

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

REGULAR AGENDA
February 26, 2026

- I. **CALL TO ORDER**
- II. **PLEDGE - Dyllis Springs Elementary School Students**
- III. **ROLL CALL**
- IV. **ADOPTION OF REGULAR AGENDA AND CONSENT AGENDA**
 - Approval of out-of-state and/or overnight school-sponsored trips. (Consent)
- V. **APPROVAL OF MINUTES FROM THE JANUARY 15, 2026 BOARD MEETING**
- VI. **RECOGNITIONS AND PRESENTATIONS**
 - **OSMS Football Team - Tony Clower**
 - **MMS Girls Basketball Team - Tony Clower**
 - **District-Wide Teacher of the Year**
 - **Gina Griffis, BES - Angela Spurgeon**
 - **Heather Robinette, CMS - Tony Clower**
 - **Lori Vowell, OSHS - Lance Duff**
 - **Principal of the Year**
 - **Shannon Cawood, MHS - Lance Duff**
 - **School Nutrition Manager of the Year**
 - **Tammy Borum, MMS**
 - **School Nutrition Employee of the Year**
 - **Darla Poland, MTES**
 - **Bus Driver of the Year**
 - **April Plemons, Midway - Brian McKinney**
- VII.
- VIII. **HEARING OF DELEGATIONS**
- IX. **REPORTS**
 - IX.1. Director's Report
 - IX.2. Business Manager's Report
 - Financial Report from January 1, 2026 - January 31, 2026
 - IX.3. Facilities Report
 - IX.4. Committee Reports
 - Technology Committee meeting minutes from January 15, 2026.
 - IX.5. Chairman's Report
 - The next scheduled Board Meeting is March 26, 2026, due to Spring Break.
- X. **OLD BUSINESS**
 - X.1. Consideration of "Live Streaming" Board meetings
- XI. **NEW BUSINESS**
 - XI.1. Appointment of Board Member to Negotiate Director of Schools Contract
 - XI.2. Consideration of Basketball Court Naming at RHS
 - XI.3. Approval to Surplus Technology/Non-Technology Equipment items from the following: (RCHS, RMS & CTE-RCHS)
 - XI.4. Approval of Budget Amendments: 141 General Purpose School Fund, 143 Central Cafeteria Fund and 177 Capital Projects Fund.
 - XI.5. Consideration of "Day on the Hill" Participation

- XII. COMMENTS
- XIII. ADJOURNMENT

Roane County Schools
FIELD TRIPS AND EXCURSIONS

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

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

Group/Class Science Bowl Number of Students: 5

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

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

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

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

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

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

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

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

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

Approved By: [Signature] Date: 1/15/26
(Director's Signature)

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

DATE OF BOARD APPROVAL: _____

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

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

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

Roane County Schools FIELD TRIPS AND EXCURSIONS

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

School: Midway High School Teacher(s) Names: Kaylee Burnette
Group/Class FBLA Club Number of Students: 10
Day/Date(s) of Trip: 4/6/26 - 4/9/26 Number of Trips to Date: 1
Name of Activity and Destination: FBLA State Conference Miles one Way 85 miles
Chattanooga, TN
Departure Time 1pm Return Time 3pm
Estimated Cost per Student: \$40 for registration Source of Funding: CTE
Does this trip comply with Board Policy? Yes No Out of State Overnight
Has Cafeteria been notified? Yes No Not on a school day. 7-10 = BUS
Car Less = Van
ca
Please check type of activity:
 Academic Field Trip* Competition
 Incentive Field Trip Sports
 School Club Other (description) _____
 Band/Chorus _____
Approved By: [Signature] Date: 11-11-25
(School Principal's Signature)
Approved By: [Signature] Date: 11/17/25 1/6/26
(Special Education / CTE) 20
1/13/26
Approved By: _____ Date: _____
(Director's Signature)

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

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

Roane County Schools

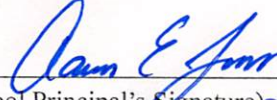
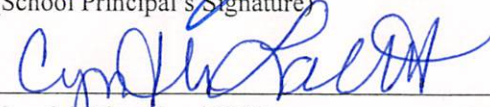
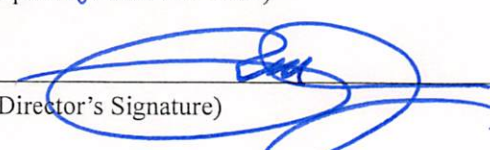
FIELD TRIPS AND EXCURSIONS

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

School: RCHS Teacher(s) Names: K. Moore (L. Gerberding)
 Group/Class HOSA Number of Students: 20-25
 Day/Date(s) of Trip: Mar 29 - Apr 1, 2026 Number of Trips to Date: 1
 Name of Activity and Destination: State Leadership Conf. Miles one Way 91.3
 Departure Time 3/29/26 ~ 17:00 Return Time 4/1/26 ~ 14:00
 Estimated Cost per Student: ~ \$120 Source of Funding: CTE / Fundraising & Self pay
 Does this trip comply with Board Policy? Yes No Out of State Overnight
 Has Cafeteria been notified? Yes No Not on a school day. (Will be once approved)

Please check type of activity:

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

Approved By:  Date: 12-16-25
 (School Principal's Signature)
 Approved By:  Date: 12/16/25 RD 1/13/26
 (Special Education / CTE)
 Approved By:  Date: 4/15/26
 (Director's Signature)

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

DATE OF BOARD APPROVAL: _____

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

Roane County Schools FIELD TRIPS AND EXCURSIONS

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

School: Midway High School Teacher(s) Names: Carver
Group/Class: HOSA club Number of Students: 18
Day/Date(s) of Trip: Sunday 3-29-26 to Wednesday 4-1-26 Number of Trips to Date: 1
Name of Activity and Destination: HOSA SLC, Chattanooga, TN Miles one Way: 84
Departure Time: 3:00pm Return Time: 1:30pm
Estimated Cost per Student: food at SLC Source of Funding: CTE - Bus + lodging
Does this trip comply with Board Policy? Yes No Out of State Overnight
Has Cafeteria been notified? Yes No Not on a school day.

Please check type of activity:

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

Approved By: [Signature] Date: 1-7-26
(School Principal's Signature)
Approved By: [Signature] Date: 1/9/26 ^{RO} _{1/13/26}
(Special Education / CTE)
Approved By: [Signature] Date: 1/15/26
(Director's Signature)

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

DATE OF BOARD APPROVAL: _____

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

Roane County Schools

FIELD TRIPS AND EXCURSIONS

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

School: RCSS Teacher(s) Names: Thompson/Stout
 Group/Class FCCLA Number of Students: ~~~40~~ 30
 Day/Date(s) of Trip: April 9-11 Number of Trips to Date: 1
 Name of Activity and Destination: FCCLA State Leadership Miles one Way 91.1
Chattanooga, TN
 Departure Time 9 am Return Time ~2:30 pm
 Estimated Cost per Student: \$150 for registration Source of Funding: CTE and self
 Does this trip comply with Board Policy? Yes No Out of State Overnight
 Has Cafeteria been notified? Yes No Not on a school day.

Please check type of activity:

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

Approved By: [Signature] Date: 8/8/25
 (School Principal's Signature)
 Approved By: [Signature] Date: 8/12/25 1/6/26 ^{RO}
 (Special Education / CTE) _{1/13/26}
 Approved By: [Signature] Date: 1/16/26
 (Director's Signature)

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

DATE OF BOARD APPROVAL: _____

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

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PINK copy is to be kept at the school.

State Leadership Conference

April 9-11, 2026

Chattanooga Convention Center | Chattanooga, TN

Tennessee FCCLA's State Leadership Conference is the premier event for human services, education, design, and hospitality leaders across the state. This exciting conference brings together students, advisers, and industry partners for competitive events, leadership development, and career exploration. It's a unique opportunity to showcase skills, celebrate achievements, and connect with peers and professionals in their field.

Roane County Schools

FIELD TRIPS AND EXCURSIONS

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

School: OSHS Teacher(s) Names: Eva Robbins
Group/Class Science Bowl Number of Students: 5
Day/Date(s) of Trip: Feb. 20 - 21, 2026 Number of Trips to Date: 0
Name of Activity and Destination: TN High School Regional Science Bowl Miles one Way 37
Departure Time 4:00 pm 2/20 Return Time 5 pm 2/21
Estimated Cost per Student: 0 Source of Funding: Paid by ORAU
Does this trip comply with Board Policy? Yes No Out of State Overnight
Has Cafeteria been notified? Yes No Not on a school day.

Please check type of activity:

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

Approved By: Steve Bramham Date: 1-13-26
(School Principal's Signature)
Approved By: [Signature] Date: 1/14/26
(Special Education / CTE)
Approved By: [Signature] Date: 1/15/26
(Director's Signature)

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PINK copy is to be kept at the school.



Tennessee High School Regional Science Bowl

Regional Event Information

Date: 02/21/2026

Maximum Number of Teams:
60

Maximum Number of Teams per School: 3

Registration Fee: n/a

Hosted by: ORAU

States and/or Counties Served

Tennessee

Location

Pellissippi State Community College
2731 W. Lamar Alexander Pkwy
Friendsville, Tennessee 37737

Regional Contact Information

Regional Coordinator: Shannon Turner
Email: Shannon.Turner@orau.org

Co-Coordinator: Karen Brummett
Email: karen.brummett@orau.org

Coach Registration

Register your team here

National Science Bowl Registration

Click Here To
Register Your
Team for the
National
Science
Bowl

Click Here For
Review The
NSB
Registration
Guide

Contact National



either log-in to existing or create new accounts. The only information needed initially is the coach, co-coach, and school information.

Coaches will not be asked (or allowed) to enter any information on the team members.

After the team coach agrees to follow the eligibility requirements AND consents to the information in the former "Adult Consent and Media Form", the coach can submit the school's PREREGISTRATION.

After the coach submits the school PREREGISTRATION, the Regional Coordinator will approve the PREREGISTRATION if there is space. An approved PREREGISTRATION secures at least one spot for a school. Note: If the coach or co-coach is not a school employee, the school principal must complete the coach approval before PREREGISTRATION can be approved. ONLY after the school's PREREGISTRATION is approved, can the coach begin building their teams.

Between PREREGISTRATION approval and **November 23, 2025, at 11:59 pm local time**, the coach must SUBMIT their Team 1 registration. If the coach does not submit the Team 1 registration BEFORE November 24, 2025, the school loses its reserved space. Note: Preregistrations approved after November 23, 2025, are NOT guaranteed a space in the competition.

In order to SUBMIT a team registration, a signed "**Parental Consent and Media Release Form**" must be submitted for **each team member** – these forms are to be signed

of Energy
SC-27/ Forrestal
Building
1000
Independence
Ave., SW
Washington, DC
20585

Email

Send us a
message

National.Science.Bow



To summarize:

Step 1: Coach submits school PREREGISTRATION to guarantee one spot for the school

Step 2: Regional Coordinator approves the PREREGISTRATION

Step 3: Coach submits team registration for Team 1 before *November 24*

IF an event allows 2nd and 3rd teams, coaches may work on completing the submission process for the 2nd/3rd teams any time after the PREREGISTRATION is approved. However, 2nd and 3rd teams will not be approved before December 8, 2025. There will be no “first come, first served” approvals before January 1, 2026. If there is not enough space for all teams, second or third teams will be selected via a lottery system. Please email the Regional Coordinator for more information.

For assistance in registration, please review the registration guide here .

Roane County Schools
FIELD TRIPS AND EXCURSIONS

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

School: Harriman High Teacher(s) Names: Lankford
Group/Class Band Number of Students: 1
Day/Date(s) of Trip: Feb 5-7 Number of Trips to Date: 0
Name of Activity and Destination: ETSBOA All East Sr. Clinic Gatlinburg Miles one Way 84
Departure Time 9AM Return Time 10 PM
Estimated Cost per Student: \$100 Source of Funding: Booster
Does this trip comply with Board Policy? Yes No Out of State Overnight
Has Cafeteria been notified? Yes No Not on a school day.

