-206 LIFE INSURANCE	\$64,374.92	\$24,896.57	\$5,060.90
71200-207 MEDICAL INSURANCE	\$240.00	\$100.00	\$20.00
71200-210 UNEMPLOYMENT COMPENSATION	\$13,998.00	\$5,503.90	\$1,100.78
71200-212 EMPLOYER MEDICARE	\$6,390.00	\$1,419.08	\$862.28
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$15,923.76	\$6,250.65	\$1,239.25
71200-429 INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$27,068.00	\$22,048.40	\$229.64
71200-599 OTHER CHARGES	\$25,002.00	\$19,216.59	\$1,108.47
71200-725 SPECIAL EDUCATION EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM	\$1,600,335.70	\$557,856.36	\$104,292.85
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	\$3,160.61	\$788.30
71300-499 OTHER SUPPLIES AND MATERIALS	\$13,616.49	\$53.18	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$500.00	\$180.00	\$0.00
71300-471 Software	\$6,190.97	\$0.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM	\$69,922.29	\$39,893.79	\$788.30
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	\$43,151.65	\$8,630.33
72130-204 STATE RETIREMENT	\$6,148.00	\$2,364.85	\$464.80
72130-206 LIFE INSURANCE	\$5,900.00	\$2,962.30	\$592.46
72130-207 MEDICAL INSURANCE	\$480.00	\$200.00	\$40.00
72130-210 UNEMPLOYMENT COMPENSATION	\$29,700.00	\$11,007.80	\$2,201.56
72130-212 EMPLOYER MEDICARE	\$200.00	\$82.85	\$82.85
72130-307 COMMUNICATIONS	\$1,439.00	\$553.05	\$108.70
72130-355 TRAVEL	\$0.00	\$0.00	\$0.00
72130-499 OTHER SUPPLIES AND MATERIALS	\$2,500.00	\$1,221.21	\$105.13
72130-524 STAFF DEVELOPMENT	\$48,801.45	\$26,006.97	\$0.00
	\$5,685.58	\$5,685.58	\$2,737.48

72130-599	OTHER CHARGES	\$24,464.40	\$15,715.31	\$5,273.90
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	

TOTAL OTHER STUDENT SUPPORT \$224,470.43 \$108,951.57 \$20,237.21

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$51,625.70	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$75,415.00	\$11,352.50
72210-201	SOCIAL SECURITY	\$15,540.00	\$7,645.22	\$1,126.05
72210-204	STATE RETIREMENT	\$16,200.00	\$7,352.13	\$1,084.23
72210-206	LIFE INSURANCE	\$960.00	\$400.00	\$60.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$12,843.72	\$1,880.82
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$173.30	\$173.30
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$1,788.00	\$263.35
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$0.00	\$0.00	\$0.00
72210-355	TRAVEL	\$10,000.00	\$0.00	\$0.00
72210-471	Software	\$0.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$38,000.00	\$23,004.18	\$0.00
72210-524	STAFF DEVELOPMENT	\$66,048.28	\$25,335.97	\$5,095.41
72210-790	OTHER EQUIPMENT	\$20,241.66	\$3,335.40	\$0.00
72210-599	OTHER CHARGES	\$89,179.31	\$23,921.08	\$1,136.68
TOTAL REGULAR INSTRUCTION PROGRAM		<u>\$551,669.25</u>	<u>\$232,839.70</u>	<u>\$29,547.44</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	\$36,640.00	\$5,945.00
72220-355	TRAVEL	\$2,000.00	\$217.70	\$0.00
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$725.00	\$0.00	\$0.00
72220-599	OTHER CHARGES	\$2,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM		<u>\$76,725.00</u>	<u>\$36,857.70</u>	<u>\$5,945.00</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	\$2,249.71	-\$80.28
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 \$2,249.71 -\$80.28

72250 TECHNOLOGY

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

TOTAL TECHNOLOGY PROGRAM \$0.00 \$0.00 \$0.00

72320 Director of Schools

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

72250-499	OTHER SUPPLIES AND MATERIALS			
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TOTAL TECHNOLOGY \$0.00 \$0.00 \$0.00

76100 Regular Capital Outlay

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

Total Regular Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00

72610 OPERATION OF PLANT

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

72620 MAINTENANCE OF PLANT

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
					\$0.00
TOTAL MAINTENANCE OF PLANT		<u>\$0.00</u>	<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	\$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				

TOTAL EXPENDITURES		<u>\$4,403,992.41</u>	<u>\$1,750,120.23</u>	<u>\$286,237.80</u>	
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Claiborne County Finance
 Bank Account Check Listing By Date

