

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
June 28, 2022

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of June 28th Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of May 3rd Minutes:
5. **REPORTS:**
 - 5.1. No Kid Hungry Grant:
6. **CONSENT AGENDA:**
 - 6.1. Approval of Central Office Financial Report:
 - 6.1.1. April 2022:
 - 6.1.2. May 2022:
 - 6.2. Approval of Three Schools Financial Report:
 - 6.2.1. April 2022:
 - 6.2.2. May 2022:
 - 6.3. Approval of TRMS Cafeteria Surplus:
 - 6.4. Approval of School Nutrition Budget Amendments:
 - 6.5. Approval of CTE Budget Amendment #2:
 - 6.6. Approval of 21st Century Tutoring Grant:
 - 6.7. Approval of Consolidated Admin Budget Amendment:

6.8. Approval of TRMS Band Surplus:

6.9. Approval of TRMS Surplus:

6.10. Approval of General Purpose Budget Amendments:

6.11. Approval of General Purpose Budget Amendments #2:

6.12. Approval of Bus Garage Budget Amendments:

6.13. Approval of CSH Budget Amendments:

6.14. Approval of Pre-k Budget Amendments:

6.15. Approval of Pre-k Budget Amendments #2:

6.16. Approval of TES Surplus:

7. **REGULAR AGENDA:**

7.1. Approval to Name the Peabody Little Theater after Berlynn Holman:

7.2. Approval of First Reading of Policy 1.700 - School District Goals:

7.3. Approval of First Reading of Policy 5.100 - Personnel Goals:

7.4. Approval of First Reading of Policy 6.204 - Attendance of Non-Resident Students:

7.5. Approval of 2022-2023 Consolidated Application for IDEA/ESEA:

7.6. Approval of ESSER 2.0 Budget Carryover :

7.7. Approval of General Purpose New Budget Items:

7.8. Approval of 2022-2023 Differentiated Pay Plan:

8. **DIRECTORS REPORT:**

8.1. TES Resignations - Andrea Gibson, Pre-k Teacher; Leah Lents, Custodian; Macy Palmer, Teacher Assistant:

8.2. TRMS Resignations - Alex Garey, 7th Grade Science; Jessie Martin, 8th Grade Math; Malinda Parham, Special Education Teacher; Brooke Smith, 7th English:

8.3. PHS Resignations - Brandon Doyle, Chemistry; Derek Hinson, Teacher Assistant; :

8.4. CO New Hires - Tacara Crawford, Mental Health Counselor:

8.5. TES New Hires - Leigh Coleman, Special Education Teacher; Alexis Horner, Special Education Teacher; Niki Lewis, Teacher Assistant; Mandy Rollins, Teacher Assistant:

8.6. TRMS New Hires - Charlotte Jackson, 6th Grade Science; Dawn Pack, 5th Grade Math; Victoria Todd, 7th Grade Science; Allen Wilbanks, 8th Grade Math:

8.7. PHS New Hires - Tisha Goodwin, Teacher Assistant:

8.8. TSBA Leadership Conference and Convention - November 10 to November 13:

9. **ADJOURNMENT:**

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PHS Library - 6:00 PM
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9. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Technology Lab – 6 p.m.
May 3, 2022

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, May 3, 2022, at 6 p.m. In attendance were the following:

Mark Harper, Board Chairman
Katie Dinwiddie
Dee Ann McEwen
Shannon Parra

Tim Haney, Director of Schools
Clint Hickerson
Justin Weaver

CALL TO ORDER: Chairman Mark Harper called the meeting to order.

APPROVAL OF AGENDA: Chairman Harper presented the additions of 7.4 Approval of PHS Sewer Project and 7.5 Approval of Basketball Trip in the Summer to the Regular Agenda. Dee Ann McEwen made a motion to approve the additions with a second by Justin Weaver.

Chairman Harper presented the amended agenda for the May 3, 2022 Regular Meeting for approval. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF MINUTES: Chairman Harper presented the minutes of the April 5, 2022, Regular Meeting for approval. With no additions or corrections, Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

REPORTS: Stephanie Franks presented the March/April 2022 DHB Report. 4th grade student from TES was placed in Alternative school at PHS until the end of school. He had multiple write-ups and the behavior school at TES felt that they had done all they could for him and he would not respond to their efforts.

CONSENT AGENDA: The following items appeared on the “Consent Agenda”:

1. Approval of Central Office Financial Report
2. Approval of Three Schools Financial Report
3. Approval of Bus Garage Surplus
4. Approval of Epidemiology Laboratory Capacity (ELC) Grant Budget Amendment

Katie Dinwiddie made the motion to approve with a second by Clint Hickerson. The motion carried unanimously.

REGULAR AGENDA: The following items appeared on the “Regular Agenda”:

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested approval to add new money to the General Purpose budget. The first item was \$\$283,498.58 to Insurance Recovery and Building Improvements for the insurance claim on the PHS gym floor.

Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

The second item was \$50 to Contributions and Gifts and Instructional Supplies - PHS for donations made by Gibson Connect. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

The third items was \$1,100 from Reserves – SpEd Field Day and Other Charges for the SpEd District Field held for students with significant disabilities that had been postponed due to COVID. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

APPROVAL OF 2022-2023 SCHOOL BOARD MEETING SCHEDULE: Tammy Smith presented the Proposed 2022-2023 School Board Meeting Schedule for approval. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF TSSD BOARD OF TRUSTEE'S 5 YEAR PLAN: Michele Elliott requested approval of the TSSD Board of Trustee's 5 Year Plan. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF PHS SEWER PROJECT: Tammy Smith requested approval to add \$55,000 from Capital Outlay - Reserves and to Building Improvements for the down payment for the PHS Sewer project that will cost approximately \$275,000. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF PHS GIRLS BASKETBALL TEAM ATTENDING RIB CITY SHOOTOUT IN DEXTER, MO: Shane Jacobs requested approval of PHS Girls Basketball Team attending RIB City Shootout in Dexter, MO on June 15th and 16th. The team would stay overnight for one night. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

DIRECTORS REPORT: The following items were shared by Director Haney:
CO Retirement - June McCourt, CTE Director
TES Retirements - Rose Campbell, Kindergarten Teacher and Debbie Kiser, Pre-k Teacher Assistant
TRMS Retirements - Terri Bolden, Teacher Assistant and Leah Jean Rollins, 5th Grade Math Teacher
PHS Retirement - Clint Sisco, Social Studies Teacher
TES Resignation- Jaime Vanalstine, Pre-k Teacher
PHS Resignation - Wes Miller, Math Teacher and Basketball Coach
Bus Garage New Hire - Robbie Taylor, Garage Foreman
TES 2022-2023 New Hires - Mallory Blake, Third Grade Teacher; Allyson Carlton, Second Grade Teacher; Courtney Petty, Pre-k Teacher; and Mallory Reid, Kindergarten Teacher
PHS 2022-2023 New Hire - Justin Truett, Social Studies, Wellness & PE Teacher
CO 2022-2023 Transfer - Ben DiChiara, CTE Director
PHS 2022-2023 Transfer - Anna Shelton, STEM Teacher
Anna Shelton - Student Trip to Europe in 2024 - Fundraising Will Begin Soon
TSBA Day at the Capitol - May 16 to May 17, 2022

TSBA Leadership Conference and Annual Convention - November 10th to 13th at Gaylord
Opryland Hotel
June Board Meeting - Tuesday, June 28th
Budget Committee Meeting - Friday, July 22nd at 7 am at Central Office

ADJOURNMENT: With no further business, Clint Hickerson made the motion to adjourn.
Justin Weaver seconded the motion. The motion carried unanimously.

Chairman of the Board

Secretary to the Board



Parra, Shannon <shannon.parra@trentonssd.org>

Fwd: Congratulations! No Kid Hungry Application Update

1 message

Seiber-Garland, Lisa <lisa.seiber@trentonssd.org>
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Mon, Jun 13, 2022 at 5:57 PM

This grant is 6060. May I get it approved at this board meeting? Thanks.
Lisa Seiber-Garland
School Nutrition/Federal Finance Director
Trenton Special School District
201 West 10th Street
Trenton, TN 38382
731-855-1191
731-855-1414 (fax)
lisa.seiber@trentonssd.org

----- Forwarded message -----

From: **No Kid Hungry Grants** <grants@strength.org>
Date: Mon, Jun 13, 2022 at 2:55 PM
Subject: Congratulations! No Kid Hungry Application Update
To: lisa.seiber@trentonssd.org <lisa.seiber@trentonssd.org>

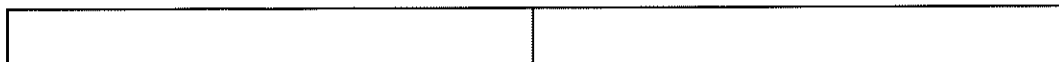


Hello Lisa Seiber-Garland,

Congratulations! Trenton Special School District has been awarded a grant of \$6,060.00 based on your recent application. The grant agreement, which outlines more details about the grant award and requirements, has been emailed through DocuSign to Lisa Seiber-Garland at lisa.seiber@trentonssd.org the appropriate signatory as you indicated in your application.

WHAT TO EXPECT

Once we receive the completed, signed grant agreement, we can begin to process the funds. Over the next couple of weeks, you will notice that the status of your application, indicated in your grants portal, will change. To check the status of your grant, please log in to the grants portal. Below are general descriptions of the next stages your application will navigate through.



Stage	Description
Approved – Pending Signature	The grant agreement has been sent via DocuSign to the Authorized Signer listed on the submitted application.
Approved – Pending EFT Report	The grant agreement has been signed, and we are processing the funds. No action is needed.
Approved – Pending EFT	The grant agreement has been signed, and we are processing the funds. No action is needed.
Approved	The grant award has been processed and the funds should be posted & available to the awarded organization.

As you will notice on the grant agreement, No Kid Hungry asks for banking information to process the funds via electronic funds transfer (EFT). We recommend EFT for all grants to maintain efficiency and security, as well as to ensure that you receive grant funds in a timely manner. Grants with EFT payments will have funds posted into the account within 3 weeks of the signed grant agreement. On the bank statement, the payment will be transferred from 'Share Our Strength'. Should your organization or school district be legally unable to accept a payment via EFT, please reach out ASAP to the No Kid Hungry Grants Help Desk (email below).

Please note that if a mailed check is requested, there will be significant delays in mailing at this time.

PROMOTING YOUR WORK

No Kid Hungry is excited to promote the great work you are doing! On our No Kid Hungry Grants Map, we will feature the name, location, and website of your organization, along with a description of how funds will be used and any No Kid Hungry grant(s) that you have received.

Please reach out to grantshelpdesk@strength.org if you have any questions.

Sincerely,

No Kid Hungry Grants Team

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	900,000.00	(1,006,122.11)	111.79 %	75,000.00	(100,778.24)	134.37 %
40350	Interstate Telecommunications Tax	5,000.00	(7,105.99)	142.12 %	416.67	(743.81)	178.51 %
40610	Current Property Tax	2,591,348.00	(2,548,988.71)	98.37 %	215,945.67	(151,370.82)	70.10 %
40620	Prior Year's Property Tax	100,000.00	(86,011.41)	86.01 %	8,333.33	(10,995.49)	131.95 %
40630	Interest And Penalty	10,000.00	(9,075.32)	90.75 %	833.33	(3,233.90)	388.07 %
40650	Payments In Lieu Of Taxes	2,500.00	(2,233.98)	89.36 %	208.33	(208.31)	99.99 %
41110	Marriage Licenses	300.00	(255.15)	85.05 %	25.00	(18.90)	75.60 %
43531	Transportation - Other State Systems	3,000.00	(554.84)	18.49 %	250.00	0.00	0.00 %
43570	Receipts From Individual Schools	25,000.00	(11,872.63)	47.49 %	2,083.33	(1,769.25)	84.92 %
43990	Other Charges For Services	25,000.00	(37,930.12)	151.72 %	2,083.33	(5,190.83)	249.16 %
44110	Investment Income	6,000.00	(2,329.95)	38.83 %	500.00	(1,002.79)	200.56 %
44120	Lease/Rentals	13,000.00	(16,000.00)	123.08 %	1,083.33	(2,200.00)	203.08 %
44130	Sale Of Materials And Supplies	1,178.95	(1,178.95)	100.00 %	98.25	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(347.51)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	1,500.00	(2,300.00)	153.33 %	125.00	0.00	0.00 %
44570	Contributions & Gifts	6,700.00	(6,485.00)	96.79 %	558.33	(85.00)	15.22 %
46511	Basic Education Program	8,197,000.00	(7,377,300.00)	90.00 %	683,083.33	(819,700.00)	120.00 %
46512	Basic Education Program - IEA	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46515	Early Childhood Education	412,186.00	(308,063.72)	74.74 %	34,348.83	(65,981.61)	192.09 %
46590	Other State Education Funds	96,829.00	(89,095.75)	92.01 %	8,069.08	(9,682.94)	120.00 %
46591	Coordinated School Health ARRA	105,000.00	(74,495.59)	70.95 %	8,750.00	(13,833.38)	158.10 %
46594	Family Resource Centers ARRA	29,611.00	(29,611.65)	100.00 %	2,467.58	(247.00)	10.01 %
46610	Career Ladder Program	17,000.00	(7,516.60)	44.22 %	1,416.67	0.00	0.00 %
46980	Other State Grants	41,130.00	(41,430.00)	100.73 %	3,427.50	0.00	0.00 %
47143	Special Education - Grants To States	2,700.00	(2,700.00)	100.00 %	225.00	0.00	0.00 %
49700	Insurance Recovery	3,816.43	(288,183.44)	7,551.13 %	318.04	(283,867.01)	39,256.30 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,600,799.38	(11,957,188.42)	94.89 %	1,050,066.62	(1,470,909.28)	140.08 %
Expenditures							
71100	Regular Instruction Program	(5,394,947.00)	3,833,746.29	71.06 %	(449,578.92)	383,133.04	85.22 %
71150	Alternative Instruction Program	(263,473.00)	195,009.28	74.01 %	(21,956.08)	21,223.98	96.67 %
71200	Special Education Program	(474,679.00)	350,255.32	73.79 %	(39,556.58)	42,764.98	108.11 %
71300	Career and Technical Education	(319,795.95)	215,618.15	67.42 %	(26,649.66)	24,684.41	92.63 %
71400	Student Body Education Program	(39,435.00)	22,106.61	56.06 %	(3,286.25)	2,199.36	66.93 %
72110	Attendance	(137,709.00)	88,571.70	64.32 %	(11,475.75)	8,623.14	75.14 %
72120	Health Services	(123,438.00)	91,261.61	73.93 %	(10,286.50)	17,752.08	172.58 %
72130	Other Student Support	(277,733.39)	204,824.58	73.75 %	(23,144.45)	17,779.75	76.82 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	Regular Instruction Program	(570,681.00)	401,456.95	70.35 %	(47,556.75)	41,290.52	86.82 %
72220	Special Education Program	(52,673.00)	44,645.95	84.76 %	(4,389.42)	5,638.62	128.46 %
72230	Career and Technical Education	(42,697.00)	25,896.35	60.65 %	(3,558.08)	0.00	0.00 %
72250	Instructional Technology	(334,530.00)	236,986.59	70.84 %	(27,877.50)	17,762.19	63.72 %
72310	Board Of Education	(235,506.60)	212,809.81	90.36 %	(19,625.55)	4,851.42	24.72 %
72320	Director Of Schools	(166,745.00)	131,497.58	78.86 %	(13,895.42)	13,192.11	94.94 %
72410	Office Of The Principal	(744,102.00)	571,444.02	76.80 %	(62,008.50)	55,983.40	90.28 %
72510	Fiscal Services	(78,975.00)	66,911.73	84.73 %	(6,581.25)	6,299.46	95.72 %
72520	Human Services/Personnel	(104,639.00)	84,612.26	80.86 %	(8,719.92)	8,057.00	92.40 %
72610	Operation Of Plant	(963,389.00)	563,591.20	58.50 %	(80,282.42)	51,493.61	64.14 %
72620	Maintenance Of Plant	(388,018.61)	331,838.69	85.52 %	(32,334.88)	15,740.98	48.68 %
72710	Transportation	(335,901.00)	233,372.52	69.48 %	(27,991.75)	20,739.25	74.09 %
72810	Central And Other	(32,500.00)	27,574.47	84.84 %	(2,708.33)	464.56	17.15 %
73300	Community Services	(1,100.00)	1,095.00	99.55 %	(91.67)	0.00	0.00 %
73400	Early Childhood Education	(412,187.00)	308,683.11	74.89 %	(34,348.92)	33,867.91	98.60 %
76100	Regular Capital Outlay	(718,580.00)	768,151.55	106.90 %	(59,881.67)	276,338.57	461.47 %
82130	Education	(620,000.00)	620,000.00	100.00 %	(51,666.67)	0.00	0.00 %
82230	Education	(639,169.00)	639,168.76	100.00 %	(53,264.08)	0.00	0.00 %
	Total Expenditures	(13,472,603.55)	10,271,130.08	76.24 %	(1,122,716.96)	1,069,880.34	95.29 %
Total	141 General Purpose School	(871,804.17)	(1,686,058.34)	-193.40 %	(72,650.35)	(401,028.94)	-552.00

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(154.40)	0.00 %	0.00	(11.45)	0.00 %
46980	Other State Grants	303,428.43	(133,647.14)	44.05 %	25,285.70	(22,426.07)	88.69 %
47131	Vocational Educ - Basic Grants To	24,987.21	(13,911.76)	55.68 %	2,082.27	(2,176.88)	104.54 %
47141	Title 1 Grants To Local Educ Agencies	495,318.22	(295,232.90)	59.60 %	41,276.52	(68,466.29)	165.87 %
47143	Special Education - Grants To States	332,385.51	(198,429.10)	59.70 %	27,698.79	(24,444.73)	88.25 %
47145	Special Education Preschool Grants	16,173.96	(6,290.42)	38.89 %	1,347.83	(767.12)	56.92 %
47146	English Language Acquisition Grants	2,920.07	0.00	0.00 %	243.34	0.00	0.00 %
47148	Rural Education	26,075.76	(16,722.74)	64.13 %	2,172.98	(3,652.82)	168.10 %
47189	Eisenhower Prof Development State	101,148.33	(7,222.96)	7.14 %	8,429.03	(2,044.77)	24.26 %
47307	COVID-19 Grant B	214,497.91	(214,497.91)	100.00 %	17,874.83	0.00	0.00 %
47309	COVID-19 Grant D	163,000.00	(53,144.00)	32.60 %	13,583.33	(19,656.00)	144.71 %
47310	COVID-19 Grant E	238,316.43	(156,987.64)	65.87 %	19,859.70	(14,730.71)	74.17 %
47401	American Rescue Plan Act Grant #1	0.00	(957,148.29)	0.00 %	0.00	(129,054.66)	0.00 %
47402	American Rescue Plan Act Grant #2	72,135.03	(14,059.00)	19.49 %	6,011.25	(3,742.63)	62.26 %
47404	American Rescue Plan Act Grant #4	13,941.04	(297.64)	2.13 %	1,161.75	(297.64)	25.62 %
47407	American Rescue Plan Act Grant B	2,882,182.33	0.00	0.00 %	240,181.86	0.00	0.00 %
47590	Other Federal Through State	345,841.53	(235,266.12)	68.03 %	28,820.13	(21,975.46)	76.25 %
	Total Revenues	5,232,351.76	(2,303,012.02)	44.01 %	436,029.31	(313,447.23)	71.89 %
Expenditures							
71100	Regular Instruction Program	(567,088.32)	232,268.77	40.96 %	(47,257.36)	17,239.03	36.48 %
71200	Special Education Program	(630,784.50)	270,788.78	42.93 %	(52,565.38)	30,386.16	57.81 %
71300	Career and Technical Education	(229,023.64)	161,066.73	70.33 %	(19,085.30)	9,761.81	51.15 %
72120	Health Services	(314,516.00)	80,213.16	25.50 %	(26,209.67)	10,892.73	41.56 %
72130	Other Student Support	(276,858.66)	184,905.75	66.79 %	(23,071.56)	17,431.05	75.55 %
72210	Regular Instruction Program	(504,961.33)	274,493.65	54.36 %	(42,080.11)	8,484.06	20.16 %
72220	Special Education Program	(47,573.93)	33,858.93	71.17 %	(3,964.49)	2,804.41	70.74 %
72230	Career and Technical Education	(1,200.00)	1,028.45	85.70 %	(100.00)	0.00	0.00 %
72610	Operation Of Plant	(1,056,820.57)	250,955.39	23.75 %	(88,068.38)	24,743.97	28.10 %
72710	Transportation	(183,984.53)	193,181.00	105.00 %	(15,332.04)	0.00	0.00 %
73100	Food Service	(225,376.00)	228,089.45	101.20 %	(18,781.33)	0.00	0.00 %
73300	Community Services	(302,890.00)	152,649.45	50.40 %	(25,240.83)	18,580.16	73.61 %
76100	Regular Capital Outlay	(872,262.54)	648,083.26	74.30 %	(72,688.55)	147,188.64	202.49 %
99100	Transfers Out	(19,011.74)	0.00	0.00 %	(1,584.31)	0.00	0.00 %
	Total Expenditures	(5,232,351.76)	2,711,582.77	51.82 %	(436,029.31)	287,512.02	65.94 %
Total	142 School Federal Projects	0.00	408,570.75	100.00 %	0.00	(25,935.21)	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	5,000.00	(152.60)	3.05 %	416.67	63.15	-15.16 %
43522	Lunch Payments - Adults	10,000.00	(5,803.60)	58.04 %	833.33	(272.20)	32.66 %
43523	Income From Breakfast	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44110	Investment Income	100.00	(20.01)	20.01 %	8.33	(6.85)	82.20 %
46520	School Food Service	8,000.00	(9,390.21)	117.38 %	666.67	(9,390.21)	1,408.53 %
46980	Other State Grants	25,864.00	(614.00)	2.37 %	2,155.33	0.00	0.00 %
47111	USDA School Lunch Program	700,000.00	(506,571.86)	72.37 %	58,333.33	0.00	0.00 %
47112	USDA Commodities	67,173.00	0.00	0.00 %	5,597.75	0.00	0.00 %
47113	Breakfast	700,000.00	(225,221.20)	32.17 %	58,333.33	0.00	0.00 %
47114	USDA - Other	330,767.83	(289,425.23)	87.50 %	27,563.99	(30,167.83)	109.45 %
	Total Revenues	1,847,104.83	(1,037,198.71)	56.15 %	153,925.40	(39,773.94)	25.84 %
Expenditures							
73100	Food Service	(1,912,104.83)	1,339,264.69	70.04 %	(159,342.07)	362,349.20	227.40 %
	Total Expenditures	(1,912,104.83)	1,339,264.69	70.04 %	(159,342.07)	362,349.20	227.40 %
Total	143 Central Cafeteria	(65,000.00)	302,065.98	464.72 %	(5,416.67)	322,575.26	5,955.24

