

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

MAR' 26

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	20,158,913.71	1,043,916.08	8,191,017.88	29,393,847.67
Payroll	1,595,865.09	156,062.10	82,187.33	1,834,114.52
TCRS	277,658.34	22,950.34	10,123.67	310,732.35
W/H Taxes	444,319.68	38,068.82	18,328.24	500,716.74
Vendor Checks	3,281,479.48	50,629.80	129,296.70	3,461,405.98
REVENUE	4,202,111.88	262,106.51	337,668.48	4,801,886.87
Ending CASH Balance	18,761,703.00	1,038,311.53	8,288,750.42	28,088,764.95

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	March	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	309,697.55	5,919,568.92	5,865,926.00	100.91%
40120 Trustee Collections - Prior Year	21,074.82	228,401.64	189,000.00	120.85%
40130 Circuit Clerk- Prior Year	3,997.43	262,746.19	187,000.00	140.51%
40140 Interest & Penalty	5,943.10	33,781.01	34,500.00	97.92%
40161 In- Lieu of taxes - tva	0.00	293,580.35	465,000.00	63.14%
40162 In- Lieu of taxes - local utilities	0.00	0.00	20,000.00	0.00%
40163 In- Lieu of taxes - other	0.00	0.00	5,000.00	0.00%
40210 Local Option Sales Tax	424,655.55	4,301,231.81	3,791,514.00	113.44%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,298.09	11,499.32	12,000.00	95.83%
TOTAL LOCAL TAXES	766,666.54	11,050,809.24	10,569,940.00	
41110 Marriage Licenses	57.00	1,577.00	2,300.00	68.57%
43517 Tuition - other	16,573.56	170,447.95	240,000.00	71.02%
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	10,230.87	91,287.14	57,000.00	160.15%
44145 Sale of Recycled Materials	787.60	7,721.70	6,934.10	111.36%
44160 Retirees Insurance	14,775.66	218,107.67	350,000.00	62.32%
44170 Miscellaneous	30.00	609.60	10,000.00	6.10%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	2,000.00	18,100.00	60,600.00	29.87%
44990 Other Local Revenues	0.00	154.54	300.00	51.51%
TOTAL LOCAL FUNDS	811,121.23	11,559,214.84	11,297,774.10	
STATE FUNDS				
46390 Other Health and Welfare Grants	0.00	0.00	0.00	100.00%
46510 TISA	3,154,566.49	25,536,356.43	31,987,241.50	79.83%
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	50,837.17	320,665.76	628,106.08	51.05%
46590 Other State Education Funds	76,870.67	1,389,171.05	1,141,828.98	121.66%
46596 Paid Parental Leave	31,607.65	54,421.25	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	33,266.61	1,265,347.31	2,724,144.86	46.45%
46790 Other Vocational	0.00	0.00	0.00	0.00%
46990 Other state Revenues	6,976.38	20,936.91	60,000.00	34.89%
TOTAL STATE FUNDS	3,354,124.97	3,063,856.09	4,600,220.92	
FEDERAL FUNDS				
47143 Education of the Handicapped Act				0.00%
47303 Covid #3		0.00		0.00%
47304 Covid #4		0.00		0.00%
47307 Covid 19 Grant B				0.00%
47590 Other Federal Thru State	13,126.60	83,352.86	146,555.00	56.87%
47990 Other Direct Federal	0.00	0.00	982,670.00	0.00%
47901 American Rescue Plan Act Grant #6		0.00		0.00%
TOTAL FEDERAL FUNDS	13,126.60	83,352.86	1,129,225.00	
48130 Contributions	0.00	5,000.00	105,000.00	4.76%
49700 Insurance Recovery	1,381.49	10,456.36	9,074.87	115.22%
48990 Other	8,059.29	8,059.29	0.00	100.00%
49800 Transfers in	0.00			0.00%
39000 Unrestricted Fund Balance	0.00			0.00%
TOTAL ALL FUNDS	4,187,813.58	40,266,295.87	49,128,536.39	81.96%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

