

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

JUN' 26

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	15,767,747.22	695,599.87	8,503,031.36	24,966,378.45
Payroll	4,424,324.73	433,306.65	274,122.40	5,131,753.78
TCRS	1,007,098.94	86,339.68	43,811.65	1,137,250.27
W/H Taxes	1,226,021.87	104,671.26	59,744.98	1,390,438.11
Vendor Checks	3,773,114.44	111,888.65	893,080.17	4,778,083.26
REVENUE	4,090,939.67	1,089,398.17	362,046.17	5,542,384.01
Ending CASH Balance	9,428,126.91	1,048,791.80	7,594,318.33	18,071,237.04

✓ 8-3-26 RE

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

		June	TOTAL	BUDGET
101	County Official	9,463.13	113,557.56	113,558.00
103	Assistant	0.00	0.00	0.00
104	Principal	90,287.92	1,083,455.04	1,083,491.00
105	Supervisor/Director	60,972.98	761,577.02	781,227.60
116	Teachers	4,406,545.15	17,062,674.15	17,569,680.00
117	Career Ladder Program	3,458.24	18,499.44	24,500.00
118	Secretary to the Board	125.00	1,500.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	145,139.56	597,769.76	682,548.50
124	Psychological Personnel	49,654.27	219,372.60	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	72,784.50	304,706.65	325,159.00
130	Social Workers	5,833.33	69,999.96	70,000.00
131	Medical Personnel	87,926.60	392,115.20	404,646.00
139	Assistant Principals	53,973.78	264,048.72	266,436.00
142	Mechanics	4,357.73	52,292.76	52,293.00
146	Bus Drivers	185,178.41	614,902.32	674,495.00
161	Secretary	14,953.49	152,641.41	153,308.00
162	Clerical	3,217.50	38,610.00	38,610.00
163	Educational Assistants	339,477.50	1,409,512.24	1,441,809.00
166	Custodial Personnel	90,879.63	589,579.03	609,203.00
167	Maintenance Personnel	51,395.10	586,021.48	590,931.00
171	Speech Pathologists	111,858.01	465,375.72	467,890.00
188	Bonus Payment	0.00	636,000.00	636,000.00
189	Other Salaries & Wages	158,742.45	1,494,845.19	1,582,113.76
191	Board & Committee Member Fees	800.00	9,400.00	9,600.00
195	Substitute Teachers	0.00	173,097.32	188,122.00
	TOTAL SALARIES	5,947,024.28	30,358,524.35	27,986,493.86
201	Social Security	346,871.41	1,584,387.43	1,682,040.47
204	State Retirement	316,288.76	1,446,491.02	1,503,732.32
206	Life Insurance	35,021.60	152,608.60	167,676.43
207	Medical Insurance	908,199.12	4,282,905.95	4,414,937.99
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	504.75	42,167.52	60,547.18
212	Medicare	82,178.78	375,434.87	414,790.85
217	Retirement - hybrid	93,908.71	372,065.44	380,022.12
299	Other Benenfits	167,943.74	2,808,786.95	2,855,900.00
304	Architects	0.00	0.00	45,000.00
305	Audit Services	0.00	33,000.00	33,000.00
307	Communications	5,220.39	43,744.69	78,000.00
308	Consultants	763.45	6,462.20	12,500.00
312	Contracts W/Private Agencies	942.42	5,369.82	10,664.00
313	Contracts w/parents	1,812.50	45,340.53	45,400.00
315	Contracts W/Vehicle Owners	39,393.51	157,670.04	157,671.00
316	Contributions	302,274.00	302,274.00	302,274.00
320	Dues & Memberships	0.00	13,469.00	18,765.00
322	Evaluations	0.00	6,632.50	8,513.00
331	Legal Services	3,410.85	22,287.10	32,248.00
335	Maintenance - Building	0.00	1,430.00	2,000.00
336	Maintenance - Equipment	18,702.78	313,365.55	342,272.05
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	4,214.58	9,481.85	11,221.54
348	Postal Charges	162.00	1,162.00	6,000.00
350	Connectivity	4,410.00	53,873.28	54,500.00
355	Travel	3,601.26	54,801.18	81,659.00
356	Tuition/Fees	3,085.00	7,437.00	10,428.00
359	Disposal Fees	6,089.00	73,155.00	75,000.00
370	Cntrct for Sub Teachers	0.00	156,428.25	157,320.00
399	Other Contracted Services	34,187.67	251,859.88	355,579.00
410	Custodial Supplies	1,200.35	121,661.04	130,638.67
411	Data Processing Supplies	584.90	29,860.63	32,000.00
412	Disel Fuel	19,000.29	19,000.29	25,196.00
413	Drugs & Medical Supplies	483.04	4,128.36	10,500.00
415	Electricity	72,127.83	1,035,542.90	1,108,943.00
422	Food Supplies (Summer Program)	8,571.20	8,571.20	12,157.65
423	Fuel Oil	0.00	0.00	0.00
424	Garage Supplies	23.53	3,457.12	8,722.90
425	Gasoline	34,328.46	121,295.05	158,650.00