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Trenton Special School District
Summary Financial Statement
April 2022

User:
Date/Time:

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144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
43531	Transportation - Other State Systems	348,748.00	(259,987.10)	74.55 %	29,062.33	(25,752.61)	88.61 %
44990	Other Local Revenues	0.00	(387.90)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	348,748.00	(260,375.00)	74.66 %	29,062.33	(25,752.61)	88.61 %
Expenditures							
72710	Transportation	(348,748.00)	259,972.10	74.54 %	(29,062.33)	25,752.61	88.61 %
	Total Expenditures	(348,748.00)	259,972.10	74.54 %	(29,062.33)	25,752.61	88.61 %
Total	144 School Transportation	0.00	(402.90)	100.00 %	0.00	0.00	0.00 %

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
31240	4/14/2022	American Cancer Society	Vendor	Reconciled	\$0.72
31247	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$2.32
31256	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
31265	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$13.67
31273	4/14/2022	TASC	Vendor	Reconciled	\$8.33
31293	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$1,093.00
31302	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$2,941.58
31309	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$1,034.38
31317	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$4.93
31326	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$654.99
31331	4/14/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$6.94
31334	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$118.40
31345	4/14/2022	Usable Life	Vendor	Reconciled	\$56.81
31353	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$39.59

Totals for Vendor

Number of Checks:	14
Total Checks:	\$5,976.06
Reconciled Checks:	\$5,955.45
Outstanding Checks:	\$20.61
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-011-11130

Account Number: 000000090212

Totals for 142-011-11130

Number of Checks:	14
Total Checks:	\$5,976.06
Reconciled Checks:	\$5,955.45
Outstanding Checks:	\$20.61
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31229	4/7/2022	Cdw Government, Inc	Vendor	Reconciled	\$1,445.31
31243	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$7.43
31251	4/14/2022	General Session Court	Vendor	Reconciled	\$157.40
31253	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$4.94
31270	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$34.12
31277	4/14/2022	Tn Child Support	Vendor	Reconciled	\$311.65
31283	4/14/2022	Trenton Education Association	Vendor	Reconciled	\$39.10
31292	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$4,083.71
31304	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$11,249.37
31316	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$2,876.04
31324	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,384.38
31338	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$163.30
31342	4/14/2022	Usable Life	Vendor	Reconciled	\$92.52
31356	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$93.86
31366	4/22/2022	Cdw Government, Inc	Vendor	Outstanding	\$1,542.27

Totals for Vendor

Number of Checks:	15
Total Checks:	\$24,485.40
Reconciled Checks:	\$22,909.01
Outstanding Checks:	\$1,576.39
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Totals for 142-101-11130

Number of Checks:	15
Total Checks:	\$24,485.40
Reconciled Checks:	\$22,909.01
Outstanding Checks:	\$1,576.39
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-201-11130

Number	Date	Description	Check Type	Status	
31246	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$0.35
31252	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$0.24
31264	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$0.94
31286	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$116.99
31299	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$369.15
31311	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$78.12
31320	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$82.44
31333	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$24.00
31339	4/14/2022	Usable Life	Vendor	Reconciled	\$1.18
31352	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$8.18

Totals for Vendor

Number of Checks:	10
Total Checks:	\$681.59
Reconciled Checks:	\$680.65
Outstanding Checks:	\$0.94
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-201-11130

Account Number: 000000090212

Totals for 142-201-11130

Number of Checks:	10
Total Checks:	\$681.59
Reconciled Checks:	\$680.65
Outstanding Checks:	\$0.94
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31230	4/7/2022	Food Rite	Vendor	Reconciled	\$55.97
31236	4/14/2022	AFLAC	Vendor	Reconciled	\$24.60
31241	4/14/2022	American Cancer Society	Vendor	Reconciled	\$0.24
31248	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$3.67
31255	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$4.76
31259	4/14/2022	Peabody High School	Vendor	Reconciled	\$3.26
31266	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$35.00
31274	4/14/2022	TASC	Vendor	Reconciled	\$38.47
31284	4/14/2022	Trenton Education Association	Vendor	Reconciled	\$69.28
31295	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$2,975.02
31305	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$9,501.87
31312	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$2,260.46
31322	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,297.79
31329	4/14/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$28.81
31335	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$101.92
31347	4/14/2022	Usable Life	Vendor	Reconciled	\$111.79
31355	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$143.71
31362	4/14/2022	Ymca Of Memphis And	Vendor	Reconciled	\$8.57
31364	4/22/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,713.42
31367	4/22/2022	Lowe's Of Milan	Vendor	Reconciled	\$422.15
31369	4/27/2022	Food Rite	Vendor	Reconciled	\$112.26

Totals for Vendor

Number of Checks:	21
Total Checks:	\$19,913.02
Reconciled Checks:	\$19,849.21
Outstanding Checks:	\$63.81
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Totals for 142-430-11130

Number of Checks:	21
Total Checks:	\$19,913.02
Reconciled Checks:	\$19,849.21
Outstanding Checks:	\$63.81
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31278	4/14/2022	Tn Child Support	Vendor	Reconciled	\$146.65
31285	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$311.81
31298	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$921.82
31313	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$269.54
31325	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$175.99
31348	4/14/2022	Usable Life	Vendor	Reconciled	\$0.60

Totals for Vendor

Number of Checks:	6
Total Checks:	\$1,826.41
Reconciled Checks:	\$1,826.41
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Totals for 142-601-11130

Number of Checks:	6
Total Checks:	\$1,826.41
Reconciled Checks:	\$1,826.41
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-801-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31231	4/7/2022	Jessica Coulston	Vendor	Reconciled	\$613.30
31232	4/7/2022	Michael Allen	Vendor	Reconciled	\$158.50

Totals for Vendor

Number of Checks:	2
Total Checks:	\$771.80
Reconciled Checks:	\$771.80
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-801-11130

Account Number: 000000090212

Totals for 142-801-11130

Number of Checks:	2
Total Checks:	\$771.80
Reconciled Checks:	\$771.80
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-900-11130

Number	Date	Description	Check Type	Status	
31294	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$354.47
31301	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$1,202.73
31327	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$155.77
31343	4/14/2022	Usable Life	Vendor	Reconciled	\$6.80
31350	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$31.86

Totals for Vendor

Number of Checks:	5
Total Checks:	\$1,751.63
Reconciled Checks:	\$1,751.63
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-900-11130

Account Number: 000000090212

Totals for 142-900-11130

Number of Checks:	5
Total Checks:	\$1,751.63
Reconciled Checks:	\$1,751.63
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31233	4/7/2022	Trenton Special School District	Vendor	Reconciled	\$227.15
31234	4/7/2022	Wal-Mart Capital One	Vendor	Reconciled	\$35.70
31235	4/14/2022	AFLAC	Vendor	Reconciled	\$103.63
31238	4/14/2022	American Cancer Society	Vendor	Reconciled	\$0.78
31245	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$6.64
31254	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$0.38
31269	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$77.23
31272	4/14/2022	TASC	Vendor	Reconciled	\$18.92
31280	4/14/2022	Trenton Education Association	Vendor	Reconciled	\$44.79
31287	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$3,068.03
31297	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$10,695.12
31314	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$7,166.29
31318	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,282.60
31330	4/14/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$14.50
31336	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$98.80
31346	4/14/2022	Usable Life	Vendor	Reconciled	\$78.17
31349	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$241.04
31361	4/14/2022	Ymca Of Memphis And	Vendor	Reconciled	\$12.00
31365	4/22/2022	Amy Allen	Vendor	Reconciled	\$157.95

Totals for Vendor

Number of Checks:	19
Total Checks:	\$24,329.72
Reconciled Checks:	\$24,237.99
Outstanding Checks:	\$91.73
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Totals for 142-901-11130

Number of Checks:	19
Total Checks:	\$24,329.72
Reconciled Checks:	\$24,237.99
Outstanding Checks:	\$91.73
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-911-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31244	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$0.38
31271	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$3.24
31275	4/14/2022	TASC	Vendor	Reconciled	\$14.55
31279	4/14/2022	Trenton Education Association	Vendor	Reconciled	\$6.52
31288	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$134.36
31306	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$393.18
31315	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$94.74
31328	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$92.56
31341	4/14/2022	Usable Life	Vendor	Reconciled	\$5.56
31357	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$22.73

Totals for Vendor

Number of Checks:	10
Total Checks:	\$767.82
Reconciled Checks:	\$764.58
Outstanding Checks:	\$3.24
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-911-11130

Account Number: 000000090212

Totals for 142-911-11130

Number of Checks: 10
Total Checks: \$767.82
Reconciled Checks: \$764.58
Outstanding Checks: \$3.24
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-933-11130

Number	Date	Description	Check Type	Status	
31249	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$10.94
31257	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$4.31
31262	4/14/2022	State Disbursement Unit	Vendor	Reconciled	\$189.11
31263	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$34.69
31276	4/14/2022	Tn Child Support	Vendor	Reconciled	\$546.00
31281	4/14/2022	Trenton Education Association	Vendor	Reconciled	\$5.26
31290	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$3,441.00
31303	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$14,056.68
31310	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$1,020.56
31323	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$1,857.97
31340	4/14/2022	Usable Life	Vendor	Reconciled	\$33.04
31354	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$97.49
31359	4/14/2022	WI SCTF	Vendor	Reconciled	\$220.00
31368	4/22/2022	Trenton Special School District	Vendor	Reconciled	\$4,978.55

Totals for Vendor

Number of Checks:	14
Total Checks:	\$26,495.60
Reconciled Checks:	\$26,460.91
Outstanding Checks:	\$34.69
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-933-11130

Account Number: 000000090212

Totals for 142-933-11130

Number of Checks:	14
Total Checks:	\$26,495.60
Reconciled Checks:	\$26,460.91
Outstanding Checks:	\$34.69
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-944-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31239	4/14/2022	American Cancer Society	Vendor	Reconciled	\$2.00
31242	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$4.76
31258	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$2.81
31260	4/14/2022	Peabody High School	Vendor	Reconciled	\$3.75
31267	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$41.14
31282	4/14/2022	Trenton Education Association	Vendor	Reconciled	\$62.62
31291	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$3,096.27
31296	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$11,041.32
31308	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$3,606.57
31319	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,250.79
31337	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$25.00
31344	4/14/2022	Usable Life	Vendor	Reconciled	\$53.46
31358	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$117.88
31363	4/14/2022	Ymca Of Memphis And	Vendor	Reconciled	\$35.25

Totals for Vendor

Number of Checks:	14
Total Checks:	\$20,343.62
Reconciled Checks:	\$20,302.48
Outstanding Checks:	\$41.14
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-944-11130

Account Number: 000000090212

Totals for 142-944-11130

Number of Checks:	14
Total Checks:	\$20,343.62
Reconciled Checks:	\$20,302.48
Outstanding Checks:	\$41.14
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-955-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31237	4/14/2022	AFLAC	Vendor	Reconciled	\$37.18
31250	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$2.58
31261	4/14/2022	Peabody High School	Vendor	Reconciled	\$5.00
31268	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$15.62
31289	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$1,622.11
31300	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$5,593.17
31307	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$605.80
31321	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$738.98
31332	4/14/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$63.02
31351	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$27.88
31360	4/14/2022	Ymca Of Memphis And	Vendor	Reconciled	\$50.00

Totals for Vendor

Number of Checks:	11
Total Checks:	\$8,761.34
Reconciled Checks:	\$8,682.70
Outstanding Checks:	\$78.64
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Citizens City And County Bank Bus Garage 144
GL Account: 142-955-11130

Account Number: 000190350001

Totals for 142-955-11130

Number of Checks:	11
Total Checks:	\$8,761.34
Reconciled Checks:	\$8,682.70
Outstanding Checks:	\$78.64
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Citizens City And County Bank Bus Garage 144

Account Number: 000190350001

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
15794	4/18/2022	AFLAC	Vendor	Reconciled	\$60.45
15795	4/18/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$8.05
15796	4/18/2022	Superior Vision Services	Vendor	Outstanding	\$12.64
15797	4/18/2022	Trenton Special School District	Vendor	Reconciled	\$2,251.49
15798	4/18/2022	Trenton Special School District	Vendor	Reconciled	\$9,684.63
15799	4/18/2022	Trenton Special School District	Vendor	Reconciled	\$1,116.85
15800	4/18/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$1,250.75
15801	4/18/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
15802	4/18/2022	Usable Life	Vendor	Reconciled	\$6.40
15803	4/18/2022	USABLE LIFE	Vendor	Reconciled	\$79.02
15804	4/18/2022	Ymca Of Memphis And	Vendor	Reconciled	\$16.00
15805	4/19/2022	Aeneas Internet And Telephone	Vendor	Reconciled	\$84.85
15806	4/19/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$758.92
15807	4/19/2022	AT & T	Vendor	Reconciled	\$108.48
15808	4/19/2022	Motor Parts Co Of Milan	Vendor	Reconciled	\$340.41
15809	4/19/2022	Robert Taylor	Vendor	Reconciled	\$75.00
15810	4/25/2022	Gibson Co Utility Dist	Vendor	Reconciled	\$267.26
15811	4/25/2022	Trenton Special School District	Vendor	Reconciled	\$99.99
15812	4/30/2022	Ace Building Center	Vendor	Reconciled	\$23.78
15813	4/30/2022	Best One Tire Of Jackson	Vendor	Reconciled	\$4,774.10
15814	4/30/2022	Central States Bus Sales, Inc.	Vendor	Reconciled	\$976.93
15815	4/30/2022	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$242.45
15816	4/30/2022	Interstate Batteries Of Four Rivers	Vendor	Reconciled	\$742.50
15817	4/30/2022	Rasberry Tire	Vendor	Reconciled	\$514.00
15818	4/30/2022	Temple Landscaping, LLC	Vendor	Reconciled	\$195.00
15819	4/30/2022	Trenton Industrial Laundry	Vendor	Reconciled	\$205.50
15820	4/30/2022	Trenton Light & Water Depts.	Vendor	Reconciled	\$333.05

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Bank Account: Citizens City And County Bank Bus Garage 144
GL Account: 144- -11130

Account Number: 000190350001

Number	Date	Description	Check Type	Status	
15821	4/30/2022	Trenton Special School District	Vendor	Reconciled	\$108.48
15822	4/30/2022	Truckpro, LLC	Vendor	Reconciled	\$1,351.63

Totals for Vendor

Number of Checks:	29
Total Checks:	\$25,752.61
Reconciled Checks:	\$25,739.97
Outstanding Checks:	\$12.64
Void Checks:	\$0.00

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Bank Account: Regions Bank Cafeteria 143
GL Account: 144- -11130

Account Number: 0115084308

Totals for 144- -11130

Number of Checks: 29
Total Checks: \$25,752.61
Reconciled Checks: \$25,739.97
Outstanding Checks: \$12.64
Void Checks: \$0.00

Trenton Special School District
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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15208	4/5/2022	Hiland Dairies	Vendor	Reconciled	\$7,394.50
15209	4/5/2022	Hut American Group LLC	Vendor	Reconciled	\$1,683.60
15210	4/5/2022	SNA Depository	Vendor	Reconciled	\$18.00
15211	4/5/2022	Trenton Special School District	Vendor	Reconciled	\$1,744.69
15212	4/14/2022	AFLAC	Vendor	Reconciled	\$29.38
15213	4/14/2022	American Cancer Society	Vendor	Reconciled	\$3.00
15214	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$21.77
15215	4/14/2022	Chapter 13 Trustee	Vendor	Reconciled	\$800.00
15216	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$7.52
15217	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$107.99
15218	4/14/2022	TASC	Vendor	Reconciled	\$0.42
15219	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$3,967.00
15220	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$13,845.67
15221	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$4,852.84
15222	4/14/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$1,904.81
15223	4/14/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$35.04
15224	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.70
15225	4/14/2022	Usable Life	Vendor	Reconciled	\$109.56
15226	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$298.38
15227	4/27/2022	Future Visions Farms	Vendor	Reconciled	\$1,372.50
15228	4/27/2022	Gillette Motel	Vendor	Outstanding	\$3,750.00
15229	4/27/2022	Hiland Dairies	Vendor	Reconciled	\$1,245.70
15230	4/27/2022	Jessical Roe	Vendor	Reconciled	\$63.40
15231	4/27/2022	Trenton Special School District	Vendor	Reconciled	\$36.00
15232	4/27/2022	Tsna - Melissa Livesay	Vendor	Outstanding	\$175.00
15233	4/27/2022	Volco	Vendor	Reconciled	\$3,530.29

Trenton Special School District
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 143- -11130

Account Number: 0100033708

Number Date Description Check Type Status

Totals for Vendor

Number of Checks: 26
Total Checks: \$47,072.76
Reconciled Checks: \$43,004.73
Outstanding Checks: \$4,068.03
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 143- -11130