	March	TOTAL	BUDGET
101 County Official			
103 Assistant	9,463.13	85,168.17	113,558.00
104 Principal	0.00	0.00	0.00
105 Supervisor/Director	90,287.92	812,591.28	1,082,791.00
116 Teachers	62,743.64	588,429.74	849,610.60
117 Career Ladder Program	1,368,495.92	9,829,350.73	17,566,933.00
118 Secretary to the Board	1,541.62	11,957.96	24,500.00
119 Accountants/Bookkeepers	125.00	1,125.00	1,500.00
123 Guidance Personnel	15,936.00	0.00	0.00
124 Psychological Personnel	50,072.80	354,443.46	690,835.95
127 Career Ladder Extended Contracts	18,281.05	133,156.23	219,373.00
128 Homebound Teachers	0.00	0.00	0.00
129 Librarians	0.00	0.00	0.00
130 Social Workers	24,261.50	183,399.15	368,659.00
131 Medical Personnel	5,833.33	52,499.97	70,000.00
139 Assistant Principals	32,056.60	239,280.40	401,846.00
142 Mechanics	22,004.06	166,066.82	284,436.00
146 Bus Drivers	4,357.73	39,219.57	52,293.00
161 Secretary	46,470.22	330,923.12	656,995.00
162 Clerical	12,794.92	112,290.43	152,498.00
163 Educational Assistants	3,217.50	28,957.50	37,710.00
166 Custodial Personnel	115,776.03	839,709.83	1,406,009.00
167 Maintenance Personnel	47,916.97	402,800.76	629,203.00
171 Speech Pathologists	49,952.58	434,585.50	640,931.00
188 Bonus Payment	37,663.09	277,793.21	467,890.00
189 Other Salaries & Wages	0.00	636,000.00	636,000.00
191 Board & Committee Member Fees	133,833.54	1,058,935.19	1,392,468.80
195 Substitute Teachers	800.00	7,000.00	9,600.00
	10,237.50	172,797.32	357,026.00
TOTAL SALARIES	2,164,122.65	20,044,185.87	28,112,666.35
201 Social Security			
204 State Retirement	124,050.69	982,863.50	1,713,705.34
206 Life Insurance	114,518.59	896,455.12	1,613,619.88
207 Medical Insurance	12,734.00	91,879.00	164,336.44
208 Dental Insurance	339,551.31	2,690,616.42	4,438,523.99
210 Unemployment Compensation	0.00	0.00	0.00
212 Medicare	2,779.50	38,424.01	60,142.18
217 Retirement - hybrid	29,393.94	232,957.62	409,066.85
299 Other Benefits	29,451.11	218,145.97	39,817.99
304 Architects	170,231.02	1,921,417.42	2,480,900.00
305 Audit Services	0.00	0.00	45,000.00
307 Communications	0.00	33,000.00	31,400.00
308 Consultants	3,157.19	31,684.04	77,000.00
312 Contracts W/Private Agencies	0.00	5,096.75	12,500.00
313 Contracts w/parents	24.90	4,404.38	10,664.00
315 Contracts W/Vehicle Owners	0.00	32,572.54	40,000.00
316 Contributions	13,131.17	91,818.19	153,570.00
320 Dues & Memberships	0.00	0.00	302,274.00
322 Evaluations	0.00	13,469.00	19,800.00
331 Legal Services	0.00	1,120.00	24,000.00
335 Maintenance - Building	772.60	10,847.40	49,000.00
336 Maintenance - Equipment	0.00	0.00	2,000.00
339 Matching Share	20,936.44	233,393.68	328,243.87
338 Maint & Repair Vehicles	0.00	0.00	0.00
348 Postal Charges	219.52	2,584.62	7,322.29
350 Connectivity	0.00	1,000.00	6,000.00
355 Travel	0.00	40,643.28	54,500.00
356 Tuition/Fees	2,226.98	38,099.97	83,025.00
359 Disposal Fees	832.00	1,984.00	25,400.00
370 Cntrct for Sub Teachers	6,089.00	54,888.00	75,000.00
399 Other Contracted Services	18,441.75	33,366.00	0.00
410 Custodial Supplies	2,880.01	193,181.73	291,148.00
411 Data Processing Supplies	0.00	117,689.96	125,638.67
412 Diesel Fuel	822.52	29,220.76	44,000.00
413 Drugs & Medical Supplies	0.00	0.00	0.00
415 Electricity	0.00	3,209.66	12,100.00
422 Food Supplies (Summer Program)	103,103.26	799,631.17	1,069,783.00
423 Fuel Oil	0.00	0.00	1,917.65
424 Garage Supplies	0.00	0.00	0.00
425 Gasoline	0.00	3,368.06	7,935.30
429 Instructional Supplies & Materials	-5,230.38	42,934.48	175,000.00
430 Textbooks - Electronic	4,846.10	298,405.92	660,439.60
432 Library Books	0.00	187,843.50	239,000.00
434 Natural Gas	0.00	61,252.92	61,000.00
435 Office Supplies	17,664.12	75,040.91	100,000.00
449 Textbooks	0.00	4,909.30	7,000.00
450 Tires & Tubes	1,011.88	719,570.25	1,046,770.00
451 Uniforms	5,479.55	10,721.76	26,064.90
453 Vehicle Parts	392.96	4,094.06	5,900.00
454 Water & Sewer	1,666.98	35,531.20	60,998.80
470 Cabling	17,668.65	207,445.11	220,000.00
471 Software	0.00	25,055.25	17,000.00
499 Other Supplies & Materials	550.00	269,615.78	399,222.50
506 Liability Insurance	40,668.28	159,052.43	363,254.39
508 Premium on Corporate Surety Bonds	0.00	473,401.00	498,690.00
510 Trustee Commissions	0.00	0.00	175.00
513 Workmans Comp Insurance	17,253.02	232,047.41	261,239.00
524 Staff Development	0.00	203,230.00	207,673.00
590 Transfers to other Funds	176.60	43,521.43	89,222.00
595 TISA-on-behalf payments	0.00	0.00	0.00
599 Other Charges	0.00	0.00	21,941.00
612 Principal on Other Loans Payable	10,294.50	77,110.63	277,520.50
613 Interest on Other Loans Payable	0.00	0.00	0.00
620 Debt Contri to primary Govt	0.00	0.00	0.00
699 Other Debt Service	0.00	2,418,750.00	2,418,750.00
701 Administrative Equipment	0.00	0.00	2,500.00
704 Attendance Equipment	0.00	1,323.68	1,500.00
	0.00	0.00	750.00

706	Building Construction	40,825.20	1,616,468.41	1,754,438.20
707	Building Improvements	0.00	0.00	10,000.00
709	Data Processing Equipment	0.00	1,589.75	6,000.00
722	Regular Instruction Equipment	0.00	0.00	1,120,812.00
724	Site Development	0.00	1,750.00	0.00
725	Special Education Equipment	2,023.35	8,958.36	44,259.00
729	Transportation Equipment	0.00	0.00	300,000.00
730	Vocational Instruction Equipment	4,726.43	5,505.63	441,680.64
790	Other Equipment	728.44	12,352.83	650,748.91
799	Other Capital Outlay	0.00	9,108.00	171,000.00
	TOTAL OTHER	1,156,093.18	16,055,622.25	25,480,083.89
	TOTAL EXPENDITURES	3,288,343.83	\$32,854,103.59	\$53,592,750.24