429	Instructional Supplies & Materials	30,918.69	348,662.42	671,615.55
430	Textbooks - Electronic	26,400.00	261,853.25	262,000.00
432	Library Books	0.00	63,342.92	64,000.00
434	Natural Gas	1,289.08	83,236.89	115,573.00
435	Office Supplies	486.83	6,957.80	7,000.00
449	Textbooks	0.00	987,303.16	989,804.00
450	Tires & Tubes	10,847.10	26,621.06	31,864.90
451	Uniforms	690.48	5,472.22	5,503.18
453	Vehicle Parts	819.14	46,189.19	60,998.80
454	Water & Sewer	18,165.79	235,596.73	253,597.00
470	Cabling	0.00	25,055.25	25,100.00
471	Software	2,118.09	292,259.89	327,922.50
499	Other Supplies & Materials	82,258.66	254,149.36	429,200.41
506	Liability Insurance	0.00	473,401.00	473,402.00
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00
510	Trustee Commissions	16,240.26	268,379.17	268,380.00
513	Workmans Comp Insurance	0.00	203,230.00	207,873.00
524	Staff Development	2,329.65	49,295.45	89,019.00
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	25,055.32	164,335.00	322,870.50
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	2,418,750.00	2,418,750.00
699	Other Debt Service	0.00	0.00	2,500.00
701	Administrative Equipment	0.00	1,323.68	1,500.00
704	Attendance Equipment	0.00	0.00	750.00
706	Building Construction	52,328.00	1,697,245.78	1,831,893.20
707	Building Improvements	0.00	0.00	8,250.00
709	Data Processing Equipment	0.00	1,589.75	6,000.00
722	Regular Instruction Equipment	933,195.39	1,073,206.00	1,120,812.00
724	Site Development	0.00	1,750.00	1,750.00
725	Special Education Equipment	9,259.00	18,217.36	40,464.00
729	Transportation Equipment	0.00	288,794.00	425,872.00
730	Vocational Instruction Equipment	0.00	11,370.49	446,680.64
790	Other Equipment	179,248.89	524,369.83	659,564.91
799	Other Capital Outlay	0.00	9,108.00	413,000.00
TOTAL OTHER		3,907,156.25	23,808,673.89	26,812,096.76
TOTAL EXPENDITURES		9,854,180.57	\$50,939,027.46	\$54,799,591.22
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CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	June	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	20,618.02	6,043,554.11	5,865,926.00	103.03%
40120 Trustee Collections - Prior Year	0.00	228,401.64	189,000.00	120.85%
40130 Circuit Clerk- Prior Year	8,679.70	305,762.31	187,000.00	163.51%
40140 Interest & Penalty	1,221.14	38,697.07	34,500.00	112.17%
40161 In- Lieu of taxes - lva	146,061.12	585,702.59	465,000.00	125.96%
40162 In- Lieu of taxes - local utilities	16,162.45	49,723.10	20,000.00	248.62%
40163 In- Lieu of taxes - other	5,138.63	5,138.63	5,000.00	102.77%
40210 Local Option Sales Tax	488,920.11	5,701,726.27	3,791,514.00	15038.00%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,026.81	14,710.88	12,000.00	122.59%
TOTAL LOCAL TAXES	687,827.98	12,973,416.60	10,569,940.00	
41110 Marriage Licenses	275.50	2,242.00	2,300.00	97.48%
43517 Tuition - other	21,033.94	232,957.39	240,000.00	97.07%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	400.00	800.00	700.00	114.29%
44110 Interest	11,677.31	127,719.47	57,000.00	224.07%
44145 Sale of Recycled Materials	0.00	8,038.10	7,721.70	104.10%
44160 Retirees Insurance	15,430.83	264,556.84	350,000.00	75.59%
44170 Miscellaneous	503.08	1,182.08	10,000.00	11.82%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	0.00	32,402.40	65,350.00	49.58%
44990 Other Local Revenues	0.00	232.98	300.00	77.66%
TOTAL LOCAL FUNDS	737,148.64	13,643,547.86	11,303,311.70	
STATE FUNDS				
46390 Other Health and Welfare Grants	0.00	0.00	0.00	100.00%
46510 TISA	2,365,924.87	31,056,847.79	31,987,241.50	97.09%
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	249,105.95	619,367.68	628,106.08	98.61%
46590 Other State Education Funds	146,814.87	1,612,611.28	1,635,440.71	98.60%
46596 Paid Parental Leave	80,989.57	135,410.82	0.00	100.00%
46610 Career Ladder	1,134.20	23,792.11	24,200.00	98.31%
46640 Vocational Equipment	0.00	0.00	0.00	0.00%
46980 Other State Grants	1,103,974.84	197,558.44	399,783.73	49.42%
46790 Other Vocational	1,205,686.65	1,205,686.65	2,638,537.13	45.70%
46990 Other state Revenues	93,486.03	113,931.68	60,000.00	189.89%
TOTAL STATE FUNDS	5,247,116.98	3,908,358.66	5,408,008.65	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00	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		0.00%
47590 Other Federal Thru State	10,735.28	115,579.17	146,555.00	78.86%
47990 Other Direct Federal	0.00	0.00	982,670.00	0.00%
47901 American Rescue Plan Act Grant #6	0.00	0.00		0.00%
TOTAL FEDERAL FUNDS	10,735.28	115,579.17	1,129,225.00	
48130 Contributions		5,000.00	105,000.00	4.76%
49700 Insurance Recovery	500.00	10,956.36	19,531.23	56.10%
48990 Other	0.00	8,059.29	8,059.29	100.00%
49800 Transfers in	0.00	0.00		0.00%
39000 Unrestricted Fund Balance	0.00	0.00		0.00%
TOTAL ALL FUNDS	3,787,551.22	48,748,349.13	49,960,377.37	97.57%

