

**ROANE COUNTY BOARD OF EDUCATION**  
ROANE COUNTY BOARD OF EDUCATION REGULAR MEETING  
Edward E. Williams Building

REGULAR AGENDA  
January 15, 2026

{{Name: Agenda Item Name}} {{Speaker: Agenda Item Speakers}}

**I. CALL TO ORDER**

**II. PLEDGE - Midtown Elementary School Students: Rexha Branson, Jaxon Snow, Wendie Kinser, Nick Raby, Theo Raby and Titus Anderson**

**III. ROLL CALL**

**IV. ADOPTION OF REGULAR AGENDA AND CONSENT AGENDA**

IV.1. Approval of out-of-state and/or overnight school-sponsored trips. (Consent Agenda)

**V. APPROVAL OF MINUTES FROM DECEMBER 18, 2025 BOARD MEETING**

**VI. RECOGNITIONS AND PRESENTATIONS**

- **Recognitions - CMS Football and CMS Volleyball - Tony Clower**
- **Presentation - Facilities Update - Casey Laymance**

**VII.**

**VIII. HEARING OF DELEGATIONS**

**IX. REPORTS**

IX.1. Director's Report

IX.2. Business Manager's Report

- Monthly Financial Report for December 1, 2025 - December 31, 2025

IX.3.

IX.4. Facilities Report

IX.5. Committee Reports

- Safety Committee Minutes for December 18, 2025

IX.6.

IX.7. Chairman's Report

- The next scheduled Board Meeting is February 19, 2025 at 7PM.

IX.8.

**X. OLD BUSINESS**

X.1. Consideration to Enter into Capital Planning Contract with MGT and the Funding Transfer.

X.2. Approval to Surplus a "Skutt Electric Kiln" from RCHS. (Skutt Electric Kiln, Model # 1027-208, Serial # A 000952) (Equipment has not worked since it came from OSHS, repair costs are too high for RCHS to complete.)

**XI. NEW BUSINESS**

XI.1. Approval to Surplus Technology/Non-Technology Equipment items from the following: (RCHS)

XI.2. Approval of Budget Amendments: (177-Capital Improvement Fund)

**XII. COMMENTS**

**XIII. ADJOURNMENT**

# Roane County Schools FIELD TRIPS AND EXCURSIONS

**DIRECTIONS:** Complete form and submit to Director's Office at least two weeks prior to travel.  
No travel may be taken unless it is approved in advance.

School: RCSS Teacher(s) Names: Shout

Group/Class DECA Number of Students: 7

Day/Date(s) of Trip: 2/25/26 - 2/27/26 Number of Trips to Date: 1

Name of Activity and Destination: DECA State Competition Miles one Way 73

Departure Time 9am Return Time 2pm

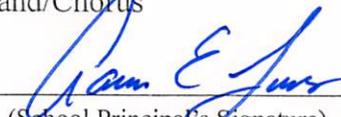
Estimated Cost per Student: 150 Source of Funding: CTE/DECA

Does this trip comply with Board Policy?  Yes  No  Out of State  Overnight 

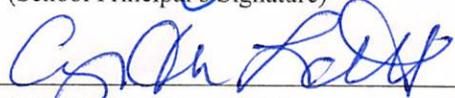
Has Cafeteria been notified?  Yes  No  Not on a school day.

Please check type of activity:

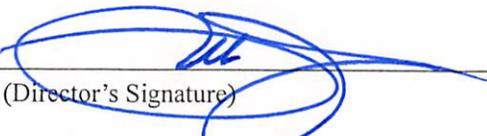
- |   |  |
|---|--|
| <input type="checkbox"/> Academic Field Trip*   | <input type="checkbox"/> Competition               |
| <input type="checkbox"/> Incentive Field Trip   | <input type="checkbox"/> Sports                    |
| <input checked="" type="checkbox"/> School Club | <input type="checkbox"/> Other (description) _____ |
| <input type="checkbox"/> Band/Chorus            | _____  |

Approved By:   
(School Principal's Signature)

Date: 12-8-25

Approved By:   
(Special Education / CTE)

Date: 12/15/25 RO  
12/16/25

Approved By:   
(Director's Signature)

Date: 12/17/25

*This section to be completed for out of state or overnight school sponsored trips only.*

DATE OF BOARD APPROVAL: \_\_\_\_\_

**NOTE:** To reserve a bus, you must contact the Transportation Department.

\* Documentation of how this trip relates to the curriculum must be attached to the request.

WHITE and YELLOW copies should be submitted to Central Office at least 2 weeks prior to trip.  
PINK copy is to be kept at the school.

**Roane County Schools**  
**FIELD TRIPS AND EXCURSIONS**

**DIRECTIONS: Complete form and submit to Director's Office at least two weeks prior to travel.**  
**No travel may be taken unless it is approved in advance.**

School: Oliver Springs High School Teacher(s) Names: Eva Robbins / Hannah Robbins

Group/Class Science Bowl Number of Students: 5

Day/Date(s) of Trip: February 20-21, 2026 Number of Trips to Date: 2

Name of Activity and Destination: Tennessee Science Bowl - Blount County Miles one Way 25

Departure Time 4:30 pm 2/20/25 Return Time 5:00 pm 2/21/25

Estimated Cost per Student: \$0 Source of Funding: ORAU

Does this trip comply with Board Policy?  Yes  No  Out of State  **Overnight**

Has Cafeteria been notified?  Yes  No  Not on a school day.

Please check type of activity:  
 Academic Field Trip\*  Competition  
 Incentive Field Trip  Sports  
 School Club  Other (description) \_\_\_\_\_  
 Band/Chorus

Approved By: Steve Branham Date: 12-19-25  
(School Principal's Signature)

Approved By: [Signature] Date: 1/7/26  
(Special Education / CTE)

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
(Director's Signature)

*This section to be completed for out of state or overnight school sponsored trips only.*  
DATE OF BOARD APPROVAL: \_\_\_\_\_

**NOTE: To reserve a bus, you must contact the Transportation Department.**

*\* Documentation of how this trip relates to the curriculum must be attached to the request.*

WHITE and YELLOW copies should be submitted to Central Office at least 2 weeks prior to trip.  
PINK copy is to be kept at the school.

**ROANE COUNTY BOARD OF EDUCATION**  
ROANE COUNTY BOARD OF EDUCATION REGULAR MEETING  
(Edward E. Williams Building)

**Minutes**  
December 18, 2025

I. CALL TO ORDER

- Thank You Harriman High School Band for Providing the Beautiful Christmas Music!

Chairman Danny Wright called the meeting to order at 7:00 p.m. He asked everyone to stand for a moment of silence. He asked everyone to remember former Board member Coach Johnson's family during this time.

II. PLEDGE - CANAAN MORRELL, RMS STUDENT

Chairman Danny Wright asked Canaan Morrell, RMS student, to lead the Pledge of Allegiance.

Mr. Jenkins recognized and thanked Mr. Lankford and the HHS Band members for providing Christmas music this evening.

III. ROLL CALL

Chairman Danny Wright asked Tiffanie Gresham to call roll. **Present:** Larry Brackett, Jeremiah Cantrell, Sam Cox, Robert Herrell, Jessica Hunsaker, Nadine Jackson, Jody Mioduski, Kristy Oran, Baron Tapp, Danny Wright. Others Present: Russell K. Jenkins, Director of Schools, Tony Clower, Lance Duff, Amanda Evans, Angela Spurgeon, Marti Sparks, Kelly Foster, Laura Fisher, Renea Emory, Derek Henderson, Shannon Kamer, Casey Laymance, Penny Laymance, Brian McKinney, Aaron Jones, Amy Cawood, Kayla Rather, Tiffany Jameson, Cindy Lockett, Shannon Kamer, Mike Barber, Travis Langley, Tim Thompson, Daryl Cook, Alisha Thompson, Kim Bridges, Jeannie Armstrong, Steve Branham, Roz Wilkerson and Mary Coulter.

IV. ADOPTION OF REGULAR AGENDA AND CONSENT AGENDA

Mr. Wright asked for a motion to approve the Regular and Consent Agenda.  
**(Voice Vote)**

**MOTION** was made by Larry Brackett for approval of the agenda and consent agenda, **second** by Sam Cox.

Motion **PASSED** YES: 10, NO: 0.

IV.1. Approval of out-of-state and/or overnight school-sponsored trips (Consent Agenda)

V. APPROVAL OF MINUTES FROM THE NOVEMBER 20, 2025 BOARD MEETING AND NOVEMBER 20, 2025 BOARD WORKSHOP

Mr. Wright asked for a motion to approve the minutes listed.  
**(Voice Vote)**

**MOTION** was made by Nadine Jackson for approval of the minutes listed above., **second** by Jeremiah Cantrell.

Motion **PASSED** YES: 10, NO: 0.

VI. RECOGNITIONS AND PRESENTATIONS

- RCADC Presentation - Mike Barber

- CSH Healthier Schools Challenge - Mr. Jenkins
- Reward Schools & Letter Grades - Laura Fisher

CSH Award - Mr. Clower and Mr. Jenkins presented Mike Barber with the CSH \$8,000.00 grant for reaching the platinum level in the Healthier Schools Challenge.

RCADC Presentation - Mike Barber introduced the Roane County Anti-Drug Coalition and asked them to share information with the Board. Ashley Freeberg, Hailey Eason and Danielle Pritchett shared information on the various ways and programs they have to educate and help students in the schools. They also shared some of the ways the programs help them reach out to connect with families in the community. Mr. Barber presented the RCADC staff with a plaque and thanked them for all the work they do throughout the district to help our students and families.

Reward Schools and Letter Grades Recognitions - Laura Fisher - Ms. Fisher explained to the Board the qualifications for becoming a Reward School. She was very proud to announce RCS has 6 schools meeting these qualifications! Elementary Schools - Bowers, Dyllis Springs, Kingston and Midway; Midway Middle School and Oliver Springs High School. Ms. Fisher stated today the state released the school "Letter Grades", she stated letter grades are based on 3 indicators for elementary and middle schools, 4 indicators for high schools. She stated 7 schools earned A's, 3 schools earned B's, and that results in 59% of our schools earning A's and B's. Schools that earned A's are CMS, KES, MES, OSHS, MMS, DSES and HMS, all of these schools scored between 4.5-5.00. Schools that earned B's are BES, MHS and RVES, they scored between a range of 3.5-4.4. She shared information with the Board showing the progression in the past 3 years, 7 schools have accomplished their highest letter grade scores in 3 years. She stated 3 schools tied with their highest letter grade score. She stated we have great things happening in our schools, and it all goes back to the students, staff and administrators. Ms. Fisher shared the district's accomplishments for 2024-2025. She stated that we have received the "Advancing District" designation, the second-highest designation given by the State of Tennessee. We are a TVAAS Level 5 District, we have 6 Reward Schools, 8 TVAAS Level 5 schools, 7 schools earned A's, 3 schools earned B's. She stated these are wonderful accomplishments for our district. Mr. Jenkins stated these are the best test scores we have received since we have been measuring them, even though the State took away the AMO attainment last year. He stated he is thrilled with the progress, and it is due to our students, teachers, administrators and parents. He stated the letter grades are important and that is just a glimpse of what we are doing. He stated, for example, we didn't get measured on what the Anti-Drug Coalition is doing and how many lives those are changing. He stated that for those schools that did not get on the A or B list, that does not mean your school is not performing well. It is one indicator, and we are super proud of all our schools.

## VII. HEARING OF DELEGATIONS

- Mary Coulter - Smokey Mtn Rd., Knoxville - She spoke to the Board on behalf of the RCEA about attendance reporting for secondary teachers on exam days. They would like to know if it would be possible to have an attendance code for exam days.

## VIII. REPORTS

### VIII.1. Director's Report

Mr. Jenkins reported the following information to the Board:

- Mr. Jenkins stated that we have had some heavy losses in the past weeks. Please keep the families of Mr. Johnson and Ms. Clements in your prayers.
- RFP/Capital Planning - The Board asked me to reach out to MGT and asked a couple of questions. The answers to those questions have been placed at your seat. Mr. Jenkins stated he would like the Board to review the answers and let him know if they have any other questions. He stated he thinks it is time to make a decision and would like to add it to next month's agenda for the Board to vote if this is the direction they would like to go or not.
- Audit - Mr. Jenkins stated we have gone through a lengthy audit process with the Comptroller's Office. He is happy to announce we had a "no findings" audit and that is a direct result of Derek, his team, our supervisors, principals and bookkeepers. He stated that when you have a budget our size and the Comptroller's Office goes through it and there are "no findings" that is incredible. This means our staff is following all the accounting procedures, and he is very proud of them.
- Mr. Jenkins stated we have had an incredible first semester, there have been some challenges, our kids are learning and this is what winning looks like. He stated he is very proud of our team.

### VIII.2. Business Manager's Report

- Financial Report for November 1, 2025 - November 30, 2025

Derek Henderson stated the November monthly financial report was included in the packet, and he would be happy to answer any questions. (no questions were asked) He stated he also included two packets. The Cafeteria Procedures packet makes sure we are following USDA guidelines, and they are doing great. The other packet is the Internal School Funds. These are the funds spent inside each school individually. There was only one issue with it, which is the same one we have had for many years due to staffing. He stated he was very pleased that we completed another year with no major issues.

### VIII.3. Facilities Report

- Mr. Jenkins shared the following updates:
  - MHS Roof is in progress, the materials are on site, and they have started taking off the roof while working around testing.