Please check type of activity:

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

Approved By: [Signature]
(School Principal's Signature)

Date: 1/14/24

Approved By: [Signature]
(Special Education / CTE)

Date: 1/15/24

Approved By: [Signature]
(Director's Signature)

Date: 1/20/24

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Roane County Schools FIELD TRIPS AND EXCURSIONS

DIRECTIONS: Complete form and submit to Director's Office at least two weeks prior to travel.
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School: ALL Roane Co High Schools Teacher(s) Names: Aaron & Jennifer Jones

Group/Class TSBA SCOPE Number of Students: 10 (2 from each school)

Day/Date(s) of Trip: MARCH 2 & 3, 2026 Number of Trips to Date: 0

Name of Activity and Destination: Nashville TN - TSBA SCOPE Miles one Way 145

Departure Time 3:00 pm 3/2 Return Time 7:00 pm 3/3

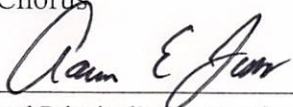
Estimated Cost per Student: 0 Source of Funding: BOE Funds

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

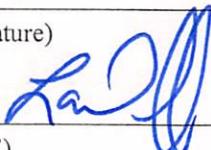
Has Cafeteria been notified? Yes No Not on a school day.

Please check type of activity:

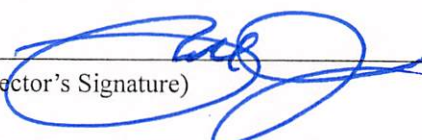
- | | |
|---|---|
| <input type="checkbox"/> Academic Field Trip* | <input type="checkbox"/> Competition |
| <input type="checkbox"/> Incentive Field Trip | <input type="checkbox"/> Sports |
| <input type="checkbox"/> School Club | <input checked="" type="checkbox"/> Other (description) _____ |
| <input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

Approved By: 
(School Principal's Signature)

Date: 1-22-26

Approved By: 
(Special Education / CTE)

Date: 1/27/26

Approved By: 
(Director's Signature)

Date: 1/31/26

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Roane County Schools

FIELD TRIPS AND EXCURSIONS

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

School: RCIS Teacher(s) Names: Thompson, Lang, Dailey

Group/Class Beta Number of Students: ~12

Day/Date(s) of Trip: 3-12 and 13-26 Number of Trips to Date: 1

Name of Activity and Destination: Beta Leadership Conference Miles one Way ~78.4

Departure Time ~9am Return Time ~3:00 pm

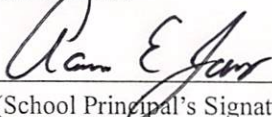
Estimated Cost per Student: ~\$100 Source of Funding: self

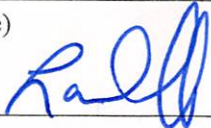
Does this trip comply with Board Policy? Yes No Out of State Overnight

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

Please check type of activity:

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

Approved By:  Date: 1-22-26
(School Principal's Signature)

Approved By:  Date: 1/27/26
(Special Education / CTE)

Approved By:  Date: 1/31/26
(Director's Signature)

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March 12-13, 2026



[National Beta Club](#) › [Resources](#) › [Regional Leadership Summits](#)
› [Leadership Summit Schedules](#)

Gatlinburg, Tennessee Leadership Summit

Modified on: Mon, 15 Sep, 2025 at 12:06 PM

Elementary Daily Agenda

Day 1

Time	Activity
10:00 AM - 11:00 AM	Registration
10:30 AM	Judges Meeting
11:15 AM - 12:15 PM	Leadership Representative Interviews
11:15 AM - 12:15 PM	Being Better Betas
1:15 PM - 2:15 PM	Collaboration Connection
2:30 PM - 4:00 PM	Leadership Session 1
4:15 PM	Project Proposal

Day 2

Time	Activity
8:00 AM - 9:00 AM	All the World is a Stage

Articles in this folder

- ▶ [Arkansas Leadership Summit](#)
- ▶ [Composite Schedule](#)
- ▶ [Florida Leadership Summit](#)
- ▶ [Gatlinburg, Tennessee Leadership Summit](#)

You may like to read

- ▶ [Scavenger Hunt](#)
- ▶ [Composite Schedule](#)
- ▶ [Leadership Representative](#)
- ▶ [How to Register](#)
- ▶ [Florida Leadership Summit](#)
- ▶ [Kentucky Leadership Summit](#)

9:45 AM - 10:45 AM	Beta Blitz
11:30 AM - 1:00 PM	Leadership Session 2
11:45 AM - 12:45 PM	Sponsor Meeting

- ▶ **Mississippi Leadership Summit**
- ▶ **Missouri Leadership Summit**
- ▶ **Louisiana Leadership Summit**
- ▶ **Arkansas Leadership Summit**

Junior Daily Agenda

Day 1

10:00 AM - 11:00 AM	Registration
10:30 AM	Judges Meeting
11:00 AM - 12:30 PM	Leadership Session 1
1:15 PM - 2:15 PM	Leadership Representative Interviews
1:15 PM - 2:15 PM	Being Better Betas
3:15 PM - 4:15 PM	Collaboration Connection
4:30 PM	Project Proposal

Day 2

Time	Activity
8:00 AM - 9:30 AM	Leadership Session 2
8:15 AM - 9:15 AM	Sponsor Meeting
9:45 AM - 10:45 AM	All the World is a Stage
11:30 AM - 12:30 PM	Beta Blitz

Senior Daily Agenda

Day 1

Time	Activity
10:00 AM - 11:00 AM	Registration

Time	Activity
10:30 AM	Judges Meeting
11:15 AM - 12:15 PM	Collaboration Connection
1:00 PM - 2:30 PM	Leadership Session 1
3:00 PM - 4:00 PM	Leadership Representative Interviews
3:00 PM - 4:00 PM	Being Better Betas
4:45 PM	Project Proposal

Day 2

Time	Activity
8:00 AM - 9:00 AM	Beta Blitz
9:45 AM - 11:15 AM	Leadership Session 2
10:00 AM - 11:00 AM	Sponsor Meeting
11:30 AM - 12:30 PM	All the World is a Stage

Roane County Schools FIELD TRIPS AND EXCURSIONS

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

School: Roane County High School Teacher(s) Names: Pickell

Group/Class RCHS Girls Soccer Number of Students: 20

Day/Date(s) of Trip: July 9-11 Number of Trips to Date: 0

Name of Activity and Destination: Girls Soccer Team Camp Carson Newman Miles one Way Parents drive no bus needed

Departure Time 10:00 am Return Time 2:00

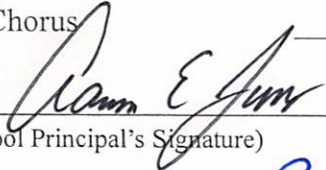
Estimated Cost per Student: 350 Source of Funding: Parent Pays / Fundraiser in Spring

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

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

Please check type of activity:

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

Approved By:  Date: 1-20-26
(School Principal's Signature)

Approved By:  Date: 1/20/26
(Special Education / CTE)

Approved By:  Date: 1/31/26
(Director's Signature)

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Roane County Schools
FIELD TRIPS AND EXCURSIONS

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

School: Rockwood High School Teacher(s) Names: Tanya Davis & Rachel Hill

Group/Class HOSA club Number of Students: 30

Day/Date(s) of Trip: 3/29/26 - 4/1/26 Number of Trips to Date: 2

Name of Activity and Destination: HOSA SLC Chattanooga Miles one Way 70.8

Departure Time 3:30 Return Time 3:00

Estimated Cost per Student: 85 + hotel Source of Funding: CTE & fundraising

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

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

Please check type of activity:

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

Approved By: [Signature]
(School Principal's Signature)

Date: 1/13/2026

Approved By: [Signature]
(Special Education / CTE)

Date: 1/20/26 RD
1/21/26

Approved By: [Signature]
(Director's Signature)

Date: 1/31/26

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

DATE OF BOARD APPROVAL: _____

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

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

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

Roane County Schools
FIELD TRIPS AND EXCURSIONS

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

School: RCHS Teacher(s) Names: Andrew Layne

Group/Class Band Number of Students: 60+

Day/Date(s) of Trip: Dec. 26-30, 2026 Number of Trips to Date: _____

Name of Activity and Destination: Performance at the Popstars Bowl in Orlando Miles one Way 629

Departure Time 7:00 am Dec. 26 Return Time 9:00 pm Dec. 30

Estimated Cost per Student: \$1,567 *Possibly lower if more sign up + w/ fundraising efforts* Source of Funding: Band Boosters

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

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

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

Approved By: [Signature] Date: _____
(School Principal's Signature)

Approved By: [Signature] Date: 2/5/26
(Special Education / CTE)

Approved By: [Signature] Date: 2/4/26
(Director's Signature)

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

DATE OF BOARD APPROVAL: _____

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

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

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



Proposal for: Andrew Layne

Roane County High School "Yellow Jackets" Marching Band

Dear Andrew,

I have enclosed your proposal for your upcoming bowl game experience with us. Please review your sample itinerary for the Orlando Pop-Tarts Bowl as well as a list of the incredible benefits of traveling with WorldStrides. I can't wait to make this happen for your group!

Sincerely,

Matt Vezey

Performing Tour Specialist
WorldStrides Performing Arts

(434) 951-0811 | matt.vezey@worldstrides.com

Proposal prepared 1/20/2026



Experience the WorldStrides *Difference*

- **Easy, Online Registration & Payments**
Participants handle their own registration and select a payment plan directly through us, taking the hassle out of group travel for you!
- **WorldAssist**
Our industry-leading, on-call safety team has your back 24/7/365 during your tour experience.
- **Doctors on Call**
Our exclusive relationship with the George Washington University Medical Faculty Associates make a telehealth consultation just a phone call away.
- **Included Insurance**
Supplementary accident, illness, and accident-related dental insurance is included.
- **Course Leaders**
Add the ultimate peace of mind with an on-site Course Leader to guide your group with ease at your destination and provide invaluable learnings along the way.
- **Proven Recruitment Process & Fundraising Tools**
Follow our tried-and-true plan to promote the trip to your students and utilize our fundraising tools to increase the size of your group.
- **Full Refund Program**
Optional cancel-for-any-reason plan protects your investment. Families sign up during registration!
- **By Educators, For Educators**
Our team of past educators and spirited travel enthusiasts are backed by 55+ years of experience in student travel.
- **Professional Development**
WorldStrides' accredited status earns you continuing education credit just for traveling with us!
- **Academic Credit**
Students earn high school academic credit (or even optional college credit) for traveling and completing online coursework putting them a step ahead on college applications.
- **WorldStrides Rewards**
As a customer, you are automatically enrolled in WorldStrides Rewards – earning you Points for traveling, early sign up, and so much more. Claim your Points for scholarships, personal travel, and more!

Pop-Tarts Bowl

SAMPLE DAY-BY-DAY ADVENTURE | 5 DAY/4 NIGHT

DAY 1

- Arrive in Orlando and hotel check-in
- Dinner and a show at Medieval Times Dinner and Tournament

DAY 2

- Breakfast at the hotel
- Mass Band Rehearsal – Meet your fellow halftime show band performers and practice together as a group for the big show.
- Have boxed lunch delivered to rehearsal site
- Director's Reception – mandatory orientation
- Head to Universal Orlando Resort to spend the day enjoying your included 2-day, park-to-park ticket!
- Meal card to enjoy dinner in the park.
- Optional – March in the Stars Holiday Parade at Universal Studios

DAY 3 – GAME DAY

- Breakfast at the hotel
- Head over to your second rehearsal with the mass band. Enjoy a boxed lunch delivered on site.
- Game time! Head to Camping World Stadium for your halftime show debut.
- Have dinner in the stadium with meal card.

DAY 4

- Breakfast at the hotel
- Head back to Universal Orlando Resort to continue enjoying the parks!
- Meal cards for lunch and dinner in the park

DAY 5

- Breakfast at the hotel
- Depart for home!