Account Number: 0100033708

Totals for 143- -11130

Number of Checks: 26
Total Checks: \$47,072.76
Reconciled Checks: \$43,004.73
Outstanding Checks: \$4,068.03
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
51197	4/5/2022	Ace Building Center	Vendor	Reconciled	\$193.17
51198	4/5/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$29.99
51199	4/5/2022	Amy Van Buuren	Vendor	Reconciled	\$1,120.00
51200	4/5/2022	AT & T	Vendor	Reconciled	\$64.67
51201	4/5/2022	Br Supply, Inc	Vendor	Reconciled	\$131.28
51202	4/5/2022	City Of Trenton	Vendor	Reconciled	\$4,719.14
51203	4/5/2022	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
51204	4/5/2022	Edupoint Educational Systems	Vendor	Reconciled	\$1,522.13
51205	4/5/2022	Ena Services, Llc	Vendor	Reconciled	\$488.05
51206	4/5/2022	Food Rite	Vendor	Reconciled	\$52.71
51207	4/5/2022	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$229.39
51208	4/5/2022	Next Generation Underwriters Inc	Vendor	Reconciled	\$50.00
51209	4/5/2022	Peabody High School	Vendor	Reconciled	\$3,000.00
51210	4/5/2022	Quill Corporation	Vendor	Reconciled	\$78.36
51211	4/5/2022	RH Construction, LLC	Vendor	Reconciled	\$6,400.00
51212	4/5/2022	Ryan Matthews	Vendor	Reconciled	\$36.86
51213	4/5/2022	School Nurse Supply, Inc	Vendor	Reconciled	\$381.43
51214	4/5/2022	Superior Vision Services	Vendor	Reconciled	\$1,003.46
51215	4/5/2022	Temple Landscaping, LLC	Vendor	Reconciled	\$4,316.00
51216	4/5/2022	Tn School Board Association	Vendor	Reconciled	\$50.00
51217	4/5/2022	Tops Business Systems	Vendor	Reconciled	\$651.26
51218	4/5/2022	Trenton Gazette	Vendor	Reconciled	\$39.00
51219	4/5/2022	Trenton Industrial Laundry	Vendor	Reconciled	\$62.40
51220	4/5/2022	Trenton Light & Water Depts.	Vendor	Reconciled	\$27,694.25
51221	4/5/2022	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
51222	4/5/2022	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$372.22
51223	4/5/2022	Words For Life Speech	Vendor	Reconciled	\$5,400.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141 Account Number: 0100033708
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
51224	4/6/2022	Trenton Special School District	Vendor	Reconciled	\$109,029.93
51225	4/7/2022	Trenton Special School District	Vendor	Reconciled	\$171,136.73
51227	4/7/2022	Alarm Works Of Jackson, Inc	Vendor	Reconciled	\$2,500.00
51228	4/7/2022	American Express	Vendor	Reconciled	\$90.00
51229	4/7/2022	Direct Shred	Vendor	Reconciled	\$191.00
51230	4/7/2022	Ena Services, Llc	Vendor	Reconciled	\$3,221.60
51231	4/7/2022	Jd Distributors	Vendor	Reconciled	\$540.99
51232	4/7/2022	Johnson Controls	Vendor	Reconciled	\$10,707.00
51233	4/7/2022	Quality Outdoor Products	Vendor	Reconciled	\$552.00
51234	4/7/2022	Trenton Gazette	Vendor	Reconciled	\$835.00
51235	4/7/2022	Trenton Special School District	Vendor	Reconciled	\$5,167.62
51236	4/8/2022	Trenton Special School District	Vendor	Reconciled	\$9,390.21
51237	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$30,167.83
51238	4/14/2022	Aeneas Internet And Telephone	Vendor	Void	\$74.90
51238	4/14/2022	Aeneas Internet And Telephone	Vendor	Reconciled	\$74.90
51239	4/14/2022	AFLAC	Vendor	Reconciled	\$236.88
51239	4/14/2022	AFLAC	Vendor	Void	\$236.88
51240	4/14/2022	American Cancer Society	Vendor	Void	\$28.26
51240	4/14/2022	American Cancer Society	Vendor	Reconciled	\$28.26
51241	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Void	\$128.00
51241	4/14/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$128.00
51242	4/14/2022	Centennial Bank	Vendor	Void	\$454,851.98
51242	4/14/2022	Centennial Bank	Vendor	Reconciled	\$454,851.98
51243	4/14/2022	General Session Court	Vendor	Void	\$157.39
51243	4/14/2022	General Session Court	Vendor	Reconciled	\$157.39
51244	4/14/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$147.89
51244	4/14/2022	Gibson Co Imagination Library	Vendor	Void	\$147.89
51245	4/14/2022	HORACE MANN INSURANCE COMPANY	Vendor	Void	\$676.65

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
51245	4/14/2022	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$676.65
51246	4/14/2022	Peabody High School	Vendor	Reconciled	\$97.99
51246	4/14/2022	Peabody High School	Vendor	Void	\$97.99
51247	4/14/2022	Superior Vision Services	Vendor	Outstanding	\$1,027.27
51247	4/14/2022	Superior Vision Services	Vendor	Void	\$1,027.27
51248	4/14/2022	TASC	Vendor	Void	\$1,953.42
51248	4/14/2022	TASC	Vendor	Reconciled	\$1,953.42
51249	4/14/2022	Tn Child Support	Vendor	Reconciled	\$2,253.70
51249	4/14/2022	Tn Child Support	Vendor	Void	\$2,253.70
51250	4/14/2022	Trenton Education Association	Vendor	Void	\$2,195.06
51250	4/14/2022	Trenton Education Association	Vendor	Reconciled	\$2,195.06
51251	4/14/2022	Trenton Special School District	Vendor	Void	\$1,054.60
51251	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$1,054.60
51252	4/14/2022	Trenton Special School District	Vendor	Void	\$93,603.71
51252	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$93,603.71
51253	4/14/2022	Trenton Special School District	Vendor	Reconciled	\$40.07
51253	4/14/2022	Trenton Special School District	Vendor	Void	\$40.07
51254	4/14/2022	Trustmark Voluntary Benefit	Vendor	Void	\$797.79
51254	4/14/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$797.79
51255	4/14/2022	TSA Consulting Group, Inc.	Vendor	Void	\$5,222.88
51255	4/14/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$5,222.88
51256	4/14/2022	Usable Life	Vendor	Void	\$1,763.77
51256	4/14/2022	Usable Life	Vendor	Reconciled	\$1,763.77
51257	4/14/2022	USABLE LIFE	Vendor	Void	\$4,988.16
51257	4/14/2022	USABLE LIFE	Vendor	Reconciled	\$4,988.16
51258	4/14/2022	Ymca Of Memphis And	Vendor	Void	\$765.38
51258	4/14/2022	Ymca Of Memphis And	Vendor	Reconciled	\$765.38
51259	4/19/2022	Ace Building Center	Vendor	Reconciled	\$403.95

Trenton Special School District
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
51260	4/19/2022	Airgas USA, LLC	Vendor	Reconciled	\$117.20
51261	4/19/2022	Albright West Tn Termite Co Inc	Vendor	Reconciled	\$345.00
51262	4/19/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,151.15
51263	4/19/2022	Amy Van Buuren	Vendor	Reconciled	\$640.00
51264	4/19/2022	Anderson's Alphabet U	Vendor	Reconciled	\$619.39
51265	4/19/2022	AT & T	Vendor	Reconciled	\$513.99
51266	4/19/2022	AT & T	Vendor	Reconciled	\$23.51
51267	4/19/2022	Br Supply, Inc	Vendor	Reconciled	\$491.72
51268	4/19/2022	Central Technologies Inc	Vendor	Reconciled	\$14,466.33
51269	4/19/2022	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
51270	4/19/2022	Gibson Connect	Vendor	Reconciled	\$100.00
51271	4/19/2022	Gibson Farmers Co-Op	Vendor	Reconciled	\$146.04
51272	4/19/2022	Gopher Sport	Vendor	Reconciled	\$1,282.57
51273	4/19/2022	Greater Gibson Co. Chamber Com	Vendor	Reconciled	\$180.00
51274	4/19/2022	Jd Distributors	Vendor	Reconciled	\$894.34
51275	4/19/2022	LeBonheur Therapy Outreach Services	Vendor	Reconciled	\$691.99
51276	4/19/2022	Lisa Bradford	Vendor	Reconciled	\$155.50
51277	4/19/2022	Merit Group	Vendor	Reconciled	\$1,516.00
51278	4/19/2022	National Filter Solutions	Vendor	Reconciled	\$3,319.38
51279	4/19/2022	Premier Family Medicine	Vendor	Reconciled	\$125.00
51280	4/19/2022	R J Young Company	Vendor	Reconciled	\$515.00
51281	4/19/2022	Taase C/O Diane Whitaker	Vendor	Reconciled	\$100.00
51282	4/19/2022	Thompson Rental	Vendor	Reconciled	\$289.38
51283	4/19/2022	Trenton Light & Water Depts.	Vendor	Reconciled	\$792.53
51284	4/19/2022	United Refrigeration Inc.	Vendor	Reconciled	\$428.00
51285	4/19/2022	Verizon	Vendor	Reconciled	\$27.45
51286	4/19/2022	Words For Life Speech	Vendor	Reconciled	\$3,825.00
51287	4/25/2022	Albright West Tn Termite Co Inc	Vendor	Reconciled	\$235.00

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
51288	4/25/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$5,908.69
51289	4/25/2022	Amy Van Buuren	Vendor	Reconciled	\$640.00
51290	4/25/2022	AT & T	Vendor	Reconciled	\$44.89
51291	4/25/2022	Br Supply, Inc	Vendor	Reconciled	\$85.72
51292	4/25/2022	Food Rite	Vendor	Reconciled	\$15.84
51293	4/25/2022	Gibson Co Utility Dist	Vendor	Reconciled	\$14,048.06
51294	4/25/2022	Jd Distributors	Vendor	Void	\$1,181.95
51295	4/25/2022	Superior Vision Services	Vendor	Reconciled	\$83.24
51296	4/26/2022	Easley Photography	Vendor	Reconciled	\$1,417.10
51297	4/26/2022	Jd Distributors	Vendor	Reconciled	\$1,061.77
51298	4/26/2022	Lashlee-Rich, Inc	Vendor	Reconciled	\$2,007.00
51299	4/26/2022	Wal-Mart Capital One	Vendor	Reconciled	\$190.91
51300	4/28/2022	Trenton Special School District	Vendor	Reconciled	\$33,269.12
51301	4/28/2022	Greater Gibson Co. Chamber Com	Vendor	Reconciled	\$1,150.00
51302	4/29/2022	909 Design	Vendor	Reconciled	\$578.00
51303	4/29/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$375.56
51304	4/29/2022	American Paper & Twine Co.	Vendor	Reconciled	\$7,580.00
51305	4/29/2022	Anderson Furniture	Vendor	Reconciled	\$899.95
51306	4/29/2022	B & E Electronics, Inc.	Vendor	Reconciled	\$280.00
51307	4/29/2022	Br Supply, Inc	Vendor	Reconciled	\$59.96
51308	4/29/2022	Bsn Sports LLC	Vendor	Reconciled	\$17,584.57
51309	4/29/2022	Easley Photography	Vendor	Reconciled	\$123.90
51310	4/29/2022	Jd Distributors	Vendor	Reconciled	\$5,765.83
51311	4/29/2022	Pitney Bowes Inc	Vendor	Reconciled	\$161.48
51312	4/29/2022	Trenton Light & Water Depts.	Vendor	Reconciled	\$2,575.32
51313	4/29/2022	Trenton Special School District	Vendor	Void	\$10,000.00
51314	4/29/2022	Verizon	Vendor	Void	\$924.36
51315	4/29/2022	Trenton Special School District	Vendor	Reconciled	\$10,000.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
 GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
51316	4/29/2022	Verizon	Vendor	Reconciled	\$924.36

Totals for Vendor

Number of Checks:	140
Total Checks:	\$1,699,079.18
Reconciled Checks:	\$1,113,082.06
Outstanding Checks:	\$1,825.06
Void Checks:	\$584,172.06

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 140
Total Checks: \$1,699,079.18
Reconciled Checks: \$1,113,082.06
Outstanding Checks: \$1,825.06
Void Checks: \$584,172.06

Trenton Special School District
Bank Account Check Listing By Date

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Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

Number of Checks:	336
Total Checks:	\$1,908,008.56
Reconciled Checks:	\$1,316,019.58
Outstanding Checks:	\$7,816.92
Void Checks:	\$584,172.06

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	900,000.00	(1,120,365.40)	124.49 %	75,000.00	(114,243.29)	152.32 %
40350	Interstate Telecommunications Tax	5,000.00	(7,383.25)	147.67 %	416.67	(277.26)	66.54 %
40610	Current Property Tax	2,591,348.00	(2,572,374.90)	99.27 %	215,945.67	(23,386.19)	10.83 %
40620	Prior Year's Property Tax	100,000.00	(88,595.82)	88.60 %	8,333.33	(2,584.41)	31.01 %
40630	Interest And Penalty	10,000.00	(9,738.55)	97.39 %	833.33	(663.23)	79.59 %
40650	Payments In Lieu Of Taxes	2,500.00	(2,442.29)	97.69 %	208.33	(208.31)	99.99 %
41110	Marriage Licenses	300.00	(285.10)	95.03 %	25.00	(29.95)	119.80 %
43531	Transportation - Other State Systems	3,000.00	(554.84)	18.49 %	250.00	0.00	0.00 %
43570	Receipts From Individual Schools	25,000.00	(11,872.63)	47.49 %	2,083.33	0.00	0.00 %
43990	Other Charges For Services	25,000.00	(45,791.06)	183.16 %	2,083.33	(7,860.94)	377.33 %
44110	Investment Income	6,000.00	(4,230.70)	70.51 %	500.00	(1,900.75)	380.15 %
44120	Lease/Rentals	13,000.00	(18,400.00)	141.54 %	1,083.33	(2,400.00)	221.54 %
44130	Sale Of Materials And Supplies	1,178.95	(1,178.95)	100.00 %	98.25	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(347.51)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	1,500.00	(2,300.00)	153.33 %	125.00	0.00	0.00 %
44570	Contributions & Gifts	6,750.00	(6,485.00)	96.07 %	562.50	0.00	0.00 %
46511	Basic Education Program	8,197,000.00	(7,377,300.00)	90.00 %	683,083.33	0.00	0.00 %
46512	Basic Education Program - IEA	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46515	Early Childhood Education	412,186.00	(308,063.72)	74.74 %	34,348.83	0.00	0.00 %
46590	Other State Education Funds	96,829.00	(89,095.75)	92.01 %	8,069.08	0.00	0.00 %
46591	Coordinated School Health ARRA	105,000.00	(85,093.40)	81.04 %	8,750.00	(10,597.81)	121.12 %
46594	Family Resource Centers ARRA	29,611.00	(29,611.65)	100.00 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	17,000.00	(14,207.55)	83.57 %	1,416.67	(6,690.95)	472.30 %
46980	Other State Grants	41,130.00	(41,430.00)	100.73 %	3,427.50	0.00	0.00 %
47143	Special Education - Grants To States	2,700.00	(2,700.00)	100.00 %	225.00	0.00	0.00 %
49700	Insurance Recovery	287,315.01	(288,183.44)	100.30 %	23,942.92	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,884,347.96	(12,128,031.51)	94.13 %	1,073,695.66	(170,843.09)	15.91 %
Expenditures							
71100	Regular Instruction Program	(5,396,097.00)	4,237,967.71	78.54 %	(449,674.75)	404,221.42	89.89 %
71150	Alternative Instruction Program	(263,473.00)	216,580.70	82.20 %	(21,956.08)	21,571.42	98.25 %
71200	Special Education Program	(474,679.00)	390,423.42	82.25 %	(39,556.58)	40,168.10	101.55 %
71300	Career and Technical Education	(319,795.95)	246,638.17	77.12 %	(26,649.66)	31,020.02	116.40 %
71400	Student Body Education Program	(39,435.00)	24,527.18	62.20 %	(3,286.25)	2,420.57	73.66 %
72110	Attendance	(137,709.00)	97,721.18	70.96 %	(11,475.75)	9,149.48	79.73 %
72120	Health Services	(123,438.00)	101,902.28	82.55 %	(10,286.50)	10,640.67	103.44 %
72130	Other Student Support	(277,733.39)	222,103.44	79.97 %	(23,144.45)	17,278.86	74.66 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	Regular Instruction Program	(570,681.00)	443,613.31	77.73 %	(47,556.75)	42,156.36	88.64 %
72220	Special Education Program	(52,673.00)	61,013.48	115.83 %	(4,389.42)	16,367.53	372.89 %
72230	Career and Technical Education	(42,697.00)	30,858.47	72.27 %	(3,558.08)	4,962.12	139.46 %
72250	Instructional Technology	(334,530.00)	252,385.83	75.44 %	(27,877.50)	15,399.24	55.24 %
72310	Board Of Education	(235,506.60)	214,944.77	91.27 %	(19,625.55)	2,134.96	10.88 %
72320	Director Of Schools	(166,745.00)	147,831.47	88.66 %	(13,895.42)	16,333.89	117.55 %
72410	Office Of The Principal	(744,102.00)	632,378.58	84.99 %	(62,008.50)	60,934.56	98.27 %
72510	Fiscal Services	(78,975.00)	73,566.50	93.15 %	(6,581.25)	6,654.77	101.12 %
72520	Human Services/Personnel	(104,639.00)	92,942.81	88.82 %	(8,719.92)	8,330.55	95.53 %
72610	Operation Of Plant	(963,389.00)	610,921.00	63.41 %	(80,282.42)	47,329.80	58.95 %
72620	Maintenance Of Plant	(388,018.61)	352,683.86	90.89 %	(32,334.88)	20,845.17	64.47 %
72710	Transportation	(335,901.00)	257,878.84	76.77 %	(27,991.75)	24,506.32	87.55 %
72810	Central And Other	(32,500.00)	28,063.81	86.35 %	(2,708.33)	489.34	18.07 %
73300	Community Services	(1,100.00)	1,095.00	99.55 %	(91.67)	0.00	0.00 %
73400	Early Childhood Education	(412,187.00)	344,008.59	83.46 %	(34,348.92)	35,325.48	102.84 %
76100	Regular Capital Outlay	(1,002,078.58)	896,212.52	89.44 %	(83,506.55)	128,060.97	153.35 %
82130	Education	(620,000.00)	620,000.00	100.00 %	(51,666.67)	0.00	0.00 %
82230	Education	(639,169.00)	639,168.76	100.00 %	(53,264.08)	0.00	0.00 %
	Total Expenditures	(13,757,252.13)	11,237,431.68	81.68 %	(1,146,437.68)	966,301.60	84.29 %
Total	141 General Purpose School	(872,904.17)	(890,599.83)	-102.03 %	(72,742.01)	795,458.51	1,093.53