- HVAC Units at the HHS Gym, there are four 10-ton units that are 26yrs old. As of Monday, when the temperatures were extreme, only one unit was working. Casey has it in the budget this year to replace half, but because of this, all units will have to be replaced. They will be replaced with two 25-ton units. Casey has the funds in his 177 line to cover the costs. If we don't get them replaced it will cause pipes to freeze and more issues.
- New Playgrounds - MES, RVES and KES playground equipment has been ordered. The cost of each playground is \$100,000. Two playgrounds were completed last year and one will be completed next year.
- Digital Signs - MMS and MHS digital signs are complete, RVES sign has been repaired.
- RMS library - The carpet in the library was removed, and new tile flooring was installed during Christmas break.
- HVAC has to be replaced downstairs in the CO and CMS has a unit that needs to be replaced.
- RCHS Cafeteria will be painted over Christmas break.
- 50% of the capital projects list has been completed so far this year. Casey and his team are working hard and doing a great job. Our schools are looking better and are safer.
- MEC roof is next on the list. We are hoping to have enough funds in the roofing line to finish it. After it is complete, there is one more school left, and we will finally be caught up on our roofing projects.

VIII.4. Committee Reports

N/A

VIII.5. Chairman's Report

- The next scheduled Board Meeting will be held on January 15, 2025  
Mr. Wright stated all in favor of the reports presented say aye **(10 aye)**, all opposed **(0 opposed)**.  
**(Voice Vote)**

IX. OLD BUSINESS

IX.1. Approval of the following Policies for 2nd Reading, recommended by TSBA

- Policy #1.1022 - Student Board Representative
- Policy #1.407.1 - Records Request Form
- Policy #1.901 - Charter School Applications
- Policy #1.905 - Charter School Renewal
- Policy #1.906 - Charter School Revocation
- Policy #5.305 - Family Medical Leave
- Policy #3.204.1 - Operations of the Threat Assessment Team

Mr. Wright asked for a motion to approve the listed policies for 2nd reading.

**MOTION** was made by Larry Brackett to approve the policies listed for 2nd reading, **second** by Sam Cox.

Motion **PASSED** YES: 10, NO: 0.

#### IX.2. Consideration of "Live Streaming" of RCS Board Meetings

- Shannon Kamer to update the Board on the cost of "Live Streaming"

Mr. Wright asked for a motion to discuss "Live Streaming" of Board Meetings. Shannon Kamer reviewed some information with the Board regarding "Live Streaming". There was discussion among the Board to have the Technology Committee review the information and bring it back to the Board. Motion was made by the Board to do so.

Mr. Cox, Chairman of the Technology Committee, set a meeting for January 15, 2025 at 5:30 p.m. at the Central Office.

**(Voice Vote)**

**MOTION** was made by Larry Brackett to send to the Technology Committee to review, **second** by Nadine Jackson.

Motion **PASSED** YES: 10, NO: 0.

#### IX.3. GIS Maps Update

Mr. Jenkins gave an update to the Board on the status of the GIS Map Update. He thanked Ms. Foster for downloading all the information and getting it to Jacob Anderson at the courthouse, and he thanked Jacob Anderson for putting that information into the GIS program. He explained the map to the Board and said if they had any questions to let him know. He stated he would send an electronic copy of the map to the Board and the County Commission. He also said if there is anything else they would like to see on the map he can ask Mr. Anderson about adding that information.

Mr. Wright asked for a motion.

**(Voice Vote)**

**MOTION** was made by Sam Cox to allow Mr. Jenkins to share the GIS information with the County Commission, **second** by Kristy Oran.

Motion **PASSED** YES: 10, NO: 0.

#### X. NEW BUSINESS

- X.1. Approval of District-Wide Teacher of the Year and Principal of the Year Awards. This year's District-Wide recipients for T.O.Y. are: Gina Griffis - BES, Heather Robinette - CMS and Lori Vowell - OSHS (One Personal Day each & \$250.00 for classroom supplies each). and P.O.Y. Shannon Cawood - MHS (One Personal Day & \$500.00 for staff development)

Mr. Wright asked for a motion to approve.

Ms. Jackson asked for the "Novice TOY" to be explained and wanted to know if it should be included. Mr. Jenkins explained the process of selecting the "Novice Teacher". Ms. Evans also explained that it is a state-recognized award. We will also include an "Apprentice Teacher", "Bus Driver" and "School Nutrition" award of the year to recognize each of those departments. Ms. Jackson asked how many "Novice TOY" were awarded in the district. Ms. Evans stated there were three, one for each grade band. She stated they are as follows: Elementary - Makayla Harrison (BES),

Middle - Nathan Harvey (HMS) and High - Gio Duran (HHS). Ms. Jackson asked if those teachers could also receive the one personal day and \$250.00 for classroom supplies like the district-wide TOY's are receiving. Mr. Brackett and Ms. Oran said they would like to include that in the motion to include the "Novice TOY" listed by Ms. Evans.

**MOTION** was made by Larry Brackett to approve and include the "Novice TOY" listed by Ms. Evans, **second** by Kristy Oran.  
Motion **PASSED** YES: 10, NO: 0.

X.2. Approval to Surplus a "Reel Mower" (Finisher) from RCHS to be donated to Oak Ridge High School's Baseball Team.

Mr. Wright asked for a motion to approve the listed item for surplus and donation.

**MOTION** was made by Kristy Oran to approve the item for surplus and donation to Oak Ridge High School Baseball Team, **second** by Robert Herrell.  
Motion **PASSED** YES: 10, NO: 0.

X.3. Approval to Surplus a "Skutt Electric Kiln" from RCHS to be donated to Mack Hickey. (Skutt Electric Kiln, Model # 1027-208, Serial # A 000952) (Equipment has not worked since it came from OSHS, repair costs are too high for RCHS to complete.)

Mr. Wright asked for a motion to approve the item for surplus and donation to Mack Hickey.

**(Motion made by Sam Cox with a second by Kristy Oran)**

Mr. Cox asked if it was lawful to surplus an item and to donate it to an individual. Mr. Henderson stated he would not advise doing it. Ms. Oran asked if it was purchased with certain money that it would be under that threshold. Mr. Henderson stated you would need to look at Board policy. Mr. Wright asked for a motion to defer until the policy is reviewed.

**(Motion to defer was a voice vote)**

**MOTION** was made by Larry Brackett to defer until the policy can be reviewed to see if it can be surplus and donated, **second** by Jessica Hunsaker.  
Motion **PASSED** YES: 10, NO: 0.

X.4. Approval to Surplus Technology/Non-Technology Equipment items from the following: (School Nutrition Dpt., Special Education Dpt., MES, RVES, and RMS)

Mr. Wright asked for a motion to approve the listed items for surplus.

**MOTION** was made by Kristy Oran to approve, **second** by Sam Cox.  
Motion **PASSED** YES: 10, NO: 0.

X.5. Decision of Disciplinary Review Request:

1. Affirm the decision of the hearing authority; or
2. Modify the decision to a lesser penalty; or
3. Grant a hearing before the Board.

Mr. Wright asked for a motion.

Options:

1. Affirm the decision of the hearing authority; or

2. Modify the decision to a lesser penalty; or
3. Grant a hearing before the Board.

**MOTION** was made by Nadine Jackson to affirm the decision of the hearing authority, **second** by Robert Herrell.

Motion **PASSED** YES: 10, NO: 0.

XI. COMMENTS

The next Regular School Board meeting is scheduled for Thursday, January 15, 2026 at 7:00 p.m. at the Central Office, 105 Bluff Road, Kingston, TN 37763.

XII. ADJOURNMENT

There being no further business, **MOTION** was made by Mr. Brackett with a second by Mr. Cox **to adjourn**.

Motion **PASSED** unanimously upon **voice** vote. The meeting adjourned at 8:03 p.m.

Respectfully submitted,

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Danny Wright, Chairman

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Russell K. Jenkins, Ed.S., Director of Schools

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Tiffanie Gresham, Board Secretary



# Roof Replacements

## ▶ ESSER 2.0

- ▶ RMS \$ 411,654.00
- ▶ HHS \$ 530,000.00
- ▶ MWES \$ 758,946.00
- ▶ BES \$ 598,255.00

Total for ESSER 2.0 = **2,298,855.00**

# Roof Replacements

## ▶ ESSER 3.0

- ▶ KES                   \$ 701,000.00
  - ▶ HMS Gym           \$ 367,748.00
  - ▶ RHS                 \$ 1,021,275.02 + RRF Money.
- 
- ▶ Total ESSER 3.0 = \$**2,090,023.02**

# Roof Replacements

- ▶ RHS      \$ 479,686.98
  - ▶ CMS      \$ 1,025,000.00
  - ▶ MHS      \$ 670,992.00
  - ▶ MEC      \$ OUT FOR BID SOON.
- 
- ▶ Total RRF \$ **2,175,678.98**

# KES Roof June 2022



# Harriman High roof Replacement



# MIDWAY ELEMENTARY REROOF.



# Midway roof leaks



Fund: **141** General Purpose School

Account Number : **141- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	19,734,656.77
12/01/2025	904		CR	Voluntary Pre-K	192,706.95	0.00	19,927,363.72
12/01/2025	83521	83521	CD	B & H Photo Video	0.00	1,132.92	19,926,230.80
12/01/2025	83522	83522	CD	Central TECH, INC.	0.00	27,120.00	19,899,110.80
12/01/2025	83523	83523	CD	Dick Blick	0.00	198.60	19,898,912.20
12/01/2025	83524	83524	CD	FlutterBee Education Group	0.00	1,958.06	19,896,954.14
12/01/2025	83525	83525	CD	FOLLETT CONTENT SOLUTIONS LLC.	0.00	1,034.79	19,895,919.35
12/01/2025	83526	83526	CD	Lakeshore Learning Materials LLC	0.00	98.92	19,895,820.43
12/01/2025	83527	83527	CD	Michael A. Dishman DBA Tennessee's Finest Awards &	0.00	110.00	19,895,710.43
12/01/2025	83528	83528	CD	New Precision Technology LLC dba USI Education & G	0.00	171.26	19,895,539.17
12/01/2025	83529	83529	CD	Nucycle Toner & Ink	0.00	635.73	19,894,903.44
12/01/2025	83530	83530	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	133.53	19,894,769.91
12/01/2025	83531	83531	CD	Swank Motion Pictures Inc dba Swank K-12 Streaming	0.00	1,071.00	19,893,698.91
12/01/2025	83532	83532	CD	Tennessee Book Company	0.00	1,026.00	19,892,672.91
12/03/2025	924		CR	Deposit Report 12/2/2025 - RC Schools	1,065.58	0.00	19,893,738.49
12/03/2025	931		CR	Nov - RC Clerk - Mthly Rev Trans	188.54	0.00	19,893,927.03
12/03/2025	83571	83571	CD	Amazon Capital Services Inc	0.00	537.25	19,893,389.78
12/03/2025	83572	83572	CD	BEST EXTERMINATING	0.00	765.00	19,892,624.78
12/03/2025	83573	83573	CD	Capital One	0.00	198.22	19,892,426.56
12/03/2025	83574	83574	CD	Capital One	0.00	406.61	19,892,019.95
12/03/2025	83575	83575	CD	Capital One	0.00	290.56	19,891,729.39
12/03/2025	83576	83576	CD	Cartwright Communication	0.00	812.00	19,890,917.39
12/03/2025	83577	83577	CD	Holston Gases Inc.	0.00	1,375.93	19,889,541.46
12/03/2025	83578	83578	CD	Labor & Workforce Development Boilers, Elevators &	0.00	160.00	19,889,381.46
12/03/2025	83579	83579	CD	MARENEM INC. C/O SECRET STORIES	0.00	110.94	19,889,270.52
12/03/2025	83580	83580	CD	Roane County Schools	0.00	1,510.50	19,887,760.02
12/03/2025	83581	83581	CD	Trane Us, Inc.	0.00	4,793.40	19,882,966.62
12/03/2025	83582	83582	CD	Tri-City Auto Parts Inc	0.00	61.70	19,882,904.92
12/03/2025	83583	83583	CD	Usable	0.00	48,469.05	19,834,435.87
12/03/2025	83584	83584	CD	Usable	0.00	5,062.50	19,829,373.37
12/03/2025	83585	83585	CD	Wholesale Supply Group	0.00	938.19	19,828,435.18
12/05/2025	940		CR	Deposit Report 12/4/2025 - RC Schools	25.53	0.00	19,828,460.71