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

GL Account:	142- -11140	Number	Date	Description	Check Type	Status	
		42130863	2/3/2026	Amazon Capital Services	Vendor	Outstanding	\$1,882.41
		42130864	2/3/2026	Cumberland Gap High School	Vendor	Outstanding	\$4,446.00
		42130865	2/3/2026	DEX IMAGING	Vendor	Outstanding	\$69.75
		42130866	2/3/2026	Especial Needs Llc	Vendor	Outstanding	\$181.90
		42130867	2/3/2026	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$5,945.00
		42130868	2/3/2026	Ixl Learning	Vendor	Outstanding	\$6,093.75
		42130869	2/3/2026	Janelle Publications, Inc	Vendor	Outstanding	\$62.00
		42130870	2/3/2026	Kuta Software	Vendor	Outstanding	\$690.00
		42130871	2/3/2026	Mason Goad	Vendor	Outstanding	\$1,372.71
		42130872	2/3/2026	Really Good Stuff LLC	Vendor	Outstanding	\$55.98
		42130873	2/17/2026	Airmedcare Network	Vendor	Outstanding	\$3,350.00
		42130874	2/17/2026	Brooks Office Supply, Llc	Vendor	Outstanding	\$292.50
		42130875	2/17/2026	Ccboe Benefit Account	Vendor	Outstanding	\$2,925.88
		42130876	2/17/2026	Cla County Boe Day Care	Vendor	Outstanding	\$175.50
		42130877	2/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,414.74
		42130878	2/17/2026	Claiborne County Boe	Vendor	Outstanding	\$1,466.89
		42130879	2/17/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,441.02
		42130880	2/17/2026	Dorsie Nikki Hopper	Vendor	Outstanding	\$28.28
		42130881	2/17/2026	GREATAMERICA FINANCIAL SERVICES	Vendor	Outstanding	\$321.00
		42130882	2/17/2026	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$299.43
		42130883	2/17/2026	Kristen Bain	Vendor	Outstanding	\$76.85
		42130884	2/17/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
		42130885	2/17/2026	Omni Group	Vendor	Outstanding	\$220.00
		42130886	2/17/2026	Superior Vision Services	Vendor	Outstanding	\$578.53
		42130887	2/17/2026	Tasc	Vendor	Outstanding	\$391.67
		42130888	2/17/2026	Usable Life	Vendor	Outstanding	\$3,240.22
		42130889	2/17/2026	Usable Life	Vendor	Outstanding	\$1,547.11

Claiborne County Finance
Bank Account Check Listing By Date

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Account Number:

142 School Federal Projects - Vendor Checks

GL Account: 142- -11140

Number	Date	Description	Check Type	Status	
42130890	2/19/2026	Amazon Capital Services	Vendor	Outstanding	\$123.56
42130891	2/19/2026	American Association Of School Personnel Admin	Vendor	Outstanding	\$275.00
42130892	2/19/2026	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$6,520.00
42130893	2/19/2026	Recreational Concepts, LLC	Vendor	Outstanding	\$2,350.68
42130894	2/19/2026	Speech Corner	Vendor	Outstanding	\$2,440.23
42130895	2/19/2026	Super Duper School Company	Vendor	Outstanding	\$424.45
42130896	2/25/2026	Amazon Capital Services	Vendor	Outstanding	\$29.84
42130897	2/25/2026	DEX IMAGING	Vendor	Outstanding	\$78.37
42130898	2/25/2026	Roane County EMS	Vendor	Outstanding	\$300.00
42130899	2/25/2026	Super Duper School Company	Vendor	Outstanding	\$64.85

Totals for Vendor

Number of Checks: 37
Total Checks: \$70,191.40
Reconciled Checks: \$0.00
Outstanding Checks: \$70,191.40
Void Checks: \$0.00

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	Jan
43522 Lunch-Adults	\$ 40,000.00	\$ 25,143.44	\$ 3,960.84
43525 A La Carte Sales	\$ 60,000.00	\$ 44,999.50	\$ 5,852.50
43990 Other Charges	\$ 1,445,159.00	\$ 244,493.79	\$ 45,373.09
44110 Interest	\$ 10,000.00	\$ 8,023.63	\$ 1,143.90
44145 Sale of Recycled Materials	\$ 250.80	\$ 250.80	\$ -
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 2,371.00	\$ 2,274.75
44570 Contributions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 1,531,814.46	\$ 186,629.04
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 700,643.16	\$ 84,066.36
47114 USDA-Other	\$ 160,000.00	\$ 15,531.77	\$ 2,375.93
47990 Other Direct Federal Revenue			
48130 Contributions			
49800 Transfers In		\$ -	\$ -
34570 Restricted for operation on non instruction	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,984,212.80	\$ 2,573,271.55	\$ 331,676.41