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(169.16)	0.00 %	0.00	(14.76)	0.00 %
46980	Other State Grants	303,428.43	(152,255.04)	50.18 %	25,285.70	(18,607.90)	73.59 %
47131	Vocational Educ - Basic Grants To	24,987.21	(15,250.53)	61.03 %	2,082.27	(1,338.77)	64.29 %
47141	Title 1 Grants To Local Educ Agencies	495,318.22	(322,624.94)	65.13 %	41,276.52	(27,392.04)	66.36 %
47143	Special Education - Grants To States	332,385.51	(246,950.72)	74.30 %	27,698.79	(48,521.62)	175.18 %
47145	Special Education Preschool Grants	16,173.96	(7,413.84)	45.84 %	1,347.83	(1,123.42)	83.35 %
47146	English Language Acquisition Grants	2,920.07	0.00	0.00 %	243.34	0.00	0.00 %
47148	Rural Education	26,075.76	(18,549.14)	71.14 %	2,172.98	(1,826.40)	84.05 %
47189	Eisenhower Prof Development State	101,148.33	(7,904.55)	7.81 %	8,429.03	(681.59)	8.09 %
47307	COVID-19 Grant B	214,497.91	(214,497.91)	100.00 %	17,874.83	0.00	0.00 %
47309	COVID-19 Grant D	163,000.00	(53,144.00)	32.60 %	13,583.33	0.00	0.00 %
47310	COVID-19 Grant E	238,316.43	(195,500.82)	82.03 %	19,859.70	(38,513.18)	193.93 %
47401	American Rescue Plan Act Grant #1	0.00	(983,643.87)	0.00 %	0.00	(26,495.58)	0.00 %
47402	American Rescue Plan Act Grant #2	72,135.03	(17,114.67)	23.73 %	6,011.25	(3,055.67)	50.83 %
47404	American Rescue Plan Act Grant #4	13,941.04	(297.64)	2.13 %	1,161.75	0.00	0.00 %
47407	American Rescue Plan Act Grant B	2,882,182.33	0.00	0.00 %	240,181.86	0.00	0.00 %
47590	Other Federal Through State	345,841.53	(255,600.74)	73.91 %	28,820.13	(20,334.62)	70.56 %
	Total Revenues	5,232,351.76	(2,490,917.57)	47.61 %	436,029.31	(187,905.55)	43.09 %
Expenditures							
71100	Regular Instruction Program	(567,088.32)	250,012.48	44.09 %	(47,257.36)	17,743.71	37.55 %
71200	Special Education Program	(630,784.50)	339,073.31	53.75 %	(52,565.38)	68,284.53	129.90 %
71300	Career and Technical Education	(229,023.64)	181,061.85	79.06 %	(19,085.30)	19,995.12	104.77 %
72120	Health Services	(334,055.00)	89,374.92	26.75 %	(27,837.92)	9,161.76	32.91 %
72130	Other Student Support	(260,425.66)	201,372.02	77.32 %	(21,702.14)	16,466.27	75.87 %
72210	Regular Instruction Program	(504,961.33)	282,977.69	56.04 %	(42,080.11)	8,484.04	20.16 %
72220	Special Education Program	(47,573.93)	36,468.84	76.66 %	(3,964.49)	2,609.91	65.83 %
72230	Career and Technical Education	(1,200.00)	1,028.45	85.70 %	(100.00)	0.00	0.00 %
72610	Operation Of Plant	(1,056,820.57)	275,063.16	26.03 %	(88,068.38)	24,107.77	27.37 %
72710	Transportation	(180,878.53)	193,181.00	106.80 %	(15,073.21)	0.00	0.00 %
73100	Food Service	(225,376.00)	228,089.45	101.20 %	(18,781.33)	0.00	0.00 %
73300	Community Services	(302,890.00)	179,817.18	59.37 %	(25,240.83)	27,167.73	107.63 %
76100	Regular Capital Outlay	(872,262.54)	625,894.62	71.76 %	(72,688.55)	(22,188.64)	-30.53 %
99100	Transfers Out	(19,011.74)	0.00	0.00 %	(1,584.31)	0.00	0.00 %
	Total Expenditures	(5,232,351.76)	2,883,414.97	55.11 %	(436,029.31)	171,832.20	39.41 %
Total	142 School Federal Projects	0.00	392,497.40	100.00 %	0.00	(16,073.35)	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	5,000.00	(152.60)	3.05 %	416.67	0.00	0.00 %
43522	Lunch Payments - Adults	10,000.00	(6,329.20)	63.29 %	833.33	(525.60)	63.07 %
43523	Income From Breakfast	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44110	Investment Income	100.00	(33.02)	33.02 %	8.33	(13.01)	156.12 %
46520	School Food Service	8,000.00	(9,390.21)	117.38 %	666.67	0.00	0.00 %
46980	Other State Grants	25,864.00	(614.00)	2.37 %	2,155.33	0.00	0.00 %
47111	USDA School Lunch Program	700,000.00	(608,890.48)	86.98 %	58,333.33	(102,318.62)	175.40 %
47112	USDA Commodities	67,173.00	0.00	0.00 %	5,597.75	0.00	0.00 %
47113	Breakfast	700,000.00	(261,842.29)	37.41 %	58,333.33	(36,621.09)	62.78 %
47114	USDA - Other	330,767.83	(308,716.99)	93.33 %	27,563.99	(19,291.76)	69.99 %
	Total Revenues	1,847,104.83	(1,195,968.79)	64.75 %	153,925.40	(158,770.08)	103.15 %
Expenditures							
73100	Food Service	(1,912,104.83)	1,416,951.70	74.10 %	(159,342.07)	77,687.01	48.75 %
	Total Expenditures	(1,912,104.83)	1,416,951.70	74.10 %	(159,342.07)	77,687.01	48.75 %
Total	143 Central Cafeteria	(65,000.00)	220,982.91	339.97 %	(5,416.67)	(81,083.07)	-1,496.92

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
43531	Transportation - Other State Systems	348,748.00	(283,546.65)	81.30 %	29,062.33	(23,559.55)	81.07 %
44990	Other Local Revenues	0.00	(387.90)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	348,748.00	(283,934.55)	81.42 %	29,062.33	(23,559.55)	81.07 %
Expenditures							
72710	Transportation	(348,748.00)	283,531.65	81.30 %	(29,062.33)	23,559.55	81.07 %
	Total Expenditures	(348,748.00)	283,531.65	81.30 %	(29,062.33)	23,559.55	81.07 %
Total	144 School Transportation	0.00	(402.90)	100.00 %	0.00	0.00	0.00 %

Trenton Special School District
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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
31381	5/17/2022	American Cancer Society	Vendor	Reconciled	\$0.73
31391	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$2.31
31396	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
31408	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$13.66
31415	5/17/2022	TASC	Vendor	Reconciled	\$8.33
31438	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,092.98
31448	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$2,941.64
31453	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,034.36
31460	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$4.93
31467	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$654.99
31472	5/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$6.94
31476	5/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$118.40
31488	5/17/2022	Usable Life	Vendor	Outstanding	\$56.79
31494	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$39.59

Totals for Vendor

Number of Checks:	14
Total Checks:	\$5,976.05
Reconciled Checks:	\$5,243.67
Outstanding Checks:	\$732.38
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-011-11130

Account Number: 000000090212

Totals for 142-011-11130

Number of Checks:	14
Total Checks:	\$5,976.05
Reconciled Checks:	\$5,243.67
Outstanding Checks:	\$732.38
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31377	5/13/2022	Trenton Special School District	Vendor	Outstanding	\$65,000.00
31386	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$7.05
31394	5/17/2022	General Session Court	Vendor	Reconciled	\$112.81
31399	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$4.77
31411	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$32.63
31421	5/17/2022	Tn Child Support	Vendor	Reconciled	\$311.65
31423	5/17/2022	Trenton Education Association	Vendor	Reconciled	\$36.11
31436	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$4,164.73
31449	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$11,286.97
31457	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$2,744.51
31469	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$2,379.45
31480	5/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$156.62
31484	5/17/2022	Usable Life	Vendor	Outstanding	\$88.21
31496	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$89.48

Totals for Vendor

Number of Checks: 14
Total Checks: \$86,414.99
Reconciled Checks: \$18,914.70
Outstanding Checks: \$67,500.29
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Totals for 142-101-11130

Number of Checks: 14
Total Checks: \$86,414.99
Reconciled Checks: \$18,914.70
Outstanding Checks: \$67,500.29
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-201-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31390	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$0.35
31400	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$0.24
31407	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$0.94
31432	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$116.99
31447	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$369.15
31454	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$78.12
31461	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$82.44
31477	5/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$24.00
31489	5/17/2022	Usable Life	Vendor	Outstanding	\$1.18
31493	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$8.18

Totals for Vendor

Number of Checks:	10
Total Checks:	\$681.59
Reconciled Checks:	\$597.03
Outstanding Checks:	\$84.56
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-201-11130

Account Number: 000000090212

Totals for 142-201-11130

Number of Checks:	10
Total Checks:	\$681.59
Reconciled Checks:	\$597.03
Outstanding Checks:	\$84.56
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31371	5/3/2022	Food Rite	Vendor	Reconciled	\$212.96
31375	5/13/2022	Food Rite	Vendor	Outstanding	\$179.82
31376	5/13/2022	Susie Cole DBA Play House Petting Zoo	Vendor	Outstanding	\$500.00
31378	5/17/2022	AFLAC	Vendor	Outstanding	\$35.80
31384	5/17/2022	American Cancer Society	Vendor	Reconciled	\$0.24
31385	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$4.90
31397	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$7.44
31402	5/17/2022	Peabody High School	Vendor	Reconciled	\$3.68
31413	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$50.20
31417	5/17/2022	TASC	Vendor	Reconciled	\$48.72
31424	5/17/2022	Trenton Education Association	Vendor	Reconciled	\$98.84
31429	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$4,781.18
31444	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$14,900.23
31452	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,200.97
31470	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$3,520.02
31475	5/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$44.65
31479	5/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$150.37
31487	5/17/2022	Usable Life	Vendor	Outstanding	\$152.59
31492	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$193.73
31505	5/17/2022	Ymca Of Memphis And	Vendor	Reconciled	\$12.80

Totals for Vendor

Number of Checks:	20
Total Checks:	\$28,099.14
Reconciled Checks:	\$23,616.06
Outstanding Checks:	\$4,483.08
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Totals for 142-430-11130

Number of Checks:	20
Total Checks:	\$28,099.14
Reconciled Checks:	\$23,616.06
Outstanding Checks:	\$4,483.08
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-601-11130

Number	Date	Description	Check Type	Status	
31419	5/17/2022	Tn Child Support	Vendor	Outstanding	\$146.65
31434	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$311.81
31446	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$921.81
31455	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$269.54
31471	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$175.99
31490	5/17/2022	Usable Life	Vendor	Outstanding	\$0.60

Totals for Vendor

Number of Checks:	6
Total Checks:	\$1,826.40
Reconciled Checks:	\$1,503.16
Outstanding Checks:	\$323.24
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Totals for 142-601-11130

Number of Checks:	6
Total Checks:	\$1,826.40
Reconciled Checks:	\$1,503.16
Outstanding Checks:	\$323.24
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-801-11130

Number	Date	Description	Check Type	Status	
31370	5/3/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$504.97
31372	5/3/2022	Memphis Zoo	Vendor	Reconciled	\$160.00

Totals for Vendor

Number of Checks:	2
Total Checks:	\$664.97
Reconciled Checks:	\$664.97
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-801-11130

Account Number: 000000090212

Totals for 142-801-11130

Number of Checks:	2
Total Checks:	\$664.97
Reconciled Checks:	\$664.97
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-900-11130

Number	Date	Description	Check Type	Status	
31428	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$354.45
31443	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,202.74
31462	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$155.77
31486	5/17/2022	Usable Life	Vendor	Outstanding	\$6.80
31497	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$31.86

Totals for Vendor

Number of Checks:	5
Total Checks:	\$1,751.62
Reconciled Checks:	\$1,589.05
Outstanding Checks:	\$162.57
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-900-11130

Account Number: 000000090212

Totals for 142-900-11130

Number of Checks: 5
Total Checks: \$1,751.62
Reconciled Checks: \$1,589.05
Outstanding Checks: \$162.57
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31373	5/3/2022	Riverside Insights	Vendor	Reconciled	\$191.00
31374	5/3/2022	Trenton Special School District	Vendor	Reconciled	\$190.62
31379	5/17/2022	AFLAC	Vendor	Outstanding	\$102.35
31383	5/17/2022	American Cancer Society	Vendor	Reconciled	\$0.78
31389	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$6.64
31401	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$0.38
31406	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$77.23
31418	5/17/2022	TASC	Vendor	Reconciled	\$18.92
31426	5/17/2022	Trenton Education Association	Vendor	Reconciled	\$44.79
31430	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,029.69
31440	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$10,715.91
31458	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$7,093.52
31466	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$2,282.61
31473	5/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$14.50
31478	5/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$97.03
31485	5/17/2022	Usable Life	Vendor	Outstanding	\$75.80
31495	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$238.13
31504	5/17/2022	Ymca Of Memphis And	Vendor	Reconciled	\$12.00

Totals for Vendor

Number of Checks:	18
Total Checks:	\$24,191.90
Reconciled Checks:	\$21,639.41
Outstanding Checks:	\$2,552.49
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Totals for 142-901-11130

Number of Checks:	18
Total Checks:	\$24,191.90
Reconciled Checks:	\$21,639.41
Outstanding Checks:	\$2,552.49
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-911-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31393	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$0.39
31410	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$3.34
31416	5/17/2022	TASC	Vendor	Reconciled	\$15.00
31427	5/17/2022	Trenton Education Association	Vendor	Reconciled	\$6.72
31435	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$40.05
31442	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$124.39
31450	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$97.65
31463	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$38.88
31482	5/17/2022	Usable Life	Vendor	Outstanding	\$5.74
31500	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$23.44

Totals for Vendor

Number of Checks:	10
Total Checks:	\$355.60
Reconciled Checks:	\$307.64
Outstanding Checks:	\$47.96
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-911-11130

Account Number: 000000090212

Totals for 142-911-11130

Number of Checks:	10
Total Checks:	\$355.60
Reconciled Checks:	\$307.64
Outstanding Checks:	\$47.96
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-933-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31392	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$10.85
31398	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$4.17
31405	5/17/2022	State Disbursement Unit	Vendor	Reconciled	\$189.11
31414	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$34.13
31420	5/17/2022	Tn Child Support	Vendor	Outstanding	\$546.00
31425	5/17/2022	Trenton Education Association	Vendor	Reconciled	\$3.53
31431	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,546.31
31441	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$14,798.24
31451	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$980.92
31465	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$1,843.70
31483	5/17/2022	Usable Life	Vendor	Outstanding	\$32.97
31499	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$94.16
31502	5/17/2022	WI SCTF	Vendor	Reconciled	\$220.00

Totals for Vendor

Number of Checks:	13
Total Checks:	\$22,304.09
Reconciled Checks:	\$19,847.29
Outstanding Checks:	\$2,456.80
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-933-11130

Account Number: 000000090212

Totals for 142-933-11130

Number of Checks:	13
Total Checks:	\$22,304.09
Reconciled Checks:	\$19,847.29
Outstanding Checks:	\$2,456.80
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-944-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31382	5/17/2022	American Cancer Society	Vendor	Reconciled	\$2.00
31387	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$4.62
31395	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$2.75
31404	5/17/2022	Peabody High School	Vendor	Reconciled	\$3.75
31412	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$40.08
31422	5/17/2022	Trenton Education Association	Vendor	Reconciled	\$60.49
31433	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,316.34
31439	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$12,290.39
31456	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,556.17
31468	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$2,250.80
31481	5/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$25.00
31491	5/17/2022	Usable Life	Vendor	Outstanding	\$51.33
31501	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$115.71
31506	5/17/2022	Ymca Of Memphis And	Vendor	Reconciled	\$35.25

Totals for Vendor

Number of Checks:	14
Total Checks:	\$21,754.68
Reconciled Checks:	\$19,412.47
Outstanding Checks:	\$2,342.21
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-944-11130

Account Number: 000000090212

Totals for 142-944-11130

Number of Checks:	14
Total Checks:	\$21,754.68
Reconciled Checks:	\$19,412.47
Outstanding Checks:	\$2,342.21
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-955-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
31380	5/17/2022	AFLAC	Vendor	Outstanding	\$37.18
31388	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$2.58
31403	5/17/2022	Peabody High School	Vendor	Reconciled	\$5.00
31409	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$15.62
31437	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,575.40
31445	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$5,460.25
31459	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$605.80
31464	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$721.44
31474	5/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$63.02
31498	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$27.88
31503	5/17/2022	Ymca Of Memphis And	Vendor	Reconciled	\$50.00

Totals for Vendor

Number of Checks:	11
Total Checks:	\$8,564.17
Reconciled Checks:	\$7,726.91
Outstanding Checks:	\$837.26
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Citizens City And County Bank Bus Garage 144
GL Account: 142-955-11130

Account Number: 000190350001

Totals for 142-955-11130

Number of Checks:	11
Total Checks:	\$8,564.17
Reconciled Checks:	\$7,726.91
Outstanding Checks:	\$837.26
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Citizens City And County Bank Bus Garage 144

Account Number: 000190350001

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
15823	5/16/2022	AFLAC	Vendor	Outstanding	\$60.45
15824	5/16/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$8.05
15825	5/16/2022	Superior Vision Services	Vendor	Outstanding	\$12.64
15826	5/16/2022	Trenton Special School District	Vendor	Reconciled	\$2,251.49
15827	5/16/2022	Trenton Special School District	Vendor	Reconciled	\$9,684.63
15828	5/16/2022	Trenton Special School District	Vendor	Reconciled	\$1,116.85
15829	5/16/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$1,250.75
15830	5/16/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
15831	5/16/2022	Usable Life	Vendor	Outstanding	\$6.40
15832	5/16/2022	USABLE LIFE	Vendor	Reconciled	\$79.02
15833	5/16/2022	Ymca Of Memphis And	Vendor	Reconciled	\$16.00
15834	5/31/2022	Aeneas Internet And Telephone	Vendor	Outstanding	\$84.85
15835	5/31/2022	Albright West Tn Termite Co Inc	Vendor	Outstanding	\$220.00
15836	5/31/2022	Central States Bus Sales, Inc.	Vendor	Outstanding	\$4,675.26
15837	5/31/2022	Gibson Co Utility Dist	Vendor	Outstanding	\$51.01
15838	5/31/2022	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$260.91
15839	5/31/2022	Jack Morris Auto Glass	Vendor	Outstanding	\$500.00
15840	5/31/2022	Motor Parts Co Of Milan	Vendor	Outstanding	\$9.89
15841	5/31/2022	Parman Energy Corporation	Vendor	Outstanding	\$1,540.71
15842	5/31/2022	Premier Family Medicine	Vendor	Outstanding	\$125.00
15843	5/31/2022	Rasberry Tire	Vendor	Outstanding	\$238.00
15844	5/31/2022	Reagans Supreme Muffler	Vendor	Outstanding	\$171.00
15845	5/31/2022	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
15846	5/31/2022	Trenton Industrial Laundry	Vendor	Outstanding	\$166.98
15847	5/31/2022	Trenton Light & Water Depts.	Vendor	Outstanding	\$570.69
15848	5/31/2022	Truckpro, LLC	Vendor	Outstanding	\$199.97

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Cafeteria 143
GL Account: 144- -11130

Account Number: 0115084308

Number **Date** **Description**

Check Type **Status**

Totals for Vendor

Number of Checks: 26
Total Checks: \$23,559.55
Reconciled Checks: \$13,220.04
Outstanding Checks: \$10,339.51
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Cafeteria 143
GL Account: 144- -11130

Account Number: 0115084308

Totals for 144- -11130

Number of Checks: 26
Total Checks: \$23,559.55
Reconciled Checks: \$13,220.04
Outstanding Checks: \$10,339.51
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15234	5/3/2022	Food Rite	Vendor	Reconciled	\$207.47
15235	5/3/2022	Food Rite #10	Vendor	Reconciled	\$23.96
15236	5/3/2022	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$49.94
15237	5/3/2022	Hiland Dairies	Vendor	Reconciled	\$7,146.50
15238	5/3/2022	Hut American Group LLC	Vendor	Reconciled	\$517.50
15239	5/3/2022	McGregor's	Vendor	Reconciled	\$1,500.00
15240	5/3/2022	SNA Depository	Vendor	Reconciled	\$465.00
15241	5/3/2022	Volco	Vendor	Reconciled	\$982.14
15242	5/17/2022	AFLAC	Vendor	Outstanding	\$29.38
15243	5/17/2022	American Cancer Society	Vendor	Reconciled	\$2.99
15244	5/17/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$21.77
15245	5/17/2022	Chapter 13 Trustee	Vendor	Reconciled	\$800.00
15246	5/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$7.52
15247	5/17/2022	Superior Vision Services	Vendor	Outstanding	\$105.51
15248	5/17/2022	TASC	Vendor	Reconciled	\$0.42
15249	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$4,481.62
15250	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$16,357.12
15251	5/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,596.29
15252	5/17/2022	Trenton Special School District-Concord	Vendor	Outstanding	\$1,955.79
15253	5/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$35.04
15254	5/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.69
15255	5/17/2022	Usable Life	Vendor	Outstanding	\$95.44
15256	5/17/2022	USABLE LIFE	Vendor	Reconciled	\$214.74
15257	5/17/2022	Ymca Of Memphis And	Vendor	Reconciled	\$47.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 143- -11130

Account Number: 0100033708

Number Date Description Check Type Status

Totals for Vendor

Number of Checks: 24
Total Checks: \$38,718.83
Reconciled Checks: \$36,497.67
Outstanding Checks: \$2,221.16
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 143- -11130