Itinerary provided is a **sample only**. We cannot guarantee specific dates and times for certain activities until closer to your trip's departure. You'll work with your Account Manager to finalize your group's itinerary details.

Pop-Tarts Bowl

TRIP DETAILS AND INCLUSIONS

DEPART DATE: 12/26/2026

RETURN DATE: 12/30/2026

ESTIMATED PER PERSON PRICE: \$1,568

+ Optional FRP plan: \$209

Pricing based on 60 students and 10 adults. 68 full paying participants and 2 going completely free.

Students in quad occupancy and adults in double occupancy.

Pricing includes transportation quote with Rocky Top Tours including, driver room, gratuity, and all tolls/parking. Quote is available until 2/19/26.

Itinerary provided is a sample only. We cannot guarantee specific dates and times for certain activities until closer to your trip's departure. You'll work with your Account Manager to finalize your group's itinerary details.

PACKAGE SNAPSHOT:

- Performance at the Pop-Tarts Bowl halftime show and optional Universal Studios Florida Parade
- Two-day, park-to-park tickets to Universal Studios and Islands of Adventure
- Pop-Tarts Bowl Game tickets
- Quality hotel accommodations
- (4) breakfasts, (3) lunches, (4) dinners
- Medieval Times Dinner and Tournament
- Roundtrip motorcoach transportation
- Medical, accident, and liability insurance coverage
- Individual Billing and Flexible Monthly Payment Plans

All prices and itinerary inclusions subject to change.

 **WorldStrides**
Educational Travel & Experiences

Backed by 55+ years of *life-changing* moments

From the moment you decide to lead a WorldStrides program, we're here to support you every step of the way. Let's take a closer look at what you can expect.

What happens if a student needs to cancel?

Families may opt-in to the Full Refund Program during online registration, or they are covered by the Standard Cancellation Policy. See chart below for more information.

Days prior to departure	Standard Cancellation Fees	Tour Cost Returned with FRP*
75+	Fee is 25% of total trip cost + non-refundable fees	100%
45-74	Fee is 50% of total trip cost + non-refundable fees	100%
1-44	No refund given	100%

*Coverage includes everything except the cost of the FRP plan itself and non-refundable fees, including the initial \$99 deposit.

>> [View the full program Terms and Conditions anytime, by clicking here.](#)

Payment selection: Individual-billed



How does the Full Refund Program (FRP) work?

Participants may cancel for any reason at least one day prior to travel for a full reimbursement minus the cost of the FRP plan and non-refundable fees including their initial \$99 deposit. The Full Refund Program may be added for the entire group at a discounted rate – ask me how!

How can WorldStrides offer academic credit?

WorldStrides was founded by a middle school teacher in 1967 who wanted to go beyond the classroom, and we are still rooted in a philosophy that believes in education in everything that we do. We were the first in the student-travel industry to become accredited and ever since, we've been held to the same strict academic standards as schools across the world by international accrediting bodies including Cognia, MSA-CESS, WASC, and NEASC.

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

Minutes
January 15, 2026

I. CALL TO ORDER

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

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

Chairman Danny Wright asked for a moment of silence. Midtown Elementary students led the Pledge of Allegiance.

III. ROLL CALL

Chairman Danny Wright asked Tiffanie Gresham to call roll. **Present:** Jeremiah Cantrell, Sam Cox, Nadine Jackson, Jody Mioduski, Kristy Oran, Baron Tapp, Danny Wright. Others Present: Russell K. Jenkins, Director of Schools, Tony Clower, Amanda Evans, Lance Duff, Marti Sparks, Kelly Foster, Laura Fisher, Alana Phillips, Renea Emory, Angela Spurgeon, Derek Henderson, Casey Laymance, Penny Laymance, Brian McKinney, Shannon Kamer, Aaron Jones, Scotty Herrell, Chasity Lowery, Shannon Cawood, Amy Cawood, Steve Branham, Tiffany Jameson, Travis Langley, Christy Kamikawa, Tim Thompson, Roz Wilkerson, Mike Barber, Cindy Lockett, Gary Nelson, Kolton Mullins and Mary Coulter.

IV. ADOPTION OF REGULAR AGENDA AND CONSENT AGENDA

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

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

Motion **PASSED** YES: 7, NO: 0.

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

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

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

MOTION was made by Sam Cox for approval of the minutes listed above, **second** by Jody Mioduski.

Motion **PASSED** YES: 7, NO: 0.

VI. RECOGNITIONS AND PRESENTATIONS

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

Recognitions - Mr. Clower recognized CMS Volleyball team and CMS Football team for their accomplishments for the season.

Presentation - Casey Laymance updated the Board on roof replacements and

costs associated with those projects. (Mr. Laymance's presentation is attached to the agenda in BOEConnect)

VII. HEARING OF DELEGATIONS

N/A

VIII. REPORTS

VIII.1. Director's Report

Mr. Jenkins provided the following information to the Board:

- A common challenge is occurring in every district in that we have very young children reporting to school with very complex behavioral issues. The Central Office staff has been studying some best practices for dealing with challenging behaviors, especially in the early elementary grades. We will be forming a committee charged with helping further develop a more comprehensive county-wide intervention strategy, which may require shifting or adding additional staff to help these students navigate their complex emotional challenges.
- The budget process is already engaged for next year. We would like to have it completed as early as possible. Mr. Jenkins asked for the Board to please hold the dates of March 30th and March 31st for the yearly budget meetings.

VIII.2. Business Manager's Report

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

Derek Henderson stated the December financial report was in the Board packet, he would be happy to answer any questions. (no questions were asked)

VIII.3. Facilities Report

Mr. Jenkins shared the following updates with the Board:

- Fencing projects will be starting throughout the district using the Safety Grant funds we have received. Casey will be reaching out to the Principals to discuss the areas needing fencing.
- The HHS Gym HVAC units have been ordered. It takes about 10 to 12 weeks to get those units because they build them as they are ordered. One unit is working at this time, and hopefully it will hold up until the weather improves.

VIII.4. Committee Reports

- Safety Committee Minutes for December 18, 2025

Mr. Wright stated the minutes from the Safety Committee were included in the packet for review.

VIII.5. Chairman's Report

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

Mr. Wright stated an invitation to attend the "Creating the Champion Within: Molly Kennedy" assembly has been given to the Board. He encouraged the Board members to attend one of the assemblies in support of CSH and RCADC. Mr. Wright asked for a motion to approve the reports presented. **(Voice Vote)**

MOTION was made by Sam Cox to approve the reports, **second** by Nadine Jackson.

Motion **PASSED** YES: 7, NO: 0.

IX. OLD BUSINESS

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

Mr. Wright asked for a motion.

Mr. Jenkins stated early last year the Board was charged by the County Executive to hire a firm to conduct a long-range capital planning study. Interviews were conducted in September that ultimately resulted in the selection of MGT in October. In that process, he reached out to the top four companies selected to get their best and final offer. MGT received the highest score and they also were the lowest bid. From that point, he was charged with completing reference checks on MGT and those came back favorable, as he reported to the Board. Last month, he stated to the Board if we were going in this direction, now would be the time to make a decision. If the Board elects to go this direction, the funds would be transferred from one of the maintenance lines to a contracted service line and then be replenished in next year's budget. Mr. Wright stated he would like to make sure the immediate needs are met first.

MOTION was made by Kristy Oran to approve, **second** by Sam Cox.

Motion **PASSED** YES: 6, NO: 1 Jeremiah Cantrell: NO.

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

Mr. Wright asked for a motion.

Mr. Cox stated he had asked last month if the equipment could be donated to an individual. He stated he was not sure if that could be done. If so, he hopes the person gets it. He stated Derek checked to see if it could be donated to an individual. Ms. Jackson asked if Derek could explain it. Mr. Henderson stated there is a board policy, and he thinks it is best to use our GovDeals website to post surplus items.

MOTION was made by Sam Cox to approve the item for surplus, **second** by Jody Mioduski.

Motion **PASSED** YES: 7, NO: 0.

X. NEW BUSINESS

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

Mr. Wright asked for a motion.

MOTION was made by Kristy Oran to approve for surplus, **second** by Sam Cox.

Motion **PASSED** YES: 7, NO: 0.

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

Mr. Wright stated the budget amendment was not needed, per Mr. Henderson, since the item for MGT passed with the transfer of funds from the maintenance line.

XI. COMMENTS

The next Regular School Board meeting is scheduled for Thursday, February 19, 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. Cox with a second by Ms. Jackson **to adjourn**.

Motion **PASSED** unanimously upon **voice** vote. The meeting adjourned at 7:39 p.m.

Respectfully submitted,

Danny Wright, Chairman

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

Tiffanie Gresham, Board Secretary

We are excited to share that our Elementary Nuclear Professional Development Day was a tremendous success. Elementary educators from across the county participated in hands-on learning experiences focused on STEM connections, real-world applications, and field trip opportunities that bring classroom content to life.

The day strengthened the connection between our schools and local industry, equipping teachers with new ideas and resources to inspire students and expand awareness of career pathways right here in Roane County. We are grateful for the continued support that makes innovative learning opportunities like this possible. Sites visited included ORAU, AMSE, K-25 History Museum, RSCC-Oak Ridge Nuclear Tech and Chemical Engineering Labs, and ORNL.

Huge shoutout to ORAU and Triso-X for sponsoring lunches for our teachers!



Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/01/2026				Beginning Balance	0.00	0.00	24,581,902.75
01/05/2026	84491	84491	CD	Holston Gases Inc.	0.00	1,920.67	24,579,982.08
01/05/2026	84492	84492	CD	TN Dept Environmental and Conservation	0.00	125.00	24,579,857.08
01/05/2026	84493	84493	CD	W.W. Grainger Co.Inc. (Schools Orders)	0.00	10,446.41	24,569,410.67
01/06/2026	1101		CR	Deposit Report 1/5/2025 - RC Schools	17,105.90	0.00	24,586,516.57
01/06/2026	1105		CR	RC Board of Ed. - Gaylord Opryland Refund	275.02	0.00	24,586,791.59
01/07/2026	620		JE	DEC - TRUSTEE REPORT R1	0.00	13.32	24,586,778.27
01/07/2026	620		JE	DEC - TRUSTEE REPORT R1	663.93	0.00	24,587,442.20
01/07/2026	621		JE	VOID DEC R1 - TRUSTEE REPORT	0.00	663.93	24,586,778.27
01/07/2026	621		JE	VOID DEC R1 - TRUSTEE REPORT	13.32	0.00	24,586,791.59
01/07/2026	1111		CR	Dec - Rockwood - Mixed Drink Tax 1/2	392.00	0.00	24,587,183.59
01/07/2026	84510	84510	CD	Alere Toxicology Services	0.00	1,277.01	24,585,906.58
01/07/2026	84511	84511	CD	Amazon Capital Services Inc	0.00	200.44	24,585,706.14
01/07/2026	84512	84512	CD	Andrea Hinds	0.00	343.00	24,585,363.14
01/07/2026	84513	84513	CD	At & T	0.00	196.98	24,585,166.16
01/07/2026	84514	84514	CD	Bolster Hardware, LLC FKA Potters Ace Home Center,	0.00	50.96	24,585,115.20
01/07/2026	84515	84515	CD	Education.com Holdings, Inc	0.00	150.00	24,584,965.20
01/07/2026	84516	84516	CD	Elizabeth Griffey	0.00	20.65	24,584,944.55
01/07/2026	84517	84517	CD	Emily Palmer	0.00	56.23	24,584,888.32
01/07/2026	84518	84518	CD	Erika Green	0.00	113.40	24,584,774.92
01/07/2026	84519	84519	CD	Harriman High School	0.00	7,098.00	24,577,676.92
01/07/2026	84520	84520	CD	Lakeshore Learning Materials LLC	0.00	1,215.05	24,576,461.87
01/07/2026	84521	84521	CD	Midway High School	0.00	4,110.50	24,572,351.37
01/07/2026	84522	84522	CD	Mitchell Emert & Hill Pc	0.00	5,000.00	24,567,351.37
01/07/2026	84523	84523	CD	PIE Consulting	0.00	1,000.00	24,566,351.37
01/07/2026	84524	84524	CD	Quadient, Inc	0.00	80.97	24,566,270.40
01/07/2026	84525	84525	CD	RAPTOR TECHNOLOGIES LLC	0.00	710.00	24,565,560.40
01/07/2026	84526	84526	CD	Roane County High School	0.00	5,323.50	24,560,236.90
01/07/2026	84527	84527	CD	Roane State Community College	0.00	30.00	24,560,206.90
01/07/2026	84528	84528	CD	Rockwood Water Dept	0.00	10,562.31	24,549,644.59
01/07/2026	84529	84529	CD	Scholastic Library Publishing (Bookflix)	0.00	1,525.00	24,548,119.59
01/07/2026	84530	84530	CD	Sherwin-Williams Co.	0.00	453.96	24,547,665.63

