

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
November 1, 2022

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of November 1st Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of October 13th Minutes:
5. **RECOGNITIONS:**
 - 5.1. Teacher of the Year:
 - 5.1.1. TES - Ronny Criswell:
 - 5.1.2. TRMS - Laura Carter:
 - 5.1.3. PHS - Jill Bibb:
 - 5.1.4. TSSD - Jill Bibb:
 - 5.2. PHS Cheerleaders and Football Players Who Participated at the Buddy Walk:
6. **CONSENT AGENDA:**
 - 6.1. Approval of Central Office Financial Report:
 - 6.2. Approval of Three Schools Financial Report:
 - 6.3. Approval of TRMS Football Surplus:
7. **REGULAR AGENDA:**
 - 7.1. Approval for TRMS Beta Club to Attend Beta Convention on November 20th to 22nd at Opryland Hotel:

7.2. Approval for PHS Beta Club to Attend Beta Convention on November 28th to 30th at Opryland Hotel:

7.3. Approval of the Proposed 2023-2024 School Calendar:

7.4. Approval of First Reading of Policy 6.312 Use of Personal Communication Devices and Electronic Devices:

7.5. Approval of New General Purpose Budget Items:

7.6. Approval of the Addition of Consolidated Admin Carryover Funds:

7.7. Approval of the Addition of Title I Carryover Funds:

7.8. Approval of the Addition of IDEA 901 Carryover Funds:

7.9. Approval of IDEA Pre-School 911 Carryover Funds:

7.10. Approval of 2022 Local Education Agency Compliance Report:

8. **DIRECTORS REPORT:**

8.1. PHS Resignations - Kerry Smith, Guidance Counselor and Kayley Tyner, Career Advising Specialist:

8.2. TES Resignations - Darla Farley, Teacher Assistant and Diamon Lennon, Custodian:

8.3. PHS Hires - Teresa Eddlemon, School Nutrition Part-time:

8.4. TES New Hires - Joseph Nicholas, Custodian:

8.5. PHS Transfer - Jana Spencer, Attendance Clerk to Student Success Coordinator:

8.6. Dedication of the Berlynne Holman Theatre on November 12th at 6 pm:

8.7. TSBA Leadership Conference and Convention - Nov 10th to 13th:

8.8. Brief Work Session Following Meeting:

9. **ADJOURNMENT:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Peabody High School - 6:00 pm
November 1, 2022

1. INVOCATION

2. CALL TO ORDER

3. APPROVE AGENDA

- 3.1. Approval of November 1st Agenda

4. APPROVE MINUTES

- 4.1. Approval of October 13th Minutes

5. RECOGNITIONS

- 5.1. Teacher of the Year
 - 5.1.1. TES - Ronny Criswell
 - 5.1.2. TRMS - Laura Carter
 - 5.1.3. PHS - Jill Bibb
 - 5.1.4. TSSD - Jill Bibb
- 5.2. PHS Cheerleaders and Football Players Who Participated at the Buddy Walk

6. CONSENT AGENDA

- 6.1. Approval of Central Office Financial Report
- 6.2. Approval of Three Schools Financial Report
- 6.3. Approval of TRMS Football Surplus

7. REGULAR AGENDA

- 7.1. Approval for TRMS Beta Club to Attend Beta Convention on November 20th to 22nd at Opryland Hotel
- 7.2. Approval for PHS Beta Club to Attend Beta Convention on November 28th to 30th at Opryland Hotel
- 7.3. Approval of the Proposed 2023-2024 School Calendar
- 7.4. Approval of First Reading of Policy 6.312 Use of Personal Communication Devices and Electronic Devices
- 7.5. Approval of New General Purpose Budget Items
- 7.6. Approval of the Addition of Consolidated Admin Carryover Funds
- 7.7. Approval of the Addition of Title I Carryover Funds
- 7.8. Approval of the Addition of IDEA 901 Carryover Funds
- 7.9. Approval of IDEA Pre-School 911 Carryover Funds
- 7.10. Approval of 2022 Local Education Agency Compliance Report

8. DIRECTORS REPORT

- 8.1. PHS Resignations - Kerry Smith, Guidance Counselor and Kayley Tyner, Career Advising Specialist
- 8.2. TES Resignations - Darla Farley, Teacher Assistant and Diamon Lennon, Custodian
- 8.3. PHS Hires - Teresa Eddlemon, School Nutrition Part-time
- 8.4. TES New Hires - Joseph Nicholas, Custodian
- 8.5. PHS Transfer - Jana Spencer, Attendance Clerk to Student Success Coordinator
- 8.6. Dedication of the Berlynne Holman Theatre on November 12th at 6 pm
- 8.7. TSBA Leadership Conference and Convention - Nov 10th to 13th
- 8.8. Brief Work Session Following Meeting

9. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Math Classroom – 6 p.m.
October 13, 2022

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Thursday, October 13, 2022, at 6 p.m. In attendance were the following:

Katie Dinwiddie
Dee Ann McEwen
Shannon Parra

Tim Haney, Director of Schools
Justin Weaver

CALL TO ORDER: Vice-Chairman Justin Weaver called the meeting to order.

APPROVAL OF AGENDA: Vice-Chairman Weaver presented Teacher of the Year recognition to be moved to November so the full board could be present. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously. Vice-Chairman Weaver presented the amended agenda for the October 13, 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: Vice-Chairman Weaver presented the minutes of the September 6, 2022, Regular Meeting for approval. With no additions or corrections, Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

REPORTS: Lisa Garland shared about the Affordable Connectivity Program (ACP). This program will provide discounted home internet service to eligible families. Details are available on the district website.

Lisa also shared that there is current legislature asking for waivers to provide students free lunch again this year. Forty-eight members of Congress have signed the letter calling for an extension of this critical program. Currently, the Tennessee elected members of Congress in Washington have not signed on to this proposed legislation.

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

1. Approval of Central Office Financial Reports
2. Approval of Three Schools Financial Reports

Katie Dinwiddie made the motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

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

APPROVAL OF ESSER 3.0 PUBLIC PLAN FOR REMAINING FUNDS: Amy Allen and Michele Elliott shared that we had \$1.4 million still remaining of ESSER 3.0 funds and all of ESSER 2.0 had been exhausted. The plan still includes the same original categories of learning loss, custodians, mental health needs, technology, and transportation. The board has to be

updated every six (6) months until ESSER funds are exhausted. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF FY23 ESSER 2.0 AND 3.0 APPLICATION AND BUDGET: Lisa Garland requested approval to add \$1,627,488.38 in ESSER 3.0 carryover funds to the 2022-2023 Budget. The funds will be used for Educational Assistants, custodial expenditures, mental health personnel, instructional supplies, and equipment. Dee Ann made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF LITERACY STIPEND GRANT BUDGET: Lisa Garland requested approval of \$1,000 to be added for the Literacy Stipend Grant. The funds would pay for one teacher to complete summer literacy training. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF INNVATIVE HIGH SCHOOL BUDGET - YEAR 2: Lisa Garland requested approval of \$188,124.55 for the Innovative High School Grant. This is the last year for this grant and covers two staff members along with supplies and materials for the Innovative High School grant. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF CTE PERKINS RESERVE SECONDARY APPLICATION BUDGET: Lisa Garland requested approval for \$50,000 to be added for the CTE Perkins Reserve Grant. Funds would be used for instructional supplies and vocational equipment. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF ARP HOMELESS 2.0 BUDGET: Lisa Garland requested approval of \$13,643.40 to be added for the ARP Homeless 2.0 Budget. The funds will be used for supplies and materials and other charges. Dee Ann McEwen made a motion with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL ELC CARRYOVER BUDGET: Lisa Garland requested approval of the ELC carryover budget of \$26,196.52 to fund the LPN at TES. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF EARLY LITERACY NETWORKS BUDGET: Lisa Garland requested approval of \$40,000 for the Early Literacy Networks budget. The funds would be expended as Other Contracted Services. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF OUT OF SCHOOL TEC GRANT BUDGET: Lisa Garland requested approval of \$78,548.44 for Out of School Time Career Pathways Grant. The funds would be used for Other Supplies and Materials and Vocational Instruction Equipment. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF CTE PERKINS BASIC GRANT BUDGET: Lisa Garland requested approval of \$29,962.75 for CTE Perkins Basic Grant. The funds would be used for instructional supplies and equipment. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF MATH IMPLEMENTATION GRANT BUDGET: Lisa Garland requested approval of \$71,250 for the Math Implementation Grant Budget to be spent through other contracted services. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF GENERAL PURPOSE NEW BUDGET ITEMS: Tammy Smith requested approval of \$30,870 for Safe Schools Grant. The funds will be used for a portion of the SRO, Other Supplies & Materials, and Administrative Equipment. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF PHS FFA TO ATTEND NATIONAL CONVENTION OCTOBER 26TH TO 29TH IN INDIANAPOLIS, IN: Shane Jacobs requested permission for the PHS FFA to attend the National Convention on October 26th to 29th in Indianapolis, IN. Michael Allen and Jessica Coulston will chaperone nine (9) FFA students. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF PHS FFA TO ATTEND NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPO SHOW NOVEMBER 10TH TO 12TH IN LOUISVILLE, KY: Shane Jacobs requested permission for the PHS FFA to attend the NAILE in Louisville, KY on November 10th to 12th. There will be three (3) students attending the Expo. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF SECOND READING OF POLICY 4.205 ENROLLMENT IN ADVANCED COURSES: Shane Jacobs requested approval of second reading of Policy 4.205 Enrollment in Advanced Courses with no changes from the first reading. Dee Ann McEwen 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:
TSBA Leadership Conference and Annual Convention - November 10th to 13th at Gaylord Opryland Hotel