Account Number: 0100033708

Totals for 143- -11130

Number of Checks: 24
Total Checks: \$38,718.83
Reconciled Checks: \$36,497.67
Outstanding Checks: \$2,221.16
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
51317	5/2/2022	Trenton Special School District	Vendor	Reconciled	\$73,639.37
51318	5/3/2022	909 Design	Vendor	Reconciled	\$846.00
51319	5/3/2022	Ace Building Center	Vendor	Reconciled	\$111.94
51320	5/3/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$273.29
51321	5/3/2022	AT & T	Vendor	Reconciled	\$65.52
51322	5/3/2022	City Lumber Company	Vendor	Reconciled	\$241.91
51323	5/3/2022	Food Rite	Vendor	Reconciled	\$44.26
51324	5/3/2022	Gibson Farmers Co-Op	Vendor	Reconciled	\$3,920.81
51325	5/3/2022	Gopher Sport	Vendor	Reconciled	\$95.14
51326	5/3/2022	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$122.09
51327	5/3/2022	Jessie Martin	Vendor	Outstanding	\$21.05
51328	5/3/2022	LeBonheur Pediatric Specialists - School Based The	Vendor	Reconciled	\$11,760.90
51329	5/3/2022	Sam's Club	Vendor	Reconciled	\$160.06
51330	5/3/2022	Temple Landscaping, LLC	Vendor	Reconciled	\$4,316.00
51331	5/3/2022	Trenton Industrial Laundry	Vendor	Reconciled	\$156.00
51332	5/3/2022	Trenton Light & Water Depts.	Vendor	Reconciled	\$25,947.05
51333	5/3/2022	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
51334	5/3/2022	Words For Life Speech	Vendor	Reconciled	\$3,625.00
51335	5/3/2022	Bell Shirt & Sign Co.	Vendor	Reconciled	\$300.00
51336	5/3/2022	Perry Professional Lawn, Llc	Vendor	Reconciled	\$1,715.00
51337	5/3/2022	Tn Book Company	Vendor	Reconciled	\$350.00
51338	5/3/2022	Trenton Special School District	Vendor	Reconciled	\$3,204.78
51339	5/4/2022	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
51340	5/4/2022	Trenton Special School District	Vendor	Reconciled	\$18,607.90
51341	5/4/2022	Westenn Fence Co, Inc	Vendor	Void	\$38,880.00
51342	5/4/2022	Westenn Fence Co, Inc	Vendor	Reconciled	\$38,880.00
51343	5/10/2022	Weststar	Vendor	Outstanding	\$250.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141 Account Number: 0100033708
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
51344	5/11/2022	Trenton Special School District	Vendor	Reconciled	\$145,911.71
51345	5/12/2022	Ace Building Center	Vendor	Reconciled	\$269.89
51346	5/12/2022	Aeneas Internet And Telephone	Vendor	Reconciled	\$74.90
51347	5/12/2022	Airgas USA, LLC	Vendor	Reconciled	\$114.89
51348	5/12/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$3,557.70
51349	5/12/2022	American Express	Vendor	Reconciled	\$150.00
51350	5/12/2022	Amy Van Buuren	Vendor	Reconciled	\$1,920.00
51351	5/12/2022	AT & T	Vendor	Reconciled	\$513.99
51352	5/12/2022	AT & T	Vendor	Reconciled	\$24.54
51353	5/12/2022	Baker Distributing Company	Vendor	Reconciled	\$20.39
51354	5/12/2022	Br Supply, Inc	Vendor	Reconciled	\$466.27
51355	5/12/2022	Cdw Government, Inc	Vendor	Reconciled	\$4,300.36
51356	5/12/2022	City Of Trenton	Vendor	Reconciled	\$3,897.03
51357	5/12/2022	Ena Services, Llc	Vendor	Reconciled	\$3,708.44
51358	5/12/2022	Jd Distributors	Vendor	Reconciled	\$2,438.10
51359	5/12/2022	Jody Denton	Vendor	Reconciled	\$1,305.00
51360	5/12/2022	Nassp	Vendor	Reconciled	\$400.00
51361	5/12/2022	Northwest Council	Vendor	Reconciled	\$25.00
51362	5/12/2022	Peggy L. Davis	Vendor	Reconciled	\$60.00
51363	5/12/2022	Ryan Matthews	Vendor	Reconciled	\$30.71
51364	5/12/2022	Sam's Club	Vendor	Outstanding	\$30.40
51365	5/12/2022	School Nurse Supply, Inc	Vendor	Reconciled	\$75.75
51366	5/12/2022	Trenton Rosenwald Middle School	Vendor	Reconciled	\$8,592.36
51367	5/12/2022	Wal-Mart Capital One	Vendor	Reconciled	\$17.56
51368	5/16/2022	AFLAC	Vendor	Outstanding	\$226.96
51369	5/16/2022	American Cancer Society	Vendor	Reconciled	\$28.26
51370	5/16/2022	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$127.38
51371	5/16/2022	Centennial Bank	Vendor	Reconciled	\$477,273.53

Trenton Special School District
Bank Account Check Listing By Date

Run At: 6/24/2022 5:16 PM
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Bank Account: Regions Bank Checking Gen Purpose 141 Account Number: 0100033708
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
51372	5/16/2022	General Session Court	Vendor	Reconciled	\$112.82
51373	5/16/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$145.58
51374	5/16/2022	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$939.36
51375	5/16/2022	Peabody High School	Vendor	Reconciled	\$102.57
51376	5/16/2022	Superior Vision Services	Vendor	Outstanding	\$1,010.26
51377	5/16/2022	TASC	Vendor	Reconciled	\$1,942.72
51378	5/16/2022	Tn Child Support	Vendor	Outstanding	\$2,253.70
51379	5/16/2022	Trenton Education Association	Vendor	Reconciled	\$2,172.15
51380	5/16/2022	Trenton Special School District	Vendor	Reconciled	\$1,508.38
51381	5/16/2022	Trenton Special School District	Vendor	Reconciled	\$91,971.21
51382	5/16/2022	Trenton Special School District	Vendor	Reconciled	\$40.07
51383	5/16/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$781.95
51384	5/16/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$5,182.89
51385	5/16/2022	Usable Life	Vendor	Outstanding	\$1,751.81
51386	5/16/2022	USABLE LIFE	Vendor	Reconciled	\$5,033.86
51387	5/16/2022	Ymca Of Memphis And	Vendor	Reconciled	\$761.15
51388	5/24/2022	Ace Building Center	Vendor	Outstanding	\$211.97
51389	5/24/2022	Amazon Capital Services, Inc.	Vendor	Outstanding	\$8,649.96
51390	5/24/2022	Amber Stroud	Vendor	Outstanding	\$35.15
51391	5/24/2022	Amy Van Buuren	Vendor	Outstanding	\$640.00
51392	5/24/2022	AT & T	Vendor	Outstanding	\$110.48
51393	5/24/2022	Bsn Sports LLC	Vendor	Outstanding	\$721.17
51394	5/24/2022	Cdw Government, Inc	Vendor	Outstanding	\$322.12
51395	5/24/2022	Cooks' Pest Control, Inc	Vendor	Outstanding	\$450.00
51396	5/24/2022	Food Rite	Vendor	Outstanding	\$152.83
51397	5/24/2022	Gibson Co Utility Dist	Vendor	Outstanding	\$4,816.24
51398	5/24/2022	Gibson Connect	Vendor	Outstanding	\$100.00
51399	5/24/2022	Jd Distributors	Vendor	Outstanding	\$458.74

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
51400	5/24/2022	Jody Denton	Vendor	Outstanding	\$3,800.00
51401	5/24/2022	John Carlton Decorators	Vendor	Reconciled	\$6,490.00
51402	5/24/2022	Peabody High School	Vendor	Outstanding	\$5,898.22
51403	5/24/2022	R J Young Company	Vendor	Outstanding	\$812.35
51404	5/24/2022	School Nurse Supply, Inc	Vendor	Outstanding	\$296.48
51405	5/24/2022	Shannon Parra	Vendor	Outstanding	\$273.55
51406	5/24/2022	Superior Vision Services	Vendor	Outstanding	\$83.24
51407	5/24/2022	Tasl	Vendor	Outstanding	\$165.00
51408	5/24/2022	Tim Haney	Vendor	Outstanding	\$1,634.75
51409	5/24/2022	Tn Dept Of Labor/Workforce	Vendor	Outstanding	\$60.00
51410	5/24/2022	Trenton Gazette	Vendor	Outstanding	\$615.00
51411	5/24/2022	Trenton Light & Water Depts.	Vendor	Outstanding	\$779.72
51412	5/24/2022	Trenton Special School District	Vendor	Outstanding	\$160.00
51413	5/24/2022	Trigger Memory	Vendor	Outstanding	\$259.80
51414	5/24/2022	Usable Life	Vendor	Outstanding	\$6.00
51415	5/24/2022	Verizon	Vendor	Outstanding	\$32.45
51416	5/24/2022	Words For Life Speech	Vendor	Outstanding	\$3,200.00
51417	5/24/2022	Amy Allen	Vendor	Outstanding	\$450.00
51418	5/24/2022	Andy Ray	Vendor	Outstanding	\$450.00
51419	5/24/2022	Jon Michael Lee	Vendor	Outstanding	\$450.00
51420	5/24/2022	Lisa Bradford	Vendor	Outstanding	\$450.00
51421	5/24/2022	Stephanie Franks	Vendor	Outstanding	\$450.00
51422	5/25/2022	Gibson's Grill	Vendor	Reconciled	\$3,200.00
51423	5/25/2022	Peabody High School	Vendor	Reconciled	\$105.00
51424	5/31/2022	Trenton Special School District	Vendor	Outstanding	\$57,130.34
51425	5/31/2022	Trenton Special School District	Vendor	Reconciled	\$12,319.76
51426	5/31/2022	Amazon Capital Services, Inc.	Vendor	Outstanding	\$10,571.52
51427	5/31/2022	B & B Fire Protection	Vendor	Outstanding	\$378.75

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
51428	5/31/2022	Belfor Property Restoration	Vendor	Outstanding	\$283,998.58
51429	5/31/2022	Br Supply, Inc	Vendor	Outstanding	\$3,209.82
51430	5/31/2022	Copies Unlimited	Vendor	Outstanding	\$924.11
51431	5/31/2022	Deborah R. Glaser, Ed.D.LLC	Vendor	Outstanding	\$238.25
51432	5/31/2022	Electro-Mech Scoreboard Company	Vendor	Outstanding	\$122,615.80
51433	5/31/2022	Food Rite	Vendor	Outstanding	\$31.63
51434	5/31/2022	Gibson Farmers Co-Op	Vendor	Outstanding	\$34.99
51435	5/31/2022	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$71.05
51436	5/31/2022	Jd Distributors	Vendor	Outstanding	\$796.88
51437	5/31/2022	Judy Blackwell	Vendor	Outstanding	\$920.70
51438	5/31/2022	Lanny Poteet, Jr	Vendor	Outstanding	\$893.08
51439	5/31/2022	Leann Cherry	Vendor	Outstanding	\$920.70
51440	5/31/2022	Lisa Phillips	Vendor	Outstanding	\$619.38
51441	5/31/2022	Lowe's Of Jackson	Vendor	Outstanding	\$439.76
51442	5/31/2022	Lowe's Of Milan	Vendor	Outstanding	\$175.30
51443	5/31/2022	Music Road Resort	Vendor	Outstanding	\$656.00
51444	5/31/2022	Pitney Bowes Inc	Vendor	Outstanding	\$196.98
51445	5/31/2022	Quality Fence Company	Vendor	Outstanding	\$450.00
51446	5/31/2022	Quill Corporation	Vendor	Outstanding	\$192.38
51447	5/31/2022	Rickey Hooker	Vendor	Outstanding	\$920.70
51448	5/31/2022	Ryan Matthews	Vendor	Outstanding	\$28.96
51449	5/31/2022	St. Jude Children's Research Hospital	Vendor	Outstanding	\$150.00
51450	5/31/2022	Temple Landscaping, LLC	Vendor	Outstanding	\$4,316.00
51451	5/31/2022	Tere Lumley	Vendor	Outstanding	\$487.97
51452	5/31/2022	Terrie Joyner	Vendor	Outstanding	\$1,389.42
51453	5/31/2022	Tn Tractor, Llc	Vendor	Outstanding	\$27.58
51454	5/31/2022	Trenton Elementary School	Vendor	Outstanding	\$1,499.49
51455	5/31/2022	Trenton Industrial Laundry	Vendor	Outstanding	\$93.60

Trenton Special School District
Bank Account Check Listing By Date

Run At: 6/24/2022 5:16 PM
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
51456	5/31/2022	Trenton Light & Water Depts.	Vendor	Outstanding	\$4,298.92
51457	5/31/2022	Verizon	Vendor	Outstanding	\$929.55
51458	5/31/2022	Wal-Mart Capital One	Vendor	Outstanding	\$629.96
51459	5/31/2022	Words For Life Speech	Vendor	Outstanding	\$2,050.00

Totals for Vendor

Number of Checks:	143
Total Checks:	\$1,560,556.97
Reconciled Checks:	\$976,067.47
Outstanding Checks:	\$545,609.50
Void Checks:	\$38,880.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 6/24/2022 5:16 PM
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 143
Total Checks: \$1,560,556.97
Reconciled Checks: \$976,067.47
Outstanding Checks: \$545,609.50
Void Checks: \$38,880.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

Number of Checks:	330
Total Checks:	\$1,825,420.55
Reconciled Checks:	\$1,146,847.54
Outstanding Checks:	\$639,693.01
Void Checks:	\$38,880.00

Run Date: 5/10/2022 6:07:55PM

Trenton Elementary School

Balance Sheet Report
Through 04/30/2022

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	55,985.90	21,687.32	0.00	77,673.22
15	Savings #44093565 (Bancorp South)	0.00	0.00	0.00	0.00
16	CD #756070 (Bancorp South)	0.00	0.00	0.00	0.00
17	CD #756088 (Bancorp South)	0.00	0.00	0.00	0.00
43	Bookstore Inventory	0.00	0.00	0.00	0.00
	Total Assets	\$55,985.90	\$21,687.32	\$0.00	\$77,673.22
Liabilities					
91	General fund balance	-38,551.86	0.00	0.00	-38,551.86
	Total Liabilities	\$-38,551.86	\$0.00	\$0.00	\$-38,551.86
Revenues					
304	Pictures	-15,082.00	0.00	0.00	-15,082.00
304.5	PreK Graduation Pictures	-1,128.00	0.00	0.00	-1,128.00
306	Fundraising	-18,430.10	0.00	0.00	-18,430.10
308	Planners	-57.00	0.00	0.00	-57.00
310	Miscellaneous	-75.00	0.00	0.00	-75.00
311	Folders	-2.00	0.00	0.00	-2.00
313	Instructional Supplies	-1,587.45	0.00	0.00	-1,587.45
320	Interest	-40.01	0.00	0.00	-40.01
321	Board Allocations	-3,992.22	0.00	0.00	-3,992.22
323	Book Orders	-226.25	0.00	0.00	-226.25
	Total Revenues	\$-40,620.03	\$0.00	\$0.00	\$-40,620.03
Expenditures					
411	Folders	1,282.50	0.00	0.00	1,282.50
412	Office Supplies	1,568.69	0.00	0.00	1,568.69
418	General Supplies	203.00	0.00	0.00	203.00
420	Trip Expense	70.98	0.00	0.00	70.98
421	Instructional Supplies	1,362.83	0.00	0.00	1,362.83
423	Book Orders	238.98	0.00	0.00	238.98
429	Copy Machines	6,246.58	0.00	0.00	6,246.58
492	Pictures	10,250.80	0.00	0.00	10,250.80
499	Miscellaneous	1,961.63	0.00	0.00	1,961.63
	Total Expenditures	\$23,185.99	\$0.00	\$0.00	\$23,185.99
Restricted Accounts					
804	Library	0.00	-5,265.00	0.00	-5,265.00
805	Accelerated Reader - AR	0.00	0.00	0.00	0.00
811	Fine Arts	0.00	-103.40	0.00	-103.40
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	0.00	0.00	0.00
816	Physical Education	0.00	-1,162.59	0.00	-1,162.59
817	Guidance	0.00	-18.36	0.00	-18.36
818	K - 4 Families	0.00	-14.10	0.00	-14.10
819	Yearbook	0.00	-3,116.79	0.00	-3,116.79
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-4,081.32	0.00	-4,081.32
827	Basketball	0.00	-1,575.73	0.00	-1,575.73
828	Read to Be Ready	0.00	0.00	0.00	0.00

Trenton Elementary School

Balance Sheet Report
Through 04/30/2022

		General	Restricted	Food Service	Total
829	Do Right	0.00	-3,720.44	0.00	-3,720.44
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-29.00	0.00	-29.00
	Total Restricted Accounts	\$0.00	\$-21,687.32	\$0.00	\$-21,687.32
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Balance Sheet Report
Through 04/30/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	20,108.70	94,048.01	0.00	114,156.71
21	CD#403819 - Security Bank	0.00	10,030.44	0.00	10,030.44
22	CD April-#400702 - Bank of Commerce	0.00	0.00	0.00	0.00
23	CD June-#201173 - Bank of Commerce	0.00	0.00	0.00	0.00
43	Inventory Book Store	0.00	0.00	0.00	0.00
	Total Assets	\$20,108.70	\$104,078.45	\$0.00	\$124,187.15
Liabilities					
91	General fund balance	-12,792.07	0.00	0.00	-12,792.07
	Total Liabilities	-\$12,792.07	\$0.00	\$0.00	-\$12,792.07
Revenues					
306	Cookie Dough Fundraiser	-21,438.00	0.00	0.00	-21,438.00
307	Start Up Money	-20,300.00	0.00	0.00	-20,300.00
308	Vending Machines	-444.90	0.00	0.00	-444.90
316	Locker Fees	-45.00	0.00	0.00	-45.00
318	Student Snacks	-18,667.00	0.00	0.00	-18,667.00
320	Interest	-75.95	0.00	0.00	-75.95
323	Student Incentive	-35.00	0.00	0.00	-35.00
325	Board Allocations	-6,066.52	0.00	0.00	-6,066.52
326	Pictures	-876.67	0.00	0.00	-876.67
	Total Revenues	-\$67,949.04	\$0.00	\$0.00	-\$67,949.04
Expenditures					
299	Cookie Dough Fundraiser	13,198.20	0.00	0.00	13,198.20
411	Start Up Money	20,395.00	0.00	0.00	20,395.00
412	Office Supplies	3,917.59	0.00	0.00	3,917.59
413	PBIS -ROAR STORE	3,975.30	0.00	0.00	3,975.30
414	Equipment & Repairs	4,651.53	0.00	0.00	4,651.53
419	Instructional Supplies	3,145.73	0.00	0.00	3,145.73
498	Student Snacks	6,125.12	0.00	0.00	6,125.12
500	Miscellaneous	659.97	0.00	0.00	659.97
556	Student Incentive	4,563.97	0.00	0.00	4,563.97
	Total Expenditures	\$60,632.41	\$0.00	\$0.00	\$60,632.41
Restricted Accounts					
510	Student Council	0.00	-3,709.70	0.00	-3,709.70
511	Athletic Concessions	0.00	-2.23	0.00	-2.23
512	Book Damage Fees	0.00	-967.96	0.00	-967.96
514	Chromebook fees	0.00	-2,508.55	0.00	-2,508.55
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-6,280.03	0.00	-6,280.03
610	Library	0.00	-781.81	0.00	-781.81
611	Accelerated Reader	0.00	-913.68	0.00	-913.68
613	All Athletics Interest	0.00	-186.16	0.00	-186.16
614	Baseball	0.00	-3,780.30	0.00	-3,780.30
615	Basketball	0.00	-780.17	0.00	-780.17
616	Football	0.00	-25,961.61	0.00	-25,961.61

Trenton Rosenwald Middle School

Run Date: 5/5/2022 8:15:35PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 04/30/2022

		General	Restricted	Food Service	Total
617	Soccer	0.00	-7,478.69	0.00	-7,478.69
618	Softball	0.00	-2,924.55	0.00	-2,924.55
619	Volleyball	0.00	-8,416.38	0.00	-8,416.38
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-2,010.82	0.00	-2,010.82
802	STEM	0.00	-302.50	0.00	-302.50
803	Special Olympics	0.00	-129.00	0.00	-129.00
904	Band	0.00	-15,320.30	0.00	-15,320.30
905	Leigh Boyce Memorial Fund	0.00	-18,560.00	0.00	-18,560.00
906	Annual	0.00	-1,356.48	0.00	-1,356.48
909	Leigh Boyce Scholarship Fund	0.00	0.00	0.00	0.00
Total Restricted Accounts		\$0.00	\$-104,078.45	\$0.00	\$-104,078.45
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