Fund: 141 General Purpose School

Account Number : 141- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	2,762,228.17	17,066,232.54
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	886,288.73	16,179,943.81
12/08/2025	523		JE	CD3443-GREAT WEST DEC 12	0.00	137,757.62	16,042,186.19
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	376,590.21	15,665,595.98
12/08/2025	953		CR	Deposit Report 12/05/2025 - RC Schools	40.00	0.00	15,665,635.98
12/08/2025	83099	Hilton Garden Inn Downtown	CD	Void payment number 83099	177.45	0.00	15,665,813.43
12/08/2025	83665	83665	CD	AIRGAS USA, INC	0.00	1,723.25	15,664,090.18
12/08/2025	83666	83666	CD	Amanda Evans	0.00	38.00	15,664,052.18
12/08/2025	83667	83667	CD	Amazon Capital Services Inc	0.00	6,581.77	15,657,470.41
12/08/2025	83668	83668	CD	Angela Kent	0.00	28.00	15,657,442.41
12/08/2025	83669	83669	CD	Aquaphase Inc	0.00	290.00	15,657,152.41
12/08/2025	83670	83670	CD	At & T	0.00	1,027.54	15,656,124.87
12/08/2025	83671	83671	CD	Baron Tapp	0.00	308.00	15,655,816.87
12/08/2025	83672	83672	CD	Cardiac Direct	0.00	4,825.00	15,650,991.87
12/08/2025	83673	83673	CD	Cartwright Communication	0.00	150.00	15,650,841.87
12/08/2025	83674	83674	CD	CES CORPORATION - CONSOLIDATED ELECTRONIC	0.00	13,200.00	15,637,641.87
12/08/2025	83675	83675	CD	Christy Kamikawa	0.00	280.60	15,637,361.27
12/08/2025	83676	83676	CD	Clinton Utilities	0.00	9,087.15	15,628,274.12
12/08/2025	83677	83677	CD	Cumberland Utility	0.00	645.94	15,627,628.18
12/08/2025	83678	83678	CD	Cynthia Lockett	0.00	30.37	15,627,597.81
12/08/2025	83679	83679	CD	Danny Wright	0.00	328.60	15,627,269.21
12/08/2025	83680	83680	CD	Darlene B Prewitt	0.00	245.90	15,627,023.31
12/08/2025	83681	83681	CD	Demco Incorporated	0.00	318.17	15,626,705.14
12/08/2025	83682	83682	CD	DH PACE COMPANY INC	0.00	59.14	15,626,646.00
12/08/2025	83683	83683	CD	Donna Johnson	0.00	38.00	15,626,608.00
12/08/2025	83684	83684	CD	Erika Green	0.00	130.20	15,626,477.80
12/08/2025	83685	83685	CD	FOLLETT CONTENT SOLUTIONS LLC.	0.00	474.62	15,626,003.18
12/08/2025	83686	83686	CD	Food City/K-Va-T/OSHS-CTE	0.00	221.60	15,625,781.58
12/08/2025	83687	83687	CD	Food City/K-Va-Tn/HHS Special Ed	0.00	197.24	15,625,584.34
12/08/2025	83688	83688	CD	Glowforge Inc	0.00	239.00	15,625,345.34
12/08/2025	83689	83689	CD	Harriman Utility Board	0.00	5,467.77	15,619,877.57
12/08/2025	83690	83690	CD	James Buck	0.00	450.20	15,619,427.37

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/08/2025	83691	83691	CD	JAN-WORX	0.00	17,860.50	15,601,566.87
12/08/2025	83692	83692	CD	Jeremiah Cantrell	0.00	282.20	15,601,284.67
12/08/2025	83693	83693	CD	Jessica Hunsaker	0.00	323.40	15,600,961.27
12/08/2025	83694	83694	CD	Jody Mioduski	0.00	287.80	15,600,673.47
12/08/2025	83695	83695	CD	Judith Oran	0.00	313.60	15,600,359.87
12/08/2025	83696	83696	CD	Kingston Ace Inc.	0.00	139.21	15,600,220.66
12/08/2025	83697	83697	CD	Kingston Water Department	0.00	2,718.97	15,597,501.69
12/08/2025	83698	83698	CD	Larry Brackett	0.00	256.60	15,597,245.09
12/08/2025	83699	83699	CD	Larry Cox	0.00	319.20	15,596,925.89
12/08/2025	83700	83700	CD	Lisa Boles	0.00	238.70	15,596,687.19
12/08/2025	83701	83701	CD	Lori Heidle	0.00	108.01	15,596,579.18
12/08/2025	83702	83702	CD	Michelle Jackson	0.00	28.00	15,596,551.18
12/08/2025	83703	83703	CD	Morgan Armes	0.00	38.00	15,596,513.18
12/08/2025	83704	83704	CD	Nadine Jackson	0.00	287.40	15,596,225.78
12/08/2025	83705	83705	CD	Nasco Education LLC	0.00	26.36	15,596,199.42
12/08/2025	83706	83706	CD	Nucycle Toner & Ink	0.00	204.55	15,595,994.87
12/08/2025	83707	83707	CD	Oak Ridge Utility District	0.00	548.43	15,595,446.44
12/08/2025	83708	83708	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	245.15	15,595,201.29
12/08/2025	83709	83709	CD	Oliver Springs High School	0.00	1,600.00	15,593,601.29
12/08/2025	83710	83710	CD	Oliver Springs Water Board	0.00	1,770.44	15,591,830.85
12/08/2025	83711	83711	CD	Overhead Door Co. Of Knoxville	0.00	3,069.00	15,588,761.85
12/08/2025	83712	83712	CD	Pathful Inc	0.00	7,744.00	15,581,017.85
12/08/2025	83713	83713	CD	PIE Consulting	0.00	1,000.00	15,580,017.85
12/08/2025	83714	83714	CD	Republic Services Inc. / Waste Services Of Tn	0.00	266.64	15,579,751.21
12/08/2025	83715	83715	CD	Roane Central Utility District	0.00	2,168.68	15,577,582.53
12/08/2025	83716	83716	CD	Robert Herrell	0.00	309.40	15,577,273.13
12/08/2025	83717	83717	CD	Rockwood Elect Utility	0.00	27,708.54	15,549,564.59
12/08/2025	83718	83718	CD	Russell Jenkins	0.00	105.00	15,549,459.59
12/08/2025	83719	83719	CD	Sarah Melhorn	0.00	14.00	15,549,445.59
12/08/2025	83720	83720	CD	Sherwin-Williams Co.	0.00	221.38	15,549,224.21
12/08/2025	83721	83721	CD	SSC Service Solutions	0.00	124,527.00	15,424,697.21
12/08/2025	83722	83722	CD	Stacy Burton	0.00	79.80	15,424,617.41

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**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/08/2025	83723	83723	CD	Tami Estes	0.00	246.60	15,424,370.81
12/08/2025	83724	83724	CD	Tennessee Bureau of Investigation	0.00	2,450.00	15,421,920.81
12/08/2025	83725	83725	CD	The Webstaurant Store Inc.	0.00	2,910.52	15,419,010.29
12/08/2025	83726	83726	CD	Tiffanie Gresham	0.00	306.60	15,418,703.69
12/08/2025	83727	83727	CD	Tiffany Jameson	0.00	330.44	15,418,373.25
12/08/2025	83728	83728	CD	Tina Pack	0.00	114.20	15,418,259.05
12/08/2025	83729	83729	CD	Tony Clower	0.00	158.50	15,418,100.55
12/08/2025	83730	83730	CD	Tonya Blackburn	0.00	82.68	15,418,017.87
12/08/2025	83731	83731	CD	Volunteer Energy Cooperative	0.00	13,405.96	15,404,611.91
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	4,979.96	15,399,631.95
12/10/2025	532		JE	CD3450-HEALTH DEC 2025	0.00	685,677.19	14,713,954.76
12/10/2025	533		JE	CD3451-HEALTH OPTUM DEC 2025	0.00	1,400.00	14,712,554.76
12/10/2025	976		CR	TVA Trade Exchange	1,000.00	0.00	14,713,554.76
12/10/2025	83825	83825	CD	AED BRANDS	0.00	10,943.95	14,702,610.81
12/10/2025	83826	83826	CD	Alere Toxicology Services	0.00	247.10	14,702,363.71
12/10/2025	83827	83827	CD	Amazon Capital Services Inc	0.00	865.81	14,701,497.90
12/10/2025	83828	83828	CD	American Paper & Twine Company	0.00	22,563.00	14,678,934.90
12/10/2025	83829	83829	CD	Amy Duncan	0.00	29.05	14,678,905.85
12/10/2025	83830	83830	CD	Andrea Hinds	0.00	490.00	14,678,415.85
12/10/2025	83831	83831	CD	Backflow Specialty Co Inc	0.00	600.00	14,677,815.85
12/10/2025	83832	83832	CD	Bright Futures Educational Consultation	0.00	1,840.00	14,675,975.85
12/10/2025	83833	83833	CD	Canon USA, Inc.	0.00	9,553.93	14,666,421.92
12/10/2025	83834	83834	CD	CES CORPORATION - CONSOLIDATED ELECTRONIC	0.00	250.00	14,666,171.92
12/10/2025	83835	83835	CD	Chapter 13 Trustee	0.00	497.00	14,665,674.92
12/10/2025	83836	83836	CD	Cintas Corporation No. 2	0.00	830.87	14,664,844.05
12/10/2025	83837	83837	CD	Craig Freeman	0.00	89.60	14,664,754.45
12/10/2025	83838	83838	CD	Dawn Simpson	0.00	30.80	14,664,723.65
12/10/2025	83839	83839	CD	Derek Henderson	0.00	376.20	14,664,347.45
12/10/2025	83840	83840	CD	Elizabeth Griffey	0.00	27.30	14,664,320.15
12/10/2025	83841	83841	CD	Emily Thompson	0.00	6.44	14,664,313.71
12/10/2025	83842	83842	CD	fbrc8 LLC	0.00	2,575.13	14,661,738.58
12/10/2025	83843	83843	CD	FOLLETT CONTENT SOLUTIONS LLC.	0.00	574.38	14,661,164.20

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/10/2025	83844	83844	CD	General Sessions Court	0.00	298.28	14,660,865.92
12/10/2025	83845	83845	CD	General Sessions Court Division II	0.00	707.88	14,660,158.04
12/10/2025	83846	83846	CD	Grace Rehabilitation Center,Inc	0.00	13,200.00	14,646,958.04
12/10/2025	83847	83847	CD	Granite Telecommunications LLC	0.00	106.56	14,646,851.48
12/10/2025	83848	83848	CD	Griffin Insurance Agency, Inc.	0.00	119,000.50	14,527,850.98
12/10/2025	83849	83849	CD	Holston Gases Inc.	0.00	2,612.45	14,525,238.53
12/10/2025	83850	83850	CD	Ingram Library Services	0.00	1,394.19	14,523,844.34
12/10/2025	83851	83851	CD	JAN-WORX	0.00	570.00	14,523,274.34
12/10/2025	83852	83852	CD	Jocelyn Dwyer-Ellison	0.00	66.92	14,523,207.42
12/10/2025	83853	83853	CD	Katom Restaurant Supply Inc	0.00	22,725.00	14,500,482.42
12/10/2025	83854	83854	CD	Kelly Tedder	0.00	117.53	14,500,364.89
12/10/2025	83855	83855	CD	Kingston Water Department	0.00	5,915.19	14,494,449.70
12/10/2025	83856	83856	CD	KITTS DUMPSTER SERVICE	0.00	325.00	14,494,124.70
12/10/2025	83857	83857	CD	Labor & Workforce Development Boilers, Elevators &	0.00	90.00	14,494,034.70
12/10/2025	83858	83858	CD	LexisNexis Matthew Bender	0.00	426.84	14,493,607.86
12/10/2025	83859	83859	CD	Maricar Grejdu	0.00	5.32	14,493,602.54
12/10/2025	83860	83860	CD	Mary Jo Moore	0.00	97.30	14,493,505.24
12/10/2025	83861	83861	CD	Michael Barber	0.00	275.80	14,493,229.44
12/10/2025	83862	83862	CD	Michael Barber	0.00	190.40	14,493,039.04
12/10/2025	83863	83863	CD	Midway High School	0.00	960.00	14,492,079.04
12/10/2025	83864	83864	CD	Missy Bokor	0.00	122.50	14,491,956.54
12/10/2025	83865	83865	CD	Nucycle Toner & Ink	0.00	204.55	14,491,751.99
12/10/2025	83866	83866	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	99.19	14,491,652.80
12/10/2025	83867	83867	CD	Office Of The Chapter 13	0.00	1,700.00	14,489,952.80
12/10/2025	83868	83868	CD	Oliver Springs High School	0.00	561.27	14,489,391.53
12/10/2025	83869	83869	CD	Oliver Springs Water Board	0.00	1,582.93	14,487,808.60
12/10/2025	83870	83870	CD	Pam Perdue	0.00	21.21	14,487,787.39
12/10/2025	83871	83871	CD	Paxton Patterson LLC	0.00	167,174.65	14,320,612.74
12/10/2025	83872	83872	CD	Rockwood Elect Utility	0.00	27.97	14,320,584.77
12/10/2025	83873	83873	CD	Rockwood High School	0.00	960.00	14,319,624.77
12/10/2025	83874	83874	CD	Rockwood Water Dept	0.00	3,821.52	14,315,803.25
12/10/2025	83875	83875	CD	Speech Pathology Associates dba Jan S Fine	0.00	4,050.00	14,311,753.25