Claiborne County Finance

Bank Account: 141 General Purpose School - Vendor Checks
Bank Account Check Listing By Date
 Account Number:

Run At: 8/3/2026 10:37 AM
Run By: Rhonda England

141

GL Account:	Number	Date	Description	Check Type	Status	
	141-	-11140				
	41153881	7/13/2026	A-1 SEPTIC SERVICE	Vendor	Outstanding	\$700.00
	41153882	7/13/2026	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$27.88
	41153883	7/13/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$104.39
	41153884	7/13/2026	ARTHUR-SHAWANEE UTILITY DISTRICT	Vendor	Outstanding	\$2,591.23
	41153885	7/13/2026	AT&T	Vendor	Outstanding	\$46.13
	41153886	7/13/2026	BLUECROSS BLUESHIELD OF TN BLUEADVANTAGE	Vendor	Outstanding	\$33,050.90
	41153887	7/13/2026	BROOKS OFFICE SUPPLY, LLC	Vendor	Outstanding	\$4,172.77
	41153888	7/13/2026	CINTAS	Vendor	Outstanding	\$494.00
	41153889	7/13/2026	City Of Harrogate	Vendor	Outstanding	\$2,645.96
	41153890	7/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$45,898.02
	41153891	7/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$142,541.75
	41153892	7/13/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding	\$7,060.51
	41153893	7/13/2026	CLEARFORK UTILITY DISTRICT	Vendor	Outstanding	\$1,073.33
	41153894	7/13/2026	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$628.88
	41153895	7/13/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$3,529.58
	41153896	7/13/2026	DUNCAN LUMBER, INC.	Vendor	Outstanding	\$440.98
	41153897	7/13/2026	ELLISON SANITARY SUPPLY	Vendor	Outstanding	\$767.61
	41153898	7/13/2026	Enamel Pins Inc	Vendor	Outstanding	\$1,270.00
	41153899	7/13/2026	England Meagan	Vendor	Outstanding	\$2,155.36
	41153900	7/13/2026	BRITTANY LEANN FARRIS	Vendor	Outstanding	\$349.39
	41153901	7/13/2026	Geyer Instructional Products	Vendor	Outstanding	\$22,140.00
	41153902	7/13/2026	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
	41153903	7/13/2026	HOLSTON GASES, INC	Vendor	Outstanding	\$483.08
	41153904	7/13/2026	JERRY'S HARDWARE INC	Vendor	Outstanding	\$1,643.66
	41153905	7/13/2026	K-VA-T FOOD STORES, INC	Vendor	Outstanding	\$1,431.53
	41153906	7/13/2026	Kristi Poore	Vendor	Outstanding	\$199.38
	41153907	7/13/2026	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$9,158.34