Peabody High School

Run Date: 5/5/2022 7:09:25PM

Balance Sheet Report
Through 04/30/2022

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	25,242.44	238,741.10	0.00	263,983.54
49	Inventory Book Store	0.00	0.00	0.00	0.00
Total Assets		\$25,242.44	\$238,741.10	\$0.00	\$263,983.54
Liabilities					
91	General fund balance	-34,633.84	0.00	0.00	-34,633.84
Total Liabilities		\$-34,633.84	\$0.00	\$0.00	\$-34,633.84
Revenues					
300	Start-up Change	-17,530.00	0.00	0.00	-17,530.00
304.3	Pepsi Machine	-3,600.00	0.00	0.00	-3,600.00
304.4	Graham Snack Foods	-1,842.65	0.00	0.00	-1,842.65
307	Donations	-180.64	0.00	0.00	-180.64
321	Board Allocations	-20,212.04	0.00	0.00	-20,212.04
333	Safety & Security	-910.00	0.00	0.00	-910.00
355	Student Incentive	-3,193.22	0.00	0.00	-3,193.22
Total Revenues		\$-47,468.55	\$0.00	\$0.00	\$-47,468.55
Expenditures					
400	Start-up Change	18,480.00	0.00	0.00	18,480.00
411	Admin Supplies & Materials	1,260.55	0.00	0.00	1,260.55
420	Other Admin Expenditures	20,629.37	0.00	0.00	20,629.37
421	Instructional Supplies & Materials	1,148.63	0.00	0.00	1,148.63
426	Copy Machine	5,890.00	0.00	0.00	5,890.00
433	Safety & Security	230.15	0.00	0.00	230.15
452	Postage	580.00	0.00	0.00	580.00
455	Student Incentive	2,125.16	0.00	0.00	2,125.16
459	Other Expenditures	6,516.09	0.00	0.00	6,516.09
Total Expenditures		\$56,859.95	\$0.00	\$0.00	\$56,859.95
Restricted Accounts					
601	All Athletics	0.00	-49,445.66	0.00	-49,445.66
701	Class of 2022	0.00	-14,732.23	0.00	-14,732.23
704	Class of 2025	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,498.94	0.00	-2,498.94
802	FFA Club	0.00	-12,234.82	0.00	-12,234.82
803	Speech & Debate Club	0.00	-732.81	0.00	-732.81
811	Math Club	0.00	-9.65	0.00	-9.65
813	History Club	0.00	-1.60	0.00	-1.60
814	Pep Club	0.00	-573.15	0.00	-573.15
821	Junior Rotary	0.00	-744.27	0.00	-744.27
822	HOSA	0.00	-565.91	0.00	-565.91
824	Future Teachers of Amerlca	0.00	-891.12	0.00	-891.12
825	Girls & Boys State	0.00	-36,248.74	0.00	-36,248.74
827	Peabody Pals	0.00	-740.18	0.00	-740.18
828	STEM Club	0.00	-5,567.93	0.00	-5,567.93
829	21 Plus Club	0.00	-3,115.21	0.00	-3,115.21
831	Peabody Rock Ensemble	0.00	-10.79	0.00	-10.79
832	AP - Advance Placement	0.00	-1,236.00	0.00	-1,236.00
833	SAT Exam	0.00	-15.00	0.00	-15.00

Peabody High School

Run Date: 5/5/2022 7:09:25PM

Balance Sheet Report
Through 04/30/2022

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
840	Prom	0.00	-6,246.26	0.00	-6,246.26
901	Library	0.00	-79.28	0.00	-79.28
902	Cheerleaders	0.00	-7,907.96	0.00	-7,907.96
903	School Annuals	0.00	-11,342.47	0.00	-11,342.47
904	Band	0.00	-11,247.63	0.00	-11,247.63
906	Student Council	0.00	-1,171.23	0.00	-1,171.23
907	Art	0.00	-848.18	0.00	-848.18
908	Special Olympics	0.00	-150.18	0.00	-150.18
911	St. Jude	0.00	0.00	0.00	0.00
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-1,617.78	0.00	-1,617.78
931	Operating Account	0.00	-11,572.21	0.00	-11,572.21
	Donations				
932	Football Donations	0.00	-25,475.88	0.00	-25,475.88
933	Girls Basketball	0.00	-4,166.11	0.00	-4,166.11
	Donations				
934	Boys Basketball	0.00	-5,788.21	0.00	-5,788.21
	Donations				
935	Baseball Donations	0.00	-3,744.93	0.00	-3,744.93
936	Golf Donations	0.00	-774.25	0.00	-774.25
938	Soccer Donations	0.00	-2,751.44	0.00	-2,751.44
939	Softball Donations	0.00	-2,583.11	0.00	-2,583.11
940	Tennis Donations	0.00	-1,533.10	0.00	-1,533.10
941	Volleyball Donations	0.00	-5,751.01	0.00	-5,751.01
942	Track & Field	0.00	-1,544.01	0.00	-1,544.01
950	Football Donation /	0.00	-3,028.88	0.00	-3,028.88
	Quarterback				
	Total Restricted Accounts	\$0.00	\$-238,741.10	\$0.00	\$-238,741.10
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Elementary School

Balance Sheet Report
Through 05/31/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	41,723.41	24,171.19	0.00	65,894.60
15	Savings #44093565 (Bancorp South)	0.00	0.00	0.00	0.00
16	CD #756070 (Bancorp South)	0.00	0.00	0.00	0.00
17	CD #756088 (Bancorp South)	0.00	0.00	0.00	0.00
43	Bookstore Inventory	0.00	0.00	0.00	0.00
	Total Assets	\$41,723.41	\$24,171.19	\$0.00	\$65,894.60
Liabilities					
91	General fund balance	-38,551.86	0.00	0.00	-38,551.86
	Total Liabilities	\$-38,551.86	\$0.00	\$0.00	\$-38,551.86
Revenues					
304	Pictures	-14,669.00	0.00	0.00	-14,669.00
304.5	PreK Graduation Pictures	0.00	0.00	0.00	0.00
306	Fundraising	-18,398.83	0.00	0.00	-18,398.83
308	Planners	-57.00	0.00	0.00	-57.00
310	Miscellaneous	-75.00	0.00	0.00	-75.00
311	Folders	-2.00	0.00	0.00	-2.00
313	Instructional Supplies	-1,675.08	0.00	0.00	-1,675.08
320	Interest	-44.76	0.00	0.00	-44.76
321	Board Allocations	-3,992.22	0.00	0.00	-3,992.22
323	Book Orders	-226.25	0.00	0.00	-226.25
	Total Revenues	\$-39,140.14	\$0.00	\$0.00	\$-39,140.14
Expenditures					
411	Folders	1,282.50	0.00	0.00	1,282.50
412	Office Supplies	1,582.65	0.00	0.00	1,582.65
418	General Supplies	12,391.64	0.00	0.00	12,391.64
420	Trip Expense	70.98	0.00	0.00	70.98
421	Instructional Supplies	1,478.79	0.00	0.00	1,478.79
423	Book Orders	238.98	0.00	0.00	238.98
429	Copy Machines	6,593.69	0.00	0.00	6,593.69
492	Pictures	10,250.80	0.00	0.00	10,250.80
499	Miscellaneous	2,078.56	0.00	0.00	2,078.56
	Total Expenditures	\$35,968.59	\$0.00	\$0.00	\$35,968.59
Restricted Accounts					
804	Library	0.00	-5,314.40	0.00	-5,314.40
805	Accelerated Reader - AR	0.00	0.00	0.00	0.00
811	Fine Arts	0.00	-103.40	0.00	-103.40
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	0.00	0.00	0.00
816	Physical Education	0.00	-5,649.65	0.00	-5,649.65
817	Guidance	0.00	-18.36	0.00	-18.36
818	K - 4 Families	0.00	-14.10	0.00	-14.10
819	Yearbook	0.00	-3,682.67	0.00	-3,682.67
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-2,501.39	0.00	-2,501.39
827	Basketball	0.00	-1,329.49	0.00	-1,329.49
828	Read to Be Ready	0.00	0.00	0.00	0.00

Trenton Elementary School

Run Date: 6/8/2022 12:48:49PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 05/31/2022

		General	Restricted	Food Service	Total
829	Do Right	0.00	-2,928.14	0.00	-2,928.14
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-29.00	0.00	-29.00
	Total Restricted Accounts	\$0.00	\$-24,171.19	\$0.00	\$-24,171.19
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	25,059.53	95,662.96	0.00	120,722.49
21	CD#403819 - Security Bank	0.00	10,030.44	0.00	10,030.44
22	CD April-#400702 - Bank of Commerce	0.00	0.00	0.00	0.00
23	CD June-#201173 - Bank of Commerce	0.00	0.00	0.00	0.00
43	Inventory Book Store	0.00	0.00	0.00	0.00
Total Assets		\$25,059.53	\$105,693.40	\$0.00	\$130,752.93
Liabilities					
91	General fund balance	-12,792.07	0.00	0.00	-12,792.07
Total Liabilities		\$-12,792.07	\$0.00	\$0.00	\$-12,792.07
Revenues					
306	Cookie Dough Fundraiser	-21,438.00	0.00	0.00	-21,438.00
307	Start Up Money	-20,300.00	0.00	0.00	-20,300.00
308	Vending Machines	-489.39	0.00	0.00	-489.39
316	Locker Fees	-45.00	0.00	0.00	-45.00
318	Student Snacks	-21,511.00	0.00	0.00	-21,511.00
320	Interest	-83.19	0.00	0.00	-83.19
323	Student Incentive	-4,645.96	0.00	0.00	-4,645.96
325	Board Allocations	-7,412.92	0.00	0.00	-7,412.92
326	Pictures	-1,580.50	0.00	0.00	-1,580.50
Total Revenues		\$-77,505.96	\$0.00	\$0.00	\$-77,505.96
Expenditures					
299	Cookie Dough Fundraiser	13,198.20	0.00	0.00	13,198.20
411	Start Up Money	20,395.00	0.00	0.00	20,395.00
412	Office Supplies	4,033.59	0.00	0.00	4,033.59
413	PBIS -ROAR STORE	3,975.30	0.00	0.00	3,975.30
414	Equipment & Repairs	5,017.72	0.00	0.00	5,017.72
419	Instructional Supplies	3,145.73	0.00	0.00	3,145.73
498	Student Snacks	6,757.88	0.00	0.00	6,757.88
500	Miscellaneous	661.97	0.00	0.00	661.97
556	Student Incentive	8,053.11	0.00	0.00	8,053.11
Total Expenditures		\$65,238.50	\$0.00	\$0.00	\$65,238.50
Restricted Accounts					
510	Student Council	0.00	-3,463.25	0.00	-3,463.25
511	Athletic Concessions	0.00	-2.23	0.00	-2.23
512	Book Damage Fees	0.00	-967.96	0.00	-967.96
514	Chromebook fees	0.00	-2,930.55	0.00	-2,930.55
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-3,960.13	0.00	-3,960.13
604	All for KIDZ	0.00	-1,046.00	0.00	-1,046.00
610	Library	0.00	-913.59	0.00	-913.59
611	Accelerated Reader	0.00	-769.68	0.00	-769.68
613	All Athletics Interest	0.00	-186.16	0.00	-186.16
614	Baseball	0.00	-2,763.45	0.00	-2,763.45
615	Basketball	0.00	-2,019.55	0.00	-2,019.55

Trenton Rosenwald Middle School

Run Date: 6/8/2022 12:20:33PM

Balance Sheet Report
Through 05/31/2022

Report Name: aaBalanceSheet.rpt

	General	Restricted	Food Service	Total
616 Football	0.00	-27,930.04	0.00	-27,930.04
617 Soccer	0.00	-8,037.90	0.00	-8,037.90
618 Softball	0.00	-2,924.55	0.00	-2,924.55
619 Volleyball	0.00	-8,116.63	0.00	-8,116.63
800 Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801 Beta Club	0.00	-1,208.82	0.00	-1,208.82
802 STEM	0.00	-302.50	0.00	-302.50
803 Special Olympics	0.00	-129.00	0.00	-129.00
904 Band	0.00	-16,126.66	0.00	-16,126.66
905 Leigh Boyce Memorial Fund	0.00	-18,560.00	0.00	-18,560.00
906 Annual	0.00	-1,627.22	0.00	-1,627.22
909 Leigh Boyce Scholarship Fund	0.00	0.00	0.00	0.00
Total Restricted Accounts	\$0.00	\$-105,693.40	\$0.00	\$-105,693.40
Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Peabody High School

Balance Sheet Report
Through 05/31/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	24,332.92	223,233.20	0.00	247,566.12
49	Inventory Book Store	0.00	0.00	0.00	0.00
	Total Assets	\$24,332.92	\$223,233.20	\$0.00	\$247,566.12
Liabilities					
91	General fund balance	-34,633.84	0.00	0.00	-34,633.84
	Total Liabilities	\$-34,633.84	\$0.00	\$0.00	\$-34,633.84
Revenues					
300	Start-up Change	-19,880.00	0.00	0.00	-19,880.00
304.3	Pepsi Machine	-3,960.00	0.00	0.00	-3,960.00
304.4	Graham Snack Foods	-2,923.52	0.00	0.00	-2,923.52
307	Donations	-196.26	0.00	0.00	-196.26
321	Board Allocations	-20,212.04	0.00	0.00	-20,212.04
333	Safety & Security	-910.00	0.00	0.00	-910.00
355	Student Incentive	-3,418.22	0.00	0.00	-3,418.22
	Total Revenues	\$-51,500.04	\$0.00	\$0.00	\$-51,500.04
Expenditures					
400	Start-up Change	19,880.00	0.00	0.00	19,880.00
411	Admin Supplies & Materials	1,524.81	0.00	0.00	1,524.81
420	Other Admin Expenditures	23,269.57	0.00	0.00	23,269.57
421	Instructional Supplies & Materials	1,148.63	0.00	0.00	1,148.63
426	Copy Machine	6,479.00	0.00	0.00	6,479.00
433	Safety & Security	230.15	0.00	0.00	230.15
452	Postage	580.00	0.00	0.00	580.00
455	Student Incentive	2,172.71	0.00	0.00	2,172.71
459	Other Expenditures	6,516.09	0.00	0.00	6,516.09
	Total Expenditures	\$61,800.96	\$0.00	\$0.00	\$61,800.96
Restricted Accounts					
601	All Athletics	0.00	-49,116.61	0.00	-49,116.61
701	Class of 2022	0.00	-7,098.90	0.00	-7,098.90
704	Class of 2025	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,498.94	0.00	-2,498.94
802	FFA Club	0.00	-16,188.40	0.00	-16,188.40
803	Speech & Debate Club	0.00	-732.81	0.00	-732.81
811	Math Club	0.00	-9.65	0.00	-9.65
813	History Club	0.00	-1.60	0.00	-1.60
814	Pep Club	0.00	-373.15	0.00	-373.15
821	Junior Rotary	0.00	-744.27	0.00	-744.27
822	HOSA	0.00	-396.01	0.00	-396.01
824	Future Teachers of America	0.00	-891.12	0.00	-891.12
825	Girls & Boys State	0.00	-33,248.74	0.00	-33,248.74
827	Peabody Pals	0.00	-740.18	0.00	-740.18
828	STEM Club	0.00	-5,440.23	0.00	-5,440.23
829	21 Plus Club	0.00	-215.21	0.00	-215.21
831	Peabody Rock Ensemble	0.00	-226.79	0.00	-226.79
832	AP - Advance Placement	0.00	-1,236.00	0.00	-1,236.00
833	SAT Exam	0.00	-15.00	0.00	-15.00

Peabody High School

Balance Sheet Report
Through 05/31/2022

	General	Restricted	Food Service	Total
840 Prom	0.00	-5,336.09	0.00	-5,336.09
901 Library	0.00	-99.28	0.00	-99.28
902 Cheerleaders	0.00	-5,702.77	0.00	-5,702.77
903 School Annuals	0.00	-11,919.34	0.00	-11,919.34
904 Band	0.00	-8,746.63	0.00	-8,746.63
906 Student Council	0.00	-1,171.23	0.00	-1,171.23
907 Art	0.00	-848.18	0.00	-848.18
908 Special Olympics	0.00	-150.18	0.00	-150.18
911 St. Jude	0.00	0.00	0.00	0.00
915 Project Inspire	0.00	-16.15	0.00	-16.15
916 Chromebook	0.00	-1,949.78	0.00	-1,949.78
931 Operating Account Donations	0.00	-11,572.21	0.00	-11,572.21
932 Football Donations	0.00	-16,453.58	0.00	-16,453.58
933 Girls Basketball Donations	0.00	-1,773.26	0.00	-1,773.26
934 Boys Basketball Donations	0.00	-5,363.21	0.00	-5,363.21
935 Baseball Donations	0.00	-9,496.79	0.00	-9,496.79
936 Golf Donations	0.00	-774.25	0.00	-774.25
938 Soccer Donations	0.00	-2,958.54	0.00	-2,958.54
939 Softball Donations	0.00	-8,867.11	0.00	-8,867.11
940 Tennis Donations	0.00	-1,381.28	0.00	-1,381.28
941 Volleyball Donations	0.00	-5,776.01	0.00	-5,776.01
942 Track & Field	0.00	-1,148.01	0.00	-1,148.01
950 Football Donation / Quarterback	0.00	-2,518.88	0.00	-2,518.88
Total Restricted Accounts	\$0.00	\$-223,233.20	\$0.00	\$-223,233.20
Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

TRENTON SPECIAL SCHOOL DISTRICT				2.403.2 Adm. Procedure			
INVENTORY DISPOSAL FORM							
SCHOOL/BUILDING: TRMS				Date: 6-20-2022			
PERSON DISPOSING PROPERTY: Paul Pillow				BOARD APPROVAL DATE:			
COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)		SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Cafeteria Table		A06267	Broken/Old				
Cafeteria Table		A06272	Broken/Old	\$			
Cafeteria Table		A06274	Broken/Old	\$			
Cafeteria Table		A06283	Broken/Old	\$			
Cafeteria Table		A06269	Broken/Old	\$			
Cafeteria Table		A06281	Broken/Old	\$			
Cafeteria Table		A06273	Broken/Old	\$			
Cafeteria Table		A06280	Broken/Old	\$			
Cafeteria Table		A06186	Broken/Old	\$			
Cafeteria Table		A06278	Broken/Old	\$			
Cafeteria Table		A06277	Broken/Old	\$			
Cafeteria Table		A06275	Broken/Old	\$			
Cafeteria Table		A06276	Broken/Old	\$			
Cafeteria Table		A06268	Broken/Old	\$			
Cafeteria Table		A06270	Broken/Old	\$			
Cafeteria Table		A06271	Broken/Old	\$			

6/24/2022

CTE Amendment #2

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>71300</u>				
429 Instructional Supplies	8,000.00		\$ 1,301.26	6,698.74
499 Other Supplies and Materials	1,000.00		\$ 1,000.00	-
730 Vocational Instruction Equipment	11,537.21	2,636.45		14,173.66
Subtotal	20,537.21	2,636.45	2,301.26	20,872.40
<u>72130</u>				
355 Travel	600.00	152.00		752.00
524 In-Service/Staff Development	2,650.00		367.16	2,282.84
	3,250.00	152.00	367.16	3,034.84
<u>72230</u>				
524 In-Service/Staff Development	1,200.00		120.03	1,079.97
	1,200.00	-	120.03	1,079.97
Revenue Code 47131	24,987.21	2,788.45	2,788.45	24,987.21

Justification: Amended due to staff development needs.

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>73300-Community Services</u>				
105 Supervisor/Director	25,135.00	\$ 1,020.00		26,155.00
116 Teachers	197,270.00		\$1,020.00	196,250.00
163 Educational Assistants	7,300.00			7,300.00
189 Other Salaries and Wages	2,800.00			2,800.00
201 Social Security 6.2%	14,415.00			14,415.00
204 State Retirement	23,516.00			23,516.00
212 Medicare 1.45%	3,371.00			3,371.00
299 Other Fringe Benefits	1,093.00			1,093.00
355 Travel	1,030.00			1,030.00
399 Other Contracted Services	4,000.00		3000.00	1,000.00
422 Food Supplies	3,800.00			3,800.00
429 Inst. Materials and Supplies	17,360.00		2850.00	14,510.00
599 Other Charges	1,800.00		1300.00	500.00
Subtotal	302,890.00	1,020.00	8170.00	295,740.00
<u>99100 - Transfers Out</u>				
504 Transfers to other funds	538.43	7,150.00		7,688.43
Subtotal		7,150.00	-	7,688.43
47590 Revenue Account				-
Total	\$ 303,428.43	\$ 8,170.00	\$ 8,170.00	\$ 303,428.43

Justification: Amendment was made to reflect actual budget needs

Consolidated Admin #1

6/23/2022

72210 - Support Services

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
105 Supervisor/Director	42,260.50	\$ 480.00		42,740.50
161 Secretary	6,925.40			6,925.40
162 Clerical Personnel	6,849.37	163.28		7,012.65
201 Social Security 6.2%	3,474.19			3,474.19
204 State Retirement	5,044.32	51.15		5,095.47
207 Medical Insurance	6,776.06			6,776.06
212 Medicare 1.45%	812.51			812.51
299 Other Fringe Benefits .45%	252.16			252.16
355 Tavel	900.00			900.00
499 Other Supplies and Materials	1,240.43		694.43	546.00
524 Staff Development	-			-
47141 Revenue Account				
Total	\$ 74,534.94	\$ 694.43	\$ 694.43	\$ 74,534.94

Justification: Amendment was made to meet ytd expenditures.