ADJOURNMENT: With no further business, Katie Dinwiddie made the motion to adjourn. Dee Ann McEwen seconded the motion. The motion carried unanimously.

Chairman of the Board

Secretary to the Board









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CELESTIAN
62

BONDS
15

57

| 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 | (248,189.27) | 27.58 % | 75,000.00 | (124,362.60) | 165.82 % |
| 40350 | Interstate Telecommunications Tax | 5,000.00 | (1,862.90) | 37.26 % | 416.67 | (687.18) | 164.92 % |
| 40610 | Current Property Tax | 2,803,338.00 | (6.00) | 0.00 % | 233,611.50 | (6.00) | 0.00 % |
| 40620 | Prior Year's Property Tax | 100,000.00 | (15,858.62) | 15.86 % | 8,333.33 | (6,437.17) | 77.25 % |
| 40630 | Interest And Penalty | 12,000.00 | (765.62) | 6.38 % | 1,000.00 | (232.87) | 23.29 % |
| 40650 | Payments In Lieu Of Taxes | 2,500.00 | (11,637.44) | 465.50 % | 208.33 | (11,220.76) | 5,385.96 % |
| 41110 | Marriage Licenses | 300.00 | (68.15) | 22.72 % | 25.00 | (30.60) | 122.40 % |
| 43531 | Transportation - Other State Systems | 3,000.00 | (1,471.37) | 49.05 % | 250.00 | 0.00 | 0.00 % |
| 43570 | Receipts From Individual Schools | 25,000.00 | (4,846.87) | 19.39 % | 2,083.33 | (3,873.08) | 185.91 % |
| 43990 | Other Charges For Services | 25,000.00 | (5,692.59) | 22.77 % | 2,083.33 | 0.00 | 0.00 % |
| 44110 | Investment Income | 6,000.00 | (16,111.85) | 268.53 % | 500.00 | (6,645.00) | 1,329.00 % |
| 44120 | Lease/Rentals | 21,000.00 | (7,500.00) | 35.71 % | 1,750.00 | (2,400.00) | 137.14 % |
| 44530 | Sale Of Equipment | 0.00 | (1,612.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 0.00 | (1,630.00) | 0.00 % | 0.00 | (500.00) | 0.00 % |
| 46511 | Basic Education Program | 8,441,000.00 | (1,697,682.94) | 20.11 % | 703,416.67 | (853,682.94) | 121.36 % |
| 46515 | Early Childhood Education | 412,198.00 | (69,066.83) | 16.76 % | 34,349.83 | (30,846.18) | 89.80 % |
| 46590 | Other State Education Funds | 96,829.00 | (9,682.94) | 10.00 % | 8,069.08 | 628.00 | -7.78 % |
| 46591 | Coordinated School Health ARRA | 105,000.00 | (21,168.87) | 20.16 % | 8,750.00 | (9,062.37) | 103.57 % |
| 46594 | Family Resource Centers ARRA | 29,611.00 | (11,489.12) | 38.80 % | 2,467.58 | (5,743.49) | 232.76 % |
| 46610 | Career Ladder Program | 15,000.00 | 0.00 | 0.00 % | 1,250.00 | 0.00 | 0.00 % |
| 46980 | Other State Grants | 0.00 | (20,000.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 47143 | Special Education - Grants To States | 2,925.00 | 0.00 | 0.00 % | 243.75 | 0.00 | 0.00 % |
| 49800 | Transfers In | 5,000.00 | 0.00 | 0.00 % | 416.67 | 0.00 | 0.00 % |
| | Total Revenues | 13,010,701.00 | (2,146,343.38) | 16.50 % | 1,084,225.08 | (1,055,102.24) | 97.31 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (5,482,136.00) | 897,420.43 | 16.37 % | (456,844.67) | 387,819.93 | 84.89 % |
| 71150 | Alternative Instruction Program | (271,331.00) | 43,031.10 | 15.86 % | (22,610.92) | 21,662.47 | 95.81 % |
| 71200 | Special Education Program | (539,673.00) | 87,249.17 | 16.17 % | (44,972.75) | 44,356.72 | 98.63 % |
| 71300 | Career and Technical Education | (433,307.00) | 60,147.85 | 13.88 % | (36,108.92) | 28,433.39 | 78.74 % |
| 71400 | Student Body Education Program | (39,893.00) | 7,465.47 | 18.71 % | (3,324.42) | 3,790.74 | 114.03 % |
| 72110 | Attendance | (135,153.00) | 26,071.19 | 19.29 % | (11,262.75) | 11,385.04 | 101.09 % |
| 72120 | Health Services | (178,434.00) | 44,722.91 | 25.06 % | (14,869.50) | 16,675.00 | 112.14 % |
| 72130 | Other Student Support | (422,215.00) | 102,592.64 | 24.30 % | (35,184.58) | 41,209.49 | 117.12 % |
| 72210 | Regular Instruction Program | (584,474.00) | 117,975.59 | 20.18 % | (48,706.17) | 47,066.63 | 96.63 % |
| 72220 | Special Education Program | (53,183.00) | 13,311.68 | 25.03 % | (4,431.92) | 5,467.10 | 123.36 % |
| 72230 | Career and Technical Education | (107,312.00) | 25,328.85 | 23.60 % | (8,942.67) | 7,734.03 | 86.48 % |
| 72250 | Instructional Technology | (333,331.00) | 76,053.44 | 22.82 % | (27,777.58) | 20,275.94 | 72.99 % |