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 4/29/2026 12:39 PM
Run By: Rhonda England
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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41153289	4/6/2026	A-1 SEPTIC SERVICE	Vendor	Outstanding	\$650.00
41153290	4/6/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$9,618.46
41153291	4/6/2026	ARTHUR-SHAWANEE UTILITY DISTRICT	Vendor	Outstanding	\$3,169.38
41153292	4/6/2026	AT&T	Vendor	Outstanding	\$45.59
41153293	4/6/2026	Benefits Assist, Inc.	Vendor	Outstanding	\$436.50
41153294	4/6/2026	Brittany Robertson	Vendor	Outstanding	\$84.00
41153295	4/6/2026	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41153296	4/6/2026	Deborah Brogan	Vendor	Outstanding	\$37.15
41153297	4/6/2026	DUNCAN LUMBER, INC.	Vendor	Outstanding	\$1,365.03
41153298	4/6/2026	Elevation Therapy LLC.	Vendor	Outstanding	\$9,328.75
41153299	4/6/2026	Environmental Management Group	Vendor	Outstanding	\$2,100.00
41153300	4/6/2026	Finch , Janice	Vendor	Outstanding	\$62.00
41153301	4/6/2026	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41153302	4/6/2026	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
41153303	4/6/2026	Joel Wolfe	Vendor	Outstanding	\$100.00
41153304	4/6/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$16,354.00
41153305	4/6/2026	LEAF	Vendor	Outstanding	\$12.41
41153306	4/6/2026	Leo Berbee Bulb Company, Inc.	Vendor	Outstanding	\$617.70
41153307	4/6/2026	Lewis Thomason, P.C.	Vendor	Outstanding	\$772.60
41153308	4/6/2026	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$186.20
41153309	4/6/2026	Mosyle Corporation	Vendor	Outstanding	\$550.00
41153310	4/6/2026	School Health Corporation	Vendor	Outstanding	\$2,898.00
41153311	4/6/2026	Sherry Johnson	Vendor	Outstanding	\$87.75
41153312	4/6/2026	STATE ELECTRIC SUPPLY COMPANY	Vendor	Outstanding	\$3,102.00
41153313	4/6/2026	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41153314	4/6/2026	Tennessee Book Company	Vendor	Outstanding	\$815.00
41153315	4/6/2026	TN Dept Of Labor & Work Force Development	Vendor	Outstanding	\$90.00

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	
41153316	4/6/2026	Travis Bailey	Vendor	Outstanding	\$84.50
41153317	4/6/2026	TREVIPAY	Vendor	Outstanding	\$78.92
41153318	4/6/2026	Verizon	Vendor	Outstanding	\$2,103.14
41153319	4/6/2026	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41153320	4/13/2026	Airmedcare Network	Vendor	Outstanding	\$60.00
41153321	4/13/2026	Alma Reece	Vendor	Outstanding	\$90.63
41153322	4/13/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$1,516.39
41153323	4/13/2026	American Book Company	Vendor	Outstanding	\$30,000.00
41153324	4/13/2026	American Family Life Assurance Co	Vendor	Outstanding	\$164.10
41153325	4/13/2026	Amy Ferrell	Vendor	Outstanding	\$75.40
41153326	4/13/2026	Ashley Johnson Mason	Vendor	Outstanding	\$160.95
41153327	4/13/2026	BLUECROSS BLUESHIELD OF TN BLUEADVANTAGE	Vendor	Outstanding	\$30,964.90
41153328	4/13/2026	ABIGAIL BOOTH	Vendor	Outstanding	\$100.00
41153329	4/13/2026	Brian Boyer	Vendor	Outstanding	\$355.25
41153330	4/13/2026	Brittney Chittum	Vendor	Outstanding	\$17.40
41153331	4/13/2026	Carl Schmidt	Vendor	Outstanding	\$517.65
41153332	4/13/2026	Certified Laboratories	Vendor	Outstanding	\$3,406.20
41153333	4/13/2026	Cindy Widner	Vendor	Outstanding	\$51.48
41153334	4/13/2026	CINTAS	Vendor	Outstanding	\$491.20
41153335	4/13/2026	Cla County Boe Day Care	Vendor	Outstanding	\$3,890.50
41153336	4/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$327,447.02
41153337	4/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$216,241.59
41153338	4/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$386,173.56
41153339	4/13/2026	Claiborne County Landfill	Vendor	Outstanding	\$6,125.00
41153340	4/13/2026	CLAIBORNE PROGRESS	Vendor	Outstanding	\$170.10
41153341	4/13/2026	NICOLE OAKES COX	Vendor	Outstanding	\$76.85
41153342	4/13/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$19,380.03
41153343	4/13/2026	SHELBY GRACE DRUMMONDS	Vendor	Outstanding	\$100.00