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/07/2026	84531	84531	CD	Trane Us, Inc.	0.00	17,576.10	24,530,089.53
01/07/2026	84532	84532	CD	Tri-City Auto Parts Inc	0.00	49.16	24,530,040.37
01/07/2026	84533	84533	CD	Usable	0.00	48,287.62	24,481,752.75
01/07/2026	84534	84534	CD	UT Center For Career Development	0.00	150.00	24,481,602.75
01/07/2026	84535	84535	CD	Volunteer Energy Cooperative	0.00	12,315.93	24,469,286.82
01/07/2026	84536	84536	CD	Wilson Language Training Corp	0.00	164.16	24,469,122.66
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	34,905.00	24,434,217.66
01/08/2026	1126		CR	Dec - RC Clerk - Mthly Rev Trans	179.97	0.00	24,434,397.63
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	2,720,760.88	21,713,636.75
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	841,764.12	20,871,872.63
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	370,319.90	20,501,552.73
01/09/2026	637		JE	GREAT WEST-JAN 14	0.00	137,980.49	20,363,572.24
01/09/2026	1129		CR	Dec - RC Clerk and Master - Mthly Rev Trans	12,173.95	0.00	20,375,746.19
01/12/2026	640		JE	CD3485-ADDITIONAL PAYROLL JAN 14	0.00	2,975.74	20,372,770.45
01/12/2026	641		JE	CD3486-ADDITIONAL PAYROLL TAXES- JAN 14	0.00	725.06	20,372,045.39
01/12/2026	642		JE	CD3487-ADDITIONAL PAYROLL TCRS JAN 14	0.00	102.37	20,371,943.02
01/12/2026	643		JE	CD3488-ADDITIONAL PAYROLL GREAT WEST -JAN 14	0.00	89.03	20,371,853.99
01/12/2026	1141		CR	Deposit Report 1/9/2026 - RC Schools	20.00	0.00	20,371,873.99
01/12/2026	84631	84631	CD	Adventure Playground Systems, Inc	0.00	8,055.30	20,363,818.69
01/12/2026	84632	84632	CD	AIRGAS USA, INC	0.00	24.87	20,363,793.82
01/12/2026	84633	84633	CD	Amanda Woody	0.00	247.20	20,363,546.62
01/12/2026	84634	84634	CD	Amazon Capital Services Inc	0.00	3,319.25	20,360,227.37
01/12/2026	84635	84635	CD	Ashton Stephens	0.00	37.15	20,360,190.22
01/12/2026	84636	84636	CD	Central TECH, INC.	0.00	3,390.00	20,356,800.22
01/12/2026	84637	84637	CD	Computer Discount Warehouse - CDW-G	0.00	3,396.00	20,353,404.22
01/12/2026	84638	84638	CD	Cumberland Utility	0.00	483.71	20,352,920.51
01/12/2026	84639	84639	CD	Cynthia Lockett	0.00	571.00	20,352,349.51
01/12/2026	84640	84640	CD	Cynthia Lockett	0.00	28.98	20,352,320.53
01/12/2026	84641	84641	CD	Demco Incorporated	0.00	195.91	20,352,124.62
01/12/2026	84642	84642	CD	fbrc8 LLC	0.00	9,481.00	20,342,643.62
01/12/2026	84643	84643	CD	Food City/K-Va-T/OSHS-CTE	0.00	92.86	20,342,550.76
01/12/2026	84644	84644	CD	Food City/K-Va-T/RCHS SPEC. ED	0.00	157.35	20,342,393.41

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/12/2026	84645	84645	CD	Food City/K-Va-Tn/HHS Special Ed	0.00	75.56	20,342,317.85
01/12/2026	84646	84646	CD	Grace Rehabilitation Center,Inc	0.00	5,200.00	20,337,117.85
01/12/2026	84647	84647	CD	Jackson-Hirsh Inc	0.00	375.93	20,336,741.92
01/12/2026	84648	84648	CD	Jeanne Armstrong	0.00	23.79	20,336,718.13
01/12/2026	84649	84649	CD	Kelly Tedder	0.00	40.74	20,336,677.39
01/12/2026	84650	84650	CD	Kesler Science LLC	0.00	349.00	20,336,328.39
01/12/2026	84651	84651	CD	Kingston Ace Inc.	0.00	209.30	20,336,119.09
01/12/2026	84652	84652	CD	Kingston Water Department	0.00	6,630.82	20,329,488.27
01/12/2026	84653	84653	CD	Lakeshore Learning Materials LLC	0.00	198.73	20,329,289.54
01/12/2026	84654	84654	CD	Motorola Solutions Inc	0.00	68.78	20,329,220.76
01/12/2026	84655	84655	CD	Nucycle Toner & Ink	0.00	158.45	20,329,062.31
01/12/2026	84656	84656	CD	Oliver Springs Water Board	0.00	1,535.60	20,327,526.71
01/12/2026	84657	84657	CD	Renaissance Hotel	0.00	1,072.36	20,326,454.35
01/12/2026	84658	84658	CD	Rockwood Electric Utility	0.00	14,549.30	20,311,905.05
01/12/2026	84659	84659	CD	Rockwood Water Dept	0.00	4,697.74	20,307,207.31
01/12/2026	84660	84660	CD	Screencastify LLC	0.00	609.84	20,306,597.47
01/12/2026	84661	84661	CD	Speech Pathology Associates dba Jan S Fine	0.00	4,050.00	20,302,547.47
01/12/2026	84662	84662	CD	Staples Business Advantage	0.00	191.87	20,302,355.60
01/12/2026	84663	84663	CD	The Library Store, Inc.	0.00	116.59	20,302,239.01
01/12/2026	84664	84664	CD	Tony Clower	0.00	582.41	20,301,656.60
01/12/2026	84665	84665	CD	TREVIPAY - WALMART	0.00	30.18	20,301,626.42
01/12/2026	84666	84666	CD	Watts Bar Utility District	0.00	3,789.10	20,297,837.32
01/12/2026	84667	84667	CD	Wholesale Supply Group	0.00	677.79	20,297,159.53
01/13/2026	645		JE	CD3493-HEALTH INS JAN 2026	0.00	741,105.40	19,556,054.13
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	5,095.76	19,550,958.37
01/13/2026	647		JE	CD3495-HEALTH INS HSA JAN 2026	0.00	2,175.00	19,548,783.37
01/14/2026	1155		CR	Deposit Report 1/13/2026 - RC Schools	220.03	0.00	19,549,003.40
01/14/2026	84786	84786	CD	Aflac	0.00	52.14	19,548,951.26
01/14/2026	84787	84787	CD	Amy Duncan	0.00	28.70	19,548,922.56
01/14/2026	84788	84788	CD	Bowers Elem School	0.00	173.00	19,548,749.56
01/14/2026	84789	84789	CD	Brighthouse Financial	0.00	60.00	19,548,689.56
01/14/2026	84790	84790	CD	Brighthouse Financial	0.00	38,625.00	19,510,064.56

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/14/2026	84791	84791	CD	Chapter 13 Trustee	0.00	497.00	19,509,567.56
01/14/2026	84792	84792	CD	Craig Freeman	0.00	60.20	19,509,507.36
01/14/2026	84793	84793	CD	Foreign Language Academy	0.00	123.75	19,509,383.61
01/14/2026	84794	84794	CD	General Sessions Court Division II	0.00	707.88	19,508,675.73
01/14/2026	84795	84795	CD	Harriman High School	0.00	2,500.00	19,506,175.73
01/14/2026	84796	84796	CD	Harriman Middle School	0.00	5,000.00	19,501,175.73
01/14/2026	84797	84797	CD	Horace Mann Ins.	0.00	7,697.00	19,493,478.73
01/14/2026	84798	84798	CD	Joseph Sexton	0.00	113.76	19,493,364.97
01/14/2026	84799	84799	CD	Melissa Brown	0.00	28.70	19,493,336.27
01/14/2026	84800	84800	CD	Michelle Jackson	0.00	21.00	19,493,315.27
01/14/2026	84801	84801	CD	Missy Bokor	0.00	79.80	19,493,235.47
01/14/2026	84802	84802	CD	Ntalife	0.00	1,999.23	19,491,236.24
01/14/2026	84803	84803	CD	Office Of The Chapter 13	0.00	1,700.00	19,489,536.24
01/14/2026	84804	84804	CD	Ridgeview Elementary	0.00	5,000.00	19,484,536.24
01/14/2026	84805	84805	CD	Roane County Public Utility	0.00	1,606.70	19,482,929.54
01/14/2026	84806	84806	CD	Roane County Schools	0.00	394.44	19,482,535.10
01/14/2026	84807	84807	CD	Rockwood Electric Utility	0.00	23,334.21	19,459,200.89
01/14/2026	84808	84808	CD	Rockwood High School	0.00	5,000.00	19,454,200.89
01/14/2026	84809	84809	CD	Rockwood Water Dept	0.00	10,256.82	19,443,944.07
01/14/2026	84810	84810	CD	Sarah Melhorn	0.00	21.00	19,443,923.07
01/14/2026	84811	84811	CD	Tasc	0.00	26,454.10	19,417,468.97
01/14/2026	84812	84812	CD	Tenn Child Support	0.00	999.00	19,416,469.97
01/14/2026	84813	84813	CD	Tenn Child Support	0.00	518.00	19,415,951.97
01/14/2026	84814	84814	CD	Tonya Blackburn	0.00	67.41	19,415,884.56
01/14/2026	84815	84815	CD	Valic	0.00	25,875.00	19,390,009.56
01/14/2026	84816	84816	CD	Washington National Ins. Co.	0.00	28.32	19,389,981.24
01/15/2026	662	ID 10705	JE	ID 10705 - Reclass Check	324.78	0.00	19,390,306.02
01/15/2026	1165		CR	Deposit Report 1/14/2026	940.00	0.00	19,391,246.02
01/16/2026	1175		CR	TISA	4,410,165.91	0.00	23,801,411.93
01/16/2026	1178		CR	Dec - REU - Payment in Lieu of Taxes	17,034.95	0.00	23,818,446.88
01/16/2026	84907	84907	CD	Aaron Jones	0.00	450.20	23,817,996.68
01/16/2026	84908	84908	CD	AIRGAS USA, INC	0.00	351.02	23,817,645.66