				TRENTON SPECIAL SCHOOL DISTRICT		2.403.2 Adm. Procedure		
				INVENTORY DISPOSAL FORM				
SCHOOL/BUILDING: TRMS				Date: 6-15-2022				
PERSON DISPOSING PROPERTY: Paul Pillow				BOARD APPROVAL DATE:				
				METHOD OF DISPOSAL				
COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE				
		ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Student desk	1		A08208	broken				X
"			A09309	broken	\$			X
"			A09287	broken	\$			X
"			A08021	broken	\$			X
"			A08023	broken	\$			X
"			A08001	broken	\$			X
"			A08267	broken	\$			X
"			A07361	broken				X
"			A10102	broken				X
"			A09079	broken				X
"			A10161	broken				X
"			A08026	broken				X
Blue student chairs			A06229	broken				X
"			A07064	broken				X
"			A06227	broken				X
"			A07177	broken				X
"			A01316	broken				X
"			A01312	broken				X
Computer desk			A26638	broken				X
"			A22646	broken				X
Blue lab stools			A09135	broken				X
"			A09136	broken				X
"			A09122	broken				X
"			A09141	broken				X
"			A10285	broken				X

"		A09145	broken			X
"		A09124	broken			X
"		A09140	broken			X
"		A09121	broken			X
"		A10289	broken			X
"		A09102	broken			X
"		A10270	broken			X
"		A09120	broken			X
"		A09144	broken			X
"		A09118	broken			X
"		A09137	broken			X
"		A09143	broken			X
"		A09126	broken			X
"		A09131	broken			X
"		A10273	broken			X
"		A09127	broken			X
Student Desk		A10111	broken			X
"		A09228	broken			X
"		A09290	broken			X
Lab stool		A09147	broken			X
"		A09119	broken			X
"		A09133	broken			X
"		A09128	broken			X
"		A09139	broken			X
Student Desk		A09039	broken			X
"		A09061	broken			X
"		A10114	broken			X
"		A07025	broken			X
"		A10216	broken			X
"		A08029	broken			X
Student chair		A10342	broken			X
"		A06758	broken			X
"		A06757	broken			X

General Purpose Budget Amendments 2022

71100 Regular Instruction		Increase	Decrease				
		Credit	Debit				
Funds needed for Textbooks and Eq							
71100-449	Bound Textbooks	13000					
71100-722	Regular Instruction Eq	6000					
71100-430	Electronic Textbooks		13000				
71100-535	Fee Waivers		6000				
		19000	19000				
71150 Alternative Instruction		Increase	Decrease				
		Credit	Debit				
Funds needed for Teachers, Educational Assistants							
71150-116	Teachers	500					
71150-163	Educational Assistants	400					
71150-201	Social Security		900				
		900	900				
71200 Special Education		Increase	Decrease				
		Credit	Debit				
Funds needed for Retirement Hybrid Stabilization, Contracts with Schools, Contracts with Private Agencies							
71200-217	Retirement - Hybrid Stabilization	6000					
71200-311	Contracts with Other Schools	3000					
71200-312	Contracts with Private Agencies	24000					
71200-116	Teachers		3000				
71200-207	Medical Insurance		6000				
72210 Regular Instruction Program							
72210-524	Inservice/PD		24000				
		33000	33000				
71300 Career and Technical Education		Increase	Decrease				
		Credit	Debit				

General Purpose Budget Amendments 2022

Funds needed for Certified Substitute Teachers and Retirement - Hybrid Stabilization			
71300-195	Certified Substitute Teachers	3500	
71300-217	Retirement - Hybrid Stabilization	1000	
71300-116	Teachers		3500
71300-429	Instructional Supplies		1000
		4500	4500
71400 Student Body Education Program		Increase	Decrease
		Credit	Debit
Funds needed for Medical Insurance and Other Fringes			
71400-207	Medical Insurance	30	
71400-299	Other Fringes	20	
71400-189	Other Salaries and Wages		50
		50	50
72120 Health Services		Increase	Decrease
		Credit	Debit
Funds needed for Medical Personnel			
72120-131	Medical Personnel	1	
72120-212	Employer Medicare		1
		1	1
72130 Other Student Support		Increase	Decrease
		Credit	Credit
Funds needed for Guidance Personnel, Retirement - Hybrid Stabilization, and Other Supplies & Materials			
72130-123	Guidance Personnel	900	
72130-217	Retirement - Hybrid Stabilization	200	
72130-499	Other Supplies & Materials	1000	
72130-207	Medical Insurance		1100
72130-355	Travel		1000
		2100	2100

General Purpose Budget Amendments 2022

72220 Special Education Program		Increase	Decrease				
		Credit	Debit				
Funds needed for Contracts With Other Public Agencies and Other Contracted Services							
72220-310	Contracts With Other Public Agencies	14000					
72220-399	Other Contracted Services	3500					
72250 Instructional Technology							
72250-471	Software		17500				
		17500	17500				
72250 Instructional Technology							
		Increase	Decrease				
		Credit	Debit				
Funds needed for Other Charges							
72250-599	Other Charges	1250					
72250-790	Other Equipment		1250				
		1250	1250				
72310 Board of Education							
		Increase	Decrease				
		Credit	Debit				
Funds needed for Trustee's Commission							
72310-510	Trustee's Commission	3000					
72310-499	Other Supplies and Materials		3000				
		3000	3000				
72410 Office of The Principal							
		Increase	Decrease				
		Credit	Debit				
Funds needed for Assistant Principals							
72410-139	Assistant Principals	30					
72410-201	Social Security		30				

General Purpose Budget Amendments 2022

		30	30			
72510 Fiscal Services		Increase Credit	Decrease Debit			
Funds needed for Accountants/Bookkeepers, Clerical Personnel, Advertising, Office Supplies, Other Charges						
72510-119	Accountants/Bookkeepers	1				
72510-162	Clerical Personnel	1				
72510-302	Advertising	2200				
72510-435	Office Supplies	1200				
72510-599	Other Charges	1000				
72510-201	Social Security		2			
72410 Office of The Principal						
72410-599	Other Charges		4400			
		4402	4402			
72520 Human Services/Personnel		Increase Credit	Decrease Debit			
Funds needed for Dues and Memberships						
72520-320	Dues and Memberships	100				
72520-355	Travel		100			
		100	100			
72610 Operation of Plant		Increase Credit	Decrease Debit			
Funds needed for Disposal Fees, Electricity, and Natural Gas						
72610-359	Disposal Fees	2000				
72610-415	Electricity	60000				
72610-434	Natural Gas	3000				
72610-399	Other Contracted Services		65000			
		65000	65000			

General Purpose Budget Amendments 2022

72620 Maintenance of Plant		Increase Credit	Decrease Debit				
Funds needed for Other Contracted Services							
72620-399	Other Contracted Services	20000					
72620-335	Maintenance		5000				
72620-499	Other Supplies and Materials		13000				
72620-599	Other Charges		2000				
		20000	20000				
72710 Transportation		Increase Credit	Decrease Debit				
Funds needed for Clerical Personnel, Medical Insurance, Diesel Fuel							
72710-162	Clerical Personnel	100					
72710-207	Medical Insurance	400					
72710-412	Diesel Fuel	12500					
72710-201	Social Security		500				
72710-450	Tires and Tubes		4500				
72710-453	Vehicle Parts		8000				
		13000	13000				
72810 Central And Other		Increase Credit	Decrease Debit				
Funds needed for Other Charges							
72810-599	Other Charges	1000					
72810-790	Other Equipment		1000				
		1000	1000				
	Total Amendments	184833	184833				

General Purpose Budget Additional Budget Amendments June 28, 2022

		Increase	Decrease
		Credit	Debit
71100 Regular Instruction Program			
Summer Learning Camp - TES Summer Camp 933			
Funds needed for Educational Assistants			
71100-163-933	Educational Assistants	138	
71100-116-933	Teachers		138
		138	138
STREAM Summer Camp - 934			
Funds needed for Social Security, State Retirement, Employer Medicare			
71100-163-934	Educational Assistants	563	
71100-201-934	Social Security	114	
71100-204-934	State Retirement	121	
71100-212-934	Employer Medicare	27	
71100-116-934	Teachers		825
		825	825

Bus Garage Amendments 2022

Bus Garage			
Additional Funds needed for Other Contracted Services and Lubricants		Increase	Decrease
		Credit	Debit
144-72710-162	Clerical Personnel	1	
144-72710-399	Other Contracted Services	10009	
144-72710-433	Lubricants	2000	
		12010	
144-72710-142	Mechanics		10010
144-72710-424	Garage Supplies		2000
			12010

CSH Budget Amendments 2022

CSH				
Additional Funds needed for Other Supplies & Materials		Increase		Decrease
		Credit		Debit
141-72120-499-300	Other Supplies & Materials	5240		
		5240		
141-72120-131-300	Medical Personnel			85
141-72120-189-300	Other Salaries & Wages			1275
141-72120-201-300	Social Security			504
141-72120-204-300	State Retirement			5
141-72120-207-300	Medical Insurance			23
141-72120-212-300	Employer Medicare			118
141-72120-348-300	Postal Charges			200
141-72120-355-300	Travel			2035
141-72120-399-300	Other Contracted Services			995
				5240

PreK Budget Amendments

2022

		Increase	Decrease
Early Childhood Education - PreK		Credit	Debit
Additional funds needed for Supervisor/Director, Fringes/Other Contracted Services			
141-73400-105	Supervisor/Director	1069	
141-73400-299	Other Fringe Benefits	45	
141-73400-429	Other Contracted Services	11377	
		12491	
141-73400-116	Teacehers		2800
141-73400-162	Clerical Personnel		259
141-73400-163	Educational Assistants		1293
141-73400-198	Non- Certified Substiture Teachers		668
141-73400-201	Social Security		1,009
141-73400-204	State Retirement		363
141-73400-207	Medical Insurance		5,208
141-73400-212	Employer Medicare		220
141-73400-336	Maintenance and Repair Services		651
141-73400-355	Travel		19
141-73400-399	Other Contracted Services		1
			12491

PreK Budget Amendments #2

2021-2022

		Increase	Decrease
Early Childhood Education - PreK		Credit	Debit
Additional funds needed for Supervisor/Director, Teachers, Clerical, Maintenance & Repairs			
141-73400-105	Supervisor/Director	1	
141-73400-116	Teachers	788	
141-73400-162	Clerical Personnel	1	
141-73400-336	Maintenance & Repairs	260	
		1050	
141-73400-198	Non- Certified Substitute Teachers		194
141-73400-201	Social Security		260
141-73400-207	Medical Insurance		539
141-73400-212	Employer Medicare		57
			1050

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Trenton Elementary School

Date: 6/8/2022

PERSON DISPOSING PROPERTY: Cortnee Wilkes

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY					COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED	
Computer Tables (2)	No ID Tag	24	Age					
Acer Desktop	A0765	24	Age	\$				
ThinkCentre Computer	A13344	24	Age	\$				
Acer Desktop	B34022	24	Age	\$				
ThinkCentre Computer	A13300	24	Age	\$				
Acer Desktop	A13394	24	Age	\$				
ThinkCentre Computer	A13310	24	Age	\$				
Gray Filing Cabinet	A19219	24	Age	\$				
Gray Filing Cabinet	A16235	24	Age	\$				
tan chair	A05240	24	Age	\$				
tan chair	A05242	24	Age	\$				
tan chair	A05236	24	Age	\$				
tan chair	A05257	24	Age	\$				
tan chair	A05239	24	Age	\$				
DESK (BLACK)	A02631	Gym	Age	\$				
COMPUTER CHAIR	A02642	Gym	Age	\$				
Hatch Computer Cabinet	A19016	PK	Age	\$				
Hatch Computer Cabinet	A16659	PK	Age	\$				
Wooden Kitchen	A01092	PK	Age	\$				
Hatch Computer Cabinet	No ID Tag	PK	Age	\$				
Hatch Computer Cabinet	No ID Tag	PK	Age					

May 24, 2022

Mr. Tim Haney, Director of Schools
Trenton Special School District
201 West Tenth Street
Trenton, TN 38382

Dear Tim,

Please find attached an application and backup documentation to support Nite Lite Theatre's request to name the Peabody High School Little Theatre after the late Berlynne Holman.

Some of the attached letters were written before Berlynne passed away but except for maybe the noting of her passing, I'm sure the letters of support would remain the same.

It is mine and the theatre's hope that the school board will give serious consideration to our request. Her love and devotion to live theatre in Gibson County is very evident in the attached letters.

If the board decides to make our request official and there are needed funds to purchase wall plaques, please do not hesitate to let me know.

Thank you so much,
Kathi Burriss
Kathi Burriss

Peabody High School Recognition Program Nomination Form

To submit a nomination for consideration of special recognition of an individual for unusual and exemplary accomplishments or contributions to Peabody High School, this form should be completed to document and demonstrate that the candidate's achievements correspond to the attached **Peabody High School Recognition Guidelines**. The completed form with attached documentation should be submitted to Director of Schools.

Please provide the following information pertaining to the candidate:

Name

First Berlynnne MI _____ Last Howman

Address

Street _____

City _____ State _____ Zip _____

Did the candidate attend Peabody High School?

YES _____ NO

If yes above, did the candidate graduate from Peabody High School?

YES _____ NO _____

Accomplishments

Please attach to this form written information about the candidate that you believe would qualify him or her for special recognition. Please include specific information regarding:

- The candidate's character and citizenship.
- Accomplishments that are considered to be exemplary in his or her field of endeavor.
- Details of any recognition or honors the candidate has received for achievements at a regional, national, or international level.

Or Contributions

If the candidate is to be recognized for contributing unusual monetary gifts or other resources to Peabody High School, please indicate the value of the gift or resource.

A committee appointed by the chairperson of the school board will review the nomination and determine if the candidate is eligible for special recognition by Peabody High School.

PHS Recognition Guidelines

It has been determined that Peabody High School, Trenton, Tennessee may at times wish to recognize and honor certain alumni for unusual and exemplary accomplishments or contributions that reflect positively on the standards of academic or athletic excellence and leadership that the faculty, administration, students, and alumni of PHS hold dear.

To that end, a committee has been appointed to consider and determine when such recognition should be made. The following guidelines have been established to be used by the committee to determine when it is appropriate to honor such individuals.

PURPOSE

The purpose of recognizing such individuals is 1) to honor their accomplishments; 2) to show the pride that the faculty, administration, students, and alumni of the school have in the candidates' association with the school; and 3) to preserve the history and legacy of Peabody High School.

CANDIDATES:

- shall be graduates of Peabody High School, Trenton, Tennessee.
- shall have demonstrated good moral character and citizenship.
- shall have distinguished themselves with accomplishments that are considered exemplary by contemporaries in their field of endeavor.
- Shall have been recognized and/or honored for their achievements at a regional, national, or international level.

Recognition may also be afforded to alumni who have contributed unusual monetary gifts or other resources that enable the staff and administration of Peabody High School to provide an enhanced educational or athletic experience for current and future students of the school. Those who contribute monetary gifts or resources with a value of \$ _____ (?) or more may be considered by the committee to receive such recognition.

TYPES OF RECOGNITION

The following types of recognition may be considered by the committee:

- Naming of a building or other facility.
- Naming of a specific area of a facility.
- Naming of an athletic field or facility.
- Naming of a street on the property or immediate area of the school.
- Preparing and displaying of a permanent plaque or picture with description of achievements or contributions located at an appropriate and visible location in the school.
- Other methods as determined by the committee and approved by the school board.

Selection of candidates for such recognition will be the decision of the committee based on its opinion that the candidates' achievements correspond to the stated guidelines. Recommendations will be approved by the school board.



PO Box 319 ① 500 West Eaton Street ① Trenton, TN 38382
Phone & Fax 731.855.2129 ① Email nitelitetheatre@gmail.com
Website www.nite-litetheatre.org

Mr. Tim Haney, Director of Schools
Trenton Special School District
201 West Tenth Street
Trenton, TN 38382

To: TSSD Board of Education

In the 1950's, a young married couple moved to Trenton, Tennessee, to start their new life together and fulfill their dreams. He opened a Ben Franklin Store in Trenton and thus began their long, wonderful association with our small town. Bob and Berlynne Holman called Trenton home until his death in January of 2016. Here they raised their exceptionally talented daughter, Leigh. Leigh graduated from Peabody High School and furthered her education in opera at Eastman School of Music and obtained her Doctorate from the University of Colorado Boulder. She is currently Associate Professor of Opera and Musical Theatre at the University of Colorado Boulder. Leigh's biggest supporter along the way was her mother Berlynne. She encouraged Leigh to follow her dreams to act on stage and to mentor and educate students in the musical field.

Berlynne understood the importance of theatre; and because of her drive, along with several other Gibson Countians, Nite Lite Theatre of Gibson County was created. Nite Lite received its charter on June 20, 1980. Just a short time later, Nite Lite presented its first play, Neil Simon's Plaza Suite, to a packed audience at Peabody High School's theatre. Berlynne was the first actor to enter the stage in the play and received a standing ovation. Live theatre was officially established in Gibson County and Trenton more specifically! For the next 36 plus years, Berlynne held every position on Nite Lite's board of directors and officers, directed numerous plays, delivered diverse roles on stage and acted as the liaison between the theatre and the Trenton Special School District Board. Berlynne was a school board member when Peabody High School was built in 1979 and was instrumental in the design of the theatre. Berlynne received Nite Lite's first Life Time Achievement award in 2012. The board of directors wanted to recognize Berlynne at that time for her 32 years of tireless efforts to keep theatre alive in Gibson County.

Berlynnne was also instrumental in establishing the Gibson County Visual Arts Association. This association presents annual workshops where participants from all over the United States come to Trenton and study under nationally known artists. Here again, Berlynnne has put a spotlight on Trenton and what it has to offer in the field of fine arts.

Berlynnne worked closely with the Tennessee Arts Commission which is an organization providing annual grants to arts organizations across the state. These grants are invaluable to the local organizations enabling them to continue bringing arts to West Tennessee.

Also, because of all of her various contributions to the City of Trenton, she was selected as Grand Marshal of the 2008 Teapot Festival.

Although Berlynnne's health required her to move to Boulder to be closer to Leigh, her heart still remained in Trenton. As long as her health allowed, she stayed up to date on the workings of Nite Lite and was thrilled to learn of all the upgrades made to the Peabody High School Little Theatre a few years ago. It pleased her to no end to know that the arts are valued in Trenton and that Nite Lite Theatre continues to work closely with Peabody High School to present live plays and musicals to our community. She was always excited to hear that we continued providing musical theatre to our children because they will be the ones to carry on the tradition that was established all those years ago. Sadly we lost our friend and mentor in February, 2022.

Nite Lite Theatre of Gibson County is respectfully asking the Trenton Special School District Board to please consider naming Peabody High School Little Theater The Berlynnne Holman Theatre.

Sincerely,



Kathi Burriss,

Representing Nite Lite Theatre Board and Officers

When I took my first steps on the Peabody High School Little Theatre stage in 1990, Berlynne Holman was right there encouraging me and my fellow actors. Since that time, she has been my mentor and teacher of all things theatre. Berlynne was Nite Lite Theatre of Gibson County's biggest supporter since receiving its charter in June of 1980. She was there at every turn for me as I learned the various aspects of live community theatre. No one could possibly love our organization any more than she did for over 42 years. Even when Berlynne was living in Colorado and in assisted living, I was constantly looking to her for guidance and validation of my actions as director, stage manager, President, Board Chairman or School Liason of Nite Lite Theatre. In February, 2022, I lost this wonderful mentor and will forever be changed because I knew her and experienced her guidance.