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----------------------------------|------------------------|---------------------|-----------------|-----------------------|---------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72310 | Board Of Education | (248,523.00) | 65,520.79 | 26.36 % | (20,710.25) | 1,621.55 | 7.83 % |
| 72320 | Director Of Schools | (169,864.00) | 41,758.12 | 24.58 % | (14,155.33) | 14,135.62 | 99.86 % |
| 72410 | Office Of The Principal | (768,256.00) | 168,992.07 | 22.00 % | (64,021.33) | 62,334.36 | 97.36 % |
| 72510 | Fiscal Services | (88,212.00) | 21,663.68 | 24.56 % | (7,351.00) | 6,223.03 | 84.66 % |
| 72520 | Human Services/Personnel | (110,947.00) | 28,526.88 | 25.71 % | (9,245.58) | 8,594.00 | 92.95 % |
| 72610 | Operation Of Plant | (651,636.00) | 223,472.59 | 34.29 % | (54,303.00) | 61,983.90 | 114.14 % |
| 72620 | Maintenance Of Plant | (359,228.00) | 198,262.35 | 55.19 % | (29,935.67) | 42,470.03 | 141.87 % |
| 72710 | Transportation | (382,594.00) | 67,167.11 | 17.56 % | (31,882.83) | 1,413.87 | 4.43 % |
| 72810 | Central And Other | (33,000.00) | 20,027.14 | 60.69 % | (2,750.00) | 338.04 | 12.29 % |
| 73300 | Community Services | (1,101.00) | 0.00 | 0.00 % | (91.75) | 0.00 | 0.00 % |
| 73400 | Early Childhood Education | (412,198.00) | 69,318.71 | 16.82 % | (34,349.83) | 31,098.06 | 90.53 % |
| 76100 | Regular Capital Outlay | (1,077,471.00) | 951,363.81 | 88.30 % | (89,789.25) | 149,780.27 | 166.81 % |
| 82130 | Education | (655,000.00) | 0.00 | 0.00 % | (54,583.33) | 0.00 | 0.00 % |
| 82230 | Education | (608,169.00) | 304,084.38 | 50.00 % | (50,680.75) | 304,084.38 | 600.00 % |
| | Total Expenditures | (14,146,641.00) | 3,661,527.95 | 25.88 % | (1,178,886.75) | 1,319,953.59 | 111.97 % |
| Total | 141 General Purpose School | (1,135,940.00) | 1,515,184.57 | 133.39 % | (94,661.67) | 264,851.35 | 279.79 % |

| 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 | (20.63) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 47131 | Vocational Educ - Basic Grants To | 79,962.75 | 0.00 | 0.00 % | 6,663.56 | 0.00 | 0.00 % |
| 47141 | Title 1 Grants To Local Educ Agencies | 77,000.00 | 0.00 | 0.00 % | 6,416.67 | 0.00 | 0.00 % |
| 47143 | Special Education - Grants To States | 290,640.00 | 0.00 | 0.00 % | 24,220.00 | 0.00 | 0.00 % |
| 47307 | COVID-19 Grant B | 71,250.00 | 0.00 | 0.00 % | 5,937.50 | 0.00 | 0.00 % |
| 47309 | COVID-19 Grant D | 41,000.00 | 0.00 | 0.00 % | 3,416.67 | 0.00 | 0.00 % |
| 47310 | COVID-19 Grant E | 266,672.99 | 0.00 | 0.00 % | 22,222.75 | 0.00 | 0.00 % |
| 47404 | American Rescue Plan Act Grant #4 | 13,643.40 | 0.00 | 0.00 % | 1,136.95 | 0.00 | 0.00 % |
| 47590 | Other Federal Through State | 26,196.52 | 0.00 | 0.00 % | 2,183.04 | 0.00 | 0.00 % |
| | Total Revenues | 866,365.66 | (20.63) | 0.00 % | 72,197.14 | 0.00 | 0.00 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | 0.00 | 86,480.50 | 0.00 % | 0.00 | 32,729.23 | 0.00 % |
| 71200 | Special Education Program | (258,553.00) | 124,725.39 | 48.24 % | (21,546.08) | 27,082.10 | 125.69 % |
| 71300 | Career and Technical Education | (337,349.70) | 83,379.70 | 24.72 % | (28,112.48) | 38,993.02 | 138.70 % |
| 72120 | Health Services | (27,481.35) | 13,436.91 | 48.89 % | (2,290.11) | 7,593.90 | 331.60 % |
| 72130 | Other Student Support | (20,027.08) | 14,074.55 | 70.28 % | (1,668.92) | 6,342.34 | 380.03 % |
| 72210 | Regular Instruction Program | (189,250.00) | 28,385.96 | 15.00 % | (15,770.83) | 9,539.97 | 60.49 % |
| 72220 | Special Education Program | (32,086.00) | 8,918.15 | 27.79 % | (2,673.83) | 3,241.04 | 121.21 % |
| 72230 | Career and Technical Education | (1,200.00) | 100.00 | 8.33 % | (100.00) | 0.00 | 0.00 % |
| 72610 | Operation Of Plant | 0.00 | 85,692.70 | 0.00 % | 0.00 | 33,520.91 | 0.00 % |
| 72710 | Transportation | (417.53) | 129,304.63 | 30,968.94 % | (34.79) | 417.63 | 1,200.29 % |
| 73300 | Community Services | 0.00 | 20,011.93 | 0.00 % | 0.00 | 18,893.36 | 0.00 % |
| 76100 | Regular Capital Outlay | 0.00 | 7,807.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 99100 | Transfers Out | (1.00) | 0.00 | 0.00 % | (0.08) | 0.00 | 0.00 % |
| | Total Expenditures | (866,365.66) | 602,317.42 | 69.52 % | (72,197.14) | 178,353.50 | 247.04 % |
| Total | 142 School Federal Projects | 0.00 | 602,296.79 | 100.00 % | 0.00 | 178,353.50 | 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 | 30,256.26 | (7,440.94) | 24.59 % | 2,521.36 | 0.00 | 0.00 % |
| 43522 | Lunch Payments - Adults | 10,000.00 | (150.00) | 1.50 % | 833.33 | 0.00 | 0.00 % |
| 43523 | Income From Breakfast | 200.00 | 0.00 | 0.00 % | 16.67 | 0.00 | 0.00 % |
| 44110 | Investment Income | 22,544.74 | (109.13) | 0.48 % | 1,878.73 | (45.52) | 2.42 % |
| 46520 | School Food Service | 8,000.00 | 0.00 | 0.00 % | 666.67 | 0.00 | 0.00 % |
| 46980 | Other State Grants | 55,741.00 | 0.00 | 0.00 % | 4,645.08 | 0.00 | 0.00 % |
| 47111 | USDA School Lunch Program | 700,000.00 | 0.00 | 0.00 % | 58,333.33 | 0.00 | 0.00 % |
| 47112 | USDA Commodities | 70,804.00 | 0.00 | 0.00 % | 5,900.33 | 0.00 | 0.00 % |
| 47113 | Breakfast | 700,000.00 | 0.00 | 0.00 % | 58,333.33 | 0.00 | 0.00 % |
| 47114 | USDA - Other | 300,600.00 | (6,060.00) | 2.02 % | 25,050.00 | 0.00 | 0.00 % |
| | Total Revenues | 1,898,146.00 | (13,760.07) | 0.72 % | 158,178.83 | (45.52) | 0.03 % |
| Expenditures | | | | | | | |
| 73100 | Food Service | (1,963,146.00) | 505,529.02 | 25.75 % | (163,595.50) | 172,613.16 | 105.51 % |
| | Total Expenditures | (1,963,146.00) | 505,529.02 | 25.75 % | (163,595.50) | 172,613.16 | 105.51 % |
| Total | 143 Central Cafeteria | (65,000.00) | 491,768.95 | 756.57 % | (5,416.67) | 172,567.64 | 3,185.86 |

| 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 | 397,155.00 | (151,494.08) | 38.14 % | 33,096.25 | (36,937.11) | 111.61 % |
| | Total Revenues | 397,155.00 | (151,494.08) | 38.14 % | 33,096.25 | (36,937.11) | 111.61 % |
| Expenditures | | | | | | | |
| 72710 | Transportation | (397,155.00) | 151,494.08 | 38.14 % | (33,096.25) | 36,937.11 | 111.61 % |
| | Total Expenditures | (397,155.00) | 151,494.08 | 38.14 % | (33,096.25) | 36,937.11 | 111.61 % |
| Total | 144 School Transportation | 0.00 | 0.00 | 100.00 % | 0.00 | 0.00 | 0.00 % |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 1 of 43

Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 32007 | 9/15/2022 | American Cancer Society | Vendor | Outstanding | \$0.73 |
| 32010 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Outstanding | \$2.31 |
| 32016 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$0.40 |
| 32031 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$13.67 |
| 32036 | 9/15/2022 | TASC | Vendor | Outstanding | \$8.33 |
| 32047 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$1,149.55 |
| 32058 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$3,096.63 |
| 32064 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$1,034.72 |
| 32067 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$4.93 |
| 32075 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$639.06 |
| 32078 | 9/15/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$6.94 |
| 32083 | 9/15/2022 | TSA Consulting Group, Inc. | Vendor | Outstanding | \$118.45 |
| 32088 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$62.84 |
| 32094 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$32.72 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 14 |
| Total Checks: | \$6,171.28 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$6,171.28 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 2 of 43

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: | \$6,171.28 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$6,171.28 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 3 of 43

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 32008 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Outstanding | \$7.65 |
| 32015 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$5.13 |
| 32023 | 9/15/2022 | Michele Elliott | Vendor | Outstanding | \$245.00 |
| 32024 | 9/15/2022 | Peabody High School | Vendor | Outstanding | \$4.60 |
| 32030 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$31.24 |
| 32038 | 9/15/2022 | Tn Child Support | Vendor | Outstanding | \$460.15 |
| 32044 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$4,627.28 |
| 32063 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$2,862.59 |
| 32068 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$2,527.07 |
| 32081 | 9/15/2022 | TSA Consulting Group, Inc. | Vendor | Outstanding | \$237.70 |
| 32084 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$60.13 |
| 32092 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$91.68 |
| 32104 | 9/16/2022 | Lisa Seiber Garland | Vendor | Outstanding | \$87.50 |
| 32110 | 9/21/2022 | Howard Ind., Inc. | Vendor | Outstanding | \$420.00 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 14 |
| Total Checks: | \$11,667.72 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$11,667.72 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 4 of 43

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: | \$11,667.72 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$11,667.72 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 5 of 43

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-301-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|----------|-------------|------------|-------------|---------|
| 32000 | 9/6/2022 | Tntesol | Vendor | Outstanding | \$40.00 |

Totals for Vendor

| | |
|----------------------------|---------|
| Number of Checks: | 1 |
| Total Checks: | \$40.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$40.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 6 of 43

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-301-11130

Account Number: 000000090212

Totals for 142-301-11130

| | |
|----------------------------|---------|
| Number of Checks: | 1 |
| Total Checks: | \$40.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$40.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 7 of 43

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 31998 | 9/6/2022 | Food Rite | Vendor | Outstanding | \$274.89 |
| 32002 | 9/15/2022 | AFLAC | Vendor | Outstanding | \$15.00 |
| 32005 | 9/15/2022 | American Cancer Society | Vendor | Outstanding | \$0.55 |
| 32012 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Outstanding | \$3.57 |
| 32014 | 9/15/2022 | Chapter 13 Trustee | Vendor | Outstanding | \$56.07 |
| 32018 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$4.11 |
| 32025 | 9/15/2022 | Peabody High School | Vendor | Outstanding | \$2.54 |
| 32033 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$33.45 |
| 32035 | 9/15/2022 | TASC | Vendor | Outstanding | \$19.60 |
| 32039 | 9/15/2022 | Trenton Education Association | Vendor | Outstanding | \$61.55 |
| 32045 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$3,355.83 |
| 32054 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$10,632.94 |
| 32060 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$2,090.96 |
| 32074 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$2,296.62 |
| 32077 | 9/15/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$30.46 |
| 32082 | 9/15/2022 | TSA Consulting Group, Inc. | Vendor | Outstanding | \$117.34 |
| 32090 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$101.97 |
| 32095 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$121.29 |
| 32099 | 9/15/2022 | Ymca Of Memphis And | Vendor | Outstanding | \$12.60 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 19 |
| Total Checks: | \$19,231.34 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$19,231.34 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 8 of 43

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

Account Number: 000000090212

Totals for 142-430-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 19 |
| Total Checks: | \$19,231.34 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$19,231.34 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 9 of 43

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-701-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|-------------------------------|------------|-------------|----------|
| 32108 | 9/16/2022 | Wal-Mart Capital One | Vendor | Outstanding | \$149.04 |
| 32109 | 9/21/2022 | Amazon Capital Services, Inc. | Vendor | Outstanding | \$139.35 |

Totals for Vendor

| | |
|----------------------------|----------|
| Number of Checks: | 2 |
| Total Checks: | \$288.39 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$288.39 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 10 of 43

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-701-11130

Account Number: 000000090212

Totals for 142-701-11130

Number of Checks: 2
Total Checks: \$288.39
Reconciled Checks: \$0.00
Outstanding Checks: \$288.39
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 11 of 43

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|----------------------|------------|-------------|------------|
| 31997 | 9/6/2022 | Flinn Scientific Inc | Vendor | Outstanding | \$975.00 |
| 32101 | 9/16/2022 | Cev Multimedia | Vendor | Outstanding | \$5,050.00 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 2 |
| Total Checks: | \$6,025.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$6,025.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 12 of 43

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: | \$6,025.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$6,025.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 13 of 43

Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-802-11130

| Number | Date | Description | Check Type | Status | |
|---------------|-------------|---------------------------------|-------------------|---------------|----------|
| 32107 | 9/16/2022 | Trenton Special School District | Vendor | Outstanding | \$299.99 |

Totals for Vendor

| | |
|----------------------------|----------|
| Number of Checks: | 1 |
| Total Checks: | \$299.99 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$299.99 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 14 of 43

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-802-11130

Account Number: 000000090212

Totals for 142-802-11130

| | |
|----------------------------|----------|
| Number of Checks: | 1 |
| Total Checks: | \$299.99 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$299.99 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 15 of 43

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

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 32017 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$1.02 |
| 32046 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$381.88 |
| 32059 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$1,276.78 |
| 32071 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$183.20 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 4 |
| Total Checks: | \$1,842.88 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$1,842.88 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 16 of 43

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

Account Number: 000000090212

Totals for 142-900-11130

| | |
|----------------------------|------------|
| Number of Checks: | 4 |
| Total Checks: | \$1,842.88 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$1,842.88 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 17 of 43

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 32001 | 9/6/2022 | Trenton Special School District | Vendor | Outstanding | \$190.62 |
| 32004 | 9/15/2022 | AFLAC | Vendor | Outstanding | \$103.62 |
| 32006 | 9/15/2022 | American Cancer Society | Vendor | Outstanding | \$0.78 |
| 32013 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Outstanding | \$5.60 |
| 32020 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$0.38 |
| 32034 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$52.63 |
| 32037 | 9/15/2022 | TASC | Vendor | Outstanding | \$18.92 |
| 32042 | 9/15/2022 | Trenton Education Association | Vendor | Outstanding | \$39.47 |
| 32049 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$3,177.34 |
| 32053 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$13,061.67 |
| 32062 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$3,929.95 |
| 32069 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$2,265.69 |
| 32076 | 9/15/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$33.18 |
| 32080 | 9/15/2022 | TSA Consulting Group, Inc. | Vendor | Outstanding | \$98.25 |
| 32086 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$65.13 |
| 32097 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$153.25 |
| 32112 | 9/21/2022 | Ncs Pearson, Inc. | Vendor | Outstanding | \$101.50 |
| 32114 | 9/28/2022 | Amy Allen | Vendor | Outstanding | \$264.50 |
| 32114 | 9/28/2022 | Amy Allen | Vendor | Void | \$264.50 |
| 32118 | 9/28/2022 | Trenton Special School District | Vendor | Void | \$2.86 |
| 32118 | 9/28/2022 | Trenton Special School District | Vendor | Outstanding | \$2.86 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 21 |
| Total Checks: | \$23,832.70 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$23,565.34 |
| Void Checks: | \$267.36 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 18 of 43

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

Account Number: 000000090212

Totals for 142-901-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 21 |
| Total Checks: | \$23,832.70 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$23,565.34 |
| Void Checks: | \$267.36 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 19 of 43

Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-911-11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|----------|
| 32050 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$59.20 |
| 32057 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$318.37 |
| 32061 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$150.60 |
| 32073 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$58.25 |
| 32087 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$1.02 |
| 32091 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$15.40 |

Totals for Vendor

Number of Checks: 6
Total Checks: \$602.84
Reconciled Checks: \$0.00
Outstanding Checks: \$602.84
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 20 of 43