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	
41153344	4/13/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41153345	4/13/2026	ESS Southeast	Vendor	Outstanding	\$30,351.00
41153346	4/13/2026	Gen. Sessions Court Claiborne	Vendor	Void	\$2,429.16
41153347	4/13/2026	MEAGHAN RENAE GIBSON	Vendor	Outstanding	\$31.52
41153348	4/13/2026	Great Minds PBC	Vendor	Outstanding	\$196.88
41153349	4/13/2026	Holly Cheek	Vendor	Outstanding	\$117.45
41153350	4/13/2026	Interstate Battery Of East Tn	Vendor	Outstanding	\$583.80
41153351	4/13/2026	JERRY'S HARDWARE INC	Vendor	Outstanding	\$4,380.64
41153352	4/13/2026	Kelsey M Johnson	Vendor	Outstanding	\$363.95
41153353	4/13/2026	Kelli Beason	Vendor	Outstanding	\$55.10
41153354	4/13/2026	Kimberly A Patterson	Vendor	Outstanding	\$42.05
41153355	4/13/2026	Kristi Poore	Vendor	Outstanding	\$331.33
41153356	4/13/2026	Lane Sales	Vendor	Outstanding	\$4,900.00
41153357	4/13/2026	Liberty National Life Ins Company	Vendor	Outstanding	\$242.42
41153358	4/13/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41153359	4/13/2026	Mary Jenkins	Vendor	Outstanding	\$73.23
41153360	4/13/2026	Sarah G. Melton	Vendor	Outstanding	\$37.15
41153361	4/13/2026	Mosyle Corporation	Vendor	Outstanding	\$4,823.50
41153362	4/13/2026	Ntalife	Vendor	Outstanding	\$70.00
41153363	4/13/2026	Omni Group	Vendor	Outstanding	\$4,726.00
41153364	4/13/2026	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$28.90
41153365	4/13/2026	RAINSCAPES	Vendor	Outstanding	\$2,533.80
41153366	4/13/2026	Amy Redmond	Vendor	Outstanding	\$142.10
41153367	4/13/2026	Rice Oil Company, Inc.	Vendor	Outstanding	\$28,461.77
41153368	4/13/2026	Selman & Company Multi Account	Vendor	Outstanding	\$70.49
41153369	4/13/2026	Sharon Tolliver	Vendor	Outstanding	\$445.93
41153370	4/13/2026	Sherry Rowe	Vendor	Outstanding	\$108.75
41153371	4/13/2026	Superior Vision Services	Vendor	Outstanding	\$4,778.93

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	
41153372	4/13/2026	Tasc	Vendor	Outstanding	\$9,976.64
41153373	4/13/2026	Tazewell Chiropractic Center	Vendor	Outstanding	\$300.00
41153374	4/13/2026	Tazewell Express Care	Vendor	Outstanding	\$200.00
41153375	4/13/2026	Teladoc Health, Inc.	Vendor	Outstanding	\$2,527.50
41153376	4/13/2026	Tennessee Bureau of Investigation	Vendor	Outstanding	\$1,500.00
41153377	4/13/2026	Tennessee Child Support	Vendor	Outstanding	\$230.00
41153378	4/13/2026	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$2,255.48
41153379	4/13/2026	TIRE CENTER OF KNOXVILLE	Vendor	Outstanding	\$5,479.55
41153380	4/13/2026	Tms-Marlin	Vendor	Void	\$3,610.00
41153381	4/13/2026	TN Dept Of Labor & Work Force Development	Vendor	Outstanding	\$160.00
41153382	4/13/2026	Tn Dept Of Labor And Workforce Development	Vendor	Outstanding	\$110.00
41153383	4/13/2026	TREVIPAY	Vendor	Outstanding	\$14.88
41153384	4/13/2026	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding	\$450.00
41153385	4/13/2026	Usable Life	Vendor	Outstanding	\$26,793.16
41153386	4/13/2026	Usable Life	Vendor	Outstanding	\$24,541.07
41153387	4/13/2026	Cindy Wallace	Vendor	Outstanding	\$43.65
41153388	4/13/2026	Water Wheel Rentals Lic & Trailer Sales	Vendor	Outstanding	\$300.84
41153389	4/13/2026	Whitney Bowling	Vendor	Outstanding	\$839.16
41153390	4/15/2026	A-1 SEPTIC SERVICE	Vendor	Outstanding	\$300.00
41153391	4/15/2026	ADVANCE AUTO PARTS	Vendor	Outstanding	\$682.35
41153392	4/15/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$431.26
41153393	4/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$73.09
41153394	4/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$79.49
41153395	4/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$382.44
41153396	4/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$84.34
41153397	4/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$133.63
41153398	4/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$125.97
41153399	4/15/2026	City Of Harrogate	Vendor	Outstanding	\$4,090.85

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141	
GL Account:	141- -11140			
Number	Date	Description	Check Type	Status
41153400	4/15/2026	Claiborne County Industrial Development Board	Vendor	Outstanding
41153401	4/15/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding
41153402	4/15/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding
41153403	4/15/2026	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding
41153404	4/15/2026	DUNCAN LUMBER, INC.	Vendor	Outstanding
41153405	4/15/2026	ESS Southeast	Vendor	Outstanding
41153406	4/15/2026	GREATAMERICA FINANCIAL SVCS.	Vendor	Outstanding
41153407	4/15/2026	K-VA-T FOOD STORES, INC	Vendor	Outstanding
41153408	4/15/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding
41153409	4/15/2026	Lewis Thomason, P.C.	Vendor	Outstanding
41153410	4/15/2026	O.T'S FRAME & BODY	Vendor	Outstanding
41153411	4/15/2026	Petty's Wrecker Service	Vendor	Outstanding
41153412	4/15/2026	POINT BROADBAND	Vendor	Outstanding
41153413	4/15/2026	POWELL VALLEY ELECTRIC COOPERATIVE	Vendor	Outstanding
41153414	4/15/2026	Daniel Satterfield	Vendor	Outstanding
41153415	4/15/2026	School Nurse Supply	Vendor	Outstanding
41153416	4/15/2026	Monette Shipley	Vendor	Outstanding
41153417	4/15/2026	State Beauty Supply	Vendor	Outstanding
41153418	4/15/2026	Tms-Marlin	Vendor	Outstanding
41153419	4/15/2026	Tonya Baumgardner	Vendor	Outstanding
41153420	4/15/2026	TREVIPAY	Vendor	Outstanding
41153421	4/15/2026	Visa	Vendor	Outstanding
41153422	4/15/2026	Zoo Knoxville	Vendor	Outstanding
41153423	4/21/2026	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding
41153424	4/21/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding
41153425	4/21/2026	Appalachia Business Communications	Vendor	Outstanding
41153426	4/21/2026	Avery Morgan	Vendor	Outstanding
41153427	4/21/2026	BROOKS OFFICE SUPPLY, LLC	Vendor	Outstanding