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**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/10/2025	83876	83876	CD	Tenn Child Support	0.00	999.00	14,310,754.25
12/10/2025	83877	83877	CD	Tenn Child Support	0.00	518.00	14,310,236.25
12/10/2025	83878	83878	CD	Watts Bar Utility District	0.00	5,038.15	14,305,198.10
12/10/2025	83879	83879	CD	WECO	0.00	250.00	14,304,948.10
12/11/2025	980		CR	Deposit Report 12/9/2025 - RC Schools	3,605.00	0.00	14,308,553.10
12/11/2025	981		CR	Deposit Report 12/10/2025 - RC Schools	2,581.54	0.00	14,311,134.64
12/11/2025	982		CR	Nov - RC Clerk and Master - Mthly Rev Trans	7,391.48	0.00	14,318,526.12
12/11/2025	983		CR	Deposit Report 12/11/2025 - RC Schools	675.00	0.00	14,319,201.12
12/12/2025	538		JE	CD3454-EXTRA PAYROLL DEC 15	0.00	31.02	14,319,170.10
12/12/2025	540		JE	CD3456-TCRS DEC 15	0.00	12.53	14,319,157.57
12/12/2025	541		JE	CD3457-TAXES DEC 15	0.00	122.96	14,319,034.61
12/12/2025	544		JE	CD3458-2ND Extra School Payroll	0.00	285.36	14,318,749.25
12/12/2025	545		JE	CD3459-Taxes 2nd Extra School Payroll	0.00	47.28	14,318,701.97
12/15/2025	550		JE	CD3465-PAYROLL #3 DEC 17TH	0.00	7,792.56	14,310,909.41
12/15/2025	551		JE	CD3466-TAXES DEC 17TH	0.00	2,043.24	14,308,866.17
12/15/2025	552		JE	CD3467-TCRS DEC 17TH	0.00	331.47	14,308,534.70
12/15/2025	553		JE	CD3468-GREAT WEST DEC 17TH	0.00	64.48	14,308,470.22
12/15/2025	993		CR	Nov - REU - Payment in Lieu of Taxes	17,034.95	0.00	14,325,505.17
12/15/2025	83952	83952	CD	AG-PARTS WORLDWIDE INC. dab AGPARTS	0.00	3,897.50	14,321,607.67
12/15/2025	83953	83953	CD	Air Medical Group Holdings DBA AirMedCare Network	0.00	26,167.50	14,295,440.17
12/15/2025	83954	83954	CD	Amazon Capital Services Inc	0.00	889.95	14,294,550.22
12/15/2025	83955	83955	CD	Bolster Hardware, LLC FKA Potters Ace Home Center,	0.00	66.89	14,294,483.33
12/15/2025	83956	83956	CD	Central TECH, INC.	0.00	1,533.04	14,292,950.29
12/15/2025	83957	83957	CD	Clifton Baldwin	0.00	37.15	14,292,913.14
12/15/2025	83958	83958	CD	COMMUNICATIONS RESOURCES INC	0.00	350.00	14,292,563.14
12/15/2025	83959	83959	CD	Computer Discount Warehouse - CDW-G	0.00	349.99	14,292,213.15
12/15/2025	83960	83960	CD	D. Russ Seaton dba Seaton Enterprises LLC	0.00	1,027.50	14,291,185.65
12/15/2025	83961	83961	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	7,001.07	14,284,184.58
12/15/2025	83962	83962	CD	Melissa Fleming	0.00	37.15	14,284,147.43
12/15/2025	83963	83963	CD	Nasco Education LLC	0.00	1,490.40	14,282,657.03
12/15/2025	83964	83964	CD	Nucycle Toner & Ink	0.00	80.94	14,282,576.09
12/15/2025	83965	83965	CD	Rockwood Elect Utility	0.00	11,965.03	14,270,611.06

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/15/2025	83966	83966	CD	The Continental Press, Inc.	0.00	2,315.98	14,268,295.08
12/15/2025	83967	83967	CD	TREVIPAY - WALMART	0.00	1,102.62	14,267,192.46
12/15/2025	83968	83968	CD	United Way Of Roane County	0.00	217.00	14,266,975.46
12/16/2025	999		CR	Deposit Report 12/15/2025 - RC Schools	356.67	0.00	14,267,332.13
12/16/2025	1001		CR	TISA	4,410,165.92	0.00	18,677,498.05
12/17/2025	1022		CR	TISA - Outcomes 2026	665,304.00	0.00	19,342,802.05
12/17/2025	83954	Amazon Capital Services Inc	CD	Void payment number 83954	889.95	0.00	19,343,692.00
12/17/2025	84065	84065	CD	Aflac	0.00	52.14	19,343,639.86
12/17/2025	84066	84066	CD	Amazon Capital Services Inc	0.00	909.54	19,342,730.32
12/17/2025	84067	84067	CD	Brighthouse Financial	0.00	60.00	19,342,670.32
12/17/2025	84068	84068	CD	Brighthouse Financial	0.00	38,293.58	19,304,376.74
12/17/2025	84069	84069	CD	Canon USA, Inc.	0.00	829.68	19,303,547.06
12/17/2025	84070	84070	CD	CES CORPORATION - CONSOLIDATED ELECTRONIC	0.00	2,720.52	19,300,826.54
12/17/2025	84071	84071	CD	Emily Palmer	0.00	6.30	19,300,820.24
12/17/2025	84072	84072	CD	Emily Palmer	0.00	378.48	19,300,441.76
12/17/2025	84073	84073	CD	Emily Palmer	0.00	14.38	19,300,427.38
12/17/2025	84074	84074	CD	Emily Palmer	0.00	30.00	19,300,397.38
12/17/2025	84075	84075	CD	Exterior Maintenance	0.00	3,050.00	19,297,347.38
12/17/2025	84076	84076	CD	Foreign Language Academy	0.00	275.00	19,297,072.38
12/17/2025	84077	84077	CD	Horace Mann Ins.	0.00	7,797.00	19,289,275.38
12/17/2025	84078	84078	CD	JAN-WORX	0.00	744.90	19,288,530.48
12/17/2025	84079	84079	CD	Jeanne Armstrong	0.00	256.40	19,288,274.08
12/17/2025	84080	84080	CD	Kenny Pipe & Supply, Inc.	0.00	314.04	19,287,960.04
12/17/2025	84081	84081	CD	Marti Sparks	0.00	40.67	19,287,919.37
12/17/2025	84082	84082	CD	Mid-East Community Action Agency	0.00	46,458.32	19,241,461.05
12/17/2025	84083	84083	CD	Ntalife	0.00	1,999.23	19,239,461.82
12/17/2025	84084	84084	CD	Paul Charles Colyer D/B/A Paul Kaye Crane Service	0.00	499.00	19,238,962.82
12/17/2025	84085	84085	CD	Republic Services Inc. / Waste Services Of Tn	0.00	3,458.97	19,235,503.85
12/17/2025	84086	84086	CD	Roane County Public Utility	0.00	3,188.72	19,232,315.13
12/17/2025	84087	84087	CD	Russell Jenkins	0.00	81.00	19,232,234.13
12/17/2025	84088	84088	CD	Sierra Hall	0.00	58.80	19,232,175.33
12/17/2025	84089	84089	CD	Tasc	0.00	26,904.10	19,205,271.23

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**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/17/2025	84090	84090	CD	Tim Thompson	0.00	14.70	19,205,256.53
12/17/2025	84091	84091	CD	United Elevator	0.00	503.45	19,204,753.08
12/17/2025	84092	84092	CD	Valic	0.00	25,975.00	19,178,778.08
12/17/2025	84093	84093	CD	Washington National Ins. Co.	0.00	28.32	19,178,749.76
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	34,935.00	19,143,814.76
12/19/2025	1030		CR	Deposit Report 12/18/2025 - RC School	105.00	0.00	19,143,919.76
12/19/2025	1032		CR	Nov - LGIP Mthly Sales Tax	1,262,848.47	0.00	20,406,768.23
12/22/2025	1037		CR	Deposit Report 12/19/2025 - RC Schools	151.50	0.00	20,406,919.73
12/23/2025	84196	84196	CD	Alana Phillips	0.00	254.40	20,406,665.33
12/23/2025	84197	84197	CD	Amazon Capital Services Inc	0.00	4,632.08	20,402,033.25
12/23/2025	84198	84198	CD	Angela Kent	0.00	22.40	20,402,010.85
12/23/2025	84199	84199	CD	B & H Photo Video	0.00	7,080.48	20,394,930.37
12/23/2025	84200	84200	CD	Brain Pop	0.00	4,500.00	20,390,430.37
12/23/2025	84201	84201	CD	Bright Futures Educational Consultation	0.00	3,480.00	20,386,950.37
12/23/2025	84202	84202	CD	Carrie Evatt	0.00	21.42	20,386,928.95
12/23/2025	84203	84203	CD	Carrie Evatt	0.00	40.74	20,386,888.21
12/23/2025	84204	84204	CD	Central TECH, INC.	0.00	3,066.08	20,383,822.13
12/23/2025	84205	84205	CD	Citizens National Bank	0.00	99.00	20,383,723.13
12/23/2025	84206	84206	CD	Connie King	0.00	47.18	20,383,675.95
12/23/2025	84207	84207	CD	Emily Thompson	0.00	9.66	20,383,666.29
12/23/2025	84208	84208	CD	Flock Group Inc. / Flock Safety	0.00	6,000.00	20,377,666.29
12/23/2025	84209	84209	CD	Harriman Utility Board	0.00	22,819.04	20,354,847.25
12/23/2025	84210	84210	CD	Holly Turner	0.00	37.15	20,354,810.10
12/23/2025	84211	84211	CD	J.W.Pepper & Son, Inc.	0.00	221.92	20,354,588.18
12/23/2025	84212	84212	CD	Jocelyn Dwyer-Ellison	0.00	55.02	20,354,533.16
12/23/2025	84213	84213	CD	Kim Bridges	0.00	213.80	20,354,319.36
12/23/2025	84214	84214	CD	Lakeshore Learning Materials LLC	0.00	180.83	20,354,138.53
12/23/2025	84215	84215	CD	Lance Duff	0.00	243.00	20,353,895.53
12/23/2025	84216	84216	CD	Lori Heidle	0.00	30.66	20,353,864.87
12/23/2025	84217	84217	CD	Maricar Grejds	0.00	12.60	20,353,852.27
12/23/2025	84218	84218	CD	Mary Jo Moore	0.00	87.85	20,353,764.42
12/23/2025	84219	84219	CD	Michael Barber	0.00	63.00	20,353,701.42

Fund: **141** General Purpose School

Account Number : **141- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/23/2025	84220	84220	CD	Mountain Youth Academy	0.00	536.00	20,353,165.42
12/23/2025	84221	84221	CD	Mountain Youth Academy	0.00	1,206.00	20,351,959.42
12/23/2025	84222	84222	CD	NetZero USA Holdings Inc	0.00	2,618.59	20,349,340.83
12/23/2025	84223	84223	CD	Oak Plains Academy	0.00	670.00	20,348,670.83
12/23/2025	84224	84224	CD	Oak Ridge Utility District	0.00	4,539.33	20,344,131.50
12/23/2025	84225	84225	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	439.55	20,343,691.95
12/23/2025	84226	84226	CD	Pam Perdue	0.00	8.26	20,343,683.69
12/23/2025	84227	84227	CD	Paxton Patterson LLC	0.00	152,153.65	20,191,530.04
12/23/2025	84228	84228	CD	Powell Clinch Utility District	0.00	1,416.62	20,190,113.42
12/23/2025	84229	84229	CD	Renea Emory	0.00	226.40	20,189,887.02
12/23/2025	84230	84230	CD	Rockwood Elect Utility	0.00	10,974.72	20,178,912.30
12/23/2025	84231	84231	CD	Stacy Burton	0.00	66.50	20,178,845.80
12/23/2025	84232	84232	CD	Steve Branham	0.00	462.80	20,178,383.00
12/23/2025	84233	84233	CD	Tennessee K9 Services LLC dba Interquest Detection	0.00	900.00	20,177,483.00
12/23/2025	84234	84234	CD	Travis Langley	0.00	278.40	20,177,204.60
12/23/2025	84235	84235	CD	TREVIPAY - WALMART	0.00	365.40	20,176,839.20
12/23/2025	84236	84236	CD	Usable	0.00	5,067.69	20,171,771.51
12/23/2025	84237	84237	CD	Village Behavioral Health, LLC DBA The Village	0.00	1,005.00	20,170,766.51
12/23/2025	84238	84238	CD	Village Behavioral Health, LLC DBA The Village	0.00	1,005.00	20,169,761.51
12/23/2025	84239	84239	CD	Village Behavioral Health, LLC DBA The Village	0.00	335.00	20,169,426.51
12/23/2025	84240	84240	CD	Worthington Direct	0.00	48,930.00	20,120,496.51
12/29/2025	590		JE	CD-3474	0.00	17,806.80	20,102,689.71
12/29/2025	84420	84420	CD	All-Star Promotions	0.00	560.00	20,102,129.71
12/29/2025	84421	84421	CD	Amazon Capital Services Inc	0.00	1,912.08	20,100,217.63
12/29/2025	84422	84422	CD	AT&T	0.00	6,566.82	20,093,650.81
12/29/2025	84423	84423	CD	Computer Discount Warehouse - CDW-G	0.00	39.00	20,093,611.81
12/29/2025	84424	84424	CD	fbr8 LLC	0.00	529.44	20,093,082.37
12/29/2025	84425	84425	CD	Hemi's Dump and Delivery LLC	0.00	225.00	20,092,857.37
12/29/2025	84426	84426	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	108.88	20,092,748.49
12/29/2025	84427	84427	CD	Paxton Patterson LLC	0.00	80,534.25	20,012,214.24
12/29/2025	84428	84428	CD	Phillips Fencing LLC	0.00	3,715.00	20,008,499.24
12/29/2025	84429	84429	CD	Pitsco Inc	0.00	218.90	20,008,280.34