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

Account Number: 000000090212

Totals for 142-911-11130

Number of Checks: 6
Total Checks: \$602.84
Reconciled Checks: \$0.00
Outstanding Checks: \$602.84
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 21 of 43

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 31999 | 9/6/2022 | Jd Distributors | Vendor | Outstanding | \$3,670.36 |
| 32009 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Outstanding | \$11.17 |
| 32019 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$4.57 |
| 32022 | 9/15/2022 | Jd Distributors | Vendor | Outstanding | \$38.24 |
| 32027 | 9/15/2022 | Peabody High School | Vendor | Outstanding | \$0.75 |
| 32028 | 9/15/2022 | State Disbursement Unit | Vendor | Outstanding | \$189.11 |
| 32029 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$57.74 |
| 32041 | 9/15/2022 | Trenton Education Association | Vendor | Outstanding | \$7.82 |
| 32043 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$4,639.48 |
| 32055 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$20,587.75 |
| 32065 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$1,851.66 |
| 32070 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$2,552.43 |
| 32085 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$68.06 |
| 32096 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$135.50 |
| 32098 | 9/15/2022 | WI SCTF | Vendor | Outstanding | \$220.00 |
| 32102 | 9/16/2022 | Curriculum Associates | Vendor | Outstanding | \$14,032.50 |
| 32103 | 9/16/2022 | Jd Distributors | Vendor | Outstanding | \$1,842.94 |
| 32105 | 9/16/2022 | Ncs Pearson, Inc. | Vendor | Outstanding | \$3,948.75 |
| 32106 | 9/16/2022 | Tennessee Book Company | Vendor | Outstanding | \$2,321.45 |
| 32111 | 9/21/2022 | Jd Distributors | Vendor | Outstanding | \$1,284.12 |
| 32113 | 9/28/2022 | Amazon Capital Services, Inc. | Vendor | Void | \$29.98 |
| 32113 | 9/28/2022 | Amazon Capital Services, Inc. | Vendor | Outstanding | \$29.98 |
| 32115 | 9/28/2022 | Jd Distributors | Vendor | Void | \$229.28 |
| 32115 | 9/28/2022 | Jd Distributors | Vendor | Outstanding | \$229.28 |
| 32117 | 9/28/2022 | TFH (USA) Ltd. | Vendor | Outstanding | \$12,797.00 |
| 32117 | 9/28/2022 | TFH (USA) Ltd. | Vendor | Void | \$12,797.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 22 of 43

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

Account Number: 000000090212

Number Date Description Check Type Status

Totals for Vendor

Number of Checks: 26
Total Checks: \$83,576.92
Reconciled Checks: \$0.00
Outstanding Checks: \$70,520.66
Void Checks: \$13,056.26

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 23 of 43

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

Account Number: 000000090212

Totals for 142-933-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 26 |
| Total Checks: | \$83,576.92 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$70,520.66 |
| Void Checks: | \$13,056.26 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 24 of 43

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|-------------|------------|
| 32051 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$396.18 |
| 32052 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$2,391.25 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 2 |
| Total Checks: | \$2,787.43 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$2,787.43 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 25 of 43

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

Account Number: 000000090212

Totals for 142-944-11130

| | |
|----------------------------|------------|
| Number of Checks: | 2 |
| Total Checks: | \$2,787.43 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$2,787.43 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 26 of 43

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-954-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|----------|-------------------|------------|-------------|------------|
| 31996 | 9/6/2022 | Best Buy Business | Vendor | Outstanding | \$1,949.00 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 1 |
| Total Checks: | \$1,949.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$1,949.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 27 of 43

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-954-11130

Account Number: 000000090212

Totals for 142-954-11130

| | |
|----------------------------|------------|
| Number of Checks: | 1 |
| Total Checks: | \$1,949.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$1,949.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 28 of 43

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 32003 | 9/15/2022 | AFLAC | Vendor | Outstanding | \$33.76 |
| 32011 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Outstanding | \$1.10 |
| 32021 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$0.21 |
| 32026 | 9/15/2022 | Peabody High School | Vendor | Outstanding | \$6.03 |
| 32032 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$17.82 |
| 32040 | 9/15/2022 | Trenton Education Association | Vendor | Outstanding | \$31.29 |
| 32048 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$2,807.29 |
| 32056 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$8,606.62 |
| 32066 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$740.28 |
| 32072 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$1,464.83 |
| 32079 | 9/15/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$63.02 |
| 32089 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$23.67 |
| 32093 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$53.63 |
| 32100 | 9/15/2022 | Ymca Of Memphis And | Vendor | Outstanding | \$45.38 |
| 32116 | 9/28/2022 | MakerBot | Vendor | Void | \$9,088.52 |
| 32116 | 9/28/2022 | MakerBot | Vendor | Outstanding | \$9,088.52 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 16 |
| Total Checks: | \$32,071.97 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$22,983.45 |
| Void Checks: | \$9,088.52 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 29 of 43

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: | 16 |
| Total Checks: | \$32,071.97 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$22,983.45 |
| Void Checks: | \$9,088.52 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 30 of 43

Bank Account: Citizens City And County Bank Bus Garage 144

Account Number: 000190350001

GL Account: 144- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 15943 | 9/9/2022 | AT & T | Vendor | Reconciled | \$110.38 |
| 15944 | 9/9/2022 | Rasberry Tire | Vendor | Reconciled | \$250.00 |
| 15945 | 9/15/2022 | AFLAC | Vendor | Outstanding | \$57.00 |
| 15946 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$7.90 |
| 15947 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$12.65 |
| 15948 | 9/15/2022 | Trenton Special School District | Vendor | Reconciled | \$12,508.30 |
| 15949 | 9/15/2022 | Trenton Special School District | Vendor | Reconciled | \$1,116.86 |
| 15950 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$1,427.16 |
| 15951 | 9/15/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$64.00 |
| 15952 | 9/15/2022 | Usable Life | Vendor | Reconciled | \$6.40 |
| 15953 | 9/15/2022 | USABLE LIFE | Vendor | Reconciled | \$76.54 |
| 15954 | 9/21/2022 | Gibson Co Utility Dist | Vendor | Reconciled | \$15.00 |
| 15955 | 9/28/2022 | Trenton Light & Water Depts. | Vendor | Outstanding | \$348.83 |
| 15956 | 9/30/2022 | Amazon Capital Services, Inc. | Vendor | Outstanding | \$228.03 |
| 15957 | 9/30/2022 | Best One Tire Of Jackson | Vendor | Outstanding | \$6,051.76 |
| 15958 | 9/30/2022 | Br Supply, Inc | Vendor | Outstanding | \$620.89 |
| 15959 | 9/30/2022 | Central States Bus Sales, Inc. | Vendor | Outstanding | \$4,243.55 |
| 15960 | 9/30/2022 | Gibson Farmers Co-Op | Vendor | Outstanding | \$489.40 |
| 15961 | 9/30/2022 | Goff Alignment, Inc. | Vendor | Outstanding | \$1,660.77 |
| 15962 | 9/30/2022 | Hickerson Automotive Group, Inc | Vendor | Outstanding | \$2,801.23 |
| 15963 | 9/30/2022 | Jones Motor Company | Vendor | Outstanding | \$668.89 |
| 15964 | 9/30/2022 | Mid-South Bus Center, Inc. | Vendor | Outstanding | \$220.32 |
| 15965 | 9/30/2022 | Motor Parts And Bearings | Vendor | Outstanding | \$193.98 |
| 15966 | 9/30/2022 | Motor Parts Co Of Milan | Vendor | Outstanding | \$4.54 |
| 15967 | 9/30/2022 | Rasberry Tire | Vendor | Outstanding | \$1,035.08 |
| 15968 | 9/30/2022 | Tag Truck Center Of Jackson | Vendor | Outstanding | \$495.65 |
| 15969 | 9/30/2022 | Temple Landscaping, LLC | Vendor | Outstanding | \$195.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 31 of 43

