

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

REGULAR AGENDA
April 23, 2026

- I. **CALL TO ORDER**
- II. **PLEDGE - RIDGE VIEW ELEMENTARY STUDENTS**
- III. **ROLL CALL**
- IV. **ADOPTION OF REGULAR AGENDA**
- V. **APPROVAL OF MINUTES FROM MARCH 26, 2026, BOARD MEETING, APRIL 7, 2026, BUDGET WORKSHOP, APRIL 8, 2026, BUDGET WORKSHOP AND APRIL 8, 2026, SPECIAL CALLED MEETING.**
- VI. **RECOGNITIONS AND PRESENTATION - STUDENT SUPPORT UPDATE**
- VII. **HEARING OF DELEGATIONS**
- VIII. **REPORTS**
 - VIII.1. Director's Report
 - VIII.2. Business Manager's Report
Financial Report for March 1, 2026 - March 31, 2026
 - VIII.3. Facilities Report
 - VIII.4. Committee Reports
 - VIII.5. Chairman's Report
The next regularly scheduled Board Meeting will be May 21, 2026.
- IX. **OLD BUSINESS**
 - IX.1. Director of Schools Contract Extension
- X. **NEW BUSINESS**
 - X.1. Approval of May 5, 2026, as an In-Service Day due to the Primary Election
 - X.2. Approval of Tenure Recommendations
 - X.3. Approval to Surplus Technology/Non-Technology Equipment items from the following: (MMS, Technology, RCHS, School Nutrition and HHS-CTE)
 - X.4. Approval of Budget Amendments **(to be distributed)**
- XI. **COMMENTS**
- XII. **ADJOURNMENT**

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

Minutes
March 26, 2026

I. CALL TO ORDER

Chairman Danny Wright called the meeting to order at 7:00 p.m.

II. PLEDGE - MIDWAY ELEMENTARY SCHOOL STUDENTS

Chairman Danny Wright asked for a moment of silence. Midway Elementary students, Kai Townsend, River Anderson, Hadlee Davidson and Tilly Narramore led the Pledge of Allegiance.

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, Danny Wright. Others Present: Russell K. Jenkins, Director of Schools, Lance Duff, Amanda Evans, Angela Spurgeon, Derek Henderson, Laura Fisher, Shannon Kamer, Casey Laymance, Cindy Lockett, Brian McKinney, Kelly Foster, Alana Phillips, Renea Emory, Penny Laymance, Roz Wilkerson, Carolyn Bush-Roddy, Mary Coulter, Corey Mashburn, Mike Barber, Amy Cawood, Shannon Cawood, Scotty Herrell, Aaron Jones, Christy Kamikawa, Chasity Lowery, Kayla Rather, Tim Thompson and Paige Proffitt.

IV. ADOPTION OF REGULAR AGENDA AND CONSENT AGENDA

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

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

MOTION was made by Larry Brackett for approval of the regular and consent agenda, **second** by Robert Herrell.

Motion **PASSED** YES: 9, NO: 0.

V. APPROVAL OF MINUTES FROM THE FEBRUARY 26, 2026 BOARD MEETING

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

MOTION was made by Jessica Hunsaker for approval of the minutes listed above., **second** by Kristy Oran.

Motion **PASSED** YES: 9, NO: 0.

VI. RECOGNITIONS AND PRESENTATIONS

- RCHS Art Students - Natascha Hudson & Aaron Jones
- C.A.L.M. Presentation - Corey Mashburn & Jason Andrews

Recognitions - Mr. Jones introduced Ms. Hudson and her students. He stated Ms. Hudson and the art program at RCHS is second to none. He stated they have two art shows at their campus each year, one in the fall and the other in the spring. The students also have an art show this spring at Roane State Community

College. He asked Ms. Hudson to come and share with everyone the great things her students are doing. Ms. Hudson brought three seniors with her to present their artwork. One student could not attend. She stated all the seniors with her today have made it to the Knoxville Museum of Art, which is a huge accomplishment. Nayumi Testa, who could not be present tonight, won the show at the KMA and her work is on a billboard in Knoxville. Nicolas Gouge presented two of his pieces of art, one of them being a self-portrait. Madilynn Barnard, a colorist, shared her pieces with the Board. Jack Cruz shared his two pieces of artwork with the Board. These three students will be competing tomorrow in the Academic Festival.

Presentations - Corey Mashburn shared information about an opportunity to participate in a new program to promote apprenticeships in the high schools for our students, C.A.L.M. (Cooperative Agreement w/Labor & Management) Program. He introduced Jason Andrews, a representative from the program, and stated they have been promoting the program to our high school students. Jason Andrews shared information about the program. He explained they are the "go-between" for the Knoxville Building Trades Union and the contractors that perform work at the Department of Energy. He stated there is a skill shortage across our country. The C.A.L.M. program works to make sure labor relations between the unions and contractors are as smooth as possible. They do training and recruitment for the unions. E.T.A.R.P. (East Tennessee Apprenticeship Readiness Program) was started by their program. It is a precursor to go into an apprenticeship trade. These programs are designed to educate students on the trades and help them make a decision on what trade program they would like to do and put them in jobs faster. He stated Roane County is the first school system to participate in these programs. Mr. Jenkins stated these programs align with the goals of the 5-Year Plan developed by the Board.

VII. HEARING OF DELEGATIONS

Carolyn Bush-Roddy 1125 Hartford Rd., Kingston TN - Carolyn Bush-Roddy spoke regarding the scholarship foundation she has established. She gave updates to the Board regarding how many scholarships will be given out this year. She also stated awards will be given this year to RCHS. Her goal is to be able to give a \$5,000.00 scholarship in the future.

VIII. REPORTS

VIII.1. Director's Report

Mr. Jenkins gave the following updates to the Board:

- **Behavior Committee** - The committee has met multiple times to formulate a plan for more support for our elementary students that are experiencing some behavioral challenges. He stated it would be a part of the budget process and there would be an increase in positions, some will just be shifting positions within the budget. We are going to have some extra help at the schools to help those students who are experiencing the most challenging behaviors. It is our responsibility to help these students work through these things so they can be successful when they leave our school system. He stated it is not unique to Roane County, it's everywhere, and these students are coming in with some pretty

extreme challenging behaviors. He stated he is very proud of the team working on this because he knows where their heart is on this matter.

- **Budget** - Mr. Jenkins stated he is working diligently with Derek's office to put together a fantastic budget that aligns with this Board's goals. He stated it would be a fiscally responsible budget that would also reward all of our employees, just as this Board wants.

VIII.2. Business Manager's Report

Financial Report for February 1, 2026 - February 28, 2026

- Derek Henderson stated the February monthly financial report was included in the packet, and he would be happy to answer any questions. **(no questions were asked)**

VIII.3. Facilities Report

- Mr. Jenkins shared the following updates:
 - **MHS Roof** - The roof is almost complete, a few small things to get completed.
 - **HHS Gym HVAC** - Two units were installed over Spring Break. The project should be completed this summer.
 - **MMS** - New HVAC unit installation for the cafeteria began over Spring Break.
 - **CMS Fencing** - The fencing should be completed by Saturday.
 - **RCHS Auditorium** - In the budget process last year a decision had to be made about replacing the roof. The estimated cost was around \$600,000. The will of the Board was to take the building offline. Casey and his crew have done an excellent job of sealing off that area; air quality checks are done regularly. The air quality is actually better in the building than outside. Casey met today with The Lewis Group to develop a proposal to go out for bid to take the building offline. The proposal will come before the Board before it goes out to bid. Depending on the results of the bid, the funds for that project may be able to come out of this year's budget.
 - **Summer Projects** - Casey and his team have a list of things to do and get started. Mr. Jenkins stated he is really proud of Casey and his team. The money left from the Oliver Springs project with the TVA Grant funds should enable us to complete the installation of new lighting at OSHA and HHS. Casey has been very conservative with his budget. He has been asked this year to spend his budget down so we can get more accomplished. We have made some drastic improvements on our campuses, and expect that to continue. Our campuses that have not been planned to take offline are better than they have been in many years.

VIII.4. Committee Reports

- Sam Cox stated that he and Mr. Herrell met over the contract with Mr. Jenkins. You will be receiving the contract in your email before the Special Called Meeting after our Board Workshop.
- Sam Cox stated the Policy Committee will meet in April at 5:30 p.m. before the regular Board meeting.

VIII.5. Chairman's Report

Budget Workshops, April 7, 2026 & April 8, 2026, at 5PM

Special Called, April 8, 2026, immediately following Budget Workshop

MOTION was made by Jody Mioduski to approve the reports as presented, **second** by Nadine Jackson.

Motion **PASSED** YES: 9, NO: 0.

IX. OLD BUSINESS

IX.1. MGT Capital Planning Update

Mr. Jenkins reported to the Board he has a contract from MGT, the company that was selected to do the Long-Range Planning. He stated once the contract is signed, work will begin in April. He stated there is a six-month turn-around time projected. We are ready to get started, and they are going to give us some valuable information through this study. They are going to be great to work with, and we are really excited to get this project started.

X. NEW BUSINESS

X.1. ORAU Resolution Adoption

Mr. Wright asked for a motion.

Mr. Wright read the resolution. Wade Creswell first thanked Mr. Jenkins, Mr. Henderson and the budget committee for the schedule they adopted this year in getting the budget information to the courthouse. He stated the more time spent on the budget process helps make it successful. He also thanked Mr. Henderson for his relationship with the county team. It is the strongest it has ever been and makes a huge difference in the ability to work together. Wade Creswell and Michelle Goodson spoke to the Board and explained the joint resolution and the benefits for economic development in the nuclear industry. It is focused on K-12 workforce development. Ms. Goodson stated this collaboration will help build the future workforce that is needed in our area. She stated on May 14th she has a trade summit, and it will highlight our county and what we are doing. This will be a showcase for Roane County and what we are doing for our students. Mr. Jenkins stated this resolution does not commit us financially, it expresses our desire to work with all the stakeholders in the area. We want our students to know early on they have opportunities to develop whatever their gifts are and find a place to live and work locally. Our students will have early exposure to these opportunities.

Ms. Jackson had a question regarding the wording in the resolution, to replace "Superintendent" with "Director of Schools". Mr. Jenkins stated he did not have an issue with changing the wording.

MOTION was made by Sam Cox to adopt ORAU Resolution with "Director of Schools" in the resolution instead of "Superintendent", **second** by Nadine Jackson.

Motion **PASSED** YES: 9, NO: 0.

X.2. Approval to Surplus Technology/Non-Technology Equipment items from the following: (HHS-CTE, RHS, MTES, RCHS-CTE, DSES, MEC & Technology Dpt.)

Mr. Wright asked for a motion. **(Voice Vote)**

MOTION was made by Sam Cox to approve the listed items for surplus, **second** by Jessica Hunsaker.

Motion **PASSED** YES: 9, NO: 0.

X.3. Approval of Budget Amendments (to be distributed)

Mr. Wright asked for a motion.

Derek Henderson explained the budget amendments to the Board.

MOTION was made by Sam Cox to approve the Budget Amendments, **second** by Larry Brackett.

Motion **PASSED** YES: 9, NO: 0.

XI. COMMENTS

The next Regular School Board meeting is scheduled for Thursday, April 16, 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 Ms. Hunsaker **to adjourn**.

Motion **PASSED** unanimously upon **voice** vote. The meeting adjourned at 7:55 p.m.

Respectfully submitted,

Danny Wright, Chairman

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

Tiffanie Gresham, Board Secretary

ROANE COUNTY BOARD OF EDUCATION
ROANE COUNTY BOARD OF EDUCATION WORKSHOP
(Edward E. Williams Building)

Minutes
April 7, 2026

I. CALL TO ORDER

Chairman Danny Wright called the meeting to order at 5:00 p.m.

II. 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, Amanda Evans, Derek Henderson, James Buck, Megan Adams, Shannon Kamer, Casey Laymance, Penny Laymance, Cindy Lockett, Brian McKinney, Marti Sparks and Angela Spurgeon.

III. REVIEW/DISCUSSION OF 2026-2027 BUDGET

Mr. Jenkins opened the meeting, thanking everyone for coming. He stated this is an open meeting for anyone that chooses to come, like all of our meetings except if we are in closed session with our attorney. Mr. Jenkins thanked Derek and James. He is really proud of the budget and all the work they have put in along with the supervisors. He stated, once again, it is a very responsible budget that rewards all of our employees. This budget has a 3% raise and a \$1,000 step increase for employees. He explained how the step increase was beneficial to entry level positions compared to administrative positions. He stated a Christmas Bonus was not included, and he understands some people were upset about it last year. By not awarding the Christmas Bonus, it made it possible to do the step increase, which is a permanent reoccurring raise that they will receive, unlike a one-time bonus. He stated that we are well above the \$50,000 that the Governor has been putting money towards for beginning salaries. We want to be ahead of every other county system in our area and this should put us ahead. He stated there are still some city systems that are slightly above it, but we are very pleased with the progress we have made on improving salaries. Mr. Jenkins stated you will see some increases in the budget regarding the elementary behavior issues. The committee has been very creative in finding solutions. We are adding very little to our budget in that regard. This budget is almost identical to previous year's budgets. We are thinking of ways to save money so we can pay better salaries because our employees are important. We want to retain and attract the very best.

Mr. Jenkins asked Derek to start the review of the budget. Derek Henderson started the review of the 2026-2027 Budget beginning with the 141 Fund. There was some general discussion and questions throughout the review process.

Derek Henderson reviewed the 177 Fund with the Board. There was some general discussion and questions throughout the review process.

IV. ADJOURNMENT

There being no further business, **MOTION** was made by Kristy Oran with a second by Jeremiah Cantrell **to adjourn.**

Motion **PASSED** unanimously upon **voice** vote. The meeting adjourned at 7:13 p.m.

Respectfully Submitted,

Danny Wright, Chairman

Russell K. Jenkins, Director of Schools

Tiffanie Gresham, Board Secretary

ROANE COUNTY BOARD OF EDUCATION
ROANE COUNTY BOARD OF EDUCATION WORKSHOP
(Edward E. Williams Building)

Minutes
April 8, 2026

I. CALL TO ORDER

Chairman Danny Wright called the meeting to order at 5:00 p.m.

II. 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, Megan Adams, Tony Clower, Lance Duff, Amanda Evans, Derek Henderson, James Buck, Cindy Lockett, Marti Sparks, Angela Spurgeon, Brian McKinney and Chuck Cagle.