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/16/2026	84909	84909	CD	Alisha Thompson	0.00	740.00	23,816,905.66
01/16/2026	84910	84910	CD	Apple Computer/Educ.Sales	0.00	418.00	23,816,487.66
01/16/2026	84911	84911	CD	Aquaphase Inc	0.00	290.00	23,816,197.66
01/16/2026	84912	84912	CD	At & T	0.00	1,027.54	23,815,170.12
01/16/2026	84913	84913	CD	BEST EXTERMINATING	0.00	765.00	23,814,405.12
01/16/2026	84914	84914	CD	Cartwright Communication	0.00	665.00	23,813,740.12
01/16/2026	84915	84915	CD	Christmas Lumber Co., Inc.	0.00	790.75	23,812,949.37
01/16/2026	84916	84916	CD	Cintas Corporation No. 2	0.00	1,041.50	23,811,907.87
01/16/2026	84917	84917	CD	Citizens National Bank	0.00	1,122.94	23,810,784.93
01/16/2026	84918	84918	CD	Edupoint Educational Systems, Llc	0.00	13,441.50	23,797,343.43
01/16/2026	84919	84919	CD	Granite Telecommunications LLC	0.00	107.58	23,797,235.85
01/16/2026	84920	84920	CD	Hampton Inn & Suites	0.00	683.84	23,796,552.01
01/16/2026	84921	84921	CD	Harriman Utility Board	0.00	24,999.98	23,771,552.03
01/16/2026	84922	84922	CD	Holston Gases Inc.	0.00	4,219.71	23,767,332.32
01/16/2026	84923	84923	CD	Lerner Publishing Group dba Lakeview Books	0.00	210.91	23,767,121.41
01/16/2026	84924	84924	CD	Lewis Thomason, P.C.	0.00	100.00	23,767,021.41
01/16/2026	84925	84925	CD	Lipscomb University	0.00	1,390.00	23,765,631.41
01/16/2026	84926	84926	CD	Local Government Copr	0.00	1,535.51	23,764,095.90
01/16/2026	84927	84927	CD	Mid-East Community Action Agency	0.00	45,422.69	23,718,673.21
01/16/2026	84928	84928	CD	Morgan Armes	0.00	25.00	23,718,648.21
01/16/2026	84929	84929	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	151.87	23,718,496.34
01/16/2026	84930	84930	CD	Oliver Springs High School	0.00	500.00	23,717,996.34
01/16/2026	84931	84931	CD	Oliver Springs High School	0.00	307.13	23,717,689.21
01/16/2026	84932	84932	CD	Overhead Door Co. Of Knoxville	0.00	629.29	23,717,059.92
01/16/2026	84933	84933	CD	Rockwood Water Dept	0.00	1,761.02	23,715,298.90
01/16/2026	84934	84934	CD	Sierra Hall	0.00	58.80	23,715,240.10
01/16/2026	84935	84935	CD	Smart Apple U.S.	0.00	420.24	23,714,819.86
01/16/2026	84936	84936	CD	SSC Service Solutions	0.00	124,527.00	23,590,292.86
01/16/2026	84937	84937	CD	Susan M. Greene	0.00	200.00	23,590,092.86
01/16/2026	84938	84938	CD	Tami Estes	0.00	50.00	23,590,042.86
01/16/2026	84939	84939	CD	TT Of Columbia, Inc/Chrysler Dodge Jeep Ram	0.00	165,904.00	23,424,138.86
01/16/2026	84940	84940	CD	United Way Of Roane County	0.00	207.00	23,423,931.86

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/16/2026	84941	84941	CD	ZAYO EDUCATION	0.00	9,504.79	23,414,427.07
01/20/2026	663		JE	CD3500-TAXES 941X PAYMENT	0.00	183.52	23,414,243.55
01/20/2026	1182		CR	Deposit Report 1/16/2026 - RC Schools	332.12	0.00	23,414,575.67
01/20/2026	1184		CR	EPLAN 2026 - ISM	549,140.33	0.00	23,963,716.00
01/21/2026	669		JE	CD3504-ADDITIONAL HEALTH JAN 2026	0.00	100.00	23,963,616.00
01/21/2026	1191		CR	Dec - LGIP Mthly Sales Tax	1,564,581.89	0.00	25,528,197.89
01/21/2026	84962	84962	CD	Adrian Moore	0.00	37.15	25,528,160.74
01/21/2026	84963	84963	CD	B & H Photo Video	0.00	24,180.88	25,503,979.86
01/21/2026	84964	84964	CD	Brenda K Murphy dba Sail Away Learning Academy Inc	0.00	7,750.00	25,496,229.86
01/21/2026	84965	84965	CD	Canon USA, Inc.	0.00	9,819.27	25,486,410.59
01/21/2026	84966	84966	CD	Capital One	0.00	158.32	25,486,252.27
01/21/2026	84967	84967	CD	Double Tree by Hilton Hotel Nashville Downtown	0.00	655.56	25,485,596.71
01/21/2026	84968	84968	CD	Fedelyn Buckley	0.00	37.15	25,485,559.56
01/21/2026	84969	84969	CD	Franklin Marriott	0.00	217.22	25,485,342.34
01/21/2026	84970	84970	CD	Holston Gases Inc.	0.00	294.92	25,485,047.42
01/21/2026	84971	84971	CD	Katilyn Keller	0.00	32.40	25,485,015.02
01/21/2026	84972	84972	CD	Lakeshore Learning Materials LLC	0.00	3,182.78	25,481,832.24
01/21/2026	84973	84973	CD	Lisa Bishop	0.00	37.15	25,481,795.09
01/21/2026	84974	84974	CD	Morristown Auto Sprinkler Inc.	0.00	425.00	25,481,370.09
01/21/2026	84975	84975	CD	Oak Ridge Utility District	0.00	10,509.56	25,470,860.53
01/21/2026	84976	84976	CD	Powell Clinch Utility District	0.00	4,708.83	25,466,151.70
01/21/2026	84977	84977	CD	Roane County Anti-Drug Coalition, Inc	0.00	3,000.00	25,463,151.70
01/21/2026	84978	84978	CD	Tennessee K9 Services LLC dba Interquest Detection	0.00	900.00	25,462,251.70
01/21/2026	84979	84979	CD	TIAAA	0.00	175.00	25,462,076.70
01/21/2026	84980	84980	CD	TREVIPAY - WALMART	0.00	448.86	25,461,627.84
01/21/2026	84981	84981	CD	TSBA	0.00	200.00	25,461,427.84
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	34,754.53	25,426,673.31
01/22/2026	1209		CR	Deposit Report 1/21/2026 - RC Schools	9,561.56	0.00	25,436,234.87
01/26/2026	1228		CR	Deposit Report 1/23/2026 - RC Schools	7,013.45	0.00	25,443,248.32
01/26/2026	84966	Capital One	CD	Void payment number 84966	158.32	0.00	25,443,406.64
01/28/2026	682		JE	CD3508-LEA SUBSIDY REPAYMENT	0.00	1,482.60	25,441,924.04
01/28/2026	85126	85126	CD	AG-PARTS WORLDWIDE INC. dab AGPARTS	0.00	2,477.35	25,439,446.69

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/28/2026	85127	85127	CD	AIRGAS USA, INC	0.00	330.51	25,439,116.18
01/28/2026	85128	85128	CD	Alere Toxicology Services	0.00	795.53	25,438,320.65
01/28/2026	85129	85129	CD	Amazon Capital Services Inc	0.00	11,111.03	25,427,209.62
01/28/2026	85130	85130	CD	Amy Bowles	0.00	37.15	25,427,172.47
01/28/2026	85131	85131	CD	Apple Computer/Educ.Sales	0.00	7,846.00	25,419,326.47
01/28/2026	85132	85132	CD	At & T	0.00	197.80	25,419,128.67
01/28/2026	85133	85133	CD	Brian Kane	0.00	37.15	25,419,091.52
01/28/2026	85134	85134	CD	Bytespeed Llc	0.00	785.00	25,418,306.52
01/28/2026	85135	85135	CD	CareerSafe LLC	0.00	70.00	25,418,236.52
01/28/2026	85136	85136	CD	Demco Incorporated	0.00	942.25	25,417,294.27
01/28/2026	85137	85137	CD	DICK BLICK ART MATERIALS	0.00	253.12	25,417,041.15
01/28/2026	85138	85138	CD	Embassy Suites by Hilton	0.00	590.70	25,416,450.45
01/28/2026	85139	85139	CD	Embassy Suites by Hilton	0.00	590.70	25,415,859.75
01/28/2026	85140	85140	CD	fbrc8 LLC	0.00	7,329.67	25,408,530.08
01/28/2026	85141	85141	CD	FOLLETT CONTENT SOLUTIONS LLC.	0.00	20.04	25,408,510.04
01/28/2026	85142	85142	CD	Food City/K-Va-T/MHS-CTE	0.00	214.16	25,408,295.88
01/28/2026	85143	85143	CD	GARDYN INC	0.00	111.96	25,408,183.92
01/28/2026	85144	85144	CD	Harriman Utility Board	0.00	18,519.23	25,389,664.69
01/28/2026	85145	85145	CD	Ingram Library Services	0.00	2,420.32	25,387,244.37
01/28/2026	85146	85146	CD	Johnstone Supply	0.00	1,509.39	25,385,734.98
01/28/2026	85147	85147	CD	Kara Garrett	0.00	37.15	25,385,697.83
01/28/2026	85148	85148	CD	Katilyn Keller	0.00	8.11	25,385,689.72
01/28/2026	85149	85149	CD	Kaylee Wilson	0.00	37.15	25,385,652.57
01/28/2026	85150	85150	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	4,979.03	25,380,673.54
01/28/2026	85151	85151	CD	Morristown Auto Sprinkler Inc.	0.00	1,250.00	25,379,423.54
01/28/2026	85152	85152	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	1,249.63	25,378,173.91
01/28/2026	85153	85153	CD	Patricia Adcox	0.00	37.15	25,378,136.76
01/28/2026	85154	85154	CD	Peggy Claiborne	0.00	37.15	25,378,099.61
01/28/2026	85155	85155	CD	Rebecca Neff	0.00	37.15	25,378,062.46
01/28/2026	85156	85156	CD	Republic Services Inc. / Waste Services Of Tn	0.00	950.32	25,377,112.14
01/28/2026	85157	85157	CD	Republic Services Inc. / Waste Services Of Tn	0.00	6,907.99	25,370,204.15
01/28/2026	85158	85158	CD	Roane County News (171)	0.00	74.99	25,370,129.16

Fund: **141** General Purpose School

Account Number : **141- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/28/2026	85159	85159	CD	Rockwood Electric Utility	0.00	6,908.23	25,363,220.93
01/28/2026	85160	85160	CD	Rockwood Water Dept	0.00	16,834.61	25,346,386.32
01/28/2026	85161	85161	CD	Scholastic Book Clubs, Inc	0.00	203.83	25,346,182.49
01/28/2026	85162	85162	CD	Scholastic Classroom Magazines	0.00	4,090.63	25,342,091.86
01/28/2026	85163	85163	CD	School Specialty LLC	0.00	320.82	25,341,771.04
01/28/2026	85164	85164	CD	Scotty Herrell	0.00	451.06	25,341,319.98
01/28/2026	85165	85165	CD	Baron Tapp	0.00	270.70	25,341,049.28
01/28/2026	85166	85166	CD	Tennessee Attendance Supervisors Steering Committee	0.00	300.00	25,340,749.28
01/28/2026	85167	85167	CD	Tennessee Attendance Supervisors Steering Committee	0.00	300.00	25,340,449.28
01/28/2026	85168	85168	CD	Tennessee Attendance Supervisors Steering Committee	0.00	300.00	25,340,149.28
01/28/2026	85169	85169	CD	Tiffanie Gresham	0.00	104.82	25,340,044.46
01/28/2026	85170	85170	CD	TN Dept Of Labor & Workforce	0.00	300.00	25,339,744.46
01/28/2026	85171	85171	CD	TREVIPAY - WALMART	0.00	371.03	25,339,373.43
01/28/2026	85172	85172	CD	Troy Holt	0.00	37.15	25,339,336.28
01/28/2026	85173	85173	CD	Turpins Auto Repair	0.00	1,621.59	25,337,714.69
01/28/2026	85174	85174	CD	United Elevator	0.00	503.45	25,337,211.24
01/28/2026	85175	85175	CD	US FOODS, INC. MIDDLE TENN	0.00	486.25	25,336,724.99
01/28/2026	85176	85176	CD	Usable	0.00	5,067.93	25,331,657.06
01/28/2026	85177	85177	CD	Usable	0.00	48,107.27	25,283,549.79
01/28/2026	85178	85178	CD	Wards Natural Science Inc	0.00	83.38	25,283,466.41
01/29/2026	690		JE	CD3509-LEA SUBSIDY REPAYMENT	0.00	14,909.50	25,268,556.91
01/29/2026	1248		CR	2026 Public School Security Grant	3,286.25	0.00	25,271,843.16
01/29/2026	1249		CR	Deposit Report 1/23/2026 - RC Schools	608.21	0.00	25,272,451.37
01/29/2026	1250		CR	Jan - Rockwood - Mixed Drink Tax 1/2	494.23	0.00	25,272,945.60
01/30/2026	1253		CR	Deposit Report 1/29/2026 - RC Schools	416.87	0.00	25,273,362.47
01/31/2026	702		JE	JAN - TRUSTEE REPORT	0.00	42,919.25	25,230,443.22
01/31/2026	702		JE	JAN - TRUSTEE REPORT	1,422,627.60	0.00	26,653,070.82
Monthly Totals: 141- -11140					8,017,730.59	5,946,562.52	26,653,070.82