Berlynne knew community theatre inside out. She was always been mindful of our privilege to use Peabody High School's theatre and preached to all actors how we should conduct ourselves when we were on school property, and particularly in the theatre. I can think of no one more deserving of having his or her name placed on Peabody High School's theatre. She was a champion of the theatre arts in our area and served regionally and at the state level in various organizations that support the arts. Nite Lite Theatre's statewide reputation as a top notch community theatre is due largely to the actions of the late Berlynne Holman.

It is my sincere hope and prayer that the Trenton Special School District Board will strongly consider naming Peabody High School Little Theatre The Berlynne Holman Theatre.

Thank you for your time and consideration.

Kathi Burriss

To: The Board of Trenton Special School District

In 1981 an audition was held for "The Sound Of Music" and I arrived at auditions as a scared "newbie". Berlynne Holman was the director of this play, and to say I was intimidated by her total professional handling of that audition would be an understatement. Berlynne put everyone at ease, and I was proud to be given the role of one of the nuns. That was the beginning of my introduction to Nite Lite Theatre and the woman who was the voice and leader of this very important medium for the arts.

For many years after 1981 my husband, Curtis and I worked on various plays during which Berlynne played a major part as director, producer, etc. Even when she did not have the reins for some of these plays, she was always a driving force behind the theater and gave wonderful advice to everyone with whom she came in contact.

She has been a mentor to everyone who came into the theater under her care, and spent many, many hours enforcing the actors' abilities above and beyond what they would have ever thought they could accomplish. Berlynne was not one to allow anyone to say, "I just can't do that!"

My contact with Berlynne was on a purely personal level, but I saw how she influenced the way everything was done in Nite Lite Theatre, and even though she has moved to Colorado to be closer to her daughter, she still calls and checks on the progress of Nite Lite Theatre.

I can't think of anyone in the history of Nite Lite Theatre who deserves more recognition than Berlynne Holman, and we would consider it a great honor if the board would consider naming Peabody High School Little Theatre "The Berlynne Holman Theatre".

Charlotte Halford

To: The Board of Trenton Special School District

It is an honor and a privilege to wholeheartedly suggest naming the theater at Peabody High School after Berlynne Holman. I have been blessed to be her friend for over thirty years. The woman has been a "force of nature" in Gibson County and, especially, in Trenton.

Berlynne was instrumental in the formation of Nite Lite Theatre and remained a driving force for its success until her illness. She served in almost every capacity with the group whether on or off stage. Her belief in Nite Lite's importance to our community positively influenced supporters from individuals to businesses. Her enthusiasm and tenacity impacted the theater's viability and the public's perception of community theater. She was involved in many organizations in this area and, as usual, gave readily of her time, talent and leadership to unselfishly promote and ensure their success. I never met anyone who wasn't completely awed by her dynamic personality and her extremely capable abilities. One couldn't help but totally love Berlynne and she returned that love unconditionally.

Would there be a more fitting person whose name should grace a theater that Nite Lite Theatre calls "home"? I don't think so. I feel that our entire community would see her name "in lights" and feel a great sense of pride and gratitude for an amazing woman.

Sincerely,

Johnny McIlwain

I first met Berlynn Holman through Nite Lite Theatre when I was asked to serve on the Board of Directors. Shortly after we met, we were "co-stars", if you will, in a play called Nunsense. In that play, she was your typical patient but firm Irish Reverend Mother to my whimsical, not-so-reverent Sister Robert Anne, from the Bronx. In that play, I grew to love and admire her, not only for her vivacious personality, but also for her love of community theatre and the community. Her contributions to this community reach further than the stage in that she not only acted, she also produced and directed many plays, painted lovely portraits and landscapes, and actively sought to bring the cultural arts to Gibson County and its children. Berlynn is the epitome of what is lacking in most communities --- an advocate of everything local and productive. She helped to bring Court Square Arts to Trenton in the Spring of 2009 in an effort to showcase local artists and artisans and was a founding member of the group to bring the Cultural Center of Gibson County to West Tennessee. There is no other person in Gibson County who wanted to bring the cultural arts to the people more than Berlynn. It would be fitting and proper to name the newly renovated theatre at Peabody High School as a tribute to all of her hard work and dedication to Mrs. Berlynn Holman.

Respectfully submitted, Jennifer Petty



Left to Right: Berlynne Holman, Jennifer Petty, Beverly Hassell, Jana Baker, and Linda Vaughn
Nite Lite Theatre of Gibson County, Spring 2004

Monitoring: Review: Annually, in August	Descriptor Term: School District Goals	Descriptor Code: 1.700	Issued Date:
		Rescinds:	Issued:

1 The Board shall determine the educational goals of the school district. In discharging that
2 responsibility, the Board has adopted the following goals:

3 **INSTRUCTION**

- 4 1. To promote a plan for the organized improvement of school curriculum, including the transition
5 between elementary and secondary schools;
- 6 2. To offer a wide range of career and service opportunities;
- 7 3. To promote an integration of academic, physical, social, and emotional growth experiences for
8 each student; and
- 9 4. To promote the recognition of achievement in all endeavors (i.e., academic, athletic).

10 **STUDENTS**

- 11 1. To structure the instructional program to provide necessary alternatives to meet a variety of
12 individual needs and aspirations;
- 13 2. To ensure that each student's interests, capacities, and objectives are considered in his/her
14 learning program; and
- 15 3. To help students gain understanding of themselves as well as skills and techniques in living and
16 working with others and being responsible citizens.

17 **PERSONNEL**

- 18 1. To promote high quality performance by the staff, including both professional and support
19 personnel;
- 20 2. To establish acceptable performance standards for all personnel;
- 21 3. To set goals for educator diversity that take into consideration the diversity of the student
22 population;¹
- 23 4. To provide in-service training and professional growth experiences for teachers and
24 administrators; and
- 25 5. To maintain an evaluation system for the improvement of the instructional system.

1 OPERATIONS

- 2 1. To make every effort to secure adequate funding for the educational program in support of the
3 stated goals;
- 4 2. To maintain an adequate system of fiscal and business management;
- 5 3. To develop plans for the efficient use of school facilities; and
- 6 4. To ensure appropriate communication between the Director of Schools and the Board.

7 The Board shall annually review these goals and revise them as necessary.

8 The Director of Schools is responsible for developing procedures and strategies to implement the goals
9 of the Board.

Legal References

1. State Board of Education Policy 5.700; TCA 49-1-302(g)

Cross References

Role of the Board of Education 1.101
Board Member Development Opportunities 1.204
Fiscal Management Goals 2.100
Business Management Goals 3.100
Instructional Program 4.100
Evaluations of Instructional Programs 4.702
Personnel Goals 5.100
Student Goals 6.100

Trenton Special Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: School District Goals	Descriptor Code: 1.700	Issued Date: 07/13/99
		Rescinds:	Issued:

1 The Board is charged, on behalf of the public, with the responsibility for determining the educational
2 goals of the school system. In discharging that responsibility, the Board has adopted the following goals
3 in four primary areas: Instruction, personnel, students and operations.

4 The Board shall develop policies to implement the goals within each area and shall annually review these
5 goals and revise them as necessary so that each program will at all times support the stated goals.

6 **INSTRUCTION**

- 7 1. To promote a plan for the organized improvement of school curriculum, including the articulation
8 between elementary and secondary schools;
9
10 2. To provide offerings which explore a wide range of career and service opportunities;
11
12 3. To promote an integration of academic, physical, social and emotional growth experiences for
13 each student; and
14
15 4. To promote the recognition of achievement in all endeavors (example, academic, athletic).

16 **STUDENTS**

- 17 1. To structure the overall instructional program to provide sufficient alternatives to meet a variety
18 of individual needs and aspirations;
19
20 2. To ensure that each student's interests, capacities and objectives are considered in his/her
21 learning program;
22
23 3. ~~To develop a comprehensive program for disabled students providing the least restrictive~~
24 ~~programs; and~~
25
26 4. To help students gain understanding of themselves, as well as skills and techniques in living and
27 working with others and being responsible citizens.

28 **PERSONNEL**

- 29 1. To provide high quality performance by the staff, including both professional and support
30 personnel;
31

- 1 2. To establish acceptable performance standards for all personnel;
- 2
- 3 3. To provide in-service training and professional growth experiences for teachers and
- 4 administrators; and
- 5
- 6 4. To maintain an evaluation system for the improvement of the instructional system.

7 **OPERATIONS**

- 8 1. To make every effort to secure adequate funding for the educational program in support of the
- 9 stated goals;
- 10
- 11 2. To maintain an adequate system of fiscal and business management;
- 12
- 13 3. To develop plans for the efficient use of school facilities; and
- 14
- 15 4. To ensure appropriate communication between the director of schools and the Board.

Cross References:

Fiscal Management Goals 2.100
Business Management Goals 3.100
Instructional Goals 4.100
Personnel Goals 5.100
Student Goals 6.100

Click here to choose a school board.

Monitoring: Review: Annually, in January	Descriptor Term: Personnel Goals	Descriptor Code: 5.100	Issued Date:
		Rescinds:	Issued:

1 The Board's personnel goals are as follows:

- 2 1. To ensure that the Director of Schools recruits and employs the best qualified individuals to staff
3 the school district;
- 4 2. To provide compensation, benefits, and working environments sufficient to attract and retain
5 qualified employees;
- 6 3. To set goals for educator diversity that take into consideration the diversity of the student
7 population;¹
- 8 4. To provide an in-service training program for all employees to improve their performance; and
- 9 5. To conduct an evaluation program that will contribute to the continuous improvement of staff
10 performance.

Legal References

1. State Board of Education Policy 5.700; TCA 49-1-302(g)

Cross References

School District Goals 1.700

Trenton Special Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Personnel Goals	Descriptor Code: 5.100	Issued Date: 07/13/99
		Rescinds:	Issued:

1 The Board's goals are:

- 2 1. To ensure that the best qualified personnel are recruited and employed to staff the school
- 3 system;
- 4
- 5 2. To provide staff compensation, benefits and working environment sufficient to attract and
- 6 retain qualified employees;
- 7
- 8 3. To provide an in-service training program for all employees to improve their performance;
- 9
- 10 4. To conduct an evaluation program that will contribute to the continuous improvement of staff
- 11 performance; and
- 12
- 13 ~~5. To ensure that personnel are assigned so that they are utilized as effectively as possible.~~

Cross Reference:

School District Goals 1.700

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Attendance of Non-Resident Students	Descriptor Code: 6.204	Issued Date: 06/07/16
		Rescinds: 6.204	Issued: 07/13/99

1 Students residing outside the boundaries of the school system may attend schools within the school
2 system under the following conditions:

- 3 1. They must be approved by the director of schools.¹
4
- 5 2. Non-resident students must make application at least two weeks prior to the first day of
6 school. After two (2) weeks prior to the beginning of school and thereafter during the
7 remainder of the school year, students wishing to transfer into the system must also have the
8 approval of the sending system.
9
- 10 3. If a parent of a student teaches outside the school system of the parent's residency, the
11 student may attend such school system.

12 **POST ENROLLMENT**

13 **Once accepted, the student shall provide his/her own transportation to and from the school. The student**
14 **must maintain satisfactory attendance, behavior, and effort to remain in the new school district.**

Legal References

1. TCA 49-6-3104; TCA 49-6-3105;
TRR/MS 0520-01-03-.03(11)(f)—(i)

Cross References

Foreign Exchange Students 6.502
Non-Resident Transfers 6.204 (AP)

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: <h2 style="text-align: center;">Attendance of Non-Resident Students</h2>	Descriptor Code: <h3 style="text-align: center;">6.204</h3>	Issued Date: <h3 style="text-align: center;">06/07/16</h3>
		Rescinds: <h3 style="text-align: center;">6.204</h3>	Issued: <h3 style="text-align: center;">07/13/99</h3>

1 Students residing outside the boundaries of the school system may attend schools within the school
 2 system under the following conditions:

- 3 1. They must be approved by the director of schools.¹
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- 5 2. Non-resident students must make application at least two weeks prior to the first day of
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 TRR/MS 0520-01-03-.03(11)(f)—(i)

Cross References

- Foreign Exchange Students 6.502
 Non-Resident Transfers 6.204 (AP)

2022-23 Consolidated Funding Application

Consolidated Administration

Allocation - \$77,000

- \$77,000– from Title I (16%)
- Provides funding for 50% of the Federal Director, 15% of the Federal Finance Director, and 20% of the Administrative Assistant to oversee all Title budgets.

Title I A (Michele)

Allocation - \$400,658.63– (\$77,000 to Consolidated Admin

Title II A - \$56,041.15 moved to Title I

Title IV - \$29,615.20 moved to Title I

Title V – no funding this year

Title I provides funding for

- 1 Educational Assistant for TES
- 1 Instructional/Behavioral Support person for PHS
- .50% salary of a Literacy Leader for TES
- 1 Instructional Facilitator for TRMS
- 1 full time and 1 part time Interventionist for TES
- Instructional supplies, homeless supplies, equipment, and professional development opportunities

Title II A (Michele)

Allocation - \$56,041.15 moved to Title I

Title III A (Amy)

Allocation - \$3,371.77

Trenton is the Fiscal Agent

The grant provides supplementary supplies for ELA students and professional development opportunities for ELA instructors and Directors.

Title IV

Allocation - \$29,615.20 moved to Title I

Title V (formally Title VI) (Michele)

Allocation – no funding this year

IDEA, Part B (Amy)

Allocation - \$290,640

Provides funding for

- 2 SPED Teachers
- 5 SPED educational assistants
- 11% of salary of Special Populations Director
- 18% of salary for Bookkeeper
- 19% of salary for Administrative Assistant
- Portion of PAES program
- Instructional supplies, copier needs, and professional development opportunities

IDEA Pre-K (Amy)

Allocation - \$10,243

Provides funding for

- 15% of salary for a SPED Pre-K classroom teacher (85% funded through GP SPED budget)

FY23 Consolidated Application Approval for IDEA/ESEA
School Year 2022-23

LEA # 273 LEA Name (Legal Name of Agency): Trenton Special School District

LEA # <u>273</u>	LEA Name (Legal Name of Agency): Trenton Special School District
<i>LEA Legal Making Address</i>	
Street Address <u>201 West 10th Street</u>	
City <u>Trenton</u>	State <u>TN</u> Zip <u>38382</u>

Consolidated Project begins July 1, 2022 and ends June 30, 2023.

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

6/28/2022

Board Meeting Date

Director of Schools (Signature)
Tim Haney

Director of Schools (Print Name)

6/28/22

Date Signed

Board of Education Official (Signature)
Mark Harper

Board of Education Official (Print Name)

6/28/22

Date Signed

June 28, 2022
New Budget Items

Learning Camps - STREAM Mini Camps			
Revenue			
141-46590-934	State Funds	\$25,411.94	
		\$25,411.94	
Expenditures			
141-71100-116-934	Teachers		\$8,615.00
141-71100-163-934	Other Salaries & Wages		\$600.00
141-71100-201-934	Social Security		\$393.00
141-71100-204-934	State Retirement		\$649.00
141-71100-212-934	Employer Medicare		\$92.00
141-71100-399-934	Other Contracted Services		\$4,000.00
141-71100-429-934	Instructional Materials & Supplies		\$8,360.94
141-72110-189-934	Other Salaries & Wages		\$2,290.00
141-72110-201-934	Social Security		\$142.00
141-72110-204-934	State Retirement		\$236.00
141-72110-212-934	Medicare		\$34.00
			\$25,411.94
Learning Camps - Bridge Camp			
Revenue			
141-46590-935	State Funds	\$37,525.84	
		\$37,525.84	
Expenditures			
141-71100-116-935	Teachers		\$30,915.00
141-71100-201-935	Social Security		\$1,916.73
141-71100-204-935	State Retirement		\$3,174.97
141-71100-212-935	Employer Medicare		\$448.27
141-71100-429-935	Instructional Supplies & Materials		\$1,070.87
			\$37,525.84
Learning Camps - TES Summer Learning Camp			
Revenue			
141-46590-933	State Funds	\$88,941.79	
		\$88,941.79	
Expenditures			
141-71100-116-933	Teachers		\$51,525.00
141-71100-163-933	Other Salaries & Wages		\$6,000.00
141-71100-201-933	Social Security		\$3,567.00
141-71100-204-933	State Retirement		\$5,593.00
141-71100-212-933	Employer Medicare		\$834.00
141-71100-429-933	Instructional Materials & Supplies		\$11,931.79
141-72110-189-933	Other Salaries & Wages		\$5,725.00
141-72110-201-933	Social Security		\$355.00
141-72110-204-933	State Retirement		\$588.00
141-72110-212-933	Medicare		\$83.00
141-73100-422-933	Food Supplies		\$2,740.00
			\$88,941.79
Learning Camps - Learning Camps Transportaion			
Revenue			
141-46590-936	State Funds	\$24,052.15	
		\$24,052.15	
Expenditures			
141-72710-105-936	Supervisor/Director		\$1,145.00
141-72710-142-936	Mechanics		\$400.00
141-72710-146-936	Bus Drivers		\$6,000.00
141-72710-189-936	Other Salaries & Wages		\$4,500.00
141-72710-201-936	Social Security		\$689.00
141-72710-204-936	State Retirement		\$589.00
141-72710-212-936	Employer Medicare		\$178.00
141-72710-412-936	Diesel Fuel		\$10,551.15
			\$24,052.15

2022-2023 Differentiated Pay Plan

Trenton Special School District will continue to pay based on years of experience and education level. The current salary schedule has 0 to 20 plus years of experience. Education is broken down in Bachelors, Masters, Masters Plus 45, EDS, and Doctorate.

Additional compensation will be paid for hard to staff positions. Hard to staff positions have been defined as secondary math, secondary science, and foreign language. New hires in these categories are eligible for a \$2,000 sign-on bonus. This bonus is recurring each year as a retention bonus. These teachers are also eligible for a \$2,000 performance bonus. An additional \$2,000 bonus may be earned when evidence of satisfactory evaluation results are available. Existing teachers in these areas would be eligible for the additional \$2,000 when satisfactory evaluation results are available.

TSSD will compensate teachers for performing additional roles which are annually identified based on district needs. Eligible teachers must score a 4 or above and meet attendance requirements. The compensation will be given annually in the form of a stipend. One teacher has been identified to provide additional support to the secondary Mathematics program.

Tennessee School Boards Association
2022 Annual Convention Schedule
Gaylord Opryland Resort and Convention Center

Thursday, November 10

8:30 a.m.-6:30 p.m. Registration
10:00-11:40 a.m. Board Chairman Roundtable Discussion
2:00-6:00 p.m. Leadership Conference

Friday, November 11

7:00 a.m.-7:00 p.m. Registration
7:30-8:15 a.m. Leadership Conference Breakfast
8:30-11:30 a.m. Leadership Conference
11:30 a.m.-12:45 p.m. Lunch (*on your own*)
1:00-3:00 p.m. Pre-Convention Legal Workshop
1:00-3:00 p.m. Pre-Convention Legislative Workshop
1:00-5:00 p.m. Exhibit Hall/Reception
5:15-6:45 p.m. Opening General Session

Speaker: Clint Pulver

Saturday, November 12

7:00 a.m.-6:30 p.m. Registration
7:00-10:30 a.m. Exhibit Hall Open
7:00-8:15 a.m. Exhibit Hall Breakfast
8:30-9:30 a.m. Clinic Session A
9:45-10:15 a.m. Exhibit Hall Door Prizes
10:30-11:30 a.m. General Session

Speaker: Dr. Rick Rigsby

11:30 a.m.-12:45 p.m. Lunch (*on your own*)
1:00-2:00 p.m. Clinic Session B
2:30-4:15 p.m. Delegate Assembly
2:30-4:00 p.m. Board Secretaries' Meeting
4:45-6:00 p.m. Awards Reception & Ceremony

Sunday, November 13

7:00-10:00 a.m. Registration
7:15-8:15 a.m. Convention Breakfast
8:30-9:45 a.m. Closing General Session

Speaker: Phillip Fulmer

9:45 a.m. Adjourn