41153908	7/13/2026	Liberty National Life Ins Company	Vendor	Outstanding	\$67.16
41153909	7/13/2026	LinkIT	Vendor	Outstanding	\$25,063.50
41153910	7/13/2026	Lmu Catering	Vendor	Outstanding	\$976.98
41153911	7/13/2026	MIDDLESBORO DAILY NEWS/ CLAIBORNE PROGRESS	Vendor	Outstanding	\$1,694.00
41153912	7/13/2026	Ntalife	Vendor	Outstanding	\$19.00
41153913	7/13/2026	Omni Group	Vendor	Outstanding	\$1,475.00
41153914	7/13/2026	PERSONAL COMPUTER SYSTEMS, INC	Vendor	Outstanding	\$52,328.00
41153915	7/13/2026	PIONEER AUTO PARTS	Vendor	Outstanding	\$1,079.76
41153916	7/13/2026	POWELL VALLEY ELECTRIC COOPERATIVE	Vendor	Outstanding	\$54,830.25
41153917	7/13/2026	Rice Oil Company, Inc.	Vendor	Outstanding	\$19,000.29
41153918	7/13/2026	Selman & Company Multi Account	Vendor	Outstanding	\$22.83
41153919	7/13/2026	STATE ELECTRIC SUPPLY COMPANY	Vendor	Outstanding	\$90.00
41153920	7/13/2026	Superior Vision Services	Vendor	Outstanding	\$759.31
41153921	7/13/2026	TASC	Vendor	Outstanding	\$2,437.49
41153922	7/13/2026	Teladoc Health, Inc.	Vendor	Outstanding	\$2,478.75
41153923	7/13/2026	Tennessee Child Support	Vendor	Outstanding	\$230.00
41153924	7/13/2026	TIRE CENTER OF KNOXVILLE	Vendor	Outstanding	\$10,847.10
41153925	7/13/2026	Tnrrmt	Vendor	Outstanding	\$733,923.00
41153926	7/13/2026	United Refrigeration Inc	Vendor	Outstanding	\$108.30
41153927	7/13/2026	United States Treasury	Vendor	Outstanding	\$4,596.48
41153928	7/13/2026	Usable Life	Vendor	Outstanding	\$4,702.86
41153929	7/13/2026	Usable Life	Vendor	Outstanding	\$6,579.45
41153930	7/13/2026	Visa	Vendor	Outstanding	\$3,632.49
41153931	7/13/2026	Wm. S. Trimble Company	Vendor	Outstanding	\$2,548.00
41153932	7/23/2026	A-1 SEPTIC SERVICE	Vendor	Outstanding	\$2,500.00
41153933	7/23/2026	ADVANCE AUTO PARTS	Vendor	Outstanding	\$1,445.97
41153934	7/23/2026	American Association of School Administrators	Vendor	Outstanding	\$485.00
41153935	7/23/2026	Benefits Assist, Inc.	Vendor	Outstanding	\$469.50

41153936	7/23/2026	Bluechalk Software, Llc	Vendor	Outstanding	\$1,100.00
41153937	7/23/2026	ANGELA M. BOWLING	Vendor	Outstanding	\$37.15
41153938	7/23/2026	BRIGHTSPEED	Vendor	Outstanding	\$133.63
41153939	7/23/2026	BRIGHTSPEED	Vendor	Outstanding	\$79.42
41153940	7/23/2026	BRIGHTSPEED	Vendor	Outstanding	\$382.02
41153941	7/23/2026	BRIGHTSPEED	Vendor	Outstanding	\$72.98
41153942	7/23/2026	BRIGHTSPEED	Vendor	Outstanding	\$125.97
41153943	7/23/2026	BRIGHTSPEED	Vendor	Outstanding	\$294.34
41153944	7/23/2026	RANDALL S. CALDWELL	Vendor	Outstanding	\$37.15
41153945	7/23/2026	CLAIBORNE COUNTY LANDFILL	Vendor	Outstanding	\$6,089.00
41153946	7/23/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding	\$719.30
41153947	7/23/2026	ELLISON SANITARY SUPPLY	Vendor	Outstanding	\$47.49
41153948	7/23/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41153949	7/23/2026	Environmental Management Group	Vendor	Outstanding	\$2,100.00
41153950	7/23/2026	Federal Funding Advisors, LLC	Vendor	Outstanding	\$8,000.00
41153951	7/23/2026	GREATAMERICA FINANCIAL SVCS.	Vendor	Outstanding	\$418.25
41153952	7/23/2026	CHASITY L LANHAM	Vendor	Outstanding	\$37.15
41153953	7/23/2026	JENNIFER M LEWIS	Vendor	Outstanding	\$37.15
41153954	7/23/2026	Lewis Thomason, P.C.	Vendor	Outstanding	\$3,410.00
41153955	7/23/2026	Niswonger Foundation	Vendor	Outstanding	\$11,068.00
41153956	7/23/2026	ERICA N OLLER	Vendor	Outstanding	\$37.15
41153957	7/23/2026	POINT BROADBAND	Vendor	Outstanding	\$64.95
41153958	7/23/2026	POWELL VALLEY ELECTRIC COOPERATIVE	Vendor	Outstanding	\$24.00
41153959	7/23/2026	MADHIA BEN SALEM	Vendor	Outstanding	\$37.15
41153960	7/23/2026	Sanorbix, Llc	Vendor	Outstanding	\$28,752.00
41153961	7/23/2026	SIDNEY SEIBERS	Vendor	Outstanding	\$37.15
41153962	7/23/2026	SHELBY SMITH	Vendor	Outstanding	\$37.15
41153963	7/23/2026	Tamara Smith	Vendor	Outstanding	\$206.01