Fund: **141** General Purpose School

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

Cash With Trustee - Transportation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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01/01/2026			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
01/01/2026				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 141- -11140- -INT					0.00	0.00	0.00
Fund Totals:		141			8,017,730.59	5,946,562.52	

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
01/01/2026				Beginning Balance	0.00	0.00	(13,467.63)
01/07/2026	84537	84537	CD	Benchmark Education Co LLC	0.00	3,278.00	(16,745.63)
01/07/2026	84538	84538	CD	Holiday Inn Express Gatlinburg Downtown	0.00	1,208.54	(17,954.17)
01/07/2026	84540	84540	CD	Usable	0.00	1,181.78	(19,135.95)
01/07/2026	84541	84541	CD	William Arp	0.00	107.52	(19,243.47)
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	570.00	(19,813.47)
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	48,921.16	(68,734.63)
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	14,034.74	(82,769.37)
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	6,237.14	(89,006.51)
01/09/2026	637		JE	GREAT WEST-JAN 14	0.00	3,417.00	(92,423.51)
01/12/2026	84675	84675	CD	Leslie Smith	0.00	281.52	(92,705.03)
01/12/2026	84677	84677	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	307.32	(93,012.35)
01/12/2026	84678	84678	CD	PIE Consulting	0.00	110.00	(93,122.35)
01/13/2026	645		JE	CD3493-HEALTH INS JAN 2026	0.00	12,558.00	(105,680.35)
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	151.02	(105,831.37)
01/14/2026	84817	84817	CD	Aldena Law	0.00	309.20	(106,140.57)
01/14/2026	84818	84818	CD	Brighthouse Financial	0.00	620.00	(106,760.57)
01/14/2026	84819	84819	CD	Christina Knobloch	0.00	122.00	(106,882.57)
01/14/2026	84821	84821	CD	Holly Bollinger	0.00	281.20	(107,163.77)
01/14/2026	84823	84823	CD	Julie Parham	0.00	113.00	(107,276.77)
01/14/2026	84824	84824	CD	Kimberly Erickson	0.00	272.80	(107,549.57)
01/14/2026	84825	84825	CD	Melissa (Parks) Johnson	0.00	272.80	(107,822.37)
01/14/2026	84827	84827	CD	Rhonda Smith	0.00	122.00	(107,944.37)
01/14/2026	84829	84829	CD	Tasc	0.00	175.00	(108,119.37)
01/16/2026	84947	84947	CD	United Way Of Roane County	0.00	5.00	(108,124.37)
01/16/2026	84948	84948	CD	William Arp	0.00	37.12	(108,161.49)
01/21/2026	84982	84982	CD	American Book Company	0.00	3,255.25	(111,416.74)
01/21/2026	84986	84986	CD	Lakeshore Learning Materials LLC	0.00	239.94	(111,656.68)
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	780.00	(112,436.68)
01/28/2026	85180	85180	CD	Amazon Capital Services Inc	0.00	1,695.30	(114,131.98)
01/28/2026	85183	85183	CD	Brain Pop	0.00	1,089.00	(115,220.98)
01/28/2026	85185	85185	CD	Lakeshore Learning Materials LLC	0.00	183.96	(115,404.94)

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
01/28/2026	85187	85187	CD	Learn Thru Movement, Inc. dba Math and Movement	0.00	495.00	(115,899.94)
01/28/2026	85195	85195	CD	TONERPRICE.COM	0.00	178.99	(116,078.93)
01/28/2026	85196	85196	CD	Usable	0.00	114.98	(116,193.91)
01/28/2026	85197	85197	CD	Usable	0.00	940.13	(117,134.04)
Monthly Totals: 142-101-11140					0.00	103,666.41	(117,134.04)

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
01/01/2026				Beginning Balance	0.00	0.00	(33,677.90)
01/07/2026	84542	84542	CD	WorksheetsAI Inc. DBA TeachShare	0.00	1,080.00	(34,757.90)
01/12/2026	84671	84671	CD	Books A Million	0.00	875.41	(35,633.31)
01/12/2026	84677	84677	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	2,845.13	(38,478.44)
01/12/2026	84682	84682	CD	Staples Business Advantage	0.00	8,867.37	(47,345.81)
01/21/2026	84984	84984	CD	Books A Million	0.00	1,475.23	(48,821.04)
01/28/2026	85182	85182	CD	Books A Million	0.00	3,777.48	(52,598.52)
01/28/2026	85189	85189	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	3,075.50	(55,674.02)
01/28/2026	85193	85193	CD	School Specialty LLC	0.00	842.73	(56,516.75)
Monthly Totals: 142-151-11140					0.00	22,838.85	(56,516.75)

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
01/01/2026				Beginning Balance	0.00	0.00	(4,930.61)
01/07/2026	84540	84540	CD	Usable	0.00	111.07	(5,041.68)
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	90.00	(5,131.68)
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	3,361.60	(8,493.28)
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	769.66	(9,262.94)
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	346.17	(9,609.11)
01/09/2026	637		JE	GREAT WEST-JAN 14	0.00	303.28	(9,912.39)

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
01/14/2026	84829	84829	CD	Tasc	0.00	50.00	(9,962.39)
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	90.00	(10,052.39)
01/28/2026	85196	85196	CD	Usable	0.00	3.30	(10,055.69)
01/28/2026	85197	85197	CD	Usable	0.00	111.07	(10,166.76)
Monthly Totals: 142-170-11140					0.00	5,236.15	(10,166.76)

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
01/01/2026				Beginning Balance	0.00	0.00	(1,391.32)
01/06/2026	82421	Holiday Inn Express	CD	Void payment number 82421	767.52	0.00	(623.80)
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	90.00	(713.80)
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	5,682.04	(6,395.84)
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	1,351.67	(7,747.51)
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	756.43	(8,503.94)
01/12/2026	84669	84669	CD	American Book Company	0.00	5,222.00	(13,725.94)
01/12/2026	84670	84670	CD	Amy Weis	0.00	237.60	(13,963.54)
01/12/2026	84673	84673	CD	Holiday Inn Express Gatlinburg Downtown	0.00	767.52	(14,731.06)
01/12/2026	84674	84674	CD	Jeanne Armstrong	0.00	23.79	(14,754.85)
01/12/2026	84679	84679	CD	Rachel Hill	0.00	274.80	(15,029.65)
01/12/2026	84683	84683	CD	Tim Thompson	0.00	226.40	(15,256.05)
01/13/2026	645		JE	CD3493-HEALTH INS JAN 2026	0.00	396.50	(15,652.55)
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	1.91	(15,654.46)
01/14/2026	1155		CR	Deposit Report 1/13/2026 - RC Schools	614.11	0.00	(15,040.35)
01/14/2026	84818	84818	CD	Brighthouse Financial	0.00	50.00	(15,090.35)
01/14/2026	84820	84820	CD	Hampton Inn Hickory	0.00	475.89	(15,566.24)
01/16/2026	84942	84942	CD	Andrew Layne	0.00	2,038.28	(17,604.52)
01/16/2026	84944	84944	CD	Hilton - Memphis	0.00	166.63	(17,771.15)
01/16/2026	84945	84945	CD	Holiday Inn Express Hickory-Hickory Mart by IHC	0.00	309.62	(18,080.77)
01/16/2026	84946	84946	CD	Steven Eckert	0.00	150.00	(18,230.77)
01/21/2026	84983	84983	CD	Amy Breazeale	0.00	170.00	(18,400.77)

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
01/21/2026	84988	84988	CD	Yvonne Massie	0.00	239.60	(18,640.37)
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	90.00	(18,730.37)
01/28/2026	85184	85184	CD	Ellen Dailey	0.00	215.55	(18,945.92)
01/28/2026	85186	85186	CD	Laurissa Wynn	0.00	202.20	(19,148.12)
01/28/2026	85190	85190	CD	Renaissance Hotel	0.00	967.29	(20,115.41)
01/28/2026	85192	85192	CD	Sarah Johnson	0.00	202.20	(20,317.61)
01/28/2026	85194	85194	CD	Theresa Parrish	0.00	187.40	(20,505.01)
01/28/2026	85196	85196	CD	Usable	0.00	11.41	(20,516.42)
Monthly Totals: 142-201-11140					1,381.63	20,506.73	(20,516.42)

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
01/01/2026				Beginning Balance	0.00	0.00	(6,502.96)
01/07/2026	84539	84539	CD	Lakeshore Learning Materials LLC	0.00	822.63	(7,325.59)
01/30/2026	1253		CR	Deposit Report 1/29/2026 - RC Schools	7,325.59	0.00	0.00
Monthly Totals: 142-301-11140					7,325.59	822.63	0.00

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
01/01/2026				Beginning Balance	0.00	0.00	(574.00)
01/12/2026	84676	84676	CD	NCS Pearson Inc	0.00	1,482.00	(2,056.00)
01/14/2026	84830	84830	CD	Tennessee DECA	0.00	2,454.00	(4,510.00)
01/14/2026	84831	84831	CD	The Wander Hotel Gatlinburg	0.00	2,147.55	(6,657.55)
01/21/2026	84987	84987	CD	Roane County Schools	0.00	860.25	(7,517.80)
01/28/2026	85179	85179	CD	360 Training Inc.	0.00	900.00	(8,417.80)
01/28/2026	85181	85181	CD	Apple Computer/Educ.Sales	0.00	658.00	(9,075.80)
01/28/2026	85191	85191	CD	Roane County EMS	0.00	10.00	(9,085.80)
Monthly Totals: 142-801-11140					0.00	8,511.80	(9,085.80)

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
01/01/2026				Beginning Balance	0.00	0.00	7,391.97
01/07/2026	84540	84540	CD	Usable	0.00	1,697.48	5,694.49
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	2,490.00	3,204.49
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	85,168.67	(81,964.18)
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	19,874.09	(101,838.27)
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	8,612.78	(110,451.05)
01/09/2026	637		JE	GREAT WEST-JAN 14	0.00	6,174.40	(116,625.45)
01/12/2026	84672	84672	CD	Grace Rehabilitation Center,Inc	0.00	8,000.00	(124,625.45)
01/13/2026	645		JE	CD3493-HEALTH INS JAN 2026	0.00	36,698.00	(161,323.45)
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	323.21	(161,646.66)
01/14/2026	84818	84818	CD	BrightHouse Financial	0.00	775.00	(162,421.66)
01/14/2026	84822	84822	CD	Horace Mann Ins.	0.00	100.00	(162,521.66)
01/14/2026	84826	84826	CD	Ntalife	0.00	40.80	(162,562.46)
01/14/2026	84828	84828	CD	Roane County General Session	0.00	477.21	(163,039.67)
01/14/2026	84829	84829	CD	Tasc	0.00	840.00	(163,879.67)
01/14/2026	84832	84832	CD	Valic	0.00	1,258.00	(165,137.67)
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	2,400.00	(167,537.67)
01/28/2026	85180	85180	CD	Amazon Capital Services Inc	0.00	139.55	(167,677.22)
01/28/2026	85189	85189	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	1,187.34	(168,864.56)
01/28/2026	85196	85196	CD	Usable	0.00	414.00	(169,278.56)
01/28/2026	85197	85197	CD	Usable	0.00	1,697.48	(170,976.04)
Monthly Totals: 142-901-11140					0.00	178,368.01	(170,976.04)