Bank Account: Citizens City And County Bank Bus Garage 144 Account Number: 000190350001
GL Account: 144- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 15970 | 9/30/2022 | Thompson Machinery | Vendor | Outstanding | \$232.82 |
| 15971 | 9/30/2022 | Trenton Industrial Laundry | Vendor | Outstanding | \$175.85 |
| 15972 | 9/30/2022 | Trenton Special School District | Vendor | Outstanding | \$125.00 |
| 15973 | 9/30/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$115.61 |
| 15974 | 9/30/2022 | Truckpro, LLC | Vendor | Outstanding | \$3,154.10 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 32 |
| Total Checks: | \$38,713.49 |
| Reconciled Checks: | \$15,582.54 |
| Outstanding Checks: | \$23,130.95 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 32 of 43

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

Account Number: 0115084308

Totals for 144- -11130

Number of Checks: 32
Total Checks: \$38,713.49
Reconciled Checks: \$15,582.54
Outstanding Checks: \$23,130.95
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 33 of 43

Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 15391 | 9/6/2022 | Food Rite | Vendor | Outstanding | \$114.91 |
| 15392 | 9/6/2022 | Hiland Dairies | Vendor | Outstanding | \$7,179.00 |
| 15393 | 9/6/2022 | Hut American Group LLC | Vendor | Outstanding | \$1,677.80 |
| 15394 | 9/6/2022 | Jackson Restaurant Supply | Vendor | Outstanding | \$29.00 |
| 15395 | 9/15/2022 | American Cancer Society | Vendor | Outstanding | \$2.99 |
| 15396 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Outstanding | \$26.48 |
| 15397 | 9/15/2022 | Chapter 13 Trustee | Vendor | Outstanding | \$109.93 |
| 15398 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$6.28 |
| 15399 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$130.04 |
| 15400 | 9/15/2022 | TASC | Vendor | Outstanding | \$30.42 |
| 15401 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$4,226.95 |
| 15402 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$16,764.41 |
| 15403 | 9/15/2022 | Trenton Special School District | Vendor | Outstanding | \$7,341.19 |
| 15404 | 9/15/2022 | Trenton Special School District-Concord | Vendor | Outstanding | \$2,459.93 |
| 15405 | 9/15/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$48.05 |
| 15406 | 9/15/2022 | TSA Consulting Group, Inc. | Vendor | Outstanding | \$75.69 |
| 15407 | 9/15/2022 | Usable Life | Vendor | Outstanding | \$102.32 |
| 15408 | 9/15/2022 | USABLE LIFE | Vendor | Outstanding | \$262.20 |
| 15409 | 9/16/2022 | Carol Harbin | Vendor | Outstanding | \$700.00 |
| 15410 | 9/16/2022 | Lisa Seiber Garland | Vendor | Outstanding | \$428.50 |
| 15411 | 9/16/2022 | Samantha Goyret | Vendor | Outstanding | \$300.00 |
| 15412 | 9/21/2022 | Carol Harbin | Vendor | Outstanding | \$660.00 |
| 15413 | 9/21/2022 | Deloris Morgan | Vendor | Outstanding | \$25.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 34 of 43

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: 23
Total Checks: \$42,701.09
Reconciled Checks: \$0.00
Outstanding Checks: \$42,701.09
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 35 of 43

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

Account Number: 0100033708

Totals for 143- -11130

Number of Checks: 23
Total Checks: \$42,701.09
Reconciled Checks: \$0.00
Outstanding Checks: \$42,701.09
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 36 of 43

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

| Number | Date | Description | Check Type | Status | |
|--------|----------|-------------------------------------|------------|------------|--------------|
| 51907 | 9/1/2022 | Trenton Special School District | Vendor | Reconciled | \$8.68 |
| 51908 | 9/1/2022 | Trenton Special School District | Vendor | Reconciled | \$628.00 |
| 51908 | 9/1/2022 | Trenton Special School District | Vendor | Void | \$628.00 |
| 51909 | 9/2/2022 | Ace Building Center | Vendor | Reconciled | \$88.47 |
| 51910 | 9/2/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$833.50 |
| 51911 | 9/2/2022 | AT & T | Vendor | Reconciled | \$68.66 |
| 51912 | 9/2/2022 | Cooks' Pest Control, Inc | Vendor | Reconciled | \$450.00 |
| 51913 | 9/2/2022 | Embassy Suites Murfreesboro | Vendor | Reconciled | \$1,075.80 |
| 51914 | 9/2/2022 | Ena Services, Llc | Vendor | Reconciled | \$494.80 |
| 51915 | 9/2/2022 | Hci Supply | Vendor | Reconciled | \$92.20 |
| 51916 | 9/2/2022 | Hickerson Automotive Group, Inc | Vendor | Reconciled | \$28.97 |
| 51917 | 9/2/2022 | Jody Denton | Vendor | Reconciled | \$987.00 |
| 51918 | 9/2/2022 | Lakeshore Learning Materials | Vendor | Reconciled | \$549.00 |
| 51919 | 9/2/2022 | Peabody High School | Vendor | Reconciled | \$500.00 |
| 51920 | 9/2/2022 | Printco Business Forms | Vendor | Reconciled | \$630.00 |
| 51921 | 9/2/2022 | Superior Vision Services | Vendor | Reconciled | \$83.24 |
| 51922 | 9/2/2022 | LaToya Taylor | Vendor | Reconciled | \$39.15 |
| 51923 | 9/2/2022 | Temple Landscaping, LLC | Vendor | Reconciled | \$4,316.00 |
| 51924 | 9/2/2022 | Trane Parts Center | Vendor | Reconciled | \$734.00 |
| 51925 | 9/2/2022 | Trenton Industrial Laundry | Vendor | Reconciled | \$32.87 |
| 51926 | 9/2/2022 | Trenton Light & Water Depts. | Vendor | Reconciled | \$48,452.84 |
| 51927 | 9/2/2022 | Wells Fargo Financial Leasing, Inc. | Vendor | Reconciled | \$254.17 |
| 4 | 9/6/2022 | Food Rite | Vendor | Reconciled | \$0.00 |
| 51928 | 9/6/2022 | Trenton Special School District | Vendor | Reconciled | \$189,060.77 |
| 51929 | 9/6/2022 | Ace Building Center | Vendor | Reconciled | \$35.97 |
| 51930 | 9/6/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$669.51 |
| 51931 | 9/6/2022 | Amy Van Buuren | Vendor | Reconciled | \$720.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 37 of 43

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

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|------------|-------------|
| 51932 | 9/6/2022 | Ariel Hamilton | Vendor | Reconciled | \$100.00 |
| 51933 | 9/6/2022 | Bolton Companies | Vendor | Reconciled | \$4,975.00 |
| 51934 | 9/6/2022 | Caryn Needham | Vendor | Reconciled | \$39.15 |
| 51935 | 9/6/2022 | City Of Trenton | Vendor | Reconciled | \$3,967.16 |
| 51936 | 9/6/2022 | Ferguson-Jackson #178 | Vendor | Reconciled | \$37.49 |
| 51937 | 9/6/2022 | Gibson Farmers Co-Op | Vendor | Reconciled | \$2,184.58 |
| 51938 | 9/6/2022 | Johnson Controls | Vendor | Reconciled | \$46,895.00 |
| 51939 | 9/6/2022 | Lois H Ellison | Vendor | Reconciled | \$33.75 |
| 51940 | 9/6/2022 | Lowrance Sound Company, Inc. | Vendor | Reconciled | \$4,769.20 |
| 51941 | 9/6/2022 | Andrew Evan Lynn | Vendor | Reconciled | \$100.00 |
| 51942 | 9/6/2022 | Mario Kee | Vendor | Reconciled | \$390.00 |
| 51943 | 9/6/2022 | Milan Chamber Of Commerce | Vendor | Reconciled | \$450.00 |
| 51944 | 9/6/2022 | Ryan Matthews | Vendor | Reconciled | \$34.69 |
| 51945 | 9/6/2022 | School Nurse Supply, Inc | Vendor | Reconciled | \$554.03 |
| 51946 | 9/6/2022 | Trenton Gazette | Vendor | Reconciled | \$350.00 |
| 51947 | 9/6/2022 | Trenton Special School District | Vendor | Reconciled | \$28.81 |
| 51948 | 9/6/2022 | Trenton Special School District | Vendor | Reconciled | \$9,189.38 |
| 51949 | 9/6/2022 | Trustmark Voluntary Benefit | Vendor | Reconciled | \$136.99 |
| 51950 | 9/6/2022 | Victory 93.7 Wtkb-Fm | Vendor | Reconciled | \$99.00 |
| 51951 | 9/8/2022 | West TN Special Ed Conference | Vendor | Reconciled | \$200.00 |
| 51952 | 9/13/2022 | Ace Building Center | Vendor | Reconciled | \$86.02 |
| 51953 | 9/13/2022 | Airgas USA, LLC | Vendor | Reconciled | \$123.39 |
| 51954 | 9/13/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$1,024.88 |
| 51955 | 9/13/2022 | Amy Van Buuren | Vendor | Reconciled | \$720.00 |
| 51956 | 9/13/2022 | AT & T | Vendor | Reconciled | \$429.73 |
| 51957 | 9/13/2022 | AT & T | Vendor | Reconciled | \$24.97 |
| 51958 | 9/13/2022 | Cdw Government, Inc | Vendor | Reconciled | \$3,350.33 |
| 51959 | 9/13/2022 | Gibson Farmers Co-Op | Vendor | Reconciled | \$31.97 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 38 of 43