41153964	7/23/2026	JESSICA P SURBER	Vendor	Outstanding	\$37.15
41153965	7/23/2026	TASC	Vendor	Outstanding	\$110,080.00
41153966	7/23/2026	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41153967	7/23/2026	Tennessee Bureau of Investigation	Vendor	Outstanding	\$1,800.00
41153968	7/23/2026	Toss	Vendor	Outstanding	\$4,550.00
41153969	7/23/2026	TREVIPAY	Vendor	Outstanding	\$690.55
41153970	7/23/2026	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding	\$6,980.00
41153971	7/23/2026	TSPMA ATT: DEBBIE SHEDDEN	Vendor	Outstanding	\$475.00
41153972	7/23/2026	Tsse	Vendor	Outstanding	\$3,851.00
41153973	7/23/2026	Upslope Solutions, Llc	Vendor	Outstanding	\$3,748.75
41153974	7/23/2026	Utrust	Vendor	Outstanding	\$9,018.30
41153975	7/23/2026	VYVE BROADBAND	Vendor	Outstanding	\$124.95
41153976	7/23/2026	Zayo Education, LLC	Vendor	Outstanding	\$4,785.00
41153977	7/30/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$747.23
41153978	7/30/2026	AT&T	Vendor	Outstanding	\$46.73
41153979	7/30/2026	Benefits Assist, Inc.	Vendor	Outstanding	\$465.00
41153980	7/30/2026	WADE BREEDING	Vendor	Outstanding	\$149.00
41153981	7/30/2026	CBO COVENANT MEDICAL GROUP INC	Vendor	Outstanding	\$125.00
41153982	7/30/2026	CBO COVENANT MEDICAL GROUP INC	Vendor	Outstanding	\$90.00
41153983	7/30/2026	CLAIBORNE COUNTY LANDFILL	Vendor	Outstanding	\$94.00
41153984	7/30/2026	CLAIBORNE UTILITIES DISTRICT	Vendor	Outstanding	\$6,413.45
41153985	7/30/2026	Coryell Roofing and Construction Inc	Vendor	Outstanding	\$1,866.00
41153986	7/30/2026	DAY FIRE & SAFETY INC	Vendor	Outstanding	\$710.00
41153987	7/30/2026	Edmentum	Vendor	Outstanding	\$24,492.50
41153988	7/30/2026	Follett Software Co.	Vendor	Outstanding	\$12,442.87
41153989	7/30/2026	LINDA S FULTZ	Vendor	Outstanding	\$847.46
41153990	7/30/2026	HOLSTON GASES, INC	Vendor	Outstanding	\$373.57
41153991	7/30/2026	LESTER FABRICATION	Vendor	Outstanding	\$900.00

41153992	7/30/2026	MCI	Vendor	Outstanding	\$38.60
41153993	7/30/2026	Meredith Arnold	Vendor	Outstanding	\$149.00
41153994	7/30/2026	DAN PEARMAN	Vendor	Outstanding	\$272.12
41153995	7/30/2026	Shane Bunch	Vendor	Outstanding	\$54.00
41153996	7/30/2026	Sportsmen's Alliance Foundation	Vendor	Outstanding	\$100.00
41153997	7/30/2026	Voyager Sopris Learning	Vendor	Outstanding	\$6,300.00
Totals for Vendor					
Number of Checks:				117	
Total Checks:					\$1,486,197.92
Reconciled Checks:					\$0.00
Outstanding Checks:					\$1,486,197.92
Void Checks:					\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2025-2026