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
01/01/2026				Beginning Balance	0.00	0.00	291.03
01/07/2026	84540	84540	CD	Usable	0.00	107.80	183.23
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	75.00	108.23
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	3,254.45	(3,146.22)
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	685.43	(3,831.65)

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
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	449.88	(4,281.53)
01/09/2026	637		JE	GREAT WEST-JAN 14	0.00	111.10	(4,392.63)
01/12/2026	84668	84668	CD	Amanda Woody	0.00	247.20	(4,639.83)
01/12/2026	84672	84672	CD	Grace Rehabilitation Center,Inc	0.00	800.00	(5,439.83)
01/12/2026	84681	84681	CD	Speech Pathology Associates dba Jan S Fine	0.00	1,350.00	(6,789.83)
01/13/2026	645		JE	CD3493-HEALTH INS JAN 2026	0.00	1,823.00	(8,612.83)
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	9.42	(8,622.25)
01/14/2026	84818	84818	CD	Brighthouse Financial	0.00	100.00	(8,722.25)
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	75.00	(8,797.25)
01/28/2026	85196	85196	CD	Usable	0.00	10.81	(8,808.06)
01/28/2026	85197	85197	CD	Usable	0.00	107.80	(8,915.86)
Monthly Totals: 142-911-11140					0.00	9,206.89	(8,915.86)
Fund Totals:		142			8,707.22	349,157.47	

Fund: **143** Central Cafeteria

Account Number : **143- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/01/2026				Beginning Balance	0.00	0.00	1,100,901.35
01/05/2026	84494	84494	CD	W.W. Grainger Co.Inc. (Schools Orders)	0.00	390.28	1,100,511.07
01/06/2026	1101		CR	Deposit Report 1/5/2025 - RC Schools	125.00	0.00	1,100,636.07
01/07/2026	84543	84543	CD	Cintas Corporation No. 2	0.00	1,901.83	1,098,734.24
01/07/2026	84544	84544	CD	Ice Cream Warehouse	0.00	1,045.75	1,097,688.49
01/07/2026	84545	84545	CD	Mayfield Dairy Farms Inc.	0.00	23,943.32	1,073,745.17
01/07/2026	84546	84546	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	64.98	1,073,680.19
01/07/2026	84547	84547	CD	T & T Produce Co. Inc	0.00	13,186.70	1,060,493.49
01/07/2026	84548	84548	CD	US FOODS, INC. MIDDLE TENN	0.00	121,082.14	939,411.35
01/07/2026	84549	84549	CD	US FOODS, INC. MIDDLE TENN	0.00	2,877.76	936,533.59
01/07/2026	84550	84550	CD	Usable	0.00	3,365.05	933,168.54
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	900.00	932,268.54
01/09/2026	1132		CR	Cafeteria Transfer	15,622.95	0.00	947,891.49
01/09/2026	1135		CR	Food Service Transfer	8,747.00	0.00	956,638.49
01/12/2026	639		JE	CD3484-CAFE PAYROLL JAN 2026	0.00	149,761.08	806,877.41
01/12/2026	84684	84684	CD	Citizens National Bank	0.00	58.37	806,819.04
01/12/2026	84685	84685	CD	Lynn Bowling	0.00	44.66	806,774.38
01/12/2026	84686	84686	CD	Nikki Yates	0.00	81.20	806,693.18
01/13/2026	645		JE	CD3493-HEALTH INS JAN 2026	0.00	43,116.00	763,577.18
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	303.29	763,273.89
01/13/2026	647		JE	CD3495-HEALTH INS HSA JAN 2026	0.00	150.00	763,123.89
01/14/2026	1155		CR	Deposit Report 1/13/2026 - RC Schools	3,041.60	0.00	766,165.49
01/14/2026	84833	84833	CD	Brighthouse Financial	0.00	735.00	765,430.49
01/14/2026	84834	84834	CD	Horace Mann Ins.	0.00	182.00	765,248.49
01/14/2026	84835	84835	CD	Tasc	0.00	150.00	765,098.49
01/14/2026	84836	84836	CD	Valic	0.00	130.00	764,968.49
01/16/2026	84949	84949	CD	BEST EXTERMINATING	0.00	490.00	764,478.49
01/16/2026	84950	84950	CD	Citizens National Bank	0.00	17.96	764,460.53
01/16/2026	84951	84951	CD	ODP Business Solutions LLC (f/k/a/ Office Depot Bu	0.00	22.99	764,437.54
01/16/2026	84952	84952	CD	SNA Depository	0.00	620.00	763,817.54
01/20/2026	1185		CR	Fruits and Vegetables	1,142.50	0.00	764,960.04
01/20/2026	1186		CR	Fruits and Vegetables	42.12	0.00	765,002.16

Fund: **143** Central Cafeteria

Account Number : **143- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/21/2026	1191		CR	Dec - LGIP Mthly Sales Tax	333,741.63	0.00	1,098,743.79
01/21/2026	84989	84989	CD	TREVIPAY - WALMART	0.00	136.02	1,098,607.77
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	900.00	1,097,707.77
01/28/2026	85198	85198	CD	Republic Services Inc. / Waste Services Of Tn	0.00	5,186.13	1,092,521.64
01/28/2026	85199	85199	CD	Usable	0.00	3,365.05	1,089,156.59
01/28/2026	85200	85200	CD	Usable	0.00	381.03	1,088,775.56
Monthly Totals: 143- -11140					362,462.80	374,588.59	1,088,775.56

Fund: **143** Central Cafeteria

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

Cash With Trustee - Transportation

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

Fund Totals: **143** 362,462.80 374,588.59

Fund: **144** School Transportation

Account Number : **144- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/01/2026				Beginning Balance	0.00	0.00	2,038,367.62
01/05/2026	84495	84495	CD	Kenworth Of Tennessee Inc	0.00	2,918.69	2,035,448.93
01/07/2026	84551	84551	CD	Brad Hall & Associates	0.00	7,775.76	2,027,673.17
01/07/2026	84552	84552	CD	Cintas Corporation No. 2	0.00	630.70	2,027,042.47
01/07/2026	84553	84553	CD	Mid-South Bus Center,Inc	0.00	1,969.35	2,025,073.12
01/07/2026	84554	84554	CD	Tri-City Auto Parts Inc	0.00	239.23	2,024,833.89
01/07/2026	84555	84555	CD	Usable	0.00	773.82	2,024,060.07
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	1,380.00	2,022,680.07
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	94,427.77	1,928,252.30
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	22,827.21	1,905,425.09
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	9,674.98	1,895,750.11
01/09/2026	637		JE	GREAT WEST-JAN 14	0.00	4,122.85	1,891,627.26
01/13/2026	645		JE	CD3493-HEALTH INS JAN 2026	0.00	3,485.10	1,888,142.16
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	19.00	1,888,123.16
01/14/2026	656	ID 10706	JE	ID 10706 - Dec Mthly Fuel - SCH to HWY	0.00	789.76	1,887,333.40
01/14/2026	84837	84837	CD	Brighthouse Financial	0.00	275.00	1,887,058.40
01/14/2026	84838	84838	CD	Chapter 13 Standing Trustee	0.00	550.00	1,886,508.40
01/14/2026	84839	84839	CD	Tasc	0.00	350.00	1,886,158.40
01/14/2026	84840	84840	CD	Valic	0.00	125.00	1,886,033.40
01/15/2026	662	ID 10705	JE	ID 10705 - Reclass Check	0.00	324.78	1,885,708.62
01/15/2026	1165		CR	Deposit Report 1/14/2026	12,079.02	0.00	1,897,787.64
01/16/2026	1171		CR	Deposit Report 1/15/2026 - RC School	394.44	0.00	1,898,182.08
01/20/2026	1182		CR	Deposit Report 1/16/2026 - RC Schools	2,313.89	0.00	1,900,495.97
01/21/2026	1193		CR	Deposit Report 1/20/2026 - RC Schools	60.00	0.00	1,900,555.97
01/21/2026	84990	84990	CD	Central States Bus Sales, Inc.	0.00	10,312.04	1,890,243.93
01/21/2026	84991	84991	CD	Estes Family Chiropractic And Wellness Clinic	0.00	90.00	1,890,153.93
01/21/2026	84992	84992	CD	Mike's Body Shop	0.00	93.55	1,890,060.38
01/21/2026	84993	84993	CD	Onsite Care LLC	0.00	400.00	1,889,660.38
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	1,320.47	1,888,339.91
01/22/2026	1209		CR	Deposit Report 1/21/2026 - RC Schools	6,726.09	0.00	1,895,066.00
01/23/2026	1213		CR	Deposit Report 1/22/2026 - RC Schools	860.25	0.00	1,895,926.25
01/26/2026	1228		CR	Deposit Report 1/23/2026 - RC Schools	1,627.39	0.00	1,897,553.64

Fund: **144** School Transportation

Account Number : **144- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/28/2026	85201	85201	CD	All-Star Promotions	0.00	211.00	1,897,342.64
01/28/2026	85202	85202	CD	Brad Hall & Associates	0.00	10,034.88	1,887,307.76
01/28/2026	85203	85203	CD	Brian Mckinney	0.00	90.00	1,887,217.76
01/28/2026	85204	85204	CD	Interstate Battery	0.00	1,014.65	1,886,203.11
01/28/2026	85205	85205	CD	Kelsan, Inc.	0.00	372.95	1,885,830.16
01/28/2026	85206	85206	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	51.56	1,885,778.60
01/28/2026	85207	85207	CD	Mid-South Bus Center,Inc	0.00	1,803.02	1,883,975.58
01/28/2026	85208	85208	CD	Quality Towing LLC	0.00	300.00	1,883,675.58
01/28/2026	85209	85209	CD	Usable	0.00	768.29	1,882,907.29
01/28/2026	85210	85210	CD	Usable	0.00	229.64	1,882,677.65
01/29/2026	1249		CR	Deposit Report 1/23/2026 - RC Schools	315.75	0.00	1,882,993.40
01/29/2026	85292	85292	CD	Fleetcor Technologies Operating Company	0.00	2,222.87	1,880,770.53
01/30/2026	1253		CR	Deposit Report 1/29/2026 - RC Schools	620.38	0.00	1,881,390.91
Monthly Totals: 144- -11140					24,997.21	181,973.92	1,881,390.91

Fund: **144** School Transportation

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

Cash With Trustee - Interest Accrued

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

Fund Totals:

144

24,997.21

181,973.92

Fund: **146** Extended School Program

Account Number : **146- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/01/2026				Beginning Balance	0.00	0.00	649,682.60
01/07/2026	84556	84556	CD	Usable	0.00	78.43	649,604.17
01/08/2026	626	ID	JE	ID 10703 - Nov - RC Schools Dental Mthly	0.00	60.00	649,544.17
01/09/2026	634		JE	CD3480-PAYROLL JAN 14	0.00	7,761.41	641,782.76
01/09/2026	635		JE	CD3481-TAXES JAN 14	0.00	1,477.57	640,305.19
01/09/2026	636		JE	CD3482-TCRS JAN 14	0.00	392.49	639,912.70
01/09/2026	637		JE	GREAT WEST-JAN 14	0.00	252.10	639,660.60
01/09/2026	1134		CR	BASP	9,588.90	0.00	649,249.50
01/13/2026	646		JE	CD3494-VISION JAN 2026	0.00	7.56	649,241.94
01/22/2026	675	ID 10710	JE	ID 10710 - Jan RC Schools Dental Mthly	0.00	60.00	649,181.94
01/28/2026	85211	85211	CD	Usable	0.00	78.43	649,103.51
01/28/2026	85212	85212	CD	Usable	0.00	11.41	649,092.10
Monthly Totals: 146- -11140					9,588.90	10,179.40	649,092.10
Fund Totals:			146		9,588.90	10,179.40	