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41153428	4/21/2026	BUELL FENCE COMPANY	Vendor	Outstanding	\$1,100.74
41153429	4/21/2026	CLAIBORNE PROGRESS	Vendor	Outstanding	\$275.52
41153430	4/21/2026	Courtney Joyce	Vendor	Outstanding	\$206.63
41153431	4/21/2026	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$793.00
41153432	4/21/2026	ELLISON SANITARY SUPPLY	Vendor	Outstanding	\$873.96
41153433	4/21/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41153434	4/21/2026	Everway LLC	Vendor	Outstanding	\$4,363.92
41153435	4/21/2026	Follett Software Co.	Vendor	Outstanding	\$2,090.00
41153436	4/21/2026	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$2,354.96
41153437	4/21/2026	Knox County Schools	Vendor	Outstanding	\$600.00
41153438	4/21/2026	Megan Cinniamon	Vendor	Outstanding	\$91.72
41153439	4/21/2026	Ncs Pearson	Vendor	Outstanding	\$749.91
41153440	4/21/2026	POWELL VALLEY ELECTRIC COOPERATIVE	Vendor	Outstanding	\$24.00
41153441	4/21/2026	School Health Corporation	Vendor	Outstanding	\$3,140.00
41153442	4/21/2026	Super Duper School Company	Vendor	Outstanding	\$99.95
41153443	4/21/2026	Tele-Optics Communications, Inc	Vendor	Outstanding	\$16,067.91
41153444	4/21/2026	The Lampo Group LLC	Vendor	Outstanding	\$3,717.60
41153445	4/21/2026	THE SPORTSCENTER	Vendor	Outstanding	\$381.00
41153446	4/21/2026	TIRE CENTER OF KNOXVILLE	Vendor	Outstanding	\$5,052.20
41153447	4/21/2026	Tms-Marlin	Vendor	Outstanding	\$3,798.30
41153448	4/21/2026	Tonya Baumgardner	Vendor	Outstanding	\$237.08
41153449	4/21/2026	Trane US INC.	Vendor	Outstanding	\$6,469.60
41153450	4/21/2026	TREVIPAY	Vendor	Outstanding	\$601.14
41153451	4/21/2026	United Refrigeration Inc	Vendor	Outstanding	\$592.83
41153452	4/21/2026	Unity School Bus Parts	Vendor	Outstanding	\$756.53
41153453	4/21/2026	USABLUEBOOK	Vendor	Outstanding	\$568.81
41153454	4/21/2026	Vyve Broadband	Vendor	Outstanding	\$114.95
41153455	4/21/2026	Walters State Community College	Vendor	Outstanding	\$1,500.00

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 4/29/2026 12:39 PM
Run By: Rhonda England
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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41153456	4/21/2026	WOOLY LEARNING, INC	Vendor	Outstanding	\$567.15
41153457	4/29/2026	AT&T	Vendor	Outstanding	\$45.39
41153458	4/29/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding	\$6,085.16
41153459	4/29/2026	COMMERCIAL BANK	Vendor	Outstanding	\$682.98
41153460	4/29/2026	COMMERCIAL BANK	Vendor	Outstanding	\$739.49
41153461	4/29/2026	Coryell Roofing and Construction Inc	Vendor	Outstanding	\$1,417.99
41153462	4/29/2026	eCare USA	Vendor	Outstanding	\$140,010.61
41153463	4/29/2026	ESS Southeast	Vendor	Outstanding	\$29,547.00
41153464	4/29/2026	Flinn Scientific Inc	Vendor	Outstanding	\$1,369.66
41153465	4/29/2026	Kenny Pipe & Supply, Inc	Vendor	Outstanding	\$250.09
41153466	4/29/2026	Lane Sales	Vendor	Outstanding	\$294.49
41153467	4/29/2026	LEAF	Vendor	Outstanding	\$13.65
41153468	4/29/2026	Lewis Thomason, P.C.	Vendor	Outstanding	\$3,059.50
41153469	4/29/2026	MCI	Vendor	Outstanding	\$37.87
41153470	4/29/2026	Nancy Hager	Vendor	Outstanding	\$409.63
41153471	4/29/2026	Patrick's Custom Tee's	Vendor	Outstanding	\$638.00
41153472	4/29/2026	Skilled Services Quality Construction	Vendor	Outstanding	\$27,026.90
41153473	4/29/2026	TBI	Vendor	Outstanding	\$4,100.00
41153474	4/29/2026	TREVIPAY	Vendor	Outstanding	\$13.85
41153475	4/29/2026	UT CLEE	Vendor	Outstanding	\$825.00
41153476	4/29/2026	Verizon	Vendor	Outstanding	\$2,181.01
41153477	4/29/2026	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding	\$1,088.00