	BUDGET	YTD	June
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$791,000.00	\$730,292.95	\$182,606.04
71100-163 EDUCATIONAL ASSISTANTS	\$375,000.00	\$364,464.20	\$90,311.39
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	\$32,000.00	\$12,225.00	\$0.00
71100-201 SOCIAL SECURITY	\$74,600.00	\$64,705.34	\$15,896.20
71100-204 STATE RETIREMENT	\$68,700.00	\$65,981.72	\$16,434.96
71100-206 LIFE INSURANCE	\$3,120.00	\$2,880.00	\$720.00
71100-207 MEDICAL INSURANCE	\$193,104.00	\$116,002.72	\$29,170.68
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,425.00	\$2,338.10	\$17.50
71100-212 EMPLOYER MEDICARE	\$17,675.00	\$15,133.62	\$3,717.64
71100-355 Travel	\$0.00	\$0.00	\$0.00
71100-370 Cntrcts fro sub tchrs non certified	\$40,375.00	\$5,527.50	\$0.00
71100-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
71100-422 FOOD SUPPLIES	\$0.00	\$0.00	\$0.00
71100-429 INSTRUCTIONAL SUPPLIES	\$191,634.89	\$178,882.82	\$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	\$67,500.00	\$66,826.40	\$0.00
71100-499 OTHER SUPPKIES AND MATERIALS	\$0.00		
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$1,873,988.03</u>	<u>\$1,640,436.62</u>	<u>\$338,874.41</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$48,735.00	\$48,735.00	\$12,183.75
71200-163 EDUCATIONAL ASSISTANTS	\$1,251,117.87	\$953,260.52	\$231,506.10
71200-171 SPEECH PATHOLOGIST	\$12,052.40	\$12,052.40	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$34,001.00	\$33,831.50	\$0.00
71200-201 SOCIAL SECURITY	\$70,772.75	\$60,086.37	\$14,278.42
71200-204 STATE RETIREMENT	\$64,374.92	\$58,957.80	\$14,466.48
71200-206 LIFE INSURANCE	\$240.00	\$240.00	\$60.00
71200-207 MEDICAL INSURANCE	\$13,998.00	\$13,209.36	\$3,302.34
71200-210 UNEMPLOYMENT COMPENSATION	\$6,390.00	\$4,347.02	\$220.30
71200-212 EMPLOYER MEDICARE	\$15,923.76	\$14,290.23	\$3,357.40
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-370 Cntrst fro sub tchrs non certified	\$30,659.00	\$23,718.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$27,068.00	\$27,223.01	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$25,002.00	\$23,822.63	\$360.00
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>\$1,273,773.84</u>	<u>\$279,734.79</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$2,000.00	\$0.00
71300-201 SOCIAL SECURITY	\$61.00	\$49.60	\$0.00
71300-204 STATE RETIREMENT	\$107.00	\$46.16	\$0.00
71300-210 UNEMPLOYMENT	\$12.00	\$11.52	\$0.00
71300-212 EMPLOYER MEDICARE	\$30.00	\$29.00	\$0.00
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES	\$5,025.00	\$4,835.42	\$399.11
71300-429 INSTRUCTIONAL SUPPLIES	\$23,203.24	\$23,175.37	\$20,283.83
71300-499 OTHER SUPPLIES AND MATERIALS	\$480.00	\$480.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$6,190.97	\$6,137.26	\$6,137.26
71300-471 Software	\$36,500.00	\$36,500.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$73,609.21</u>	<u>\$73,264.33</u>	<u>\$26,820.20</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	\$105,023.76	\$103,563.96	\$25,890.99
72130-201 SOCIAL SECURITY	\$6,148.00	\$5,618.45	\$1,394.40
72130-204 STATE RETIREMENT	\$7,120.00	\$7,109.52	\$1,777.38
72130-206 LIFE INSURANCE	\$480.00	\$480.00	\$120.00
72130-207 MEDICAL INSURANCE	\$29,700.00	\$26,418.72	\$6,604.68
72130-210 UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,439.00	\$1,313.98	\$326.12
72130-307 COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355 TRAVEL	\$2,500.00	\$2,050.73	\$0.00

72130-499	OTHER SUPPLIES AND MATERIALS	\$42,316.19	\$26,006.97	\$0.00
72130-524	STAFF DEVELOPMENT	\$5,685.58	\$5,685.58	\$0.00
72130-599	OTHER CHARGES	\$25,386.12	\$20,689.62	\$53.65
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
<u>TOTAL OTHER STUDENT SUPPORT</u>		<u>\$225,998.65</u>	<u>\$199,071.93</u>	<u>\$36,167.22</u>

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$88,501.20	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$156,993.00	\$22,326.00
72210-201	SOCIAL SECURITY	\$15,540.00	\$14,797.97	\$1,797.45
72210-204	STATE RETIREMENT	\$16,200.00	\$14,227.50	\$1,727.29
72210-206	LIFE INSURANCE	\$960.00	\$840.00	\$120.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$24,501.96	\$2,846.88
72210-210	UNEMPLOYMENT COMPENSATION	\$400.00	\$229.82	\$0.00
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$3,460.81	\$420.36
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	\$78,554.98	\$27,533.95	\$0.00
72210-790	OTHER EQUIPMENT	\$20,241.66	\$5,354.13	\$1,244.21
72210-599	OTHER CHARGES	\$89,179.31	\$24,516.07	\$0.00
<u>TOTAL REGULAR INSTRUCTION PROGRAM</u>		<u>\$564,175.95</u>	<u>\$383,960.59</u>	<u>\$37,857.29</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	\$1,164.51	\$292.45
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$70,000.00	\$69,230.00	\$5,060.00
72220-355	TRAVEL	\$2,000.00	\$757.10	\$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
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>		<u>\$76,725.00</u>	<u>\$71,151.61</u>	<u>\$5,352.45</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	\$0.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>		<u>\$2,249.71</u>	<u>\$2,249.71</u>	<u>\$0.00</u>