III. REVIEW/DISCUSSION OF 2026-2027 BUDGET

Mr. Jenkins asked Derek Henderson to start the review of the 2026-2027 Budget. Derek Henderson reviewed the 143 Fund with the Board. There was some discussion and questions asked during the review. Derek Henderson reviewed the 144 Fund with the Board. There was some discussion and questions asked during the review. Derek Henderson reviewed the 146 Fund with the Board. There was some discussion and questions asked during the review. Derek Henderson completed the 2026-2027 Budget review and asked if there were any other questions. A few questions were asked.

IV. ADJOURNMENT

There being no further business, **MOTION** was made by Larry Brackett with a second by Kristy Oran **to adjourn**. Motion **PASSED** unanimously upon **voice** vote. The meeting adjourned at 5:42 p.m.

Respectfully submitted,

Danny Wright, Chairman

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

Tiffanie Gresham, Board Secretary

ROANE COUNTY BOARD OF EDUCATION
SPECIAL CALLED
(Edward E. Williams Building)

Minutes
April 8, 2026

I. CALL TO ORDER

Chairman Danny Wright called the meeting to order at 5:49 p.m.

II. 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, Megan Adams, Tony Clower, Lance Duff, Amanda Evans, Derek Henderson, James Buck, Cindy Lockett, Brian McKinney, Marti Sparks, Angela Spurgeon and Chuck Cagle.

III. DIRECTOR OF SCHOOLS CONTRACT EXTENSION

Chairman Danny Wright attorney Chuck Cagle to review the contract extension with the Board. Mr. Cagle reviewed the contract extension with the Board. After review, Mr. Cagle asked if there were any questions. Mr. Cox had a question regarding the wording on the first page at the top regarding the contract extension. Mr. Brackett stated he thinks it is the toughest job and Mr. Jenkins probably works 20 out of 24 hours a day. He also stated he thinks we have the best Director in the State of Tennessee, and he doesn't think he makes enough money.

MOTION was made by Jeremiah Cantrell to defer the Director of Schools contract extension to April 23, 2026, **second** by Larry Brackett.
Motion **PASSED** YES: 10, NO: 0.

IV. APPROVAL OF 2026-2027 BUDGET (ALL FUNDS)

Chairman Dany Wright asked for a motion.

MOTION was made by Larry Brackett to approve the 2026-2027 Budget (All Funds), **second** by Kristy Oran.
Motion **PASSED** YES: 10, NO: 0.

V. ADJOURNMENT

There being no further business, **MOTION** was made by Larry Brackett with a second by Jessica Hunsaker **to adjourn**.
Motion **PASSED** unanimously upon **voice** vote. The meeting adjourned at 6:04 p.m.

Respectfully submitted,

Danny Wright, Chairman

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

Tiffanie Gresham, Board Secretary

**Roane County Schools Family Resource Center and Student Support Services
August 2025-March 2026 Numbers Highlights**

Starting Referrals: 179
New Referrals: 136
Threat Assessments: 21
Mobile Crisis Calls: 24
Crisis Calls: 29
Student Contacts: 1,486
Parent Contacts: 1,117

Direct Services:

School Supplies Assistance: 15
Utilities Assistance: 39
Food Assistance: 133
Clothing Assistance: 158
Medical Assistance: 13
Transportation Assistance: 22
Housing Assistance: 15

Children's Fund \$ Used this year through the end of March: \$39,703.60
Children's fund \$ Used all last year: \$23,405.55

Referrals Out into the Community: 473
Current Food Bag Count: 573

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	31,189,601.33
03/02/2026	85741	PIE Consulting	CD	Void payment number 85741	110.00	0.00	31,189,711.33
03/02/2026	86126	86126	CD	AIRGAS USA, INC	0.00	6,244.95	31,183,466.38
03/02/2026	86127	86127	CD	Amazon Capital Services Inc	0.00	4,028.52	31,179,437.86
03/02/2026	86128	86128	CD	At & T	0.00	1,026.34	31,178,411.52
03/02/2026	86129	86129	CD	AT&T	0.00	6,369.19	31,172,042.33
03/02/2026	86130	86130	CD	Bacon & Company, Inc	0.00	6,360.00	31,165,682.33
03/02/2026	86131	86131	CD	Central TECH, INC.	0.00	33,839.00	31,131,843.33
03/02/2026	86132	86132	CD	Chestnut Mt LLC dba Woodcraft	0.00	1,649.99	31,130,193.34
03/02/2026	86133	86133	CD	Computer Discount Warehouse - CDW-G	0.00	130.89	31,130,062.45
03/02/2026	86134	86134	CD	DICK BLICK ART MATERIALS	0.00	3,966.96	31,126,095.49
03/02/2026	86135	86135	CD	Enhance Mats, Inc	0.00	4,023.73	31,122,071.76
03/02/2026	86136	86136	CD	Exterior Maintenance	0.00	3,250.00	31,118,821.76
03/02/2026	86137	86137	CD	FlutterBee Education Group	0.00	1,094.76	31,117,727.00
03/02/2026	86138	86138	CD	NCS Pearson Inc	0.00	320.06	31,117,406.94
03/02/2026	86139	86139	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	1,615.61	31,115,791.33
03/02/2026	86140	86140	CD	Phillips Fencing LLC	0.00	2,987.77	31,112,803.56
03/02/2026	86141	86141	CD	Recognition Media LLC Telly Awards	0.00	150.00	31,112,653.56
03/02/2026	86142	86142	CD	Roane County Schools	0.00	192.50	31,112,461.06
03/02/2026	86143	86143	CD	Roane County Schools	0.00	78.38	31,112,382.68
03/02/2026	86144	86144	CD	TREVIPAY - WALMART	0.00	553.60	31,111,829.08
03/02/2026	86145	86145	CD	US FOODS, INC. MIDDLE TENN	0.00	116.59	31,111,712.49
03/02/2026	86146	86146	CD	Volunteer Energy Cooperative	0.00	6,521.34	31,105,191.15
03/02/2026	86147	86147	CD	W.W. Grainger Co.Inc. (Schools Orders)	0.00	6,850.88	31,098,340.27
03/02/2026	86148	86148	CD	Westel Greenhouse Llc	0.00	1,500.00	31,096,840.27
03/04/2026	1444		CR	Deposit Report 3/3/2026 - RC Schools	624.09	0.00	31,097,464.36
03/04/2026	86191	86191	CD	Benchmark Education Co LLC	0.00	3,635.50	31,093,828.86
03/04/2026	86192	86192	CD	Billie Goldston	0.00	361.35	31,093,467.51
03/04/2026	86193	86193	CD	Clinton Utilities	0.00	11,290.21	31,082,177.30
03/04/2026	86194	86194	CD	Derek Henderson	0.00	253.63	31,081,923.67
03/04/2026	86195	86195	CD	Embassy Suites by Hilton Nashville SE Murfreesboro	0.00	590.70	31,081,332.97
03/04/2026	86196	86196	CD	Ingram Library Services	0.00	309.91	31,081,023.06

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/04/2026	86197	86197	CD	Jill Corum	0.00	368.85	31,080,654.21
03/04/2026	86198	86198	CD	Kim Bridges	0.00	30.31	31,080,623.90
03/04/2026	86199	86199	CD	Kingston Water Department	0.00	6,731.62	31,073,892.28
03/04/2026	86200	86200	CD	Oak Ridge Utility District	0.00	4,190.01	31,069,702.27
03/04/2026	86201	86201	CD	Oliver Springs Water Board	0.00	1,167.09	31,068,535.18
03/04/2026	86202	86202	CD	Rockwood Electric Utility	0.00	36,844.68	31,031,690.50
03/04/2026	86203	86203	CD	The University of Tennessee	0.00	1,511.00	31,030,179.50
03/04/2026	86204	86204	CD	TIAAA	0.00	420.00	31,029,759.50
03/06/2026	1460		CR	Feb - RC Clerk - Mthly Rev Trans	257.10	0.00	31,030,016.60
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	2,717,640.81	28,312,375.79
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	842,349.63	27,470,026.16
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	368,721.18	27,101,304.98
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	140,221.46	26,961,083.52
03/09/2026	1471		CR	Deposit Report 3/6/2026 - RC Schools	2,040.00	0.00	26,963,123.52
03/09/2026	86267	86267	CD	ADKINS HEATING AND AIR CONDITIONING	0.00	150.00	26,962,973.52
03/09/2026	86268	86268	CD	AIRGAS USA, INC	0.00	1,016.95	26,961,956.57
03/09/2026	86269	86269	CD	Amazon Capital Services Inc	0.00	5,721.26	26,956,235.31
03/09/2026	86270	86270	CD	Amy Duncan	0.00	40.96	26,956,194.35
03/09/2026	86271	86271	CD	Angela Kent	0.00	27.55	26,956,166.80
03/09/2026	86272	86272	CD	Bright Futures Educational Consultation	0.00	4,320.00	26,951,846.80
03/09/2026	86273	86273	CD	Christmas Lumber Co., Inc.	0.00	159.75	26,951,687.05
03/09/2026	86274	86274	CD	DICK BLICK ART MATERIALS	0.00	33.82	26,951,653.23
03/09/2026	86275	86275	CD	Elizabeth Griffey	0.00	19.58	26,951,633.65
03/09/2026	86276	86276	CD	Emily Thompson	0.00	6.67	26,951,626.98
03/09/2026	86277	86277	CD	Erika Green	0.00	205.18	26,951,421.80
03/09/2026	86278	86278	CD	ETSU	0.00	125.00	26,951,296.80
03/09/2026	86279	86279	CD	Food City/K-Va-T/MHS-CTE	0.00	319.70	26,950,977.10
03/09/2026	86280	86280	CD	Food City/K-Va-T/OSHS-CTE	0.00	510.76	26,950,466.34
03/09/2026	86281	86281	CD	Food City/K-Va-Tn/HHS Special Ed	0.00	191.50	26,950,274.84
03/09/2026	86282	86282	CD	Foreign Language Academy	0.00	110.00	26,950,164.84
03/09/2026	86283	86283	CD	Grace Rehabilitation Center,Inc	0.00	5,200.00	26,944,964.84
03/09/2026	86284	86284	CD	Griffin Insurance Agency, Inc.	0.00	119,000.50	26,825,964.34

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/09/2026	86285	86285	CD	Hobbs & Associates, LLC	0.00	6,879.61	26,819,084.73
03/09/2026	86286	86286	CD	JAM Imaging Inc dba SpeedPro Lexington North	0.00	4,036.07	26,815,048.66
03/09/2026	86287	86287	CD	Jason E. Taylor	0.00	37.15	26,815,011.51
03/09/2026	86288	86288	CD	Jocelyn Dwyer-Ellison	0.00	86.42	26,814,925.09
03/09/2026	86289	86289	CD	Kelly Tedder	0.00	40.60	26,814,884.49
03/09/2026	86290	86290	CD	Kingston Ace Inc.	0.00	344.01	26,814,540.48
03/09/2026	86291	86291	CD	Lewis Thomason, P.C.	0.00	200.00	26,814,340.48
03/09/2026	86292	86292	CD	Maricar Grejdus	0.00	9.28	26,814,331.20
03/09/2026	86293	86293	CD	Mary Jo Moore	0.00	86.28	26,814,244.92
03/09/2026	86294	86294	CD	MidSouth Sewing & Fabric	0.00	25,600.00	26,788,644.92
03/09/2026	86295	86295	CD	Missy Bokor	0.00	148.63	26,788,496.29
03/09/2026	86296	86296	CD	National Association of School Nurses	0.00	140.50	26,788,355.79
03/09/2026	86297	86297	CD	Nucycle Toner & Ink	0.00	698.86	26,787,656.93
03/09/2026	86298	86298	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	375.22	26,787,281.71
03/09/2026	86299	86299	CD	PIE Consulting	0.00	1,000.00	26,786,281.71
03/09/2026	86300	86300	CD	Roane Central Utility District	0.00	1,267.57	26,785,014.14
03/09/2026	86301	86301	CD	Robert White dba Graphics For Athletics LLC	0.00	1,845.00	26,783,169.14
03/09/2026	86302	86302	CD	Rochester 100 Inc	0.00	1,041.00	26,782,128.14
03/09/2026	86303	86303	CD	Rockwood Electric Utility	0.00	28.00	26,782,100.14
03/09/2026	86304	86304	CD	Sherwin-Williams Co.	0.00	59.48	26,782,040.66
03/09/2026	86305	86305	CD	SmartSign	0.00	683.54	26,781,357.12
03/09/2026	86306	86306	CD	Stacy Burton	0.00	96.43	26,781,260.69
03/09/2026	86307	86307	CD	Trane Us, Inc.	0.00	409.74	26,780,850.95
03/09/2026	86308	86308	CD	TREVIPAY - WALMART	0.00	246.37	26,780,604.58
03/09/2026	86309	86309	CD	Tri County Ace Hardware	0.00	288.86	26,780,315.72
03/09/2026	86310	86310	CD	Tri-City Auto Parts Inc	0.00	9.65	26,780,306.07
03/09/2026	86311	86311	CD	Tyra Bassler	0.00	29.00	26,780,277.07
03/09/2026	86312	86312	CD	Westin Chattanooga	0.00	2,448.00	26,777,829.07
03/09/2026	86313	86313	CD	Westin Chattanooga	0.00	1,169.81	26,776,659.26
03/11/2026	1492		CR	Feb - RC Clerk and Master - Mthly Rev Trans	17,969.53	0.00	26,794,628.79
03/11/2026	1496		CR	RC - Unclaimed Property - Scholastic Inc	136.69	0.00	26,794,765.48
03/11/2026	86448	86448	CD	3PI TECH SOLUTIONS INC	0.00	1,126.29	26,793,639.19