Totals for Vendor

Number of Checks: 189
Total Checks: \$1,666,212.56
Reconciled Checks: \$0.00
Outstanding Checks: \$1,660,173.40
Void Checks: \$6,039.16

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2025-2026

	BUDGET	YTD	March
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$791,000.00	\$426,080.76	\$60,868.68
71100-163 EDUCATIONAL ASSISTANTS	\$375,000.00	\$213,625.30	\$30,007.92
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	\$12,225.00	\$562.50
71100-201 SOCIAL SECURITY	\$74,600.00	\$38,200.08	\$5,327.63
71100-204 STATE RETIREMENT	\$68,700.00	\$38,581.85	\$5,474.90
71100-206 LIFE INSURANCE	\$3,120.00	\$1,680.00	\$240.00
71100-207 MEDICAL INSURANCE	\$193,104.00	\$67,384.92	\$9,723.56
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,400.00	\$1,879.81	\$293.48
71100-212 EMPLOYER MEDICARE	\$17,700.00	\$8,934.85	\$1,245.97
71100-355 Travel	\$0.00	\$0.00	\$0.00
71100-370 Cntrcts fro sub tchrs non certified	\$0.00	\$1,457.25	\$753.75
71100-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
71100-422 FOOD SUPPLIES	\$0.00	\$0.00	\$0.00
71100-429 INSTRUCTIONAL SUPPLIES	\$197,266.89	\$179,132.82	\$0.00
71100-430 Textbooks-Electronic	\$0.00	\$0.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$15,854.14	\$15,176.25	\$0.00
71100-524 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00
71100-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71100-449 Textbooks-Bound	\$0.00	\$0.00	\$0.00
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$61,000.00	\$0.00	\$0.00
71100-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$1,873,120.03</u>	<u>\$1,004,358.89</u>	<u>\$114,498.39</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$48,735.00	\$28,428.75	\$4,061.25
71200-163 EDUCATIONAL ASSISTANTS	\$1,288,117.87	\$563,809.12	\$78,415.37
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	\$33,831.50	\$1,237.50
71200-201 SOCIAL SECURITY	\$70,772.75	\$36,307.59	\$4,835.44
71200-204 STATE RETIREMENT	\$64,374.92	\$34,843.21	\$4,832.15
71200-206 LIFE INSURANCE	\$240.00	\$140.00	\$20.00
71200-207 MEDICAL INSURANCE	\$13,998.00	\$7,705.46	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,390.00	\$2,965.02	\$706.04
71200-212 EMPLOYER MEDICARE	\$15,923.76	\$8,647.51	\$1,152.55
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-370 Cntrct fro sub tchrs non certified	\$0.00	\$7,537.50	\$4,170.75
71200-429 INSTRUCTIONAL SUPPLIES	\$27,068.00	\$26,227.15	\$1,965.09
71200-499 OTHER SUPPLIES AND MATERIALS	\$25,002.00	\$22,409.32	\$96.34
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>\$772,852.13</u>	<u>\$102,593.26</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	\$3,959.09	\$720.11
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$914.68	\$861.50
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$480.00	\$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>\$41,853.77</u>	<u>\$1,581.61</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	\$60,412.31	\$8,630.33
72130-201 SOCIAL SECURITY	\$6,148.00	\$3,294.45	\$464.80
72130-204 STATE RETIREMENT	\$5,900.00	\$4,147.22	\$592.46
72130-206 LIFE INSURANCE	\$480.00	\$280.00	\$40.00
72130-207 MEDICAL INSURANCE	\$29,700.00	\$15,410.92	\$2,201.56
72130-210 UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,439.00	\$770.46	\$108.70
72130-307 COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355 TRAVEL	\$2,500.00	\$1,544.04	\$322.83

72130-499	OTHER SUPPLIES AND MATERIALS	\$48,801.45	\$26,006.97	\$0.00
72130-524	STAFF DEVELOPMENT	\$5,685.58	\$5,685.58	\$0.00
72130-599	OTHER CHARGES	\$24,464.40	\$17,046.71	\$1,331.40
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL OTHER STUDENT SUPPORT		\$224,470.43	\$134,733.06	\$13,692.08

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$66,375.90	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$105,041.00	\$14,813.00
72210-201	SOCIAL SECURITY	\$15,540.00	\$10,322.86	\$1,338.82
72210-204	STATE RETIREMENT	\$16,200.00	\$9,926.17	\$1,287.02
72210-206	LIFE INSURANCE	\$960.00	\$560.00	\$80.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$17,249.40	\$2,202.84
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$229.82	\$0.76
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$2,414.23	\$313.12
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	\$26,349.92	\$738.95
72210-790	OTHER EQUIPMENT	\$20,241.66	\$3,335.40	\$0.00
72210-599	OTHER CHARGES	\$89,179.31	\$24,044.64	\$0.00
TOTAL REGULAR INSTRUCTION PROGRAM		\$551,669.25	\$288,853.52	\$28,149.61

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$0.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
72220-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72220-206	LIFE INSURANCE	\$0.00	\$0.00	\$0.00
72220-207	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00
72220-307	COMMUNICATION	\$2,000.00	\$280.42	\$280.42
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$70,000.00	\$48,960.00	\$5,800.00
72220-355	TRAVEL	\$2,000.00	\$757.10	\$539.40
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$725.00	\$0.00	\$0.00
72220-599	OTHER CHARGES	\$2,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM		\$76,725.00	\$49,997.52	\$6,619.82