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 EuiPMENT	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
<u>TOTAL TECHNOLOGY PROGRAM</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

72320 Director of Schools

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

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

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

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	\$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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<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				
<u>TOTAL EXPENDITURES</u>		<u>\$4,422,582.25</u>	<u>\$3,643,908.63</u>	<u>\$724,806.36</u>	

Claiborne County Finance

Run At: 8/3/2026 10:57 AM
Run By: Rhonda England

Bank Account Check Listing By Date

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

GL Account:	Number	Date	Description	Check Type	Status	
	42131039	7/13/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$16,743.54
	42131040	7/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$322.02
	42131041	7/13/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$68.84
	42131042	7/13/2026	DEX IMAGING	Vendor	Outstanding	\$78.11
	42131043	7/13/2026	Tamara Smith	Vendor	Outstanding	\$53.65
	42131044	7/13/2026	Superior Vision Services	Vendor	Outstanding	\$7.88
	42131045	7/13/2026	Usable Life	Vendor	Outstanding	\$50.96
	42131046	7/13/2026	Usable Life	Vendor	Outstanding	\$133.75
	42131047	7/23/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$9,952.74
	42131048	7/23/2026	DEX IMAGING	Vendor	Outstanding	\$78.11
	42131049	7/23/2026	GREATAMERICA FINANCIAL SVCS.	Vendor	Outstanding	\$321.00
	42131050	7/23/2026	TREVIPIAY	Vendor	Outstanding	\$471.73
Totals for Vendor						
Number of Checks:					12	
Total Checks:						\$28,282.33
Reconciled Checks:						\$0.00
Outstanding Checks:						\$28,282.33
Void Checks:						\$0.00

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	June
43522 Lunch-Adults	\$ 40,000.00	\$ 52,782.45	\$ -
43525 A La Carte Sales	\$ 60,000.00	\$ 72,437.75	\$ -
43990 Other Charges	\$ 1,445,159.00	\$ 441,140.52	\$ 26,670.23
44110 Interest	\$ 10,000.00	\$ 14,651.32	\$ 1,298.51
44145 Sale of Recycled Materials	\$ 250.80	\$ 250.80	\$ -
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 17,114.44	\$ 13,619.95
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 53,147.51	\$ 23,147.51	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 2,469,330.54	\$ -
47112 USDA Commodities	\$ 336,303.00	\$ 336,303.00	\$ 336,303.00
47113 Breakfast	\$ 900,000.00	\$ 1,124,353.02	\$ -
47114 USDA-Other	\$ 163,907.96	\$ 36,040.11	\$ 3,497.54
47990 Other Direct Federal Revenue			
48130 Contributuions			
49800 Transfers In		\$ -	\$ -
34570 Restricted for operation on non instruction:	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 5,011,268.27	\$ 4,587,551.46	\$ 381,389.23

Expenditures	Budget	YTD Expense	June
73100-105 Supervisor/Director	\$ 87,600.00	\$ 87,600.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 26,147.00	\$ 26,146.38	\$ 4,357.73
73100-162 Clerical Personnel	\$ 34,997.00	\$ 13,938.40	\$ 1,163.67
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,573,567.76	\$ 1,373,835.86	\$ 323,958.61
73100-201 Social Security	\$ 105,196.00	\$ 88,815.37	\$ 20,078.56
73100-204 State Retirement	\$ 98,890.00	\$ 80,522.78	\$ 18,324.87
73100-206 Life Insurance	\$ 720.00	\$ 360.00	\$ 40.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 16,005.48	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 6,140.00	\$ 4,338.76	\$ 333.62
73100-212 Employer Medicare	\$ 24,662.00	\$ 21,220.74	\$ 4,753.32
73100-307 Communications	\$ 8,000.00	\$ 7,077.09	\$ 511.15
73100-336 Maintenance and Repairs/Equipment	\$ 28,510.00	\$ 28,509.83	\$ 4,841.89
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 25,314.75	\$ 9,482.77	\$ 2,279.67
73100-399 Other Contracted Services	\$ 122,300.00	\$ 122,271.57	\$ 35,866.43
73100-421 Food Preparation Supplies	\$ 183,000.00	\$ 163,709.87	\$ 1,709.56
73100-422 Food Supplies	\$ 2,476,860.96	\$ 2,467,186.38	\$ 428,025.95
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 2,626.32	\$ 98.99
73100-451 Uniforms	\$ 11,000.00	\$ 10,423.10	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ 336,303.00	\$ 336,303.00
73100-499 Other Supplies and Materials	\$ 47,987.80	\$ 47,987.40	\$ 15,714.07
73100-524 Staff Development	\$ 4,000.00	\$ 1,595.68	\$ 166.36
73100-599 Other Charges	\$ 39,193.00	\$ 39,192.55	\$ 3,900.00
73100-710 Food Service Equipment	\$ 576,200.00	\$ 575,378.53	\$ -
73100-729 Transportation Equipment	\$ -	\$ -	\$ (350,000.00)
73100-790 Other Equipment	\$ 156,807.00	\$ 150,000.00	\$ 350,000.00
	\$ 6,000,468.27	\$ 5,674,527.86	\$ 1,211,222.25