Fund: **141** General Purpose School

Account Number : **141- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/29/2025	84451	84451	CD	Clinton Utilities	0.00	10,083.51	19,998,196.83
12/29/2025	84452	84452	CD	Harriman Utility Board	0.00	13,297.33	19,984,899.50
12/29/2025	84453	84453	CD	Oak Ridge Utility District	0.00	1,290.76	19,983,608.74
12/29/2025	84454	84454	CD	Powell Clinch Utility District	0.00	877.57	19,982,731.17
12/29/2025	84455	84455	CD	Roane Central Utility District	0.00	1,410.29	19,981,320.88
12/29/2025	84456	84456	CD	Rockwood Electric Utility	0.00	15,438.41	19,965,882.47
12/29/2025	84457	84457	CD	Rockwood Water Dept	0.00	3,665.07	19,962,217.40
12/29/2025	84458	84458	CD	Volunteer Energy Cooperative	0.00	865.68	19,961,351.72
12/30/2025	83857	Labor & Workforce	CD	Void payment number 83857	90.00	0.00	19,961,441.72
12/30/2025	84423	Computer Discount	CD	Void payment number 84423	39.00	0.00	19,961,480.72
12/31/2025	601		JE	DEC - TRUSTEE REPORT	4,716,672.77	0.00	24,678,153.49
12/31/2025	601		JE	DEC - TRUSTEE REPORT	0.00	107,564.22	24,570,589.27
12/31/2025	622		JE	DEC - TRUSTEE REPORT R1	0.00	13.32	24,570,575.95
12/31/2025	622		JE	DEC - TRUSTEE REPORT R1	663.93	0.00	24,571,239.88
12/31/2025	623		JE	DEC - TRUSTEE REPORT R2	1.87	0.00	24,571,241.75
12/31/2025	1068		CR	Battelle Memoria Payables	17,500.00	0.00	24,588,741.75
12/31/2025	84459	84459	CD	BRISK TEACHING	0.00	6,800.00	24,581,941.75
12/31/2025	84460	84460	CD	Central TECH, INC.	0.00	39.00	24,581,902.75
<b>Monthly Totals: 141- -11140</b>					11,301,281.10	6,454,035.12	24,581,902.75

Fund: **141** General Purpose School

Account Number : **141- -11140- - -TRA**

**Cash With Trustee - Transportation**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	0.00
<b>Monthly Totals: 141- -11140- - -TRA</b>					0.00	0.00	0.00

Fund: **141** General Purpose School

Account Number : **141- -11140- -INT**

**Cash With Trustee - Interest Accrued**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	0.00

Template Name: LGC Defined Account Analysis  
Created By: LGC

Roane Co Director of Accounts  
Account Analysis  
December 2025

User:  
Date/Time:

Derek C. Henderson  
1/9/2026 9:00 AM  
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Fund: 141 General Purpose School

Account Number : 141- -11140- -INT

Cash With Trustee - Interest Accrued

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
				Monthly Totals: 141- -11140- -INT	0.00	0.00	0.00
				Fund Totals: 141	11,301,281.10	6,454,035.12	

Fund: **142-101** School Federal Projects - Title-A

Account Number : **142-101-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(125,218.01)
12/01/2025	83533	83533	CD	Gopher Sports Equipment / The Prophet Corporation	0.00	1,197.90	(126,415.91)
12/03/2025	83591	83591	CD	Usable	0.00	1,181.78	(127,597.69)
12/03/2025	83592	83592	CD	Usable	0.00	91.86	(127,689.55)
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	46,342.62	(174,032.17)
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	13,996.09	(188,028.26)
12/08/2025	523		JE	CD3443-GREAT WEST DEC 12	0.00	3,277.61	(191,305.87)
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	6,080.49	(197,386.36)
12/08/2025	83732	83732	CD	Amazon Capital Services Inc	0.00	126.38	(197,512.74)
12/08/2025	83738	83738	CD	Jewell Jones	0.00	36.00	(197,548.74)
12/08/2025	83744	83744	CD	SILVER INK PUBLISHING INC.	0.00	140.96	(197,689.70)
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	138.04	(197,827.74)
12/10/2025	532		JE	CD3450-HEALTH DEC 2025	0.00	11,417.00	(209,244.74)
12/10/2025	83881	83881	CD	Angela Spurgeon	0.00	117.00	(209,361.74)
12/10/2025	83882	83882	CD	Angela Spurgeon	0.00	80.00	(209,441.74)
12/15/2025	83969	83969	CD	Air Medical Group Holdings DBA AirMedCare Network	0.00	395.00	(209,836.74)
12/15/2025	83971	83971	CD	United Way Of Roane County	0.00	15.00	(209,851.74)
12/16/2025	1004		CR	Title I Part A	129,587.38	0.00	(80,264.36)
12/17/2025	84095	84095	CD	Brighthouse Financial	0.00	620.00	(80,884.36)
12/17/2025	84099	84099	CD	Keel Mcdonald	0.00	225.00	(81,109.36)
12/17/2025	84100	84100	CD	Kristie O'Connor	0.00	179.20	(81,288.56)
12/17/2025	84106	84106	CD	Tasc	0.00	175.00	(81,463.56)
12/17/2025	84108	84108	CD	William Arp	0.00	71.68	(81,535.24)
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	720.00	(82,255.24)
12/23/2025	84241	84241	CD	Adyson Goldberg	0.00	284.00	(82,539.24)
12/23/2025	84242	84242	CD	Amanda Patterson	0.00	317.60	(82,856.84)
12/23/2025	84243	84243	CD	Amazon Capital Services Inc	0.00	416.44	(83,273.28)
12/23/2025	84244	84244	CD	Amy Breazeale	0.00	264.20	(83,537.48)
12/23/2025	84247	84247	CD	Brandon Nichols	0.00	316.20	(83,853.68)
12/23/2025	84249	84249	CD	Brooke Henderson	0.00	297.30	(84,150.98)
12/23/2025	84250	84250	CD	Cassandra Dothard	0.00	316.20	(84,467.18)
12/23/2025	84254	84254	CD	Debra Stout	0.00	269.30	(84,736.48)

Fund: **142-101** School Federal Projects - Title-A

Account Number : **142-101-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/23/2025	84255	84255	CD	Emily Click	0.00	260.20	(84,996.68)
12/23/2025	84256	84256	CD	Heather Melson	0.00	281.20	(85,277.88)
12/23/2025	84258	84258	CD	Jennifer Selby	0.00	329.50	(85,607.38)
12/23/2025	84260	84260	CD	Jessica Mckinney	0.00	113.00	(85,720.38)
12/23/2025	84261	84261	CD	Julia Lawrence	0.00	250.40	(85,970.78)
12/23/2025	84262	84262	CD	Kerri Morris	0.00	240.60	(86,211.38)
12/23/2025	84265	84265	CD	Madalyn Tilson	0.00	234.80	(86,446.18)
12/23/2025	84266	84266	CD	Monica Garrett	0.00	281.20	(86,727.38)
12/23/2025	84268	84268	CD	Rebecca Malicoat	0.00	113.00	(86,840.38)
12/23/2025	84270	84270	CD	Sam Kirkham	0.00	292.40	(87,132.78)
12/23/2025	84271	84271	CD	Scholastic Classroom Magazines	0.00	533.61	(87,666.39)
12/23/2025	84273	84273	CD	Tara Pickrell	0.00	258.80	(87,925.19)
12/23/2025	84275	84275	CD	United States Post Office	0.00	780.00	(88,705.19)
12/23/2025	84276	84276	CD	Usable	0.00	109.87	(88,815.06)
12/29/2025	84433	84433	CD	Trafera, LLC	0.00	8,888.79	(97,703.85)
12/31/2025	1084		CR	Title I	84,236.22	0.00	(13,467.63)
<b>Monthly Totals: 142-101-11140</b>					213,823.60	102,073.22	(13,467.63)

Fund: **142-151** School Federal Projects - Title I- A Neglected

Account Number : **142-151-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(25,968.62)
12/03/2025	83588	83588	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	1,649.97	(27,618.59)
12/03/2025	83590	83590	CD	Staples Business Advantage	0.00	5,301.41	(32,920.00)
12/10/2025	83886	83886	CD	Holly Luers	0.00	72.00	(32,992.00)
12/10/2025	83887	83887	CD	Phoenix Prater	0.00	356.90	(33,348.90)
12/23/2025	84246	84246	CD	Apple Computer/Educ.Sales	0.00	329.00	(33,677.90)
<b>Monthly Totals: 142-151-11140</b>					0.00	7,709.28	(33,677.90)

Fund: **142-170** School Federal Projects - Additional Targeted Support &

Account Number : **142-170-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(9,899.09)
12/03/2025	83591	83591	CD	Usable	0.00	111.07	(10,010.16)
12/03/2025	83592	83592	CD	Usable	0.00	3.30	(10,013.46)
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	3,343.27	(13,356.73)
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	787.99	(14,144.72)
12/08/2025	523		JE	CD3443-GREAT WEST DEC 12	0.00	303.28	(14,448.00)
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	346.17	(14,794.17)
12/08/2025	83739	83739	CD	Leverage Education, LLC	0.00	2,015.10	(16,809.27)
12/16/2025	1007		CR	ATSI 24 Grant	5,005.08	0.00	(11,804.19)
12/17/2025	84106	84106	CD	Tasc	0.00	50.00	(11,854.19)
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	90.00	(11,944.19)
12/23/2025	84276	84276	CD	Usable	0.00	3.30	(11,947.49)
12/31/2025	1085		CR	2026 ATSI 24 Grant	7,016.88	0.00	(4,930.61)
<b>Monthly Totals: 142-170-11140</b>					12,021.96	7,053.48	(4,930.61)

Fund: **142-201** School Federal Projects - Title II-A

Account Number : **142-201-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(11,139.12)
12/03/2025	83592	83592	CD	Usable	0.00	11.41	(11,150.53)
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	5,665.91	(16,816.44)
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	1,394.63	(18,211.07)
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	756.43	(18,967.50)
12/08/2025	83733	83733	CD	Chelsea Martin	0.00	36.00	(19,003.50)
12/08/2025	83736	83736	CD	Heather Steele	0.00	306.32	(19,309.82)
12/08/2025	83737	83737	CD	Janet Stanley	0.00	199.40	(19,509.22)
12/08/2025	83745	83745	CD	Yris Vaca	0.00	323.22	(19,832.44)
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	1.91	(19,834.35)
12/10/2025	532		JE	CD3450-HEALTH DEC 2025	0.00	377.50	(20,211.85)
12/10/2025	83880	83880	CD	Alex Lunsford	0.00	475.80	(20,687.65)
12/15/2025	83970	83970	CD	Amazon Capital Services Inc	0.00	784.52	(21,472.17)
12/16/2025	1005		CR	Title II Part A	11,187.12	0.00	(10,285.05)
12/17/2025	84094	84094	CD	Attachment & Trauma Network, Inc.	0.00	150.00	(10,435.05)
12/17/2025	84095	84095	CD	Brighthouse Financial	0.00	50.00	(10,485.05)

Fund: **142-201** School Federal Projects - Title Ii-A

Account Number : **142-201-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/17/2025	84096	84096	CD	Emily Talbert	0.00	281.60	(10,766.65)
12/17/2025	84098	84098	CD	Hylene Pankey	0.00	232.40	(10,999.05)
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	90.00	(11,089.05)
12/23/2025	84245	84245	CD	Angela Spurgeon	0.00	299.40	(11,388.45)
12/23/2025	84248	84248	CD	Brittany Ruffner	0.00	113.00	(11,501.45)
12/23/2025	84251	84251	CD	Chelsey Townsend	0.00	233.40	(11,734.85)
12/23/2025	84259	84259	CD	Jessica Marasco	0.00	113.00	(11,847.85)
12/23/2025	84263	84263	CD	Kim VonKaenel	0.00	113.00	(11,960.85)
12/23/2025	84264	84264	CD	Kimberly Ashley	0.00	241.80	(12,202.65)
12/23/2025	84276	84276	CD	Usable	0.00	11.41	(12,214.06)
12/29/2025	84430	84430	CD	Amazon Capital Services Inc	0.00	281.00	(12,495.06)
12/31/2025	1082		CR	Title II	11,103.74	0.00	(1,391.32)
<b>Monthly Totals: 142-201-11140</b>					22,290.86	12,543.06	(1,391.32)

Fund: **142-301** School Federal Projects - Title III

Account Number : **142-301-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(4,450.45)
12/23/2025	84269	84269	CD	Saddleback Educational Publishing	0.00	2,052.51	(6,502.96)
<b>Monthly Totals: 142-301-11140</b>					0.00	2,052.51	(6,502.96)

Fund: **142-401** School Federal Projects - Title Iv

Account Number : **142-401-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(16,421.33)
12/01/2025	83534	83534	CD	J.W.Pepper & Son, Inc.	0.00	343.98	(16,765.31)
12/01/2025	83535	83535	CD	Sweetwater Sound Inc.	0.00	1,915.83	(18,681.14)
12/01/2025	83536	83536	CD	West Music Company Inc. dba Percussion Source	0.00	1,997.75	(20,678.89)
12/03/2025	83586	83586	CD	Amazon Capital Services Inc	0.00	21.73	(20,700.62)
12/03/2025	83587	83587	CD	J.W.Pepper & Son, Inc.	0.00	320.00	(21,020.62)