Fund: 141 General Purpose School

Account Number : 141- -11140

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/11/2026	86449	86449	CD	Aflac	0.00	52.14	26,793,587.05
03/11/2026	86450	86450	CD	American Paper & Twine Company	0.00	10,895.10	26,782,691.95
03/11/2026	86451	86451	CD	Anderson Co. General Sessions Court	0.00	328.77	26,782,363.18
03/11/2026	86452	86452	CD	Andrea Hinds	0.00	507.50	26,781,855.68
03/11/2026	86453	86453	CD	Aquaphase Inc	0.00	290.00	26,781,565.68
03/11/2026	86454	86454	CD	BEST EXTERMINATING	0.00	765.00	26,780,800.68
03/11/2026	86455	86455	CD	Bolster Hardware, LLC FKA Potters Ace Home Center,	0.00	23.96	26,780,776.72
03/11/2026	86456	86456	CD	Brighthouse Financial	0.00	60.00	26,780,716.72
03/11/2026	86457	86457	CD	Canon USA, Inc.	0.00	58.41	26,780,658.31
03/11/2026	86458	86458	CD	Carrie Evatt	0.00	30.60	26,780,627.71
03/11/2026	86459	86459	CD	Cartwright Communication	0.00	150.00	26,780,477.71
03/11/2026	86460	86460	CD	Chapter 13 Trustee	0.00	497.00	26,779,980.71
03/11/2026	86461	86461	CD	Cintas Corporation No. 2	0.00	833.20	26,779,147.51
03/11/2026	86462	86462	CD	Citizens National Bank	0.00	880.82	26,778,266.69
03/11/2026	86463	86463	CD	Citizens National Bank	0.00	2,452.64	26,775,814.05
03/11/2026	86464	86464	CD	Cumberland Utility	0.00	505.49	26,775,308.56
03/11/2026	86465	86465	CD	CUMMINS SALES AND SERVICE	0.00	4,615.03	26,770,693.53
03/11/2026	86466	86466	CD	Dawn Simpson	0.00	39.88	26,770,653.65
03/11/2026	86467	86467	CD	DH PACE COMPANY INC	0.00	1,048.60	26,769,605.05
03/11/2026	86468	86468	CD	EAI EDUCATION	0.00	1,061.10	26,768,543.95
03/11/2026	86469	86469	CD	General Sessions Court Division II	0.00	707.88	26,767,836.07
03/11/2026	86470	86470	CD	Hilton Garden Inn Downtown Chattanooga	0.00	3,380.00	26,764,456.07
03/11/2026	86471	86471	CD	Horace Mann Ins.	0.00	7,616.00	26,756,840.07
03/11/2026	86472	86472	CD	Jennifer Jones	0.00	458.67	26,756,381.40
03/11/2026	86473	86473	CD	Lori Heidle	0.00	35.53	26,756,345.87
03/11/2026	86474	86474	CD	Ntalife	0.00	1,999.23	26,754,346.64
03/11/2026	86475	86475	CD	Office Of The Chapter 13	0.00	1,700.00	26,752,646.64
03/11/2026	86476	86476	CD	Oliver Springs Water Board	0.00	1,148.73	26,751,497.91
03/11/2026	86477	86477	CD	Republic Services Inc. / Waste Services Of Tn	0.00	266.64	26,751,231.27
03/11/2026	86478	86478	CD	Roane County General Session	0.00	1,288.51	26,749,942.76
03/11/2026	86479	86479	CD	Sierra Hall	0.00	109.48	26,749,833.28
03/11/2026	86480	86480	CD	SSC Service Solutions	0.00	124,527.00	26,625,306.28

Fund: **141** General Purpose School

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Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/11/2026	86481	86481	CD	Tasc	0.00	26,454.10	26,598,852.18
03/11/2026	86482	86482	CD	Tenn Child Support	0.00	518.00	26,598,334.18
03/11/2026	86483	86483	CD	Tenn Child Support	0.00	999.00	26,597,335.18
03/11/2026	86484	86484	CD	United Elevator	0.00	503.44	26,596,831.74
03/11/2026	86485	86485	CD	Vickie Davis	0.00	114.20	26,596,717.54
03/11/2026	86486	86486	CD	Washington National Ins. Co.	0.00	28.32	26,596,689.22
03/11/2026	86487	86487	CD	Wholesale Supply Group	0.00	5,905.82	26,590,783.40
03/11/2026	86488	86488	CD	ZAYO EDUCATION	0.00	25,964.13	26,564,819.27
03/12/2026	796		JE	CD3545-HEALTH TASC HAS MARCH 2026	0.00	2,125.00	26,562,694.27
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	5,106.41	26,557,587.86
03/12/2026	799		JE	CD3543-HEALTH INS MARCH 2026	0.00	740,059.40	25,817,528.46
03/12/2026	80837	Sarah Melhorn	CD	Void payment number 80837	35.00	0.00	25,817,563.46
03/12/2026	81788	Sarah Melhorn	CD	Void payment number 81788	31.50	0.00	25,817,594.96
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	34,725.00	25,782,869.96
03/13/2026	1512		CR	Deposit Report 3/13/2026 - RC Schools	4,082.75	0.00	25,786,952.71
03/16/2026	1519		CR	Feb - REU - Payment in Lieu of Taxes	17,034.95	0.00	25,803,987.66
03/16/2026	86558	86558	CD	AG-PARTS WORLDWIDE INC. dab AGPARTS	0.00	374.75	25,803,612.91
03/16/2026	86559	86559	CD	Amazon Capital Services Inc	0.00	13,241.43	25,790,371.48
03/16/2026	86560	86560	CD	Apple Computer/Educ.Sales	0.00	109.95	25,790,261.53
03/16/2026	86561	86561	CD	B & H Photo Video	0.00	1,729.32	25,788,532.21
03/16/2026	86562	86562	CD	Brighthouse Financial	0.00	35,738.58	25,752,793.63
03/16/2026	86563	86563	CD	Christmas Lumber Co., Inc.	0.00	838.50	25,751,955.13
03/16/2026	86564	86564	CD	COMMUNICATIONS RESOURCES INC	0.00	556.46	25,751,398.67
03/16/2026	86565	86565	CD	Computer Discount Warehouse - CDW-G	0.00	4,335.12	25,747,063.55
03/16/2026	86566	86566	CD	Corebridge	0.00	25,930.00	25,721,133.55
03/16/2026	86567	86567	CD	Decker Inc. dba School fix	0.00	1,255.39	25,719,878.16
03/16/2026	86568	86568	CD	Demco Incorporated	0.00	708.58	25,719,169.58
03/16/2026	86569	86569	CD	Granite Telecommunications LLC	0.00	53.79	25,719,115.79
03/16/2026	86570	86570	CD	Harriman High School	0.00	85.00	25,719,030.79
03/16/2026	86571	86571	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	4,177.17	25,714,853.62
03/16/2026	86572	86572	CD	Michelle Jackson	0.00	21.75	25,714,831.87
03/16/2026	86573	86573	CD	Netbrands Media Corp	0.00	496.00	25,714,335.87

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Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/16/2026	86574	86574	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	16.18	25,714,319.69
03/16/2026	86575	86575	CD	PC Parts Plus LLC / CHROME BOOK PARTS.COM	0.00	9,444.02	25,704,875.67
03/16/2026	86576	86576	CD	Pioneer Construction Group	0.00	17,312.80	25,687,562.87
03/16/2026	86577	86577	CD	Rockwood Electric Utility	0.00	12,455.60	25,675,107.27
03/16/2026	86578	86578	CD	Rockwood Water Dept	0.00	10,342.61	25,664,764.66
03/16/2026	86579	86579	CD	Rosalyn Wilkerson	0.00	535.72	25,664,228.94
03/16/2026	86580	86580	CD	Rush Musical Services	0.00	2,400.00	25,661,828.94
03/16/2026	86581	86581	CD	Sarah Melhorn	0.00	66.50	25,661,762.44
03/16/2026	86582	86582	CD	The Read House Hotel	0.00	5,136.00	25,656,626.44
03/16/2026	86583	86583	CD	The Read House Hotel	0.00	3,210.00	25,653,416.44
03/16/2026	86584	86584	CD	Tony Clower	0.00	312.50	25,653,103.94
03/16/2026	86585	86585	CD	TREVIPAY - WALMART	0.00	226.45	25,652,877.49
03/16/2026	86586	86586	CD	Watts Bar Utility District	0.00	3,565.48	25,649,312.01
03/18/2026	86670	86670	CD	Computer Discount Warehouse - CDW-G	0.00	361.76	25,648,950.25
03/18/2026	86671	86671	CD	Gaylord Opryland Resort	0.00	469.38	25,648,480.87
03/18/2026	86672	86672	CD	Harriman Utility Board	0.00	23,757.10	25,624,723.77
03/18/2026	86673	86673	CD	Oak Ridge Utility District	0.00	14,354.24	25,610,369.53
03/18/2026	86674	86674	CD	Overhead Door Co. Of Knoxville	0.00	719.40	25,609,650.13
03/18/2026	86675	86675	CD	Powell Clinch Utility District	0.00	1,744.07	25,607,906.06
03/18/2026	86676	86676	CD	Roane County Public Utility	0.00	1,341.95	25,606,564.11
03/18/2026	86677	86677	CD	Rockwood Electric Utility	0.00	11,502.67	25,595,061.44
03/18/2026	86678	86678	CD	Steve Branham	0.00	179.00	25,594,882.44
03/18/2026	86679	86679	CD	United Way Of Roane County	0.00	207.00	25,594,675.44
03/23/2026	1548		CR	EPLAN 2026 - ISM	93,809.41	0.00	25,688,484.85
03/23/2026	1554		CR	Voluntary Pre-K	30,328.38	0.00	25,718,813.23
03/23/2026	1556		CR	Feb - LGIP Mthly Sales Tax	1,109,127.70	0.00	26,827,940.93
03/23/2026	86808	86808	CD	Abigail Mynatt	0.00	37.15	26,827,903.78
03/23/2026	86809	86809	CD	Abigail Roberts	0.00	37.15	26,827,866.63
03/23/2026	86810	86810	CD	Alere Toxicology Services	0.00	271.44	26,827,595.19
03/23/2026	86811	86811	CD	Amazon Capital Services Inc	0.00	3,466.02	26,824,129.17
03/23/2026	86812	86812	CD	Bailey Scott	0.00	37.15	26,824,092.02
03/23/2026	86813	86813	CD	CES CORPORATION - CONSOLIDATED ELECTRONIC	0.00	408.00	26,823,684.02

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/23/2026	86814	86814	CD	Chaney Electronics Inc. / The Electronic Goldmine	0.00	268.50	26,823,415.52
03/23/2026	86815	86815	CD	Christopher Bumbalough	0.00	37.15	26,823,378.37
03/23/2026	86816	86816	CD	Gary Baker Electrical Inc.	0.00	425.00	26,822,953.37
03/23/2026	86817	86817	CD	Jacob Nay	0.00	37.15	26,822,916.22
03/23/2026	86818	86818	CD	JAN-WORX	0.00	8,300.00	26,814,616.22
03/23/2026	86819	86819	CD	Kimberly Ellis	0.00	37.15	26,814,579.07
03/23/2026	86820	86820	CD	Laura Snyder	0.00	37.15	26,814,541.92
03/23/2026	86821	86821	CD	Lori Heidle	0.00	126.00	26,814,415.92
03/23/2026	86822	86822	CD	Madalyn Bailey	0.00	37.15	26,814,378.77
03/23/2026	86823	86823	CD	Mary Broucek	0.00	37.15	26,814,341.62
03/23/2026	86824	86824	CD	Michael Barber	0.00	542.90	26,813,798.72
03/23/2026	86825	86825	CD	Republic Services Inc. / Waste Services Of Tn	0.00	4,300.59	26,809,498.13
03/23/2026	86826	86826	CD	Tennessee K9 Services LLC dba Interquest Detection	0.00	900.00	26,808,598.13
03/23/2026	86827	86827	CD	Tonya Blackburn	0.00	81.00	26,808,517.13
03/23/2026	86828	86828	CD	TREVIPAY - WALMART	0.00	100.67	26,808,416.46
03/23/2026	86829	86829	CD	Wenger Corporation	0.00	7,738.25	26,800,678.21
03/24/2026	833	ID 10733	JE	ID 10733 - SCH to RCRC	0.00	42.00	26,800,636.21
03/24/2026	1563		CR	TISA	4,410,165.92	0.00	31,210,802.13
03/24/2026	1572		CR	Deposit Report 3/23/2026 - RC Schools	537.23	0.00	31,211,339.36
03/25/2026	1574		CR	Deposit Report 3/24/2026 - RC Schools	390.00	0.00	31,211,729.36
03/25/2026	1578		CR	2026 Parental Leave	73,000.96	0.00	31,284,730.32
03/25/2026	86878	86878	CD	Assured Bio Labs LLC	0.00	40.00	31,284,690.32
03/25/2026	86879	86879	CD	Charlie's Aluminum & Glass Pro	0.00	990.00	31,283,700.32
03/25/2026	86880	86880	CD	Christel Rubbo	0.00	37.15	31,283,663.17
03/25/2026	86881	86881	CD	DICK BLICK ART MATERIALS	0.00	7.60	31,283,655.57
03/25/2026	86882	86882	CD	GUARDIAN SYSTEMS	0.00	3,368.67	31,280,286.90
03/25/2026	86883	86883	CD	Speech Pathology Associates dba Jan S Fine	0.00	4,050.00	31,276,236.90
03/25/2026	86884	86884	CD	Usable	0.00	47,810.48	31,228,426.42
03/26/2026	1588		CR	Jennifer Jones - Parking Fee Reimbursement	36.20	0.00	31,228,462.62
03/27/2026	1594		CR	Deposit Report 3/26/2026 - RC Schools	93.00	0.00	31,228,555.62
03/30/2026	841		JE	CD3558-LEA SUBSIDY REPAYMENT MARCH 2026	0.00	17,818.50	31,210,737.12
03/30/2026	1598		CR	Deposit Report 3/27/2026 - RC Schools	694.73	0.00	31,211,431.85