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

Account Number: 0100033708

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|-------------|--------------|
| 51960 | 9/13/2022 | Great American Sports | Vendor | Reconciled | \$4,490.00 |
| 51961 | 9/13/2022 | Greater Gibson Co. Chamber Com | Vendor | Reconciled | \$215.00 |
| 51962 | 9/13/2022 | Holly Pillow | Vendor | Reconciled | \$77.98 |
| 51963 | 9/13/2022 | Jane Ross Tutoring | Vendor | Reconciled | \$3,200.00 |
| 51964 | 9/13/2022 | Lowrance Sound Company, Inc. | Vendor | Reconciled | \$279.30 |
| 51965 | 9/13/2022 | LTC Language Solutions | Vendor | Reconciled | \$21.00 |
| 51966 | 9/13/2022 | Premier Family Medicine | Vendor | Reconciled | \$1,125.00 |
| 51967 | 9/13/2022 | Printco Business Forms | Vendor | Reconciled | \$170.00 |
| 51968 | 9/13/2022 | School Nurse Supply, Inc | Vendor | Reconciled | \$161.15 |
| 51969 | 9/13/2022 | Shred It Usa - Memphis | Vendor | Reconciled | \$274.36 |
| 51970 | 9/13/2022 | Stanford Electric Supply, Inc. | Vendor | Reconciled | \$321.43 |
| 51971 | 9/13/2022 | Trenton Rosenwald Middle School | Vendor | Reconciled | \$4,500.00 |
| 51972 | 9/13/2022 | Verizon | Vendor | Reconciled | \$28.09 |
| 51973 | 9/13/2022 | Wal-Mart Capital One | Vendor | Reconciled | \$12.72 |
| 51974 | 9/13/2022 | Words For Life Speech | Vendor | Reconciled | \$4,037.50 |
| 51975 | 9/15/2022 | AFLAC | Vendor | Outstanding | \$142.40 |
| 51976 | 9/15/2022 | American Cancer Society | Vendor | Outstanding | \$29.95 |
| 51977 | 9/15/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$143.95 |
| 51978 | 9/15/2022 | Centennial Bank | Vendor | Reconciled | \$505,700.37 |
| 51979 | 9/15/2022 | Gibson Co Imagination Library | Vendor | Reconciled | \$136.65 |
| 51980 | 9/15/2022 | HORACE MANN INSURANCE COMPANY | Vendor | Reconciled | \$936.66 |
| 51981 | 9/15/2022 | Peabody High School | Vendor | Reconciled | \$116.08 |
| 51982 | 9/15/2022 | Superior Vision Services | Vendor | Outstanding | \$1,026.45 |
| 51983 | 9/15/2022 | TASC | Vendor | Reconciled | \$1,759.35 |
| 51984 | 9/15/2022 | Tn Child Support | Vendor | Reconciled | \$1,876.85 |
| 51985 | 9/15/2022 | Trenton Education Association | Vendor | Reconciled | \$2,288.61 |
| 51986 | 9/15/2022 | Trenton Special School District | Vendor | Reconciled | \$1,093.24 |
| 51987 | 9/15/2022 | Trenton Special School District | Vendor | Reconciled | \$97,771.27 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 39 of 43

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

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|-------------|--------------|
| 51988 | 9/15/2022 | Trenton Special School District | Vendor | Reconciled | \$30.07 |
| 51989 | 9/15/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$1,105.44 |
| 51990 | 9/15/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$4,687.57 |
| 51991 | 9/15/2022 | Usable Life | Vendor | Reconciled | \$1,870.11 |
| 51992 | 9/15/2022 | USABLE LIFE | Vendor | Reconciled | \$5,151.07 |
| 51993 | 9/15/2022 | Ymca Of Memphis And | Vendor | Reconciled | \$722.22 |
| 51994 | 9/20/2022 | Mario Kee | Vendor | Outstanding | \$277.05 |
| 51995 | 9/21/2022 | Ace Building Center | Vendor | Reconciled | \$131.38 |
| 51996 | 9/21/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$442.16 |
| 51997 | 9/21/2022 | Amy Van Buuren | Vendor | Reconciled | \$720.00 |
| 51998 | 9/21/2022 | Br Supply, Inc | Vendor | Reconciled | \$228.19 |
| 51999 | 9/21/2022 | Cooks' Pest Control, Inc | Vendor | Reconciled | \$450.00 |
| 52000 | 9/21/2022 | Cortnee Wilkes | Vendor | Outstanding | \$39.15 |
| 52001 | 9/21/2022 | Follett Content Solutions, LLC | Vendor | Reconciled | \$536.59 |
| 52002 | 9/21/2022 | Food Rite | Vendor | Reconciled | \$58.35 |
| 52003 | 9/21/2022 | Gibson Co Utility Dist | Vendor | Reconciled | \$1,801.98 |
| 52004 | 9/21/2022 | Gibson Connect | Vendor | Reconciled | \$100.00 |
| 52005 | 9/21/2022 | Hickerson Automotive Group, Inc | Vendor | Outstanding | \$8.69 |
| 52006 | 9/21/2022 | Kimball Midwest | Vendor | Reconciled | \$58.40 |
| 52007 | 9/21/2022 | Milan Mirror Exchange | Vendor | Reconciled | \$39.00 |
| 52008 | 9/21/2022 | Music Road Resort | Vendor | Outstanding | \$435.58 |
| 52009 | 9/21/2022 | Nasco | Vendor | Reconciled | \$551.47 |
| 52010 | 9/21/2022 | Printco Business Forms | Vendor | Reconciled | \$55.00 |
| 52011 | 9/21/2022 | R J Young Company | Vendor | Reconciled | \$523.00 |
| 52012 | 9/21/2022 | Regions Corp. Trust Operations | Vendor | Reconciled | \$304,084.38 |
| 52013 | 9/21/2022 | Sam's Club | Vendor | Outstanding | \$40.04 |
| 52014 | 9/21/2022 | Stanford Electric Supply, Inc. | Vendor | Reconciled | \$35.51 |
| 52015 | 9/21/2022 | Temple Landscaping, LLC | Vendor | Reconciled | \$3,006.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 40 of 43