Fund: **142-401** School Federal Projects - Title Iv

Account Number : **142-401-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/03/2025	83589	83589	CD	RAPTOR TECHNOLOGIES LLC	0.00	12,405.75	(33,426.37)
12/08/2025	83732	83732	CD	Amazon Capital Services Inc	0.00	142.26	(33,568.63)
12/08/2025	83735	83735	CD	FOLLETT CONTENT SOLUTIONS LLC.	0.00	316.26	(33,884.89)
12/10/2025	83889	83889	CD	Rush Musical Services	0.00	2,000.00	(35,884.89)
12/16/2025	1006		CR	Title IV	33,426.37	0.00	(2,458.52)
12/23/2025	84243	84243	CD	Amazon Capital Services Inc	0.00	1,223.67	(3,682.19)
12/23/2025	84267	84267	CD	Plank Road Publishing, Inc DbA Music K-8	0.00	113.80	(3,795.99)
12/23/2025	84272	84272	CD	Sweetwater Sound Inc.	0.00	1,152.95	(4,948.94)
12/31/2025	1081		CR	Title IV	2,458.52	0.00	(2,490.42)
<b>Monthly Totals: 142-401-11140</b>					35,884.89	21,953.98	(2,490.42)

Fund: **142-801** School Federal Projects - Carl Perkins

Account Number : **142-801-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(15,459.20)
12/08/2025	83734	83734	CD	Cynthia Lockett	0.00	71.63	(15,530.83)
12/08/2025	83740	83740	CD	Michael Dugger	0.00	71.82	(15,602.65)
12/08/2025	83741	83741	CD	Michelle Carver	0.00	75.00	(15,677.65)
12/08/2025	83742	83742	CD	Michelle Carver	0.00	72.00	(15,749.65)
12/08/2025	83743	83743	CD	Nasco Education LLC	0.00	3,114.42	(18,864.07)
12/10/2025	83883	83883	CD	CareerSafe LLC	0.00	315.00	(19,179.07)
12/10/2025	83890	83890	CD	Sonya Hatfield	0.00	90.00	(19,269.07)
12/23/2025	79538	Darcy Soard	CD	Void payment number 79538	601.53	0.00	(18,667.54)
12/23/2025	80181	Darcy Soard	CD	Void payment number 80181	475.43	0.00	(18,192.11)
12/23/2025	84252	84252	CD	Darcy Soard	0.00	475.43	(18,667.54)
12/23/2025	84253	84253	CD	Darcy Soard	0.00	601.53	(19,269.07)
12/23/2025	84257	84257	CD	J. Corey Mashburn	0.00	354.00	(19,623.07)
12/29/2025	84432	84432	CD	Roane County EMS	0.00	220.00	(19,843.07)
12/31/2025	1083		CR	Carl Perkins CTE	19,269.07	0.00	(574.00)
<b>Monthly Totals: 142-801-11140</b>					20,346.03	5,460.83	(574.00)

Fund: **142-901** School Federal Projects - Idea Part-B

Account Number : **142-901-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(160,271.35)
12/03/2025	83591	83591	CD	Usable	0.00	1,775.19	(162,046.54)
12/03/2025	83592	83592	CD	Usable	0.00	420.62	(162,467.16)
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	72,352.62	(234,819.78)
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	17,574.93	(252,394.71)
12/08/2025	523		JE	CD3443-GREAT WEST DEC 12	0.00	5,392.52	(257,787.23)
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	7,687.16	(265,474.39)
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	304.28	(265,778.67)
12/10/2025	532		JE	CD3450-HEALTH DEC 2025	0.00	32,978.00	(298,756.67)
12/10/2025	83884	83884	CD	Erika Green	0.00	229.40	(298,986.07)
12/10/2025	83888	83888	CD	Roane County General Session	0.00	477.21	(299,463.28)
12/12/2025	538		JE	CD3454-EXTRA PAYROLL DEC 15	0.00	136.78	(299,600.06)
12/12/2025	539		JE	CD3455-GREAT WEST DEC 15	0.00	11.21	(299,611.27)
12/12/2025	540		JE	CD3456-TCRS DEC 15	0.00	12.80	(299,624.07)
12/12/2025	541		JE	CD3457-TAXES DEC 15	0.00	24.50	(299,648.57)
12/15/2025	83969	83969	CD	Air Medical Group Holdings DBA AirMedCare Network	0.00	342.50	(299,991.07)
12/16/2025	1003		CR	IDEA-B	169,875.91	0.00	(130,115.16)
12/17/2025	84095	84095	CD	Brighthouse Financial	0.00	775.00	(130,890.16)
12/17/2025	84097	84097	CD	Horace Mann Ins.	0.00	100.00	(130,990.16)
12/17/2025	84101	84101	CD	Marti Sparks	0.00	294.00	(131,284.16)
12/17/2025	84102	84102	CD	Mary Jo Moore	0.00	30.00	(131,314.16)
12/17/2025	84103	84103	CD	Mary Jo Moore	0.00	1.81	(131,315.97)
12/17/2025	84104	84104	CD	Netsesa	0.00	100.00	(131,415.97)
12/17/2025	84105	84105	CD	Ntalife	0.00	40.80	(131,456.77)
12/17/2025	84106	84106	CD	Tasc	0.00	840.00	(132,296.77)
12/17/2025	84107	84107	CD	Valic	0.00	1,258.00	(133,554.77)
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	2,400.00	(135,954.77)
12/23/2025	84276	84276	CD	Usable	0.00	410.70	(136,365.47)
12/29/2025	84431	84431	CD	Macgill & Company	0.00	89.30	(136,454.77)
12/31/2025	1079		CR	IDEA - B	143,846.74	0.00	7,391.97
<b>Monthly Totals: 142-901-11140</b>					<b>313,722.65</b>	<b>146,059.33</b>	<b>7,391.97</b>

Fund: **142-911** School Federal Projects - Idea Preschool

Account Number : **142-911-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	(8,367.98)
12/03/2025	83591	83591	CD	Usable	0.00	107.80	(8,475.78)
12/03/2025	83592	83592	CD	Usable	0.00	10.81	(8,486.59)
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	3,457.89	(11,944.48)
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	770.71	(12,715.19)
12/08/2025	523		JE	CD3443-GREAT WEST DEC 12	0.00	111.10	(12,826.29)
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	449.88	(13,276.17)
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	9.42	(13,285.59)
12/10/2025	532		JE	CD3450-HEALTH DEC 2025	0.00	1,735.50	(15,021.09)
12/10/2025	83885	83885	CD	Grace Rehabilitation Center,Inc	0.00	800.00	(15,821.09)
12/10/2025	83891	83891	CD	Speech Pathology Associates dba Jan S Fine	0.00	1,350.00	(17,171.09)
12/16/2025	1002		CR	IDEA-Preschool	8,933.11	0.00	(8,237.98)
12/17/2025	84095	84095	CD	Brighthouse Financial	0.00	100.00	(8,337.98)
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	75.00	(8,412.98)
12/23/2025	84274	84274	CD	Uline Shipping Supplies	0.00	213.34	(8,626.32)
12/23/2025	84276	84276	CD	Usable	0.00	10.81	(8,637.13)
12/31/2025	1080		CR	IDEA - Preschool	8,928.16	0.00	291.03
<b>Monthly Totals: 142-911-11140</b>					17,861.27	9,202.26	291.03
<b>Fund Totals:</b>		<b>142</b>			635,951.26	314,107.95	

Fund: **143** Central Cafeteria

Account Number : **143- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	1,092,912.81
12/03/2025	516		JE	CD3440-CAFE PAYROLL DEC 2025	0.00	154,902.17	938,010.64
12/03/2025	924		CR	Deposit Report 12/2/2025 - RC Schools	2,175.50	0.00	940,186.14
12/03/2025	83593	Amazon Capital Services Inc	CD	Void payment number 83593	408.26	0.00	940,594.40
12/03/2025	83593	83593	CD	Amazon Capital Services Inc	0.00	408.26	940,186.14
12/03/2025	83594	BEST EXTERMINATING	CD	Void payment number 83594	525.00	0.00	940,711.14
12/03/2025	83594	83594	CD	BEST EXTERMINATING	0.00	525.00	940,186.14
12/03/2025	83595	Capital One	CD	Void payment number 83595	39.20	0.00	940,225.34
12/03/2025	83595	83595	CD	Capital One	0.00	39.20	940,186.14
12/03/2025	83596	ODP Business Solutions LLC	CD	Void payment number 83596	67.19	0.00	940,253.33
12/03/2025	83596	83596	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	67.19	940,186.14
12/03/2025	83597	83597	CD	Tyson Prepared Foods Inc	0.00	16,771.22	923,414.92
12/03/2025	83597	Tyson Prepared Foods Inc	CD	Void payment number 83597	16,771.22	0.00	940,186.14
12/03/2025	83598	83598	CD	Usable	0.00	3,365.05	936,821.09
12/03/2025	83598	Usable	CD	Void payment number 83598	3,365.05	0.00	940,186.14
12/03/2025	83599	Usable	CD	Void payment number 83599	360.02	0.00	940,546.16
12/03/2025	83599	83599	CD	Usable	0.00	360.02	940,186.14
12/03/2025	83600	83593	CD	Amazon Capital Services Inc	0.00	408.26	939,777.88
12/03/2025	83601	83594	CD	BEST EXTERMINATING	0.00	525.00	939,252.88
12/03/2025	83602	83595	CD	Capital One	0.00	39.20	939,213.68
12/03/2025	83603	83596	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	67.19	939,146.49
12/03/2025	83604	83597	CD	Tyson Prepared Foods Inc	0.00	16,771.22	922,375.27
12/03/2025	83605	83598	CD	Usable	0.00	3,365.05	919,010.22
12/03/2025	83606	83599	CD	Usable	0.00	360.02	918,650.20
12/05/2025	940		CR	Deposit Report 12/4/2025 - RC Schools	3,836.14	0.00	922,486.34
12/05/2025	942		CR	Cafeteria Transfer	24,487.19	0.00	946,973.53
12/05/2025	948		CR	Nov - Food Service	13,130.63	0.00	960,104.16
12/08/2025	953		CR	Deposit Report 12/05/2025 - RC Schools	31.50	0.00	960,135.66
12/08/2025	83746	83746	CD	Ann Goldston/ Roane Co Gen. Sessions	0.00	133.62	960,002.04
12/08/2025	83747	83747	CD	Lynn Bowling	0.00	42.21	959,959.83
12/08/2025	83748	83748	CD	Nikki Yates	0.00	85.40	959,874.43
12/08/2025	83749	83749	CD	Nikki Yates	0.00	67.20	959,807.23

Fund: **143** Central Cafeteria

Account Number : **143- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/08/2025	83750	83750	CD	Vickie Bowling	0.00	42.21	959,765.02
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	286.56	959,478.46
12/10/2025	532		JE	CD3450-HEALTH DEC 2025	0.00	41,973.00	917,505.46
12/10/2025	533		JE	CD3451-HEALTH OPTUM DEC 2025	0.00	150.00	917,355.46
12/10/2025	83892	83892	CD	Cintas Corporation No. 2	0.00	1,554.45	915,801.01
12/10/2025	83893	83893	CD	Ice Cream Warehouse	0.00	1,052.79	914,748.22
12/10/2025	83894	83894	CD	Mayfield Dairy Farms Inc.	0.00	23,247.19	891,501.03
12/10/2025	83895	83895	CD	Parts Town Llc	0.00	3,002.02	888,499.01
12/10/2025	83896	83896	CD	Pattersons Home Appliance Center	0.00	72.30	888,426.71
12/10/2025	83897	83897	CD	T & T Produce Co. Inc	0.00	20,525.71	867,901.00
12/10/2025	83898	83898	CD	TREVIPAY - WALMART	0.00	87.40	867,813.60
12/10/2025	83899	83899	CD	US FOODS, INC. MIDDLE TENN	0.00	135,067.78	732,745.82
12/10/2025	83900	83900	CD	US FOODS, INC. MIDDLE TENN	0.00	2,925.04	729,820.78
12/11/2025	981		CR	Deposit Report 12/10/2025 - RC Schools	148.00	0.00	729,968.78
12/15/2025	83972	83972	CD	Air Medical Group Holdings DBA AirMedCare Network	0.00	245.00	729,723.78
12/15/2025	83973	83973	CD	American Paper & Twine Company	0.00	414.00	729,309.78
12/15/2025	83974	83974	CD	Kelsan, Inc.	0.00	133.88	729,175.90
12/15/2025	83975	83975	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	47.46	729,128.44
12/15/2025	83976	83976	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	77.64	729,050.80
12/16/2025	999		CR	Deposit Report 12/15/2025 - RC Schools	566.43	0.00	729,617.23
12/16/2025	1008		CR	USDA - 2025	26,563.01	0.00	756,180.24
12/17/2025	1012		CR	School Lunch	265,602.93	0.00	1,021,783.17
12/17/2025	1013		CR	School Breakfast	108,496.58	0.00	1,130,279.75
12/17/2025	1020		CR	Fruits and Vegetables	1,301.25	0.00	1,131,581.00
12/17/2025	1021		CR	Fruits and Vegetables	65.77	0.00	1,131,646.77
12/17/2025	84109	84109	CD	Brighthouse Financial	0.00	735.00	1,130,911.77
12/17/2025	84110	84110	CD	Horace Mann Ins.	0.00	182.00	1,130,729.77
12/17/2025	84111	84111	CD	Republic Services Inc. / Waste Services Of Tn	0.00	5,186.13	1,125,543.64
12/17/2025	84112	84112	CD	Tasc	0.00	150.00	1,125,393.64
12/17/2025	84113	84113	CD	Valic	0.00	130.00	1,125,263.64
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	900.00	1,124,363.64
12/23/2025	84277	84277	CD	Alan Murray	0.00	166.55	1,124,197.09