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/30/2026	1600		CR	Mar - Rockwood - Mixed Drink Tax 1/2	307.37	0.00	31,211,739.22
03/30/2026	1610		CR	School Security Grant	14,518.67	0.00	31,226,257.89
03/30/2026	86931	86931	CD	AED BRANDS	0.00	6,313.18	31,219,944.71
03/30/2026	86932	86932	CD	All-Star Promotions	0.00	16.00	31,219,928.71
03/30/2026	86933	86933	CD	Amazon Capital Services Inc	0.00	7,863.79	31,212,064.92
03/30/2026	86934	86934	CD	Amazon Capital Services Inc	0.00	779.00	31,211,285.92
03/30/2026	86935	86935	CD	American Book Company	0.00	294.25	31,210,991.67
03/30/2026	86936	86936	CD	Angela Hendrickson dba ANGI Makes Cakes	0.00	225.00	31,210,766.67
03/30/2026	86937	86937	CD	Anthem Sports LLC	0.00	23,774.47	31,186,992.20
03/30/2026	86938	86938	CD	At & T	0.00	196.78	31,186,795.42
03/30/2026	86939	86939	CD	At & T	0.00	1,026.34	31,185,769.08
03/30/2026	86940	86940	CD	D. Russ Seaton dba Seaton Enterprises LLC	0.00	1,858.50	31,183,910.58
03/30/2026	86941	86941	CD	Edgewater Hotel	0.00	250.00	31,183,660.58
03/30/2026	86942	86942	CD	Gioconda Duran	0.00	10.88	31,183,649.70
03/30/2026	86943	86943	CD	Harriman Utility Board	0.00	28,371.41	31,155,278.29
03/30/2026	86944	86944	CD	Holston Gases Inc.	0.00	2,620.72	31,152,657.57
03/30/2026	86945	86945	CD	Kenny Pipe & Supply, Inc.	0.00	9,361.38	31,143,296.19
03/30/2026	86946	86946	CD	Labor & Workforce Development Boilers, Elevators &	0.00	410.00	31,142,886.19
03/30/2026	86947	86947	CD	LaTonya Blackburn	0.00	12.59	31,142,873.60
03/30/2026	86948	86948	CD	Mid-East Community Action Agency	0.00	704.13	31,142,169.47
03/30/2026	86949	86949	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	287.39	31,141,882.08
03/30/2026	86950	86950	CD	Paxton Patterson LLC	0.00	80,820.40	31,061,061.68
03/30/2026	86951	86951	CD	Perma Bound Books	0.00	2,040.11	31,059,021.57
03/30/2026	86952	86952	CD	PIE Consulting	0.00	110.00	31,058,911.57
03/30/2026	86953	86953	CD	Pioneer Construction Group	0.00	48,624.99	31,010,286.58
03/30/2026	86954	86954	CD	Powell Clinch Utility District	0.00	4,057.45	31,006,229.13
03/30/2026	86955	86955	CD	Roane County Schools	0.00	1,510.50	31,004,718.63
03/30/2026	86956	86956	CD	Rockwood Electric Utility	0.00	16,523.65	30,988,194.98
03/30/2026	86957	86957	CD	Rockwood Water Dept	0.00	16,245.08	30,971,949.90
03/30/2026	86958	86958	CD	SANORBIX, LLC	0.00	2,079.00	30,969,870.90
03/30/2026	86959	86959	CD	SuperHero Fire Protection, LLC	0.00	334.00	30,969,536.90
03/30/2026	86960	86960	CD	TJCSA	0.00	120.00	30,969,416.90

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/30/2026	86961	86961	CD	TREVIPAY - WALMART	0.00	130.41	30,969,286.49
03/30/2026	86962	86962	CD	Turnkey Sales LLC	0.00	1,920.00	30,967,366.49
03/30/2026	86963	86963	CD	Usable	0.00	5,028.73	30,962,337.76
03/30/2026	86964	86964	CD	Volunteer Energy Cooperative	0.00	4,718.67	30,957,619.09
03/30/2026	86965	86965	CD	William J. Moore	0.00	950.00	30,956,669.09
03/31/2026	857		JE	MAR - TRUSTEE REPORT	535,433.08	0.00	31,492,102.17
03/31/2026	857		JE	MAR - TRUSTEE REPORT	0.00	22,327.67	31,469,774.50
03/31/2026	1614		CR	Deposit Report 3/30/2026 - RC Schools	17.50	0.00	31,469,792.00
Monthly Totals: 141- -11140					6,310,781.76	6,030,591.09	31,469,792.00

Fund: **141** General Purpose School

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

Cash With Trustee - Transportation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 141- -11140- - -TRA					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
03/01/2026				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 141- -11140- -INT					0.00	0.00	0.00

Fund Totals: **141** 6,310,781.76 6,030,591.09

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
03/01/2026				Beginning Balance	0.00	0.00	(5,450.36)
03/02/2026	86152	86152	CD	Martha L Branam dba Hissing Cat Creations	0.00	535.00	(5,985.36)
03/02/2026	86154	86154	CD	Roane County Schools	0.00	70.00	(6,055.36)
03/02/2026	86155	86155	CD	United States Post Office	0.00	724.00	(6,779.36)
03/04/2026	86206	86206	CD	William Arp	0.00	27.84	(6,807.20)
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	50,073.52	(56,880.72)
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	13,108.62	(69,989.34)
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	5,581.01	(75,570.35)
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	2,242.10	(77,812.45)
03/09/2026	86314	86314	CD	American Book Company	0.00	848.40	(78,660.85)
03/09/2026	86315	86315	CD	Amy Breazeale	0.00	179.00	(78,839.85)
03/09/2026	86316	86316	CD	Gaylord Opryland Resort	0.00	469.38	(79,309.23)
03/09/2026	86317	86317	CD	Gaylord Opryland Resort	0.00	469.38	(79,778.61)
03/09/2026	86320	86320	CD	Mitzi Jones	0.00	179.00	(79,957.61)
03/09/2026	86322	86322	CD	Rebecca Anderson	0.00	179.00	(80,136.61)
03/09/2026	86328	86328	CD	United States Post Office	0.00	390.00	(80,526.61)
03/09/2026	86330	86330	CD	William Arp	0.00	46.40	(80,573.01)
03/11/2026	86497	86497	CD	Tasc	0.00	175.00	(80,748.01)
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	161.60	(80,909.61)
03/12/2026	799		JE	CD3543-HEALTH INS MARCH 2026	0.00	13,072.00	(93,981.61)
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	780.00	(94,761.61)
03/16/2026	86587	86587	CD	Brighthouse Financial	0.00	2,670.00	(97,431.61)
03/16/2026	86589	86589	CD	Computer Discount Warehouse - CDW-G	0.00	24,648.00	(122,079.61)
03/18/2026	86683	86683	CD	United Way Of Roane County	0.00	5.00	(122,084.61)
03/23/2026	1547		CR	Title I	99,919.63	0.00	(22,164.98)
03/23/2026	86832	86832	CD	TREVIPAY - WALMART	0.00	507.01	(22,671.99)
03/25/2026	86888	86888	CD	Usable	0.00	940.13	(23,612.12)
03/30/2026	86972	86972	CD	TAMS C/O Danny Trent	0.00	900.00	(24,512.12)
03/30/2026	86975	86975	CD	Usable	0.00	123.09	(24,635.21)
03/30/2026	86976	86976	CD	William Arp	0.00	92.80	(24,728.01)
03/30/2026	86977	86977	CD	Woodburn Press Ltd	0.00	603.86	(25,331.87)

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
Monthly Totals: 142-101-11140					99,919.63	119,801.14	(25,331.87)

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
03/01/2026				Beginning Balance	0.00	0.00	1,244.56
03/09/2026	86324	86324	CD	Staples Business Advantage	0.00	42.24	1,202.32
03/23/2026	1551		CR	2026 Title I - Part A-Neglected	3,866.06	0.00	5,068.38
03/25/2026	86886	86886	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	1,066.01	4,002.37
Monthly Totals: 142-151-11140					3,866.06	1,108.25	4,002.37

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
03/01/2026				Beginning Balance	0.00	0.00	(5,101.68)
03/04/2026	86205	86205	CD	Leverage Education, LLC	0.00	8,428.20	(13,529.88)
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	3,361.60	(16,891.48)
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	769.66	(17,661.14)
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	346.17	(18,007.31)
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	303.28	(18,310.59)
03/11/2026	86497	86497	CD	Tasc	0.00	50.00	(18,360.59)
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	90.00	(18,450.59)
03/23/2026	1552		CR	2026 ATSI 24 Grant	5,035.08	0.00	(13,415.51)
03/25/2026	86888	86888	CD	Usable	0.00	111.07	(13,526.58)
03/30/2026	86975	86975	CD	Usable	0.00	3.30	(13,529.88)
Monthly Totals: 142-170-11140					5,035.08	13,463.28	(13,529.88)

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
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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
03/01/2026				Beginning Balance	0.00	0.00	(1,428.12)
03/02/2026	86153	86153	CD	Opryland Hotel	0.00	529.38	(1,957.50)
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	6,260.66	(8,218.16)
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	1,464.34	(9,682.50)
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	817.53	(10,500.03)
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	31.30	(10,531.33)
03/09/2026	86325	86325	CD	Steven Eckert	0.00	533.23	(11,064.56)
03/11/2026	86490	86490	CD	Econo Lodge Riverside	0.00	412.36	(11,476.92)
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	1.91	(11,478.83)
03/12/2026	799		JE	CD3543-HEALTH INS MARCH 2026	0.00	396.50	(11,875.33)
03/12/2026	79070	Laura Fisher	CD	Void payment number 79070	288.20	0.00	(11,587.13)
03/12/2026	84945	Holiday Inn Express Hickory-	CD	Void payment number 84945	309.62	0.00	(11,277.51)
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	90.00	(11,367.51)
03/16/2026	86587	86587	CD	Brighthouse Financial	0.00	50.00	(11,417.51)
03/16/2026	86591	86591	CD	Gaylord Opryland Resort	0.00	469.38	(11,886.89)
03/16/2026	86592	86592	CD	Laura Fisher	0.00	288.20	(12,175.09)
03/16/2026	86595	86595	CD	Yvette Reeder	0.00	678.67	(12,853.76)
03/18/2026	86680	86680	CD	Gaylord Opryland Resort	0.00	469.38	(13,323.14)
03/18/2026	86681	86681	CD	Leah Kornburger	0.00	179.00	(13,502.14)
03/18/2026	86682	86682	CD	TAMS C/O Danny Trent	0.00	200.00	(13,702.14)
03/18/2026	86684	86684	CD	Wilderness at the Smokies	0.00	2,268.00	(15,970.14)
03/23/2026	1555		CR	Title II Part A	11,372.20	0.00	(4,597.94)
03/24/2026	1572		CR	Deposit Report 3/23/2026 - RC Schools	70.29	0.00	(4,527.65)
03/30/2026	86966	86966	CD	Cody Kitts	0.00	179.00	(4,706.65)
03/30/2026	86967	86967	CD	Gaylord Opryland Resort	0.00	469.38	(5,176.03)
03/30/2026	86968	86968	CD	Gaylord Opryland Resort	0.00	469.38	(5,645.41)
03/30/2026	86971	86971	CD	PIE Consulting	0.00	110.00	(5,755.41)
03/30/2026	86974	86974	CD	The University of Tennessee	0.00	575.00	(6,330.41)
03/30/2026	86975	86975	CD	Usable	0.00	11.41	(6,341.82)

Monthly Totals: 142-201-11140 12,040.31 16,954.01 (6,341.82)

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
03/01/2026				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 142-301-11140					0.00	0.00	0.00

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
03/01/2026				Beginning Balance	0.00	0.00	(5,384.00)
03/23/2026	1546		CR	Title IV	5,384.00	0.00	0.00
03/23/2026	86830	86830	CD	Gopher Sports Equipment / The Prophet Corporation	0.00	766.12	(766.12)
Monthly Totals: 142-401-11140					5,384.00	766.12	(766.12)

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
03/01/2026				Beginning Balance	0.00	0.00	(18,272.62)
03/02/2026	1427		CR	Carl Perkins CTE	13,155.69	0.00	(5,116.93)
03/02/2026	1483		CR	VOID - CR 1427 Carl Perkins CTE	0.00	13,155.69	(18,272.62)
03/02/2026	86149	86149	CD	360 Training Inc.	0.00	150.00	(18,422.62)
03/02/2026	86151	86151	CD	Cardiac Direct	0.00	1,620.00	(20,042.62)
03/09/2026	86319	86319	CD	MidSouth Sewing & Fabric	0.00	12,800.00	(32,842.62)
03/09/2026	86321	86321	CD	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	0.00	240.00	(33,082.62)
03/09/2026	86323	86323	CD	Roane County EMS	0.00	30.00	(33,112.62)
03/09/2026	86329	86329	CD	Westin Chattanooga	0.00	2,910.19	(36,022.81)
03/11/2026	86489	86489	CD	Citizens National Bank	0.00	387.98	(36,410.79)
03/11/2026	86494	86494	CD	Roane County EMS	0.00	50.00	(36,460.79)
03/11/2026	86496	86496	CD	Roane County High School	0.00	300.00	(36,760.79)
03/16/2026	86588	86588	CD	CareerSafe LLC	0.00	420.00	(37,180.79)
03/16/2026	86593	86593	CD	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	0.00	300.00	(37,480.79)
03/23/2026	1549		CR	Carl Perkins CTE	36,760.79	0.00	(720.00)
03/30/2026	86969	86969	CD	Master Medical Equipment LLC	0.00	3,129.99	(3,849.99)
03/30/2026	86973	86973	CD	The Bristol Hotel	0.00	389.40	(4,239.39)

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
Monthly Totals: 142-801-11140					49,916.48	35,883.25	(4,239.39)

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
03/01/2026				Beginning Balance	0.00	0.00	(4,466.37)
03/02/2026	86150	86150	CD	Amazon Capital Services Inc	0.00	398.43	(4,864.80)
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	81,989.88	(86,854.68)
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	19,090.15	(105,944.83)
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	8,288.36	(114,233.19)
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	5,951.39	(120,184.58)
03/09/2026	86318	86318	CD	Grace Rehabilitation Center,Inc	0.00	8,000.00	(128,184.58)
03/09/2026	86326	86326	CD	Teacher Direct	0.00	107.80	(128,292.38)
03/09/2026	86327	86327	CD	The University Of Tennessee	0.00	125.00	(128,417.38)
03/11/2026	86491	86491	CD	Erika Green	0.00	178.35	(128,595.73)
03/11/2026	86492	86492	CD	Horace Mann Ins.	0.00	100.00	(128,695.73)
03/11/2026	86493	86493	CD	Ntalife	0.00	40.80	(128,736.53)
03/11/2026	86495	86495	CD	Roane County General Session	0.00	477.21	(129,213.74)
03/11/2026	86497	86497	CD	Tasc	0.00	840.00	(130,053.74)
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	317.76	(130,371.50)
03/12/2026	799		JE	CD3543-HEALTH INS MARCH 2026	0.00	38,354.00	(168,725.50)
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	2,430.00	(171,155.50)
03/16/2026	86587	86587	CD	Brighthouse Financial	0.00	675.00	(171,830.50)
03/16/2026	86590	86590	CD	Corebridge	0.00	1,258.00	(173,088.50)
03/16/2026	86594	86594	CD	TREVIPAY - WALMART	0.00	55.86	(173,144.36)
03/23/2026	1550		CR	IDEA-B	179,099.28	0.00	5,954.92
03/23/2026	86831	86831	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	180.56	5,774.36
03/24/2026	1572		CR	Deposit Report 3/23/2026 - RC Schools	100.00	0.00	5,874.36
03/25/2026	86885	86885	CD	Erica Peters	0.00	8.11	5,866.25
03/25/2026	86886	86886	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	243.93	5,622.32
03/25/2026	86888	86888	CD	Usable	0.00	1,697.48	3,924.84