Claiborne County Finance

Run At: 8/3/2026 10:59 AM
Run By: Rhonda England

Bank Account Check Listing By Date

143 Central Cafeteria - Vendor Checks

143

Account Number:

Bank Account:

GL Account: 143- -11140

Number	Date	Description	Check Type	Status	
43110513	7/10/2026	A-1 SEPTIC SERVICE	Vendor	Outstanding	\$3,200.00
43110514	7/10/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$22.37
43110515	7/10/2026	BROOKS OFFICE SUPPLY, LLC	Vendor	Outstanding	\$98.99
43110516	7/10/2026	BRS, LLC (Thermo King)	Vendor	Outstanding	\$3,991.43
43110517	7/10/2026	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43110518	7/10/2026	GORDON FOOD SERVICE	Vendor	Outstanding	\$290,875.07
43110519	7/10/2026	Iron Rock Life & Safety Inc.	Vendor	Outstanding	\$31,475.00
43110520	7/10/2026	MAYFIELD DAIRY FARMS, INC.	Vendor	Outstanding	\$139,453.32
43110521	7/13/2026	BRIGHTSPEED	Vendor	Outstanding	\$511.15
43110522	7/13/2026	Ccboe Benefit Account	Vendor	Outstanding	\$40.00
43110523	7/13/2026	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,223.11
43110524	7/13/2026	CLAIBORNE COUNTY BOE	Vendor	Outstanding	\$9.25
43110525	7/13/2026	Delta Dental Of Tennessee	Vendor	Outstanding	\$161.63
43110526	7/13/2026	Lingo (Birch) Communication	Vendor	Outstanding	\$167.13
43110527	7/13/2026	Superior Vision Services	Vendor	Outstanding	\$15.27
43110528	7/13/2026	TASC	Vendor	Outstanding	\$166.67
43110529	7/13/2026	Usable Life	Vendor	Outstanding	\$158.02
43110530	7/13/2026	Usable Life	Vendor	Outstanding	\$39.48
43110531	7/30/2026	AMAZON CAPITAL SERVICES	Vendor	Outstanding	\$1,540.55
43110532	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$25.00
43110533	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$300.00
43110534	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$25.00
43110535	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$50.00
43110536	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$40.00
43110537	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$200.00
43110538	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$50.00
43110539	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$50.00
43110540	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$20.00
43110541	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$40.00
43110542	7/30/2026	COMMERCIAL BANK	Vendor	Outstanding	\$25.00
43110543	7/30/2026	Lingo (Birch) Communication	Vendor	Outstanding	\$171.14
43110544	7/30/2026	Sherwin Williams Co.	Vendor	Outstanding	\$200.82
43110545	7/30/2026	THE SPORTSCENTER	Vendor	Outstanding	\$715.00

Totals for Vendor

Number of Checks: 33
Total Checks: \$475,460.40
Reconciled Checks: \$0.00
Outstanding Checks: \$475,460.40
Void Checks: \$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	June	Total
REVENUE	-----	-----
43101 Self-insurance contributions	1,292,568.19	7,496,023.18
44110 Interest earned	958.60	8,361.51

TOTAL REVENUE	1,293,526.79	7,504,384.69
EXPENDITURES		
202 Handling/Administration Cost	21,896.46	250,619.95
399 Other Contracted Services		0.00
503 Excess Risk Insurance	107,548.74	1,266,386.60
507 Medical Claims	1,486,170.85	5,799,970.55
599 Other Charges		0.00
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TOTAL EXPENDITURES	1,615,616.05	7,316,977.10
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