Fund: **143** Central Cafeteria

Account Number : **143- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/23/2025	84278	84278	CD	Citizens National Bank	0.00	290.19	1,123,906.90
12/23/2025	84279	84279	CD	Horizon Software International Llc	0.00	22,614.33	1,101,292.57
12/23/2025	84280	84280	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	10.19	1,101,282.38
12/23/2025	84281	84281	CD	Usable	0.00	381.03	1,100,901.35
<b>Monthly Totals: 143- -11140</b>					467,940.87	459,952.33	1,100,901.35

Fund: **143** Central Cafeteria

Account Number : **143- -11140- - -TRA**

**Cash With Trustee - Transportation**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	0.00
<b>Monthly Totals: 143- -11140- - -TRA</b>					0.00	0.00	0.00

Fund: **143** Central Cafeteria

Account Number : **143- -11140- -INT**

**Cash With Trustee - Interest Accrued**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	0.00
<b>Monthly Totals: 143- -11140- -INT</b>					0.00	0.00	0.00

**Fund Totals: 143**

467,940.87 459,952.33

Fund: **144** School Transportation

Account Number : **144- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	2,273,285.22
12/01/2025	83537	83537	CD	Brad Hall & Associates	0.00	18,976.79	2,254,308.43
12/01/2025	83538	83538	CD	Lawson Products, Inc	0.00	214.25	2,254,094.18
12/01/2025	83539	83539	CD	RBM Company Inc.	0.00	1,052.00	2,253,042.18
12/03/2025	924		CR	Deposit Report 12/2/2025 - RC Schools	2,110.64	0.00	2,255,152.82
12/03/2025	83600	ACM AUTO PARTS INC	CD	Void payment number 83600	127.86	0.00	2,255,280.68
12/03/2025	83600	83600	CD	ACM AUTO PARTS INC	0.00	127.86	2,255,152.82
12/03/2025	83601	Tri-City Auto Parts Inc	CD	Void payment number 83601	2,602.84	0.00	2,257,755.66
12/03/2025	83601	83601	CD	Tri-City Auto Parts Inc	0.00	2,602.84	2,255,152.82
12/03/2025	83602	83602	CD	Usable	0.00	773.82	2,254,379.00
12/03/2025	83602	Usable	CD	Void payment number 83602	773.82	0.00	2,255,152.82
12/03/2025	83603	Usable	CD	Void payment number 83603	229.85	0.00	2,255,382.67
12/03/2025	83603	83603	CD	Usable	0.00	229.85	2,255,152.82
12/03/2025	83607	83600	CD	ACM AUTO PARTS INC	0.00	127.86	2,255,024.96
12/03/2025	83608	83601	CD	Tri-City Auto Parts Inc	0.00	2,602.84	2,252,422.12
12/03/2025	83609	83602	CD	Usable	0.00	773.82	2,251,648.30
12/03/2025	83610	83603	CD	Usable	0.00	229.85	2,251,418.45
12/05/2025	940		CR	Deposit Report 12/4/2025 - RC Schools	873.39	0.00	2,252,291.84
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	94,469.30	2,157,822.54
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	23,641.65	2,134,180.89
12/08/2025	523		JE	CD3443-GREAT WEST DEC 12	0.00	4,313.39	2,129,867.50
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	9,556.47	2,120,311.03
12/08/2025	83751	83751	CD	Cintas Corporation No. 2	0.00	568.90	2,119,742.13
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	19.00	2,119,723.13
12/10/2025	532		JE	CD3450-HEALTH DEC 2025	0.00	3,318.81	2,116,404.32
12/10/2025	83901	83901	CD	Chapter 13 Standing Trustee	0.00	550.00	2,115,854.32
12/10/2025	83902	83902	CD	Griffin Insurance Agency, Inc.	0.00	46,475.00	2,069,379.32
12/10/2025	83903	83903	CD	Interstate Battery	0.00	339.90	2,069,039.42
12/10/2025	83904	83904	CD	Kenworth Of Tennessee Inc	0.00	4,604.14	2,064,435.28
12/10/2025	83905	83905	CD	Mid-South Bus Center,Inc	0.00	143.24	2,064,292.04
12/10/2025	83906	83906	CD	Onsite Care LLC	0.00	200.00	2,064,092.04
12/10/2025	83907	83907	CD	Safety-Kleen Corp	0.00	507.57	2,063,584.47

Fund: **144** School Transportation

Account Number : **144- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/11/2025	980		CR	Deposit Report 12/9/2025 - RC Schools	2,228.75	0.00	2,065,813.22
12/15/2025	83977	83977	CD	Air Medical Group Holdings DBA AirMedCare Network	0.00	382.50	2,065,430.72
12/15/2025	83978	83978	CD	All-Star Promotions	0.00	1,720.00	2,063,710.72
12/15/2025	83979	83979	CD	Exac Care Crossville Llc	0.00	280.00	2,063,430.72
12/15/2025	83980	83980	CD	Fleetcor Technologies Operating Company	0.00	2,164.31	2,061,266.41
12/15/2025	83981	83981	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	9.46	2,061,256.95
12/17/2025	84114	84114	CD	Bighthouse Financial	0.00	606.42	2,060,650.53
12/17/2025	84115	84115	CD	Tasc	0.00	350.00	2,060,300.53
12/17/2025	84116	84116	CD	Valic	0.00	125.00	2,060,175.53
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	1,380.00	2,058,795.53
12/23/2025	84282	84282	CD	Griffin Insurance Agency, Inc.	0.00	3,882.00	2,054,913.53
12/23/2025	84283	84283	CD	Usable	0.00	229.85	2,054,683.68
12/31/2025	84461	84461	CD	All-Star Promotions	0.00	816.00	2,053,867.68
12/31/2025	84462	84462	CD	Brad Hall & Associates	0.00	14,810.21	2,039,057.47
12/31/2025	84463	84463	CD	Estes Family Chiropractic And Wellness Clinic	0.00	255.00	2,038,802.47
12/31/2025	84464	84464	CD	Interstate Battery	0.00	434.85	2,038,367.62
<b>Monthly Totals: 144- -11140</b>					8,947.15	243,864.75	2,038,367.62

Fund: **144** School Transportation

Account Number : **144- -11140- -INT**

**Cash With Trustee - Interest Accrued**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	0.00
<b>Monthly Totals: 144- -11140- -INT</b>					0.00	0.00	0.00

**Fund Totals: 144**

8,947.15 243,864.75

Fund: **146** Extended School Program

Account Number : **146- -11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	645,868.98
12/03/2025	83604	Usable	CD	Void payment number 83604	78.43	0.00	645,947.41
12/03/2025	83604	83604	CD	Usable	0.00	78.43	645,868.98
12/03/2025	83605	Usable	CD	Void payment number 83605	11.41	0.00	645,880.39
12/03/2025	83605	83605	CD	Usable	0.00	11.41	645,868.98
12/03/2025	83611	83604	CD	Usable	0.00	78.43	645,790.55
12/03/2025	83612	83605	CD	Usable	0.00	11.41	645,779.14
12/05/2025	947		CR	BASP	14,353.31	0.00	660,132.45
12/08/2025	521		JE	CD3441-PAYROLL DEC 12	0.00	7,809.80	652,322.65
12/08/2025	522		JE	CD3442-TAXES DEC 12	0.00	1,505.17	650,817.48
12/08/2025	523		JE	CD3443-GREAT WEST DEC 12	0.00	252.10	650,565.38
12/08/2025	524		JE	CD3444-TCRS DEC 12	0.00	392.49	650,172.89
12/08/2025	83752	83752	CD	Kayla Blackburn	0.00	93.80	650,079.09
12/08/2025	83753	83753	CD	Macie Jackson	0.00	107.80	649,971.29
12/08/2025	83754	83754	CD	Tabatha Stout	0.00	14.56	649,956.73
12/10/2025	531		JE	CD3449-VISION DEC 2025	0.00	7.56	649,949.17
12/10/2025	83908	83908	CD	Amazon Capital Services Inc	0.00	19.99	649,929.18
12/15/2025	83982	83982	CD	Amazon Capital Services Inc	0.00	31.11	649,898.07
12/18/2025	570	ID 10692	JE	ID 10692 - Dec - RC Schools Dental Mthly	0.00	60.00	649,838.07
12/23/2025	84284	84284	CD	Kayla Blackburn	0.00	55.30	649,782.77
12/23/2025	84285	84285	CD	Macie Jackson	0.00	77.00	649,705.77
12/23/2025	84286	84286	CD	Tabatha Stout	0.00	11.76	649,694.01
12/23/2025	84287	84287	CD	Usable	0.00	11.41	649,682.60
<b>Monthly Totals: 146- -11140</b>					<b>14,443.15</b>	<b>10,629.53</b>	<b>649,682.60</b>
<b>Fund Totals:</b>		<b>146</b>			<b>14,443.15</b>	<b>10,629.53</b>	

Fund: **177-71M** Education Capital Projects - OLIVER SPRINGS & MIDWAY

Account Number : **177-71M-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	194,681.91
<b>Monthly Totals: 177-71M-11140</b>					0.00	0.00	194,681.91

Fund: **177-MNT** Education Capital Projects - Maintenance

Account Number : **177-MNT-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	2,095,687.04
12/03/2025	83606	83606	CD	Patton Unlimited DBA Miracle of KY & TN	0.00	100,000.00	1,995,687.04
12/03/2025	83606	Patton Unlimited DBA Miracle	CD	Void payment number 83606	100,000.00	0.00	2,095,687.04
12/03/2025	83613	83606	CD	Patton Unlimited DBA Miracle of KY & TN	0.00	100,000.00	1,995,687.04
12/08/2025	83755	83755	CD	William S Trimble Co Inc	0.00	27,625.68	1,968,061.36
12/11/2025	982		CR	Nov - RC Clerk and Master - Mthly Rev Trans	507.57	0.00	1,968,568.93
12/17/2025	84117	84117	CD	Creative Restoration	0.00	11,372.10	1,957,196.83
12/23/2025	84288	84288	CD	Cooper Lighting LLC	0.00	186,197.14	1,770,999.69
12/31/2025	601		JE	DEC - TRUSTEE REPORT	0.00	5,840.54	1,765,159.15
12/31/2025	601		JE	DEC - TRUSTEE REPORT	291,765.88	0.00	2,056,925.03
12/31/2025	622		JE	DEC - TRUSTEE REPORT R1	0.00	0.82	2,056,924.21
12/31/2025	622		JE	DEC - TRUSTEE REPORT R1	41.08	0.00	2,056,965.29
12/31/2025	623		JE	DEC - TRUSTEE REPORT R2	0.12	0.00	2,056,965.41
<b>Monthly Totals: 177-MNT-11140</b>					392,314.65	431,036.28	2,056,965.41

Fund: **177-RRF** Education Capital Projects - ROOF RECOVERY FUND

Account Number : **177-RRF-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/01/2025				Beginning Balance	0.00	0.00	1,095,228.76
12/01/2025	83540	83540	CD	Lewis Group Architects Inc	0.00	1,709.40	1,093,519.36
12/11/2025	982		CR	Nov - RC Clerk and Master - Mthly Rev Trans	326.10	0.00	1,093,845.46
12/31/2025	601		JE	DEC - TRUSTEE REPORT	0.00	3,752.41	1,090,093.05
12/31/2025	601		JE	DEC - TRUSTEE REPORT	187,452.49	0.00	1,277,545.54
12/31/2025	622		JE	DEC - TRUSTEE REPORT R1	0.00	0.53	1,277,545.01

Template Name: LGC Defined Account Analysis  
Created By: LGC

Roane Co Director of Accounts  
Account Analysis  
December 2025

User:  
Date/Time:

Derek C. Henderson  
1/9/2026 9:00 AM  
Page 26 of 26

Fund: **177-RRF** Education Capital Projects - ROOF RECOVERY FUND

Account Number : **177-RRF-11140**

**Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
12/31/2025	622		JE	DEC - TRUSTEE REPORT R1	26.38	0.00	1,277,571.39
12/31/2025	623		JE	DEC - TRUSTEE REPORT R2	0.07	0.00	1,277,571.46
<b>Monthly Totals: 177-RRF-11140</b>					187,805.04	5,462.34	1,277,571.46
<b>Fund Totals:</b>		<b>177</b>			580,119.69	436,498.62	

**Roane County Schools Safety Committee Minutes**  
**December 18th, 2025**

Meeting Convened: 5:30pm Central Office Board Room

Safety Committee Members: (including new members this round)

Russell Jenkins Director of Schools, Tony Clower  
Assistant Director of Schools/ Safety Coordinator  
Danny Wright Board/ Safety Chairman , Sam Cox Board Vice  
Chairman, Roz Wilkerson Lead Nurse RCS, Robert Herrell Board  
Member, Baron Tapp Board Member, Captain Daryl Cook SRO  
Supervisor

Apologies: Jessica Hunsaker 5:37pm

Others Present: Jody Moduski Board Member, Chief Tim Phillips RCSD

Mr. Wright turned the meeting over to Tony Clower who then turned the meeting over to Captain Cook. Brief update provided to get new committee members up to speed. Emphasis on ongoing and new initiatives, systems, protocols, and responsibilities.