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
03/30/2026	86970	86970	CD	Patricia Witherspoon	0.00	50.00	3,874.84
03/30/2026	86975	86975	CD	Usable	0.00	404.24	3,470.60
Monthly Totals: 142-901-11140					179,199.28	171,262.31	3,470.60

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
03/01/2026				Beginning Balance	0.00	0.00	316.57
03/02/2026	86150	86150	CD	Amazon Capital Services Inc	0.00	91.33	225.24
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	3,458.01	(3,232.77)
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	747.99	(3,980.76)
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	449.88	(4,430.64)
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	111.10	(4,541.74)
03/09/2026	86318	86318	CD	Grace Rehabilitation Center,Inc	0.00	800.00	(5,341.74)
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	9.42	(5,351.16)
03/12/2026	799		JE	CD3543-HEALTH INS MARCH 2026	0.00	1,823.00	(7,174.16)
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	75.00	(7,249.16)
03/16/2026	86587	86587	CD	Brighthouse Financial	0.00	100.00	(7,349.16)
03/23/2026	1553		CR	IDEA-Preschool	7,784.34	0.00	435.18
03/25/2026	86887	86887	CD	Speech Pathology Associates dba Jan S Fine	0.00	1,350.00	(914.82)
03/25/2026	86888	86888	CD	Usable	0.00	107.80	(1,022.62)
03/30/2026	86975	86975	CD	Usable	0.00	10.81	(1,033.43)
Monthly Totals: 142-911-11140					7,784.34	9,134.34	(1,033.43)

Fund Totals: **142** 363,145.18 368,372.70

Fund: **143** Central Cafeteria

Account Number : **143- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	974,346.93
03/06/2026	776		JE	CD3538-CAFE PAYROLL MARCH 2026	0.00	162,514.02	811,832.91
03/06/2026	1461		CR	Deposit Report 3/5/2026 - ETHRA/Jan supper	1,909.39	0.00	813,742.30
03/09/2026	1466		CR	Cafeteria Transfer	18,360.18	0.00	832,102.48
03/09/2026	1469		CR	Food Service	10,071.01	0.00	842,173.49
03/09/2026	86331	86331	CD	Amazon Capital Services Inc	0.00	268.22	841,905.27
03/09/2026	86332	86332	CD	BEST EXTERMINATING	0.00	525.00	841,380.27
03/09/2026	86333	86333	CD	Capital One	0.00	99.85	841,280.42
03/09/2026	86334	86334	CD	Cintas Corporation No. 2	0.00	1,546.69	839,733.73
03/09/2026	86335	86335	CD	Hormel Foods Sales, LLC	0.00	1,504.79	838,228.94
03/09/2026	86336	86336	CD	Ice Cream Warehouse	0.00	1,552.47	836,676.47
03/09/2026	86337	86337	CD	Liquid Environmental Solutions Of Texas LLC	0.00	925.00	835,751.47
03/09/2026	86338	86338	CD	Lynn Bowling	0.00	36.40	835,715.07
03/09/2026	86339	86339	CD	Mayfield Dairy Farms Inc.	0.00	23,429.21	812,285.86
03/09/2026	86340	86340	CD	Nikki Yates	0.00	46.40	812,239.46
03/09/2026	86341	86341	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	652.48	811,586.98
03/09/2026	86342	86342	CD	T & T Produce Co. Inc	0.00	16,379.21	795,207.77
03/09/2026	86343	86343	CD	Tyson Prepared Foods Inc	0.00	20,304.60	774,903.17
03/09/2026	86344	86344	CD	US FOODS, INC. MIDDLE TENN	0.00	3,259.92	771,643.25
03/09/2026	86345	86345	CD	US FOODS, INC. MIDDLE TENN	0.00	130,093.08	641,550.17
03/09/2026	86346	86346	CD	W.W. Grainger Co.Inc. (Schools Orders)	0.00	1,535.82	640,014.35
03/10/2026	86333	Capital One	CD	Void payment number 86333	99.85	0.00	640,114.20
03/11/2026	1491		CR	Deposit Report 3/10/2026 - Michelle Girouard Ins	592.02	0.00	640,706.22
03/11/2026	86498	86498	CD	Horace Mann Ins.	0.00	182.00	640,524.22
03/11/2026	86499	86499	CD	Loudon Co. General Sessions Court	0.00	401.03	640,123.19
03/11/2026	86500	86500	CD	Tasc	0.00	150.00	639,973.19
03/11/2026	86501	86501	CD	TREVIPAY - WALMART	0.00	99.85	639,873.34
03/11/2026	86502	86502	CD	Wholesale Supply Group	0.00	1,024.95	638,848.39
03/12/2026	796		JE	CD3545-HEALTH TASC HAS MARCH 2026	0.00	150.00	638,698.39
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	303.29	638,395.10
03/12/2026	799		JE	CD3543-HEALTH INS MARCH 2026	0.00	41,056.00	597,339.10
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	2,190.00	595,149.10

Fund: **143** Central Cafeteria

Account Number : **143- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/16/2026	86596	86596	CD	Brighthouse Financial	0.00	735.00	594,414.10
03/16/2026	86597	86597	CD	Corebridge	0.00	130.00	594,284.10
03/16/2026	86598	86598	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	18.68	594,265.42
03/23/2026	86833	86833	CD	Megan Adams	0.00	2,104.04	592,161.38
03/23/2026	86834	86834	CD	Republic Services Inc. / Waste Services Of Tn	0.00	5,186.13	586,975.25
03/24/2026	1560		CR	Breakfast	98,019.74	0.00	684,994.99
03/24/2026	1561		CR	Lunch	262,017.53	0.00	947,012.52
03/24/2026	1572		CR	Deposit Report 3/23/2026 - RC Schools	8.11	0.00	947,020.63
03/25/2026	1576		CR	2026 Child Nutrition State Match	37,424.20	0.00	984,444.83
03/25/2026	86889	86889	CD	Usable	0.00	3,237.09	981,207.74
03/26/2026	1587		CR	Deposit Report 3/25/2026 - RC Schools	877.25	0.00	982,084.99
03/27/2026	840		JE	CD3557- CAFE DEC 2021 LATE TAX DEPOSIT	0.00	470.11	981,614.88
03/30/2026	1608		CR	Fruits and Vegetables	78.89	0.00	981,693.77
03/30/2026	1609		CR	Fruits and Vegetables	2,125.50	0.00	983,819.27
03/30/2026	86978	86978	CD	Amazon Capital Services Inc	0.00	151.24	983,668.03
03/30/2026	86979	86979	CD	Hobart Sales & Service	0.00	1,653.49	982,014.54
03/30/2026	86980	86980	CD	Hormel Foods Sales, LLC	0.00	591.20	981,423.34
03/30/2026	86981	86981	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	138.41	981,284.93
03/30/2026	86982	86982	CD	Parts Town Llc	0.00	65.18	981,219.75
03/30/2026	86983	86983	CD	Roane County School Technology	0.00	447.20	980,772.55
03/30/2026	86984	86984	CD	TN Dept Of Labor & Workforce	0.00	20.00	980,752.55
03/30/2026	86985	86985	CD	TREVIPAY - WALMART	0.00	101.28	980,651.27
03/30/2026	86986	86986	CD	Tyson Prepared Foods Inc	0.00	19,680.30	960,970.97
03/30/2026	86987	86987	CD	Usable	0.00	379.22	960,591.75
03/30/2026	86988	86988	CD	Valerie Gouge	0.00	42.50	960,549.25

Monthly Totals: 143- -11140 431,583.67 445,381.35 960,549.25

Fund: **143** Central Cafeteria

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

Cash With Trustee - Transportation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	0.00

Fund: **143** Central Cafeteria

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

Cash With Trustee - Transportation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 143- -11140- - -TRA					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
03/01/2026				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 143- -11140- -INT					0.00	0.00	0.00

Fund Totals:	143				431,583.67	445,381.35
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Fund: 144 School Transportation

Account Number : 144- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	1,692,450.71
03/02/2026	765	ID 10725	JE	ID 10725	0.00	20.00	1,692,430.71
03/04/2026	1444		CR	Deposit Report 3/3/2026 - RC Schools	2,743.90	0.00	1,695,174.61
03/04/2026	86207	86207	CD	ACM AUTO PARTS INC	0.00	529.18	1,694,645.43
03/04/2026	86208	86208	CD	Exac Care Crossville Llc	0.00	60.00	1,694,585.43
03/04/2026	86209	86209	CD	Mid-South Bus Center,Inc	0.00	1,175.20	1,693,410.23
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	92,644.70	1,600,765.53
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	22,677.15	1,578,088.38
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	9,994.31	1,568,094.07
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	4,393.97	1,563,700.10
03/09/2026	1471		CR	Deposit Report 3/6/2026 - RC Schools	161.00	0.00	1,563,861.10
03/09/2026	86347	86347	CD	Cintas Corporation No. 2	0.00	525.80	1,563,335.30
03/09/2026	86348	86348	CD	Griffin Insurance Agency, Inc.	0.00	50,507.00	1,512,828.30
03/09/2026	86349	86349	CD	Kenworth Of Tennessee Inc	0.00	6,826.60	1,506,001.70
03/09/2026	86350	86350	CD	Onsite Care LLC	0.00	400.00	1,505,601.70
03/09/2026	86351	86351	CD	Tri-City Auto Parts Inc	0.00	450.10	1,505,151.60
03/10/2026	786	ID 10728	JE	ID 10728 - Mthly Fuel - SCH to HWY	0.00	472.23	1,504,679.37
03/11/2026	86503	86503	CD	Agcentral Coop	0.00	29.98	1,504,649.39
03/11/2026	86504	86504	CD	Chapter 13 Standing Trustee	0.00	550.00	1,504,099.39
03/11/2026	86505	86505	CD	Safety-Kleen Corp	0.00	431.91	1,503,667.48
03/11/2026	86506	86506	CD	Tasc	0.00	350.00	1,503,317.48
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	19.00	1,503,298.48
03/12/2026	799		JE	CD3543-HEALTH INS MARCH 2026	0.00	3,485.10	1,499,813.38
03/12/2026	1503		CR	Deposit Report 3/11/2026 - RC Schools	280.13	0.00	1,500,093.51
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	1,410.00	1,498,683.51
03/16/2026	86599	86599	CD	Brian Toomey DBA Matco Tools DBA Toomey Tools	0.00	472.90	1,498,210.61
03/16/2026	86600	86600	CD	Brighthouse Financial	0.00	606.42	1,497,604.19
03/16/2026	86601	86601	CD	Corebridge	0.00	125.00	1,497,479.19
03/16/2026	86602	86602	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	6.62	1,497,472.57
03/16/2026	86603	86603	CD	Matthew C. Russell	0.00	39.98	1,497,432.59
03/18/2026	86685	86685	CD	Fleetcor Technologies Operating Company	0.00	2,215.74	1,495,216.85
03/23/2026	86835	86835	CD	Brad Hall & Associates	0.00	44,198.60	1,451,018.25

Fund: **144** School Transportation

Account Number : **144- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/23/2026	86836	86836	CD	Interstate Battery	0.00	1,159.60	1,449,858.65
03/25/2026	837	ID 10734	JE	ID 10734	81.43	0.00	1,449,940.08
03/25/2026	86890	86890	CD	Usable	0.00	854.71	1,449,085.37
03/26/2026	1587		CR	Deposit Report 3/25/2026 - RC Schools	142.75	0.00	1,449,228.12
03/30/2026	1598		CR	Deposit Report 3/27/2026 - RC Schools	658.88	0.00	1,449,887.00
03/30/2026	86989	86989	CD	Usable	0.00	260.46	1,449,626.54
03/31/2026	1614		CR	Deposit Report 3/30/2026 - RC Schools	653.13	0.00	1,450,279.67
Monthly Totals: 144- -11140					4,721.22	246,892.26	1,450,279.67

Fund: **144** School Transportation

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

Cash With Trustee - Interest Accrued

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 144- -11140- -INT					0.00	0.00	0.00

Fund Totals: 144

4,721.22 246,892.26

Fund: **146** Extended School Program

Account Number : **146- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	647,450.30
03/02/2026	86156	86156	CD	Amazon Capital Services Inc	0.00	32.44	647,417.86
03/09/2026	780		JE	CD3539-SCHOOL PAYROLL MARCH 13	0.00	8,115.10	639,302.76
03/09/2026	781		JE	CD3450-SCHOOL TAXES MARCH 13	0.00	1,586.54	637,716.22
03/09/2026	782		JE	CD3541-TCRS MARCH 13TH	0.00	392.49	637,323.73
03/09/2026	783		JE	CD3542-SCHOOL GREAT WEST MARCH 13	0.00	252.10	637,071.63
03/09/2026	1468		CR	BASP	8,214.95	0.00	645,286.58
03/09/2026	86352	86352	CD	Kayla Blackburn	0.00	77.00	645,209.58
03/09/2026	86353	86353	CD	Macie Jackson	0.00	110.20	645,099.38
03/09/2026	86354	86354	CD	Tabatha Stout	0.00	15.08	645,084.30
03/12/2026	797		JE	CD3544-VISION MARCH 2026	0.00	7.56	645,076.74
03/13/2026	800	ID 10729	JE	ID 10729 - Mar - RC Schools Dental Mthly	0.00	60.00	645,016.74
03/25/2026	837	ID 10734	JE	ID 10734	0.00	81.43	644,935.31
03/30/2026	86990	86990	CD	Usable	0.00	11.41	644,923.90
Monthly Totals: 146- -11140					8,214.95	10,741.35	644,923.90
Fund Totals:		146			8,214.95	10,741.35	

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
03/01/2026				Beginning Balance	0.00	0.00	194,681.91
Monthly Totals: 177-71M-11140					0.00	0.00	194,681.91

Fund: **177-BUS** Education Capital Projects - Bus Garage

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

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	963,696.75
03/11/2026	1492		CR	Feb - RC Clerk and Master - Mthly Rev Trans	792.79	0.00	964,489.54
03/31/2026	857		JE	MAR - TRUSTEE REPORT	0.00	433.41	964,056.13
03/31/2026	857		JE	MAR - TRUSTEE REPORT	21,282.82	0.00	985,338.95
Monthly Totals: 177-BUS-11140					22,075.61	433.41	985,338.95

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

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

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2026				Beginning Balance	0.00	0.00	2,326,472.80
03/09/2026	86355	86355	CD	Trane Us, Inc.	0.00	162,533.00	2,163,939.80
03/11/2026	1492		CR	Feb - RC Clerk and Master - Mthly Rev Trans	1,233.95	0.00	2,165,173.75
03/31/2026	857		JE	MAR - TRUSTEE REPORT	33,126.26	0.00	2,198,300.01
03/31/2026	857		JE	MAR - TRUSTEE REPORT	0.00	674.59	2,197,625.42
Monthly Totals: 177-MNT-11140					34,360.21	163,207.59	2,197,625.42

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
03/01/2026				Beginning Balance	0.00	0.00	1,502,831.64
03/11/2026	1492		CR	Feb - RC Clerk and Master - Mthly Rev Trans	792.79	0.00	1,503,624.43
03/31/2026	857		JE	MAR - TRUSTEE REPORT	0.00	433.40	1,503,191.03
03/31/2026	857		JE	MAR - TRUSTEE REPORT	21,282.82	0.00	1,524,473.85

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Roane Co Director of Accounts
Account Analysis
March 2026

User:
Date/Time:

Derek C. Henderson
4/8/2026 12:02 PM
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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
				Monthly Totals: 177-RRF-11140	22,075.61	433.40	1,524,473.85
	Fund Totals:	177			78,511.43	164,074.40	

CONTRACT OF EMPLOYMENT
BETWEEN THE
ROANE COUNTY BOARD OF EDUCATION
AND
RUSSELL K. JENKINS, Ed.S.