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72230-201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
72230-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72230-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72230-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00
72230-355	TRAVEL	\$0.00	\$0.00	\$0.00
72230-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT	\$2,249.71	\$2,249.71	\$0.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM		\$2,249.71	\$2,249.71	\$0.00

72250 TECHNOLOGY

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

76100 Regular Capital Outlay

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

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
Total Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00
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
TOTAL MAINTENANCE OF PLANT	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00
73100 FOOD SERVICE				
73100-336 MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
73300 COMMUNITY SERVICES				
73300-105 Supervisor	\$0.00	\$0.00		
73300-116 TEACHERS	\$0.00	\$0.00		
73300-163 EDUCATIONAL ASSISTANTS	\$0.00	\$0.00		
73300-189 OTHER SALARIES & WAGES	\$0.00	\$0.00		
73300-201 SOCIAL SECURITY	\$0.00	\$0.00		
73300-204 STATE RETIREMENT	\$0.00	\$0.00		
73300-206 LIFE INSURANCE	\$0.00	\$0.00		
73300-207 MEDICAL INSURANCE	\$0.00	\$0.00		
73300-208 DENTAL INSURANCE	\$0.00	\$0.00		
73300-210 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
73300-212 EMPLOYER MEDICARE	\$0.00	\$0.00		
73300-299 OTHER FRINGE BENEFITS	\$0.00	\$0.00		
73300-355 TRAVEL	\$0.00	\$0.00		
73300-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00		
73300-422 FOOD SUPPLIES	\$0.00	\$0.00		
73300-429 INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00		
73300-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00		
73300-524 STAFF DEVELOPMENT	\$0.00	\$0.00		
73300-599 OTHER CHARGES	\$0.00	\$0.00		
73300-722 REGULAR INSTRUCTION EQUIPMENT	\$0.00	\$0.00		
73300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$0.00	\$0.00		
73300-790 OTHER EQUIPMENT	\$0.00	\$0.00		
73300-790 OTHER EQUIPMENT	\$0.00	\$0.00		
TOTAL COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
99100-504 INDIRECT COST	\$500.00	\$0.00	\$0.00	\$0.00
99100-590 Transfers to other Funds				
TOTAL EXPENDITURES	\$4,403,992.41	\$2,294,898.60	\$267,134.77	

Claiborne County Finance
Bank Account Check Listing By Date

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

GL Account:	Number	Date	Description	Check Type	Status	
	42130934	4/13/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$45.12
	42130935	4/13/2026	Ccooe Benefit Account	Vendor	Outstanding	\$2,885.88
	42130936	4/13/2026	Cla County Boe Day Care	Vendor	Outstanding	\$175.50
	42130937	4/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$19,414.74
	42130938	4/13/2026	CLAIBORNE COUNTY BOE	Vendor	Outstanding	\$963.50
	42130939	4/13/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,366.40
	42130940	4/13/2026	Dorsie Nikki Hopper	Vendor	Outstanding	\$83.88
	42130941	4/13/2026	ESS Southeast	Vendor	Outstanding	\$5,427.00
	42130942	4/13/2026	Jackie Rosenbalm, Clerk	Vendor	Outstanding	\$663.70
	42130943	4/13/2026	Kristen Bain	Vendor	Outstanding	\$150.08
	42130944	4/13/2026	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
	42130945	4/13/2026	Omni Group	Vendor	Outstanding	\$220.00
	42130946	4/13/2026	Sherry L. Johnson	Vendor	Outstanding	\$106.40
	42130947	4/13/2026	Superior Vision Services	Vendor	Outstanding	\$562.77
	42130948	4/13/2026	Tasc	Vendor	Outstanding	\$391.67
	42130949	4/13/2026	Usable Life	Vendor	Outstanding	\$3,229.62
	42130950	4/13/2026	Usable Life	Vendor	Outstanding	\$1,547.11
	42130951	4/15/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$142.78
	42130952	4/15/2026	BRIGHTSPEED	Vendor	Outstanding	\$295.43
	42130953	4/15/2026	ESS Southeast	Vendor	Outstanding	\$3,718.50
	42130954	4/15/2026	Melinda Jessee	Vendor	Outstanding	\$162.00
	42130955	4/15/2026	Tamara Smith	Vendor	Outstanding	\$177.00
	42130956	4/15/2026	State Beauty Supply	Vendor	Outstanding	\$1,976.86
	42130957	4/29/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$3,314.13
	42130958	4/29/2026	DEX IMAGING	Vendor	Outstanding	\$78.11
	42130959	4/29/2026	ESS Southeast	Vendor	Outstanding	\$4,824.00
	42130960	4/29/2026	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$7,335.00

Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142		
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
42130961	4/29/2026	Lakeshore Learning Materials	Vendor	Outstanding	\$126.98
Totals for Vendor					
				Number of Checks:	28
				Total Checks:	\$60,399.46
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$60,399.46
				Void Checks:	\$0.00

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	March
43522 Lunch-Adults	\$ 40,000.00	\$ 33,534.25	\$ 6,317.56
43525 A La Carte Sales	\$ 60,000.00	\$ 56,167.75	\$ 5,061.00
43990 Other Charges	\$ 1,445,159.00	\$ 276,784.06	\$ -
44110 Interest	\$ 10,000.00	\$ 9,275.53	\$ 31.07
44145 Sale of Recycled Materials	\$ 250.80	\$ 250.80	\$ -
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 2,371.00	\$ -
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 1,970,998.41	\$ 250,496.64
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 897,840.72	\$ 114,639.42
47114 USDA-Other	\$ 163,907.96	\$ 18,831.09	\$ 2,158.62
47990 Other Direct Federal Revenue			
48130 Contributuions			
49800 Transfers In		\$ -	\$ -
34570 Restricted for operation on non instruction:	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,988,120.76	\$ 3,266,053.61	\$ 378,704.31