**Security & Emergency Management Systems**

**Raptor Digital Management System**

Conducts a secondary vendor register check at every school for added security.  
Has been instrumental in detecting unauthorized entries, specifically flagged sex offender incidents.

Rollout in all schools; success stories shared where unauthorized individuals were prevented from access.

Process for sex offenders: Only allowed in the car rider line with strict protocols for pick-up; required permissions and supervision.

**Navigate 360 Emergency Management**

Captain Cook discussed with safety members how this works..  
Software integrated with the 911 center.

The 911 center now has remote access to school emergency plans and building interiors, including relocation and reunification points.

Enables coordinated response and real-time access for emergency services.

**Roane County Schools Safety Committee Minutes**  
**December 18th, 2025**

**Drill Tracking and Requirements**

Fire, lockdown (intruder), and incident command drills requirements set by state regulations. All drills logged in Navigate360. Automated reminders sent to staff/principals for incomplete drills; accountability up to Mr. Jenkins.

Annual, full lockdown drills in every school, involving hands-on walk-throughs and situational simulations.

Emphasis on learning from real incidents (e.g., power outages during lockdown at Bowers).

**Incident Command and Disaster Drills**

Each school reviews and practices its incident command structure annually.

Teachers and staff briefed on their roles in emergencies, including student accounting and reunification procedures.

Large-scale live drills discussed (as conducted in Rutherford County), but noted as requiring extensive planning, with challenges regarding realism, logistics, and participant well-being.

**Security Technology Implementation & Upgrades**

**Camera System Upgrades**

Approximately \$73,000–\$75,000 spent on new cameras, prioritizing greatest needs as assessed by teams from schools, SROs, and administration.

Use of three-way cameras to maximize coverage and cost-efficiency.

Installation to begin after the new year, with completion targeted for February 2026.

24 cameras purchased in this phase due to funding constraints, with requests outpacing available funds; upgrades done in phases.

**Flock Camera Renewal**

\$6,000 renewal paid for automated license plate recognition systems at three schools (Bowers Elementary, Greeceview Elementary, Harrison Middle).

System alerts authorities if flagged vehicles, such as those associated with sex offenders, enter the campus.

**Roane County Schools Safety Committee Minutes  
December 18th, 2025**

Consideration of expanding coverage based on need and funding.

**Two-Way Radios**

Achieved near 1:1 ratio for teachers; additional radios provided to maintenance, student support, cafeterias, and nurses.

Observed gaps during lockdown drills: certain aides/assistants did not have radios or failed to keep them charged/on.

Plan to purchase approximately 30 more units to address remaining coverage gaps.

Funding is available for incremental improvements.

**Weather Radios**

New weather radios received; plan to program and distribute them to all schools before classes resume after the break.

**Window Film and Physical Security**

Additional window film installation scheduled over next few months for enhanced safety.

**Physical Security Measures :Fencing** Mr. Herrel asked the question about if we had a policy about fencing around schools. Mr. Jenkins and Mr. Clower explained policy and procedures for old and new structures.

\$30,000 allocated for fencing upgrades; five schools prioritized based on specific needs and safety assessments.

Not all requested projects can be completed with current funds.

Fencing policies dependent on campus configuration; new school constructions must include fencing, but not required for previously constructed buildings.

Open vs. closed campus considerations involve building egress issues and safety points.

**Landscaping** Mr. Jenkins discussed with committee members money allocated for the following: \$5,000 set aside for landscaping corrections (e.g., trimming shrubs under 3ft, removing hiding spots near building perimeters).

Work started with additional funds reserved for safety-related landscaping.

**Roane County Schools Safety Committee Minutes**  
**December 18th, 2025**

**Student & Staff Support, Threat Assessment, and Mental Health** Mr. Clower discussed additional resources in all schools that we have that surrounding counties do not.

Student Support with emphasis on relationships and student support as fundamental to overall school safety, beyond physical security and technology.

Student support staff are increasingly involved in crisis and reunification plans.

The team meets monthly to review all threats or perceived threats, maintaining a comprehensive "watch list" and re-evaluating students as needed.

Screeners and actual threat assessments are conducted as incidents warrant.

The committee is keen to assure the community and board that all threats, even those seeming minor, are documented and followed up.

Mention of crisis protocol for situations involving allergies, medical emergencies, and non-violent hazards; demonstrated by recent incidents with allergy concerns (Thanksgiving complaint, resolved with thorough record keeping).

**Safety Drills, Training, and Collaboration**

**Lockdown Drills** Mr. Herrell asked about how we conducted our lockdown drills and he would actually like to attend one and see it in action. Mr. Clower and Captain Cook gave brief overviews of procedures.

All state-required drills are completed and logged.

Supervisors perform at least one full lockdown drill per year at each school with realistic scenarios (even during class changes or power outages).

Staff are reminded not to exit classrooms until an official with a key validates safety.

Students from pre-K upwards are trained in these procedures.

**Training Practices:** Captain Cook and Chief Phillips gave a brief overview of how much training resource officers get.

All SROs and law enforcement are ALERT-trained for active shooter response.

Drills include role-specific scenarios (e.g., teachers, principal, law enforcement roles, triage, communications).

**Roane County Schools Safety Committee Minutes**  
**December 18th, 2025**

Emphasis on working as coordinated units, as learned from incidents such as the Covenant shooting (Nashville).

Fire alarm protocols updated: students now remain in place during an alarm until an all-clear is issued to prevent exploitation by threats.

**Interagency Collaboration** Mr. Herrell questioned if we ever did a real live drill involving the following:

Annual drills involving EMS, fire department, and all local police departments.

Shared emergency contacts and plans among agencies.

Incident command drills ensure all staff know their roles during emergencies.

**Feedback and Continuous Improvement** Captain Cook's responses to Mr. Herrell's question. Drill debriefs documented; feedback provided to principals and staff with actionable recommendations.

Reunification plans reviewed annually and refined; tabletop exercises due to realistic practice constraints.

Interest in increasing transparency and inviting board/community members to observe drills, with concerns about participation in high-publicity events (e.g., sports games) due to potential risks.

**Resource Allocation and Budgeting** Mr. Clower gave an update over safety expenditure. Explicit separation of funds for public school safety (GR), TISA funds, and other grant resources.

Remaining funds preserved for unexpected safety needs, e.g., recent Flock camera renewal.

**AEDs and Medical Readiness:** Mr. Wright addressed if we had enough AEDs for all schools and sports. Mr. Clower and Roz Wilkerson reviewed policy and procedures for Athletic Events. Ongoing review to ensure Automated External Defibrillator (AED) coverage for all sports, both home and away.

“Portable yellow boxes” available for teams to use at events; locations confirmed at schools like Midway.

**Roane County Schools Safety Committee Minutes**  
**December 18th, 2025**

Coaches and staff required to conduct AED drills, with video documentation suggested but not strictly enforced this year.

Continual procurement as funds allow; need-based approach if gaps are identified.

**Technology and Future Planning:** Mr Cox wanted to revisit Syntix ( CENTEGIX Crisis Alert wearable panic button systems for schools). Mr. Clower responded that:

Exploration of advanced communication systems (e.g., wearable devices, advanced radios) is ongoing, but costs are a barrier (~\$128,000–\$800,000 for some systems).

Request to revisit presentations from vendors, specifically Syntix (meeting to be rescheduled in January or February). Discussion of potentially piloting new technology as budgets allow.

**Action Items**

New Weather Radios: Program and distribute new weather radios to all schools before the return from the break.

Camera Installations: Begin and complete installation of newly purchased cameras in February 2026.

Additional Radios: Purchase ~30 more two-way radios to close remaining gaps, especially for aides and student support staff.

Fencing Projects: Proceed with prioritized fencing enhancements for selected schools as allocated funding permits.

Window Film: Install additional protective window film in designated schools over the coming months.

Syntrix Vendor Meeting: Reschedule product and pricing review with Syntix vendor for January/February.

AED Inventory: Continue inventory and deployment of AEDs, ensuring coverage for all athletic events and facilities; supplement where necessary.

**Follow-up Points & Scheduled Items**

Monthly Threat Review: Continue with monthly meetings (first week each month) to review all threats or perceived threats.

**Roane County Schools Safety Committee Minutes**  
**December 18th, 2025**

Reunification Plan Updates: Ongoing annual refresh for all schools; review effectiveness and practicality with emergency partners.

Syntrix Follow-Up: Confirm new meeting date (January/February) for technology demonstration and potential adoption.

Resource Audit: Monitor remaining safety and TISA funds for unexpected needs or renewal costs (e.g., camera, technology subscriptions).

Board/Community Observation: Consider logistics and appropriateness for community/board observation of drills.

Vendor Presentations: Remain open to revisiting advanced communication solutions as technology evolves and budget allows.

**Additional Notes**

The district is viewed as a statewide leader in school safety: staff serve on state school safety boards and host training for other counties.

The real foundation for safety is the quality of relationships and proactive support for students—not solely hardware or software upgrades.

Commitment to continuous improvement, leveraging feedback from drills and incidents.

Emphasis on thorough record-keeping and process for dealing with medical and non-violent emergencies.

Recognition of logistical and risk challenges when considering drills during sporting or large community events.

The meeting adjourned at 6:45pm with appreciation for efforts and reminders of the ongoing nature of safety work.

Respectfully submitted,

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Roz Wilkeson, BSN, RN Lead Nurse /Safety Member



Tiffanie Gresham &lt;tgresham@roaneschools.com&gt;

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**Request for surplus**

2 messages

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**Aaron Jones** <ajones@roaneschools.com>  
To: Tiffanie Gresham <tgresham@roaneschools.com>

Mon, Dec 8, 2025 at 7:18 AM

Good morning,

RCHS would like to surplus the following piece of equipment:

Skutt Electric Kiln  
Model: 1027-208  
Serial Number: A 000952

This piece of equipment came to us from Oliver Springs and has not worked since it was installed. Repair costs are too high for us to complete the repairs needed.

We would like to donate it to Mack Hickey who has graciously fired many of our clay art pieces at no charge. He will remove the item for us.

Thanks  
Aaron

--

**AARON JONES***Principal*

☎ 865-376-6534  
✉ ajones@roaneschools.com  
📍 540 W. Cumberland St.  
Kingston TN 37763  
🌐 <https://rchs.roaneschools.com>

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**Tiffanie Gresham** <tgresham@roaneschools.com>  
To: Aaron Jones <ajones@roaneschools.com>

Mon, Dec 8, 2025 at 10:09 AM

Got it! Thanks!  
[Quoted text hidden]

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***Tiffanie Gresham, Admin. Asst./School Board Secretary*****Roane County Schools****105 Bluff Road**  
**Kingston, TN 37763**  
**(865) 376-5592 (p) Ext: 1105**  
**(865) 376-1284 (f)**  
[tgresham@roaneschools.com](mailto:tgresham@roaneschools.com)

# Roane County Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Surplus Property Sales</b>	Descriptor Code: <b>2.403</b>	Issued Date: <b>10/23/25</b>
		Rescinds: <b>2.403</b>	Issued: <b>08/15/24</b>

1 The Director of Schools shall prepare a list of unusable items for board approval.<sup>1</sup> The list shall contain  
2 the following information: name of item, date of purchase, and reason for disposal.

3 All unusable items shall be sold to the highest bidder after advertising in a newspaper of general  
4 circulation at least seven (7) days prior to the sale.<sup>2</sup> Notice shall also be published on a news and  
5 information website in accordance with state law.<sup>3</sup>

6 Surplus property which has no value or has a value of less than five hundred dollars (\$500) may be  
7 disposed of without the necessity of bids. In order for such disposal without bids, the Director of Schools  
8 and the Board Chair shall agree in written form that the property is of no value or is of less value than  
9 five hundred dollars (\$500).<sup>4</sup>

10 If reasonable attempts to dispose of surplus properties fail to produce monetary return to the district, the  
11 Board shall approve other methods of disposal.<sup>5</sup>

12 Surplus equipment will be auctioned off by the district at the end of the school year. The Board shall  
13 approve all surplus equipment prior to the materials being disposed of at the end of the school year.

## 14 **DISPOSITION OF EQUIPMENT PURCHASED WITH FEDERAL DOLLARS**<sup>6</sup>

15 When equipment that was purchased with federal dollars is no longer needed for the original project or  
16 program or for other activities currently or previously supported by a federal agency, disposition of the  
17 equipment shall be made as follows:

- 18 1. Items of equipment with a current per-unit fair market value of \$10,000 or less may be retained,  
19 sold, or otherwise disposed of with no further obligation to the awarding agency; or  
20
- 21 2. Items of equipment with a current per unit fair market value in excess of \$10,000 may be retained  
22 or sold, and the awarding agency shall have a right to an amount calculated by multiplying the  
23 current market value or proceeds from sale by the awarding agency's share of the equipment.  
24

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### Legal References

1. [TCA 49-6-2006\(b\)\(3\); TCA 49-6-2208](#)
2. [TCA 49-6-2007\(b\)](#)
3. [TCA 1-3-120; Public Acts of 2025, Chapter No. 105](#)
4. [TCA 49-6-2007\(d\)](#)
5. [TCA 12-2-403\(a\)](#)
6. [2 CFR § 200.313\(e\)](#)

### Cross References

- Duties of Officers 1.201
- Inventories 2.702
- Textbooks and Instructional Materials 4.400