This Employment Contract is entered into this 1st day of July, 2026 by and between the Roane County Board of Education and Russell K. Jenkins, Ed.S. for the purpose of employing him to serve as Director of Schools for Roane County, pursuant to the laws of the State of Tennessee.

WITNESSETH:

That for and in consideration of the provisions herein contained, the Board and the Director agree as follows:

1. **EMPLOYMENT:** In accordance with the action indicated in the minutes of the meeting held on the April 23, 2026 the Roane County Board of Education (hereafter, “Board” or “the Board”) enters into this written contract of employment with Russell K. Jenkins (hereinafter, “Director” or “the Director”). The Director does hereby accept such employment and agrees to enter into this written contract of employment pursuant to law. The actions of both parties hereto are being taken in accordance with applicable law and are subject to the terms, conditions and provisions herein contained.

2. **TERM:** This contract shall be for a period of four (4) years beginning July 1, 2026 and ending June 30, 2030. The Board may take action to renew or extend this contract pursuant to law during any effective year of the contract. If no action is taken by the Board on or before January 31st of the final year of this contract, including approved extensions, the contract shall expire on the date specified in this contract or the approved amendatory extensions hereto. This employment Contract sets forth the terms of employment of the Director by the Board during the term of this Contract and supersedes any other contract

of the Board that may have been heretofore entered into between the parties. Extensions of this contract shall be reflected in the minutes of the Board and shall be reduced to writing and appended to this contract.

3. **DUTIES:**

A. The Director shall perform all duties and obligations required of a Director as specified under the statutes of the State of Tennessee and of the United States, the Rules, Regulations, and Minimum Standards of the State Board of Education, the Code of Federal Regulations promulgated by the United States Department of Education, the policies of the Roane County Board of Education, and all other applicable statutes and regulations of the United States and of the State of Tennessee including judicial and administrative interpretations thereof.

B. The Director shall be the Chief Administrative Officer of the school system and shall have charge of the administration of the schools. The Director shall have authority to organize the central office, contract with principals, implement curriculum and hire and dismiss personnel as deemed beneficial for the advancement of the system goals consistent with applicable law.

C. The Director shall reside within the boundaries of Roane County during this contract.

4. **COMPENSATION:** The Board shall pay the Director annual compensation of one hundred sixty-five thousand dollars (\$165,000.00) for the 2026-2027 fiscal year. In addition thereto, the Board shall pay to the Director a sum equivalent to seven percent (7%) of the annual pre-tax salary which shall be placed in a 401K account to be selected by the Director. The salary shall be paid in equal, monthly installments each month during the contract term or in accordance with payroll provisions for licensed school personnel. The Director shall receive an annual salary improvement during the term of this contract as follows: an increase of four thousand dollars (\$4000) for the 2027-2028 fiscal year; an increase of four thousand dollars (\$4,000) for the 2028-2029 fiscal year, and an increase of four thousand dollars (\$4,000) for the 2029-2030 fiscal year. In the event the State of

Tennessee annual salary increase is three percent (3%) or greater, then the difference between the State of Tennessee salary increase and the set salary increase contained in this article will be applied to the Director's annual compensation. Further, the Director shall receive performance pay during each year of this contract, including any extensions, in an amount not to exceed fifteen thousand dollars (\$15,000) based upon the terms and conditions of the performance agreement as provided for in Article 11 of this employment contract and as established by the terms of the original contract of employment as Director. Additionally, the Director shall receive 403(b) matching compensation, currently five hundred dollars (\$500), as afforded to other licensed employees.

5. **AUTOMOBILE:** The Board agrees to furnish the Director with an automobile for use during the term of the contract. If the Director uses his personal vehicle for Board business, the Director shall be reimbursed pursuant to the most current revision of the State of Tennessee comprehensive travel regulations reimbursement rate schedules as published by the Tennessee Department of Finance and Administration.

6. **OTHER BENEFITS:**

- A. During the term of this contract, the Board will provide such life, medical, and hospitalization insurance for the Director, spouse, and dependents as the school system provides for licensed employees in the system, paying the same proportion of such premium as it does for licensed employees employed upon July 1, 2026.

- B. The Board will pay the cost of the Director's membership in professional societies, associations, or civic clubs of which the Director is a member including, but not limited to Rotary, RCEA, TEA, ASCD, AASA, TOSS, and the Chamber of Commerce. The Board shall further reimburse the Director for expenses in attending related functions. Board approval shall be obtained for the payment of membership dues for any organization not listed by name in this Article.

7. **PROFESSIONAL LIABILITY:** The Board shall maintain liability insurance covering errors or alleged wrongful acts and omissions of the Director occurring in the scope of his

official capacity as agent and employee of the Board. The Board shall, to the extent permitted by law, directly or through insurance, defend the Director, bear defense costs, and indemnify and hold the Director harmless on demands, claims, suits, and legal proceedings brought by third parties against the Director in his official capacity as agent and employee of the Board. In no case, will individual members of the Board be considered personally liable for indemnifying the Director with regard to the defense of a claim. The Board will engage the services of a separate counsel for the Director and shall indemnify the Director to the extent permitted by law. Nothing herein shall be construed as to require the school system to furnish legal counsel to the Director for any costs or expenses which occur as a result of any legal dispute which may arise between the Board and the Director with regard to the performance of duties pursuant to this contract or for defense of an action arising under the criminal laws of this state.

8. **PROFESSIONAL GROWTH:** In the interest of continuing professional growth, promotion, development, and advancement of the school system, the Board encourages and provides funding for actual expense for the continuing professional growth of the Director through participation in: (a) the operations, programs, and other activities conducted or sponsored by local, state, and national school administrators and school board associations; (b) seminars and courses offered by public or private educational institutions; (c) information meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Director to perform professional responsibilities for the Board; and (d) visits to other institutions or school systems.

9. **VACATION AND SICK LEAVE:** The Director shall be entitled to twenty-four (24) working days paid vacation each fiscal year during the term of this contract. Vacation accrual shall be limited to ten (10) days each year, not to exceed a total of forty-five (45) days. Accrued vacation days at contract termination will be paid. Paid holidays will be the same as observed by the school system. Sick leave shall be in accordance with the provisions for all other licensed personnel. All unused sick leave shall be transferred to the Tennessee Consolidated Retirement System at the termination of this contract.

Personal leave shall be earned at the rate of two (2) days per year. Unused personal leave will transfer to sick leave at the end of each year.

10. **MEDICAL EXAMINATION:** The Director hereby agrees to submit to a comprehensive medical examination by a physician of his choice during the first year of his employment and once every three (3) years thereafter. The physician shall provide a general letter of fitness as to the physical and mental health of the Director that shall be filed with the Chairperson of the Board. The cost of said medical examination shall be borne by the Board.

11. **EVALUATION:**

A. Within ninety (90) days after the effective date of this contract, the Board and the Director shall meet to establish a system of attainable and measurable goals and objectives for the ensuing school year and an implementation plan. Additionally, the Board and the Director shall agree upon the relative priority among the various goals and objectives. The goals and objective shall be reduced to writing and may be among the criteria by which the Director is evaluated as herein provided. Each year, the Board and the Director will meet prior to the beginning of the fiscal year to establish goals and objectives for the next succeeding school year. Long range plans for the school system and implementation guidelines will be established or revised in the same manner. The various goals and objectives shall be attainable within the time prescribed and are subject to annual operating and capital budget appropriations.

B. The Chairperson of the Board shall be responsible for conducting the evaluation of the Director at least annually, not later than the thirty-first (31st) day of May each year. Any instrument to be used by the Board in evaluating the performance of the Director shall be developed jointly by the Board and Director and shall be adopted by the Board at a regular Board meeting. The evaluation shall be based upon specific and measurable criteria. Subsequent to the distribution of the evaluation instrument by the Chairman, the Director shall meet individually with any member of the Board who specifically requests a meeting for the purpose of discussing evaluation scoring. At that meeting, the member

shall advise the Director of any positive and negative findings and/or impressions associated with the Director's performance. The Board's legal counsel will prepare a summarized report of the Board members' evaluations and present a summary report on, or before the regularly scheduled June Board meeting. At the time of the discussion of the evaluation results, the Board may consider, but shall not be obligated to adopt, amendments to this Contract increasing the length of the term, salary, and benefits paid to the Director.

12. **REFERRALS TO DIRECTOR:** As a specific contractual obligation and not merely a recital, the Board, collectively and/or individually, shall promptly refer to the DIRECTOR for appropriate action all criticisms, complaints and suggestions called to their attention relative to the Director or the school district.

13. **CONTRACT TERMINATION:** This Employment Contract may be terminated by:

A. **Mutual Agreement of the parties;**

B. **Retirement of the Director;**

C. **Disability of the Director:** In the event the DIRECTOR shall be unable to perform the duties herein for the duration of all accumulated sick leave plus ninety (90) days due to mental or physical illness or incapacity, the Board, at its sole option, may terminate this agreement. If the Director is permanently disabled, the Board shall have the option to terminate the appointment and declare the office of Director vacant, with compensation to be continued for the duration of any accrued sick leave and vacation time. If there is a gap between accrued leave time and the beginning of receipt of retirement benefits, the Board shall, at its expense, compensate the Director at the same rate at which disability benefits begin for a period not to exceed forty-five (45) days. The rate shall be the disability rate as established by the Tennessee Consolidated Retirement System.

C. **For Cause:** in accordance with the laws of the State of Tennessee. Discharge for cause shall be defined by Tennessee Code Annotated, Sections 49-5-501 and 49-5-511 *et seq.*, as enacted or hereafter amended. Notice of discharge for cause shall be given in

writing and the Director shall be entitled to appear before the Board for a conference on such causes. If the Director chooses to be accompanied by legal counsel at such conference, the Director shall bear all costs associated therewith. The Director shall be provided a written decision describing the results of the conference. The Director must request the conference provided for herein within fifteen (15) days of receiving the charges for dismissal for cause from the Board and the conference shall be convened by the Board within thirty (30) days of the submission of the request for a conference.

D. **Resignation of the DIRECTOR:** The Director may, by giving a minimum of thirty (30) days' notice to the Board, unilaterally terminate this Contract. In the event of such termination, the Director shall have no right or entitlement to any severance pay and shall be entitled only to the salary and benefits unpaid as of the effective date of resignation.

E. **Death of the DIRECTOR:** This Contract shall terminate at the death of the Director.

14. **OUTSIDE WORK:** The Director may undertake consulting work, speaking engagements, writing, lecturing, or other activities which do not interfere with the discharge of the Director's duties and responsibilities.

15. **TENURE:** The Director hereby waives and forfeits any rights to tenure in the Roane County School System and agrees that upon the termination of his duties as Director that his employment in the school system will terminate. As consideration for waiver of tenure, the Board agrees that the Director shall not be transferred to any other position in the school system for the duration of his contract and any approved extensions.

16. **CONTRACT MODIFICATIONS:** Any modification to this Contract shall be made by mutual agreement of both parties and only in writing. Neither party shall be bound by any oral representations concerning modification of this Contract. The Board and the Director agree that, in the event that any part or clause of this contract is made illegal under federal or state law or are held to be illegal by any court having competent jurisdiction thereof, the remainder of this contract shall not be affected by such ruling, finding, enactment, or

holding. The remainder of the contract shall continue in full force and effect with such invalid part or clause elided herefrom.

17. **CRIMINAL BACKGROUND CHECK.** In accordance with the requirements of law, the Director agrees to the release of all investigative records to the Board for examination for the purpose of verifying the accuracy of criminal violation information as required by law. The Director agrees to supply a fingerprint sample and submit to a criminal history record check to be conducted by the Tennessee Bureau of Investigation. The costs incurred for this investigation shall be paid by the Board.
18. **GOVERNING LAW AND VENUE.** This Contract shall be construed and controlled by the laws of the state of Tennessee. Venue for any cause of action arising out of this employment agreement shall be in the trial courts of Roane County, Tennessee.
19. **SEVERBILITY.** The parties acknowledge that this Contract is reasonable, valid and enforceable. However, if any term, covenant, condition or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the intent of the parties that such provision shall be changed in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Contract shall in no way be affected, impaired or invalidated as a result thereof.
20. **ENTIRE AGREEMENT.** This Contract constitutes the entire agreement between the parties and the parties hereto acknowledge that neither has relied upon any oral representation, inducement or agreement other than those specifically stated herein.
21. **HEADINGS.** The headings contained at the beginning of each Article are for the purpose of reference only and shall not be afforded any legal status or meaning.