Expenditures	Budget	YTD Expense	Jan
73100-105 Supervisor/Director	\$ 87,600.00	\$ 51,100.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ 4,357.73	\$ 4,357.73
73100-162 Clerical Personnel	\$ 35,417.00	\$ 8,120.05	\$ 1,163.67
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,338,285.00	\$ 697,698.29	\$ 89,825.57
73100-201 Social Security	\$ 92,196.00	\$ 45,137.40	\$ 6,007.88
73100-204 State Retirement	\$ 87,140.00	\$ 40,627.93	\$ 5,473.11
73100-206 Life Insurance	\$ 720.00	\$ 160.00	\$ 40.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 8,531.48	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 5,940.00	\$ 1,303.85	\$ 982.52
73100-212 Employer Medicare	\$ 21,562.00	\$ 10,812.82	\$ 1,439.23
73100-307 Communications	\$ 8,000.00	\$ 4,218.78	\$ 1,193.43
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 21,987.32	\$ 65.24
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ 3,119.25	\$ 104.40
73100-399 Other Contracted Services	\$ 42,000.00	\$ 26,941.80	\$ 400.00
73100-421 Food Preparation Supplies	\$ 178,000.00	\$ 111,614.36	\$ 16,827.33
73100-422 Food Supplies	\$ 2,080,000.00	\$ 1,204,506.64	\$ 193,723.28
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 1,347.85	\$ -
73100-451 Uniforms	\$ 30,000.00	\$ 9,691.60	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,250.80	\$ 25,040.16	\$ 1,893.04
73100-524 Staff Development	\$ 4,000.00	\$ 809.32	\$ -
73100-599 Other Charges	\$ 36,000.00	\$ 23,166.80	\$ 6,392.86
73100-710 Food Service Equipment	\$ 275,000.00	\$ 63,000.18	\$ -
73100-729 Transportation Equipment	\$ 200,000.00	\$ -	\$ -
	\$ 4,984,212.80	\$ 2,363,293.61	\$ 338,684.09

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account: 143 Central Cafeteria - Vendor Checks Account Number: 143

GL Account:	143- -11140	Number	Date	Description	Check Type	Status	
		43110367	2/10/2026	A-1 Septic SERVICE	Vendor	Outstanding	\$2,700.00
		43110368	2/10/2026	Amazon Capital Services	Vendor	Outstanding	\$45.49
		43110369	2/10/2026	BRIGHTSPEED	Vendor	Outstanding	\$511.70
		43110370	2/10/2026	Ellison Sanitary Supply	Vendor	Outstanding	\$123.34
		43110371	2/10/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
		43110372	2/10/2026	Fesco	Vendor	Outstanding	\$254.94
		43110373	2/10/2026	Goldie Powers	Vendor	Outstanding	\$104.40
		43110374	2/10/2026	Hershey Creamery Co.	Vendor	Outstanding	\$1,368.88
		43110375	2/10/2026	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$11.27
		43110376	2/10/2026	Lingo (Birch) Communication	Vendor	Outstanding	\$167.13
		43110377	2/10/2026	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$20,922.77
		43110378	2/12/2026	Gordon Food Service	Vendor	Outstanding	\$184,635.35
		43110379	2/12/2026	Sysco (Commodities)	Vendor	Outstanding	\$1,028.16
		43110380	2/12/2026	Ted Russell Ford	Vendor	Outstanding	\$150,000.00
		43110381	2/17/2026	Airmedcare Network	Vendor	Outstanding	\$1,410.00
		43110382	2/17/2026	Amazon Capital Services	Vendor	Outstanding	\$119.99
		43110383	2/17/2026	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
		43110384	2/17/2026	Ccboe Benefit Account	Vendor	Outstanding	\$1,760.00
		43110385	2/17/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,545.13
		43110386	2/17/2026	Claiborne County Boe	Vendor	Outstanding	\$891.35
		43110387	2/17/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$839.14
		43110388	2/17/2026	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$55.91
		43110389	2/17/2026	Premier Food Equipment Service'	Vendor	Outstanding	\$354.68
		43110390	2/17/2026	Superior Vision Services	Vendor	Outstanding	\$209.62
		43110391	2/17/2026	Tasc	Vendor	Outstanding	\$166.67
		43110392	2/17/2026	Usable Life	Vendor	Outstanding	\$1,176.58
		43110393	2/17/2026	Usable Life	Vendor	Outstanding	\$521.82

Claiborne County Finance
 Bank Account Check Listing By Date

143

Account Number:

Bank Account: 143 Central Cafeteria - Vendor Checks

GL Account: 143- -11140

Number	Date	Description	Check Type	Status	
43110394	2/19/2026	Claiborne County Clerk	Vendor	Outstanding	\$61.50
43110395	2/25/2026	Amazon Capital Services	Vendor	Outstanding	\$45.48
43110396	2/25/2026	Kenny Pipe & Supply, Inc	Vendor	Outstanding	\$568.73
43110397	2/25/2026	SNA Depository	Vendor	Outstanding	\$620.00

Totals for Vendor

Number of Checks: 31
 Total Checks: \$372,641.73
 Reconciled Checks: \$0.00
 Outstanding Checks: \$372,641.73
 Void Checks: \$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	January	Total
REVENUE	-----	-----
43101 Self-insurance contributions	560,675.68	3,550,477.04
44110 Interest earned	392.57	5,416.74
	-----	-----
TOTAL REVENUE	561,068.25	3,555,893.78
 EXPENDITURES		
202 Handling/Admistration Cost	21,544.71	142,291.87
399 Other Contracted Services		0.00
503 Excess Risk Insurance	107,881.81	730,305.05
507 Medical Claims	609,730.76	2,968,811.90
599 Other Charges		0.00
	-----	-----
TOTAL EXPENDITURES	739,157.28	3,841,408.82
	=====	=====