Expenditures	Budget	YTD Expense	March
73100-105 Supervisor/Director	\$ 87,600.00	\$ 65,700.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ 13,073.19	\$ 4,357.73
73100-162 Clerical Personnel	\$ 35,417.00	\$ 10,447.39	\$ 1,163.67
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,552,735.00	\$ 877,300.53	\$ 89,631.85
73100-201 Social Security	\$ 105,196.00	\$ 57,150.04	\$ 5,995.86
73100-204 State Retirement	\$ 98,890.00	\$ 51,621.74	\$ 5,459.58
73100-206 Life Insurance	\$ 720.00	\$ 240.00	\$ 40.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 11,521.08	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 6,140.00	\$ 2,980.48	\$ 785.28
73100-212 Employer Medicare	\$ 24,662.00	\$ 13,690.61	\$ 1,436.41
73100-307 Communications	\$ 8,000.00	\$ 5,039.25	\$ 653.34
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 23,667.94	\$ 922.19
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 23,000.00	\$ 7,281.80	\$ 3,631.13
73100-399 Other Contracted Services	\$ 42,000.00	\$ 84,625.14	\$ 57,283.34
73100-421 Food Preparation Supplies	\$ 183,000.00	\$ 131,468.44	\$ 11,481.40
73100-422 Food Supplies	\$ 2,510,407.96	\$ 1,441,336.36	\$ 137,718.57
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	\$ 26,129.85	\$ 507.22
73100-524 Staff Development	\$ 4,000.00	\$ 1,429.32	\$ -
73100-599 Other Charges	\$ 36,000.00	\$ 30,792.55	\$ 2,700.00
73100-710 Food Service Equipment	\$ 590,200.00	\$ 63,354.86	\$ -
73100-729 Transportation Equipment	\$ 200,000.00	\$ 150,000.00	\$ -
	\$ 5,977,320.76	\$ 3,079,890.02	\$ 332,562.37

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
43110421	4/6/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding
43110422	4/6/2026	Goldie Powers	Vendor	Outstanding
43110423	4/6/2026	Iron Rock Life and Safety Inc.	Vendor	Outstanding
43110424	4/6/2026	Lingo (Birch) Communication	Vendor	Outstanding
43110425	4/13/2026	A-1 SEPTIC SERVICE	Vendor	Outstanding
43110426	4/13/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding
43110427	4/13/2026	American Family Life Assurance Co	Vendor	Outstanding
43110428	4/13/2026	BRIGHTSPEED	Vendor	Outstanding
43110429	4/13/2026	Ccboe Benefit Account	Vendor	Outstanding
43110430	4/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
43110431	4/13/2026	CLAIBORNE COUNTY BOE	Vendor	Outstanding
43110432	4/13/2026	Delta Dental Of Tennessee	Vendor	Outstanding
43110433	4/13/2026	Emery Exterminating Co., Inc	Vendor	Outstanding
43110434	4/13/2026	GORDON FOOD SERVICE	Vendor	Outstanding
43110435	4/13/2026	Hershey Creamery Co.	Vendor	Outstanding
43110436	4/13/2026	K-VA-T FOOD STORES, INC	Vendor	Outstanding
43110437	4/13/2026	MAYFIELD DAIRY FARMS, INC.	Vendor	Outstanding
43110438	4/13/2026	Superior Vision Services	Vendor	Outstanding
43110439	4/13/2026	Sysco (Commodities)	Vendor	Outstanding
43110440	4/13/2026	Tasc	Vendor	Outstanding
43110441	4/13/2026	United Refrigeration Inc	Vendor	Outstanding
43110442	4/13/2026	Usable Life	Vendor	Outstanding
43110443	4/13/2026	Usable Life	Vendor	Outstanding

\$266.11
 \$131.95
 \$56,883.34
 \$342.22
 \$2,700.00
 \$601.72
 \$21.70
 \$511.70
 \$1,760.00
 \$1,545.13
 \$594.02
 \$839.14
 \$400.00
 \$122,892.47
 \$989.88
 \$82.13
 \$24,921.33
 \$209.62
 \$314.16
 \$166.67
 \$193.65
 \$1,176.58
 \$521.82

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

Number	Date	Description	Check Type	Status	Totals for Vendor
					Number of Checks: 23
					Total Checks: \$218,065.34
					Reconciled Checks: \$0.00
					Outstanding Checks: \$218,065.34
					Void Checks: \$0.00

CLAIBORNE COUNTY BOE INSURANCE
 FISCAL YEAR 2025-2026

	March	Total
REVENUE	-----	-----
43101 Self-insurance contributions	569,520.32	4,682,816.45
44110 Interest earned	394.10	6,168.32
	-----	-----
TOTAL REVENUE	569,914.42	4,688,984.77
EXPENDITURES		
202 Handling/Admistration Cost	21,842.77	185,405.50
399 Other Contracted Services		0.00
503 Excess Risk Insurance	108,504.31	945,092.98
507 Medical Claims	666,890.59	3,745,213.35
599 Other Charges		0.00
	-----	-----
TOTAL EXPENDITURES	797,237.67	4,875,711.83
	=====	=====