IN WITNESS WHEREOF, the Board has caused this Contract to be executed in its name by its Chairman and Vice Chairman and the Director has indicated approval and acceptance of this Contract, each action as evidenced by the signatures below. This contract shall become effective upon the approval of the instrument by the Board and the services to be provided by the Director under this contract of employment shall begin on July 1, 2026.

_____ Chairman

_____ Vice Chairman

_____ Director

This Contract was approved by vote of the Roane County Board of Education at a public meeting duly noticed and held on April 23, 2026 and has been made a part of the minutes for that meeting.

_____ Chairman

_____ Recording Secretary

.8783202

CONTRACT OF EMPLOYMENT
BETWEEN THE
ROANE COUNTY BOARD OF EDUCATION
AND
RUSSELL K. JENKINS, Ed.S.

This Employment Contract is entered into this 1st day of July, 2026 by and between the Roane County Board of Education and Russell K. Jenkins, Ed.S. for the purpose of employing him to serve as Director of Schools for Roane County, pursuant to the laws of the State of Tennessee.

WITNESSETH:

That for and in consideration of the provisions herein contained, the Board and the Director agree as follows:

1. **EMPLOYMENT:** In accordance with the action indicated in the minutes of the meeting held on the April 23, 2026 the Roane County Board of Education (hereafter, “Board” or “the Board”) enters into this written contract of employment with Russell K. Jenkins (hereinafter, “Director” or “the Director”). The Director does hereby accept such employment and agrees to enter into this written contract of employment pursuant to law. The actions of both parties hereto are being taken in accordance with applicable law and are subject to the terms, conditions and provisions herein contained.

2. **TERM:** This contract shall be for a period of four (4) years beginning July 1, 2026 and ending June 30, 2030. The Board may take action to renew or extend this contract pursuant to law during any effective year of the contract. If no action is taken by the Board on or before January 31st of the final year of this contract, including approved extensions, the contract shall expire on the date specified in this contract or the approved amendatory extensions hereto. This employment Contract sets forth the terms of employment of the Director by the Board during the term of this Contract and supersedes any other contract

of the Board that may have been heretofore entered into between the parties. Extensions of this contract shall be reflected in the minutes of the Board and shall be reduced to writing and appended to this contract.

3. **DUTIES:**

A. The Director shall perform all duties and obligations required of a Director as specified under the statutes of the State of Tennessee and of the United States, the Rules, Regulations, and Minimum Standards of the State Board of Education, the Code of Federal Regulations promulgated by the United States Department of Education, the policies of the Roane County Board of Education, and all other applicable statutes and regulations of the United States and of the State of Tennessee including judicial and administrative interpretations thereof.

B. The Director shall be the Chief Administrative Officer of the school system and shall have charge of the administration of the schools. The Director shall have authority to organize the central office, contract with principals, implement curriculum and hire and dismiss personnel as deemed beneficial for the advancement of the system goals consistent with applicable law.

C. The Director shall reside within the boundaries of Roane County during this contract.

4. **COMPENSATION:** The Board shall pay the Director annual compensation of one hundred sixty-five thousand dollars (\$165,000.00) for the 2026-2027 fiscal year. In addition thereto, the Board shall pay to the Director a sum equivalent to seven percent (7%) of the annual pre-tax salary which shall be placed in a 401K account to be selected by the Director. The salary shall be paid in equal, monthly installments each month during the contract term or in accordance with payroll provisions for licensed school personnel. The Director shall receive an annual salary improvement during the term of this contract as follows: an increase of four thousand dollars (\$4000) for the 2027-2028 fiscal year; an increase of four thousand dollars (\$4,000) for the 2028-2029 fiscal year, and an increase of four thousand dollars (\$4,000) for the 2029-2030 fiscal year. In the event the State of

Tennessee annual salary increase is three percent (3%) or greater, then the difference between the State of Tennessee salary increase and the set salary increase contained in this article will be applied to the Director's annual compensation. Further, the Director shall receive performance pay during each year of this contract, including any extensions, in an amount not to exceed fifteen thousand dollars (\$15,000) based upon the terms and conditions of the performance agreement as provided for in Article 11 of this employment contract and as established by the terms of the original contract of employment as Director. Additionally, the Director shall receive 403(b) matching compensation, currently five hundred dollars (\$500), as afforded to other licensed employees.

5. **AUTOMOBILE:** The Board agrees to furnish the Director with an automobile for use during the term of the contract. If the Director uses his personal vehicle for Board business, the Director shall be reimbursed pursuant to the most current revision of the State of Tennessee comprehensive travel regulations reimbursement rate schedules as published by the Tennessee Department of Finance and Administration.

6. **OTHER BENEFITS:**

- A. During the term of this contract, the Board will provide such life, medical, and hospitalization insurance for the Director, spouse, and dependents as the school system provides for licensed employees in the system, paying the same proportion of such premium as it does for licensed employees employed upon July 1, 2026.

- B. The Board will pay the cost of the Director's membership in professional societies, associations, or civic clubs of which the Director is a member including, but not limited to Rotary, RCEA, TEA, ASCD, AASA, TOSS, and the Chamber of Commerce. The Board shall further reimburse the Director for expenses in attending related functions. Board approval shall be obtained for the payment of membership dues for any organization not listed by name in this Article.

7. **PROFESSIONAL LIABILITY:** The Board shall maintain liability insurance covering errors or alleged wrongful acts and omissions of the Director occurring in the scope of his

official capacity as agent and employee of the Board. The Board shall, to the extent permitted by law, directly or through insurance, defend the Director, bear defense costs, and indemnify and hold the Director harmless on demands, claims, suits, and legal proceedings brought by third parties against the Director in his official capacity as agent and employee of the Board. In no case, will individual members of the Board be considered personally liable for indemnifying the Director with regard to the defense of a claim. The Board will engage the services of a separate counsel for the Director and shall indemnify the Director to the extent permitted by law. Nothing herein shall be construed as to require the school system to furnish legal counsel to the Director for any costs or expenses which occur as a result of any legal dispute which may arise between the Board and the Director with regard to the performance of duties pursuant to this contract or for defense of an action arising under the criminal laws of this state.

8. **PROFESSIONAL GROWTH:** In the interest of continuing professional growth, promotion, development, and advancement of the school system, the Board encourages and provides funding for actual expense for the continuing professional growth of the Director through participation in: (a) the operations, programs, and other activities conducted or sponsored by local, state, and national school administrators and school board associations; (b) seminars and courses offered by public or private educational institutions; (c) information meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Director to perform professional responsibilities for the Board; and (d) visits to other institutions or school systems.

9. **VACATION AND SICK LEAVE:** The Director shall be entitled to twenty-four (24) working days paid vacation each fiscal year during the term of this contract. Vacation accrual shall be limited to ten (10) days each year, not to exceed a total of forty-five (45) days. Accrued vacation days at contract termination will be paid. Paid holidays will be the same as observed by the school system. Sick leave shall be in accordance with the provisions for all other licensed personnel. All unused sick leave shall be transferred to the Tennessee Consolidated Retirement System at the termination of this contract.

Personal leave shall be earned at the rate of two (2) days per year. Unused personal leave will transfer to sick leave at the end of each year.

10. **MEDICAL EXAMINATION:** The Director hereby agrees to submit to a comprehensive medical examination by a physician of his choice during the first year of his employment and once every three (3) years thereafter. The physician shall provide a general letter of fitness as to the physical and mental health of the Director that shall be filed with the Chairperson of the Board. The cost of said medical examination shall be borne by the Board.

11. **EVALUATION:**

A. Within ninety (90) days after the effective date of this contract, the Board and the Director shall meet to establish a system of attainable and measurable goals and objectives for the ensuing school year and an implementation plan. Additionally, the Board and the Director shall agree upon the relative priority among the various goals and objectives. The goals and objective shall be reduced to writing and may be among the criteria by which the Director is evaluated as herein provided. Each year, the Board and the Director will meet prior to the beginning of the fiscal year to establish goals and objectives for the next succeeding school year. Long range plans for the school system and implementation guidelines will be established or revised in the same manner. The various goals and objectives shall be attainable within the time prescribed and are subject to annual operating and capital budget appropriations.

B. The Chairperson of the Board shall be responsible for conducting the evaluation of the Director at least annually, not later than the thirty-first (31st) day of May each year. Any instrument to be used by the Board in evaluating the performance of the Director shall be developed jointly by the Board and Director and shall be adopted by the Board at a regular Board meeting. The evaluation shall be based upon specific and measurable criteria. Subsequent to the distribution of the evaluation instrument by the Chairman, the Director shall meet individually with any member of the Board who specifically requests a meeting for the purpose of discussing evaluation scoring. At that meeting, the member

shall advise the Director of any positive and negative findings and/or impressions associated with the Director's performance. The Board's legal counsel will prepare a summarized report of the Board members' evaluations and present a summary report on, or before the regularly scheduled June Board meeting. At the time of the discussion of the evaluation results, the Board may consider, but shall not be obligated to adopt, amendments to this Contract increasing the length of the term, salary, and benefits paid to the Director.

12. **REFERRALS TO DIRECTOR:** As a specific contractual obligation and not merely a recital, the Board, collectively and/or individually, shall promptly refer to the DIRECTOR for appropriate action all criticisms, complaints and suggestions called to their attention relative to the Director or the school district.

13. **CONTRACT TERMINATION:** This Employment Contract may be terminated by:

A. **Mutual Agreement of the parties;**

B. **Retirement of the Director;**

C. **Disability of the Director:** In the event the DIRECTOR shall be unable to perform the duties herein for the duration of all accumulated sick leave plus ninety (90) days due to mental or physical illness or incapacity, the Board, at its sole option, may terminate this agreement. If the Director is permanently disabled, the Board shall have the option to terminate the appointment and declare the office of Director vacant, with compensation to be continued for the duration of any accrued sick leave and vacation time. If there is a gap between accrued leave time and the beginning of receipt of retirement benefits, the Board shall, at its expense, compensate the Director at the same rate at which disability benefits begin for a period not to exceed forty-five (45) days. The rate shall be the disability rate as established by the Tennessee Consolidated Retirement System.

C. **For Cause:** in accordance with the laws of the State of Tennessee. Discharge for cause shall be defined by Tennessee Code Annotated, Sections 49-5-501 and 49-5-511 *et seq.*, as enacted or hereafter amended. Notice of discharge for cause shall be given in

writing and the Director shall be entitled to appear before the Board for a conference on such causes. If the Director chooses to be accompanied by legal counsel at such conference, the Director shall bear all costs associated therewith. The Director shall be provided a written decision describing the results of the conference. The Director must request the conference provided for herein within fifteen (15) days of receiving the charges for dismissal for cause from the Board and the conference shall be convened by the Board within thirty (30) days of the submission of the request for a conference.

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18. **GOVERNING LAW AND VENUE.** This Contract shall be construed and controlled by the laws of the state of Tennessee. Venue for any cause of action arising out of this employment agreement shall be in the trial courts of Roane County, Tennessee.
19. **SEVERABILITY.** The parties acknowledge that this Contract is reasonable, valid and enforceable. However, if any term, covenant, condition or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the intent of the parties that such provision shall be changed in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Contract shall in no way be affected, impaired or invalidated as a result thereof.
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IN WITNESS WHEREOF, the Board has caused this Contract to be executed in its name by its Chairman and Vice Chairman and the Director has indicated approval and acceptance of this Contract, each action as evidenced by the signatures below. This contract shall become effective upon the approval of the instrument by the Board and the services to be provided by the Director under this contract of employment shall begin on July 1, 2026.

David R. Wight Chairman

Larry S. Cas Vice Chairman

[Signature] Director

This Contract was approved by vote of the Roane County Board of Education at a public meeting duly noticed and held on April 23, 2026 and has been made a part of the minutes for that meeting.

David R. Wight Chairman

Diffanie Hesham Recording Secretary

Tenure List

April 2026

Brandon Nichols

Ridgeview Elementary

Christine Jones

Dyllis Springs Elementary

Elizabeth Roberts

Dyllis Springs Elementary

Bryson Headrick

Harriman Middle

Jennifer McCullum

Harriman Middle

Steve Pence

Harriman Middle

Technology Dpt.

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
	62908		8ssz4n3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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	62306		hfqmhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	62280		1bhdhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	62243		6n6bhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	62242		2jsbhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	62186		gcm9hb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	62111		28nmhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	61920		f6m9hb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	61915		jjrmhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	61831		51ychb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	61794		6n3chb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	61711		4ptlhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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	59516		36lphb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	59514		2hlphb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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	59476		h1xchb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
	59465		1hrhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
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59457			bvfchb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59449			3nvchb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59431			jx0dhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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59425			hnbchb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59412			d8rlhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59411			gxychb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59401			htv9hb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59389			d3wlhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59387			7vjmhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59382			4mbhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59381			9v9mhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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59352			czmmhb3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
59080			38wvr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58955			hwwtr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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58945			3vqqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58943			9wwnr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58941			9czqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58938			cgwqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58932			59qtr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58928			7ympr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58912			crwtr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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58909			7ssqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58906			8vqqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58902			5qqqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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58875			4g8pr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
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58816			66qtr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58742			J2WLR53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58730			hprrr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58688			f6ssr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58659			5yjsr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58596			8j6sr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58589			3svtr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58583			b5spr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
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58561			gwsqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58552			b2jtr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58549			69tpr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58544			gmqqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58532			9y5rr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58519			2ympr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58516			3x9rr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58514			cr9rr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58510			3g2rr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58494			gb2rr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58473			8r9rr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58470			d36rr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58462			dyjsr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58453			bydvr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58447			3jcxr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58425			fwwtr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58420			5m7mr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58408			51cnr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58392			jxzvr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58384			575wr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58294			fbzqr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
58277			gtlrr53	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
104147			27XPHB3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
104146			BXR7MB3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102147			681PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102140			5ZTPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102132			4C7PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102101			8FKMKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102086			6C7PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102079			867PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102077			DNSMKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102052			5HSMKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102044			G2VPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102028			5V7PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102020			76CNKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102018			62JPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
102010			JJ1PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101987			GWJNKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101845			JKPPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101835			456NKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101774			9NDNKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
101683			9F1NKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101664			D40QKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101648			34CQKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101520			8NX4QN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101480			15Q6QN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101461			6J35QN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101454			FGJMKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101452			8QPPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101445			FP27QN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101420			HL87QN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101411			5QVPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101405			CLF7QN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101378			FDS7QN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101371			2J1PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101345			27JJFK3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101330			3LPPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101316			C9TNKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101311			H9BNKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101282			F21NKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101272			B4PPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101259			21PPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101257			4MSMKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101214			3QJMKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101212			JWTPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101208			JV0NKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101196			FQ7PKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101175			FS0NKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101149			GWNPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101126			G0PPKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
101107			6S0NKN3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
100959			9lv0lf3	DELL 3100	Retired, To be Recycled	Technology	Surplus Rack		33120262
67876			48MB9W3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
67852			1V8F9W3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104947			9V3FBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104936			2V0GBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104858			1KBCBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104837			CFHGBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104818			1RPDBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104796			DF3FBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104708			DBJCBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
104692			6HLHBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262
103268			JXZBBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack		33120262