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

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

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

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
01/01/2026				Beginning Balance	0.00	0.00	2,056,965.41
01/05/2026	84496	84496	CD	W.W. Grainger Co.Inc. (Schools Orders)	0.00	13,226.23	2,043,739.18
01/07/2026	620		JE	DEC - TRUSTEE REPORT R1	0.00	0.82	2,043,738.36
01/07/2026	620		JE	DEC - TRUSTEE REPORT R1	41.08	0.00	2,043,779.44
01/07/2026	621		JE	VOID DEC R1 - TRUSTEE REPORT	0.00	41.08	2,043,738.36
01/07/2026	621		JE	VOID DEC R1 - TRUSTEE REPORT	0.82	0.00	2,043,739.18
01/07/2026	84557	84557	CD	Sherwin-Williams Co.	0.00	885.52	2,042,853.66
01/09/2026	1129		CR	Dec - RC Clerk and Master - Mthly Rev Trans	835.98	0.00	2,043,689.64
01/21/2026	84994	84994	CD	Premier Doors and Hardware LLC	0.00	4,166.26	2,039,523.38
01/28/2026	85213	85213	CD	Creative Restoration	0.00	11,591.40	2,027,931.98
01/28/2026	85214	85214	CD	Lowe's - SCHOOLS ONLY-9900 6007 22 5	0.00	948.94	2,026,983.04
01/31/2026	702		JE	JAN - TRUSTEE REPORT	88,013.41	0.00	2,114,996.45
01/31/2026	702		JE	JAN - TRUSTEE REPORT	0.00	1,768.74	2,113,227.71
Monthly Totals: 177-MNT-11140					88,891.29	32,628.99	2,113,227.71

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
01/01/2026				Beginning Balance	0.00	0.00	1,277,571.46
01/07/2026	620		JE	DEC - TRUSTEE REPORT R1	0.00	0.53	1,277,570.93
01/07/2026	620		JE	DEC - TRUSTEE REPORT R1	26.38	0.00	1,277,597.31
01/07/2026	621		JE	VOID DEC R1 - TRUSTEE REPORT	0.00	26.38	1,277,570.93
01/07/2026	621		JE	VOID DEC R1 - TRUSTEE REPORT	0.53	0.00	1,277,571.46
01/09/2026	1129		CR	Dec - RC Clerk and Master - Mthly Rev Trans	537.09	0.00	1,278,108.55

Template Name: LGC Defined Account Analysis
Created By: LGC

Roane Co Director of Accounts
Account Analysis
January 2026

User:
Date/Time:

Derek C. Henderson
2/17/2026 1:23 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
01/31/2026	702		JE	JAN - TRUSTEE REPORT	0.00	1,136.38	1,276,972.17
01/31/2026	702		JE	JAN - TRUSTEE REPORT	56,546.48	0.00	1,333,518.65
Monthly Totals: 177-RRF-11140					57,110.48	1,163.29	1,333,518.65
Fund Totals:		177			146,001.77	33,792.28	

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

Minutes

January 15, 2026

I. CALL TO ORDER - SAM COX, CHAIRMAN

Mr. Cox called the meeting to order at 5:30 p.m.

Members Present: Sam Cox, Chairman, Russell K. Jenkins, Director of Schools, Kristy Oran, Baron Tapp, Jody Mioduski, Renea Emory and Shannon Kamer.

II. LIVE-STREAMING OF BOARD OF EDUCATION MEETING

The committee discussed the possibility of live-streaming meetings. Shannon Kamer informed the committee of the technology equipment needed and also regulations that would have to be met in order to live-stream. There was discussion among the committee.

MOTION was made by Kristy Oran to add "Consideration of Live-Streaming Meetings" to the agenda for the February Board meeting with recommending to not proceed with live-streaming, with a **second** by Jody Mioduski. Motion: **PASSED, all in favor (voice vote)**

III. ADJOURNMENT

MOTION to adjourn by Sam Cox, with a **second** by Kristy Oran.

The meeting adjourned at 6:15 p.m.

Asset Tag	Model	Location	Owner	Serial Number
20072	Dell 2330dn	Roane County High School	Jerry Monroe	5B5HSG1
31592	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR06UJ1G9
31593	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR03YJ1G9
31594	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR06RJ1G9
31598	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR04AJ1G9
31599	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VQ0MXJ1G9
31600	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR03SJ1G9
31602	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR03KJ1G9
31604	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR021J1G9
31606	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VQ0J9J1G9
31608	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SD25VR04CJ1G9
33922	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SC02TP0BHGF1L
33923	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SC02TP0BDGF1L
33924	Apple iMac (21.5-inch)	Roane County High School	Jerry Monroe	SC02TP0BKGF1L



Rockwood Middle School

434 West Rockwood Street
Rockwood, Tennessee 37854
Phone: (865) 354-0931
FAX: (865) 354-5160

Kayla Rather, Principal

Jeff Allen, Assistant Principal

Rockwood Middle School needs to surplus the following items:

- Filing Cabinets
- Study Carrels
- Tables
- Chairs
- Podiums
- Metal Bookshelves

Kayla Rather

Principal

Two handwritten signatures in blue ink. The first signature is 'KR' and the second is 'JA'.

SCHOOL	ROOM	POS	TEACHER	MANUFACTURER	MODEL	SERIAL #	COUNTY #	CTE #	CONDITION	ACQ. DATE	INV. DATE
RCHS	315		Digital Arts and Design, Monroe	AB DICK Printing Press	9870		NA	673	Good	Dec. 2010	2017
RCHS	315		Digital Arts and Design, Monroe	MB Challenger Paper Cutter		6429		244	Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	JF Challenger Paper Drill Press				256	Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	Challenger Paper Jogger		D23391		257	Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	Bostitch Switch Master	S14-A25	26283		253	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Plate Punch	PPE-25			260	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Drafting Table				239	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Nuarc Light Table				242	Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	Apollo Light Table	LB100			254	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Laminator		FN355	NA		New		2024
RCHS	315		Digital Arts and Design, Monroe	Spiral Binder	Ibico	73559	NA	258	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Spiral Binder	Ibico	8880346	NA	259	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Spiral Binder	Megabind	30184	NA	1143	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Spiral Binder	Megabind	30150	NA	1144	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Utility Cart	Black	NA	NA	255	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Storage Foster		NA	NA	252	Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	Filing Cabinet	4 Drawer	NA	NA	445	Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	HON Filing Cabinet	2 Drawer	NA	NA	251	Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	Sliding Drafting Table					Good		2017
RCHS	315		Digital Arts and Design, Monroe	7 3x5 Work Tables					Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	X-Acto Film/Paper Cutter					Good		2017
RCHS	315		Digital Arts and Design, Monroe	3 Work Stools					Good	Oct. 1993	2017
RCHS	315		Digital Arts and Design, Monroe	Power Mac G5				437	Old		2017
RCHS	315		Digital Arts and Design, Monroe	Scanner Lide 500F		UZL397836		440	Good		2017
RCHS	315		Digital Arts and Design, Monroe	Fellowes Paper Shredder S701CM					Good		2017
RCHS	315		Digital Arts and Design, Monroe	Storage Cabinet 2 Door			4111071	96	Good	Dec. 2017	2017

RESOLUTION NO. _____

IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE

A RESOLUTION amending the General Purpose School Fund (141), Central Cafeteria Fund (143) and School Capital Projects Fund (177) reflecting changes in Revenue/Expenditure estimates for Fiscal Year 2026.

WHEREAS, the Roane County Board of Education has approved this budget amendment at its February 26, 2026 meeting, and

NOW, THEREFORE, BE IT RESOLVED that the changes to the General Purpose School Fund (141), Central Cafeteria Fund (143) and School Capital Projects Fund (177) be amended as follows:

See Attached

UPON MOTION of Commissioner _____, seconded by Commissioner ____:

The following Commissioners voted Aye:

The following Commissioners passed:

The following Commissioners voted No:

THEREUPON, the Chairman of the County Commission announced to the Commission that said resolution had received a constitutional majority and ordered same spread of record.

Chairman of the County Commission

The foregoing resolution was submitted to the County Executive for his consideration this the ____ day of _____, 2026

ATTESTED:

County Clerk

I approve ____/veto ____ the foregoing resolution this the ____ day of _____, 2026

County Executive

SUBMITTED BY: County Executive at the request of Roane County Schools

Fund	Function	Description	Current 25/26 Budget	Proposed Amendment	Amended 25/26 Budget
141	46590	Other State Education Funds	1,774,000	74,600	1,848,600
141	71100-430	Textbooks-Electronic	150,000	(50,000)	100,000
141	71100-449	Textbooks-Bound	300,000	50,000	350,000
141	71200-171	Speech Pathologist	734,495	116,168	850,663
141	71200-201	Social Security	301,552	7,158	308,710
141	71200-204	State Retirement	505,322	9,282	514,604
141	71200-211	Local Retirement	29,000	1,000	30,000
141	71200-212	Employer Medicare	70,530	1,679	72,209
141	71200-217	Retirement-Hybrid Stabilization	28,460	1,174	29,634
141	71200-312	Contracts with Private Agencies	335,096	(136,461)	198,635
141	71300-399	Other Contracted Services	46,000	(5,000)	41,000
141	71300-524	Inservice Staff Development	8,500	(1,000)	7,500
141	72110-355	Travel	500	(400)	100
141	72110-524	Inservice Staff Development	5,000	400	5,400
141	72210-189	Other Salaries & Wages	369,539	19,395	388,934
141	72210-201	Social Security	116,058	1,203	117,261
141	72210-204	State Retirement	165,541	1,746	167,287
141	72210-212	Employer Medicare	27,143	282	27,425
141	72210-217	Retirement-Hybrid Stabilization	10,000	194	10,194
141	72210-499	Other Supplies & Materials	20,000	37,980	57,980
141	72210-524	Inservice Staff Development	2,000	13,800	15,800
141	72220-124	Psychological Personnel	434,077	(45,000)	389,077
141	72220-312	Contracts with Private Agencies	80,000	45,000	125,000
141	72230-355	Travel	24,500	10,000	34,500
141	72230-499	Other Supplies & Materials	4,000	(1,000)	3,000
141	72230-524	Inservice Staff Development	3,000	(3,000)	0
141	72310-516	Other Self-Insured Claims	30,000	(7,500)	22,500
141	72310-534	Refund to Applicant Criminal Investigati	7,500	7,500	15,000
141	72510-399	Other Contracted Services	40,500	(4,000)	36,500
141	72510-524	Inservice Staff Development	6,000	4,000	10,000
141	72620-355	Travel	0	100	100
141	72620-599	Other Charges	150,000	(100)	149,900
143	43521	Lunch Payments - Children	150,000	(140,000)	10,000
143	43522	Lunch Payments - Adults	75,000	(5,000)	70,000
143	43523	Income from Breakfast	26,000	(11,000)	15,000
143	43525	A la Carte Sales	285,000	(24,500)	260,500
143	44165	Commodity Rebates	2,500	5,500	8,000
143	44530	Sale of Equipment	500	(400)	100
143	46980	Other Grants	0	20,000	20,000
143	47111	USDA School Lunch Program	3,100,000	250,000	3,350,000
143	47113	Breakfast	1,200,000	200,000	1,400,000
143	47114	USDA - Other	100,000	(35,000)	65,000
143	73100-320	Dues and Membership	1,200	300	1,500
143	73100-354	Transportation - Other than Students	18,000	6,500	24,500
143	73100-399	Other Contracted Services	61,000	400	61,400
143	73100-422	Food Supplies	2,300,000	250,000	2,550,000
143	73100-499	Other Supplies and Materials	11,000	4,600	15,600
143	73100-524	In Service/Staff Development	21,630	12,000	33,630
143	73100-710	Food Service Equipment	75,000	8,200	83,200
143	34570	Restricted for Operation	672,008	(22,400)	649,608
177-BUS	91300-790	Other Equipment	1,756,213	(633,544)	1,122,669
177-BUS	34575	Restricted for Capital Outlay	(432,115)	633,544	201,429