ASSET TAG	SERIAL NUMBER	Model	Asset Status	Location	Room	# Box Number
103248	FKY9BX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
103219	600CBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
103113	7MR9BX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
103060	12Y9BX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
103017	D39BBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102952	9KCHBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102903	7R3BBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102901	5DY9BX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102900	4G9BBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102891	3H3FBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102888	58L9BX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102846	H75HBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102776	D8JGBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102618	4879BX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102615	4F3HBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102533	5279BX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102490	4MPGBX3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
102209	77MNXQ3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262
101584	1CDPKN3	DELL 3110	Retired, To be Recycled	Technology	Surplus Rack	33120262

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
	54941		5CD815343L	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	54989		5CD8153PSS	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55623		5CD8225L26	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55684		5CD821B8MT	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55687		5CD821B8RY	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55688		5CD821B8L3	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55689		5CD821B8PP	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55690		5CD821BFDT	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55691		5CD821B8K7	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55711		5CD902249N	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55714		5CD90224B1	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55760		5CD821BFPD	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55790		5CD821B8RK	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55792		5CD821B8R5	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55793		5CD821B8QK	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55795		5CD821B8QR	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55798		5CD821BF4F	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55799		5CD821B8NB	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55800		5CD821B8R6	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55801		5CD821B8VB	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55808		403157500099	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55840		5CD9201RB1	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55851		5CD8331YW6	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55861		5CD8331YY7	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55868		5CD8331Z1R	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55879		5CD8331Z2W	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55908		5CD91980KB	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55911		5CD91980KV	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55916		5CD9197ZX2	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55917		5CD9197Z39	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55970		5CD9026G7C	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55973		5CD9026G4B	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55974		5CD9026FPF	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55975		5CD9026G7Z	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55976		5CD9026G8H	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55979		5CD9026FH0	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55980		5CD9026G8R	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55981		5CD9026GC1	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55982		5CD9026FM1	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	55985		5CD9026G0X	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56031		5CD90540RL	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56032		5CD90540PM	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56034		5CD90540RT	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56090		5CD90220MK	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56095		5CD90220MV	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56330		5CD9203P9J	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56331		5CD9203P17	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56332		5CD9203P4Q	HP G5	Retired, To be Recycled	Technology	Surplus Rack		33120261

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
	56343		5CD9203QJ6	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56350		5CD9203QK4	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56352		5CD9203QH0	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56360		5CD9203QHS	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56366		5CD9203QGF	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56382		5CD9203PXB	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56408		5CD9203Q81	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56449		5CD9203QFK	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56457		5CD9203QKW	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56479		5CD9203QDC	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56490		5CD9201R8D	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56492		300000030097	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56495		5CD9201QVY	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56497		5CD9201R23	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56499		5CD9201R1S	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56500		5CD9201R51	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56501		5CD9201R58	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56502		5CD9201R4M	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56506		5CD9201R0Q	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56507		5CD9201R47	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56508		5CD9201R59	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56509		5CD9201QLD	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56512		5CD9201R5N	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56513		5CD9201R26	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56515		5CD9201R4S	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56517		5CD9201R3Z	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56521		5CD9201R6W	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56533		5CD9201QXQ	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56542		5CD9201R1M	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56543		PHDEC028JC7099	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56544		5CD9201QLS	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56546		5CD9201R44	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56548		MB900000864490	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56552		5CD9201QLF	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56556		5CD9201QJ6	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56562		5CD9201R3N	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56563		5CD9201R9M	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56566		5CD9201R9F	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56570		1098208000118	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56576		5CD9201R7P	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56577		PHDEC038JAWC8W	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56578		5CD9201R1D	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56580		5CD9201R2Y	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56584		1094874000003	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56585		5CD9201R36	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56589		5CD9201R5Y	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56591		5CD9201QHF	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56592		5CD9201R57	HP 59	Retired, To be Recycled	Technology	Surplus Rack		33120261

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
	56596		5CD9201R55	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56607		5CD9201QT3	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56609		5CD92025MJ	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56610		5CD9201R82	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56612		5CD9201R64	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56618		5CD9201R5Z	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56619		5CD9201R3M	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56663		5CD92338XB	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56666		5CD92339S7	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56669		5CD92339T2	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56671		5CD92339SX	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56674		5CD92339TS	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56675		5CD92338J7	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	56722		5CD92339RQ	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57497		5CD9203SJS	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57561		5CD9203QNM	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57600		5CD8492FW4	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57617		5CD8492G2T	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57660		5CD9203PD2	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57669		5CD9203T71	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57688		5CD9203T5Z	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57694		5CD9203T0F	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57697		5CD9203T69	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57699		5CD9203T8B	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57707		5CD9203P9G	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57709		5CD9201S08	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57710		5CD9201RXK	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57711		5CD9201RQ9	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57712		5CD920247D	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57723		5CD9203P6X	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57729		5CD9201RWF	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57731		5CD9201RP5	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57732		5CD9203T6F	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57733		5CD9203T2T	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57736		5CD9201RNM	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57738		5CD9201RPV	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57740		5CD9201RSQ	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57741		5CD9203PF2	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57742		5CD9203PF1	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57743		5CD9203T5P	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57745		5CD9203T6R	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57747		5CD9201RDB	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57749		5CD9203T1B	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57751		5CD9203P6V	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57754		5CD9203PDM	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57757		5CD9203T6P	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57758		5CD9203POF	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57760		5CD9203PDN	HP 590	Retired, To be Recycled	Technology	Surplus Rack		33120261

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
	57761		5CD9203T6N	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57765		5CD9203PCX	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57766		5CD9203PDB	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57767		5CD9203PB2	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57771		5CD9203SN2	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57773		5CD9203P7M	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57776		5CD9203T44	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57777		5CD9203PCT	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57778		5CD9203NY7	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57779		5CD9201RYF	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57781		5CD9203NYM	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57783		5CD9201RN9	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57787		5CD9202458	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57789		5CD9203PCZ	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57797		5CD9201RNV	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57802		5CD9201RVH	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57806		5CD9203T11	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57807		5CD9203T2S	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57809		5CD9201GX6	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57810		5CD9201RS0	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57811		5CD9201RVX	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57814		5CD9201RV3	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57815		5CD9201S17	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57816		5CD9203PCY	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57817		5CD9201RY7	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57818		5CD9201RWN	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57824		5CD9201RSB	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57825		5CD9201RTW	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57827		5CD9201RQS	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57828		5CD9201RZ9	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57829		5CD9201S0B	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57834		MB900000830381	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57836		5CD9201S04	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57837		5CD9201RLZ	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57838		5CD92024KZ	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57839		5CD9201RPZ	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57840		5CD9201RTM	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57841		5CD9201S19	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57844		5CD9201RR3	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57845		5CD92025LW	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57846		5CD9201S1G	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57847		5CD9201S1M	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57849		5CD9201S1J	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57851		5CD9203T2L	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57852		5CD9203T2R	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57853		5CD9203T31	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57854		5CD9201RLJ	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261
	57855		5CD9201RX8	HP D4	Retired, To be Recycled	Technology	Surplus Rack		33120261

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
57857			5CD9201R3S	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57858			5CD9203T64	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57859			5CD9203T4S	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57860			5CD9203T76	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57863			5CD9201S03	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57864			5CD9201RRV	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57865			5CD9201RVP	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57866			5CD9201RYS	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57867			5CD9201S1N	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57868			5CD9201RYZ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57869			5CD9203T7Y	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57871			5CD9203T3S	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57874			5CD9203T16	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57875			5CD9201RZZ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57876			5CD9201RS3	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57877			5CD9201RR6	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57878			5CD9201RS5	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57879			5CD9201RZF	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57880			5CD9201RXM	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57881			5CD9201RXB	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57882			5CD9201RXD	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57884			5CD9201RWG	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57886			5CD9201RR1	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57888			5CD9201RZ4	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57889			5CD9201RXV	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57890			5CD9201RXN	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57891			5CD9201RXH	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57892			5CD9201RSJ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57893			5CD9201RZ7	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57894			5CD9201RQL	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57895			5CD9201RYN	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57896			5CD9201RZ0	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57897			5CD9201RMV	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57898			5CD9201RC7	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57901			5CD9201RKP	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57902			5CD9201RZB	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57903			5CD9201RZ2	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57904			5CD9201RV7	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57905			5CD9201RF6	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57908			5CD9201RY9	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57909			5CD9201RXR	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57910			5CD9201RVD	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57912			5CD9201RYL	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57913			5CD9201S0T	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57915			5CD9201RW3	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57916			5CD9201RYH	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57917			5CD9203T1Q	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57918			5CD9201RX7	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
57919			5CD9201R5H	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57920			5CD9201RSR	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57921			5CD9201RZ3	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57922			5CD92024BQ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57923			5CD9201RYJ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57926			5CD9203SZQ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57927			5CD9203T07	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57929			5CD9203T60	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57930			5CD9203T3V	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57933			5CD9203SYY	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57934			5CD9203T2K	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57935			5CD9203T00	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57938			5CD9203T0L	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57940			5CD9203T5C	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57952			5CD9203T29	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57957			5CD9201R8Y	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57963			5CD9203T39	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57964			5CD92023WD	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57966			5CD9203T3P	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57967			5CD9203T40	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57973			5CD9201RDK	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57980			5CD9203T4L	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57983			5CD9201S5X	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57993			5CD9203T54	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
57995			403416000016	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58000			5CD9201S85	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58004			5CD9201S7Y	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58005			5CD9201S7Q	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58010			5CD9201S5T	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58012			5CD9201S6V	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58015			5CD9201S36	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58016			5CD9201S6C	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58023			5CD9201S1T	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58034			5CD9201S7F	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58046			5CD9201S47	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58048			5CD9201S51	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58055			5CD9201RP4	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58061			109808100843	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58063			5CD9201S26	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58092			5CD9201S58	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58094			5CD9201S4J	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58104			109391001091	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58113			5CD9201HBQ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58117			5CD9201S4Z	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58123			5CD92023MM	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58139			5CD9201S2M	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58150			5CD9203NTJ	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261
58152			109391000960	HP G6	Retired, To be Recycled	Technology	Surplus Rack		33120261

Tr	ASSET TAG	Tr	SERIAL NUMBER	Model	Asset Status	Location	Room	#	Box Number
	58157		5CD9203P83	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58159		5CD9203P8B	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58161		5CD9203P8D	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58162		5CD9202Q6G	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58165		5CD9203P84	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58171		5CD9203P8N	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58172		5CD9202NMQ	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58173		109808100092	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58181		5CD9203NZZ	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58187		5CD9203P9T	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58188		5CD9203P99	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58190		5CD9203P96	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58193		5CD9203P88	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58195		5CD9202PVG	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58198		5CD9203P1W	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58199		5CD9203P51	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58200		5CD9203P1Q	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58201		5CD9203P8H	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58203		5CD9203PH6	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58204		5CD9203NY4	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261
	58205		MB900000830382	HP G8	Retired, To be Recycled	Technology	Surplus Rack		33120261

Roane County Schools					
Internal Budget Transfers					
FY 2025-2026					
Fund	Account Number	Description	Current Budget	Adjustment	Adjusted Budget
146	73300-207	Medical Insurance	30,000.00	(6,500.00)	23,500.00
146	73300-204	State Retirement	3,051.00	1,500.00	4,551.00
146	73300-217	Retirement - Hybrid Stabilization	320.00	500.00	820.00
146	73300-599	Other Charges	5,500.00	4,500.00	10,000.00
144	72710-412	Diesel Fuel	350,000.00	(25,000.00)	325,000.00
144	72710-450	Tires & Tubes	27,500.00	(10,000.00)	17,500.00
144	72710-217	Retirement - Hybrid Stabilization	9,000.00	1,500.00	10,500.00
144	72710-307	Communication	4,500.00	200.00	4,700.00
144	72710-353	Towing Services	4,500.00	2,000.00	6,500.00
144	72710-453	Vehicle Parts	145,000.00	14,500.00	159,500.00
144	72710-511	Vehicle & Equipment Insurance	192,500.00	15,000.00	207,500.00
144	72710-701	Administration Equipment	750.00	1,800.00	2,550.00
143	73100-524	Inservice Staff Development	33,630.00	(7,850.00)	25,780.00
143	73100-354	Transportation- Other Than Students	24,500.00	6,150.00	30,650.00
143	73100-399	Other Contracted Services	61,400.00	1,300.00	62,700.00
143	73100-422	Food Supplies	2,550,000.00	400.00	2,550,400.00
141	72620-307	Communication	30,000.00	(1,950.00)	28,050.00
141	72620-471	Software	10,000.00	1,950.00	11,950.00
141	72610-328	Janatorial Services	1,540,250.00	(30,677.00)	1,509,573.00
141	72610-347	Pest Control	15,000.00	(5,100.00)	9,900.00
141	72610-351	Rentals	5,000.00	(5,000.00)	0.00
141	72610-410	Custodial Supplies	73,000.00	(6,858.00)	66,142.00
141	72610-434	Natural Gas	386,925.00	(11,100.00)	375,825.00
141	72610-399	Other Contracted Services	27,000.00	51,075.00	78,075.00
141	72610-499	Other Supplies & Materials	46,000.00	7,660.00	53,660.00
141	72250-350	Internet Connectivity	150,000.00	(4,000.00)	146,000.00
141	72250-470	Cabling	8,000.00	3,000.00	11,000.00
141	72250-471	Software	118,600.00	1,000.00	119,600.00
141	72130-499	Other Supplies & Materials	3,200.00	(1,000.00)	2,200.00
141	72130-355	Travel	5,000.00	1,000.00	6,000.00
141	72110-704	Attendance Equipment	3,500.00	(800.00)	2,700.00
141	72110-524	Inservice Staff Development	5,400.00	800.00	6,200.00
PAGE TOTALS			5,869,026.00	0.00	5,869,026.00
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