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

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|-------------|-------------|
| 52016 | 9/21/2022 | Tiffany Bowen | Vendor | Outstanding | \$39.15 |
| 52017 | 9/21/2022 | Trenton Industrial Laundry | Vendor | Reconciled | \$32.87 |
| 52018 | 9/21/2022 | Trenton Light & Water Depts. | Vendor | Void | \$32.87 |
| 52019 | 9/21/2022 | Trenton Special School District | Vendor | Reconciled | \$41.72 |
| 52020 | 9/21/2022 | Trenton Industrial Laundry | Vendor | Reconciled | \$32.87 |
| 52021 | 9/21/2022 | Trenton Light & Water Depts. | Vendor | Reconciled | \$1,085.69 |
| 52022 | 9/26/2022 | Trenton Special School District | Vendor | Reconciled | \$14,102.23 |
| 5 | 9/27/2022 | Food Rite | Vendor | Reconciled | \$0.00 |
| 52023 | 9/27/2022 | Ace Building Center | Vendor | Outstanding | \$258.40 |
| 52024 | 9/27/2022 | AED Market | Vendor | Outstanding | \$5,560.00 |
| 52025 | 9/27/2022 | Amazon Capital Services, Inc. | Vendor | Outstanding | \$232.19 |
| 52026 | 9/27/2022 | Amy Van Buuren | Vendor | Reconciled | \$720.00 |
| 52027 | 9/27/2022 | Apperson | Vendor | Outstanding | \$156.54 |
| 52028 | 9/27/2022 | AT & T | Vendor | Outstanding | \$115.87 |
| 52029 | 9/27/2022 | Br Supply, Inc | Vendor | Outstanding | \$16.96 |
| 52030 | 9/27/2022 | Dee Jackson | Vendor | Reconciled | \$139.50 |
| 52031 | 9/27/2022 | Direct Shred | Vendor | Outstanding | \$231.00 |
| 52032 | 9/27/2022 | Hci Supply | Vendor | Outstanding | \$94.12 |
| 52033 | 9/27/2022 | Horace Mann Insurance Company | Vendor | Reconciled | \$936.66 |
| 52034 | 9/27/2022 | Invicta PCS LLC | Vendor | Outstanding | \$3,127.00 |
| 52035 | 9/27/2022 | Jody Denton | Vendor | Outstanding | \$2,100.00 |
| 52036 | 9/27/2022 | Katharine Threlkeld Raines | Vendor | Outstanding | \$106.50 |
| 52037 | 9/27/2022 | Lewis West End Tire Co. | Vendor | Outstanding | \$59.95 |
| 52038 | 9/27/2022 | Lisa Bradford | Vendor | Outstanding | \$262.50 |
| 52039 | 9/27/2022 | Perry Professional Lawn, Llc | Vendor | Outstanding | \$2,930.00 |
| 52040 | 9/27/2022 | Rural Health Assoc Of Tn | Vendor | Outstanding | \$175.00 |
| 52041 | 9/27/2022 | Shi International Corp. | Vendor | Outstanding | \$11,824.22 |
| 52042 | 9/27/2022 | Tamela Smith | Vendor | Outstanding | \$43.75 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 41 of 43

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

Account Number: 0100033708

| Number | Date | Description | Check Type | Status | |
|--------|-----------|------------------------------|------------|-------------|--------------|
| 52043 | 9/27/2022 | Technology Express | Vendor | Outstanding | \$2,100.00 |
| 52044 | 9/27/2022 | Tim Haney | Vendor | Outstanding | \$853.00 |
| 52045 | 9/27/2022 | Trane Parts Center | Vendor | Outstanding | \$26,443.16 |
| 52046 | 9/27/2022 | Trenton Industrial Laundry | Vendor | Outstanding | \$65.74 |
| 52047 | 9/27/2022 | Trenton Rotary Club | Vendor | Outstanding | \$133.00 |
| 52048 | 9/27/2022 | USABLE LIFE | Vendor | Reconciled | \$155.68 |
| 52049 | 9/27/2022 | Verizon | Vendor | Outstanding | \$885.37 |
| 52050 | 9/27/2022 | Wade Electric Co. | Vendor | Outstanding | \$165,000.00 |
| 52051 | 9/27/2022 | Wal-Mart Capital One | Vendor | Outstanding | \$30.20 |
| 52052 | 9/27/2022 | WB Promos, LLC | Vendor | Outstanding | \$2,625.00 |
| 52053 | 9/27/2022 | Words For Life Speech | Vendor | Reconciled | \$4,475.00 |
| 52054 | 9/27/2022 | Maya Anderson | Vendor | Reconciled | \$400.00 |
| 52055 | 9/28/2022 | Ena Services, Llc | Vendor | Outstanding | \$3,221.60 |
| 52056 | 9/28/2022 | Hci Supply | Vendor | Outstanding | \$95.09 |
| 52057 | 9/28/2022 | Ident-A-Kid | Vendor | Outstanding | \$1,601.04 |
| 52058 | 9/28/2022 | Quill Corporation | Vendor | Outstanding | \$59.48 |
| 52059 | 9/28/2022 | Trenton Light & Water Depts. | Vendor | Outstanding | \$6,732.36 |

Totals for Vendor

| | |
|----------------------------|----------------|
| Number of Checks: | 156 |
| Total Checks: | \$1,550,244.16 |
| Reconciled Checks: | \$1,309,300.35 |
| Outstanding Checks: | \$240,282.94 |
| Void Checks: | \$660.87 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 42 of 43

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

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 156
Total Checks: \$1,550,244.16
Reconciled Checks: \$1,309,300.35
Outstanding Checks: \$240,282.94
Void Checks: \$660.87

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/27/2022 1:58 PM
Run By: Shannon Parra
Page 43 of 43

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

| | |
|----------------------------|----------------|
| Number of Checks: | 340 |
| Total Checks: | \$1,822,046.20 |
| Reconciled Checks: | \$1,324,882.89 |
| Outstanding Checks: | \$474,090.30 |
| Void Checks: | \$23,073.01 |

Trenton Elementary School

Balance Sheet Report
Through 09/30/2022

| | | General | Restricted | Food Service | Total |
|----------------------------------|---------------------------------|---------------------|---------------------|---------------|---------------------|
| Assets | | | | | |
| 11 | Cash on hand | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cash in banks - checking | 58,528.31 | 29,409.91 | 0.00 | 87,938.22 |
| Total Assets | | \$58,528.31 | \$29,409.91 | \$0.00 | \$87,938.22 |
| Liabilities | | | | | |
| 91 | General fund balance | -42,313.72 | 0.00 | 0.00 | -42,313.72 |
| Total Liabilities | | \$-42,313.72 | \$0.00 | \$0.00 | \$-42,313.72 |
| Revenues | | | | | |
| 306 | Fundraising | -19,840.00 | 0.00 | 0.00 | -19,840.00 |
| 313 | Instructional Supplies | -1,148.48 | 0.00 | 0.00 | -1,148.48 |
| 318 | General Supplies | -56.00 | 0.00 | 0.00 | -56.00 |
| 320 | Interest | -48.86 | 0.00 | 0.00 | -48.86 |
| 323 | Book Orders | -65.04 | 0.00 | 0.00 | -65.04 |
| Total Revenues | | \$-21,158.38 | \$0.00 | \$0.00 | \$-21,158.38 |
| Expenditures | | | | | |
| 411 | Folders | 797.50 | 0.00 | 0.00 | 797.50 |
| 412 | Office Supplies | 1,874.57 | 0.00 | 0.00 | 1,874.57 |
| 421 | Instructional Supplies | 191.98 | 0.00 | 0.00 | 191.98 |
| 429 | Copy Machines | 1,327.91 | 0.00 | 0.00 | 1,327.91 |
| 499 | Miscellaneous | 751.83 | 0.00 | 0.00 | 751.83 |
| Total Expenditures | | \$4,943.79 | \$0.00 | \$0.00 | \$4,943.79 |
| Restricted Accounts | | | | | |
| 804 | Library | 0.00 | -5,129.16 | 0.00 | -5,129.16 |
| 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 | -2,034.49 | 0.00 | -2,034.49 |
| 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 | -2,731.72 | 0.00 | -2,731.72 |
| 825 | Destination Imagination (DI) | 0.00 | -404.03 | 0.00 | -404.03 |
| 826 | Student Rewards | 0.00 | -2,749.25 | 0.00 | -2,749.25 |
| 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 |
| 829 | Do Right | 0.00 | -12,051.62 | 0.00 | -12,051.62 |
| 830 | PreK SPED | 0.00 | -94.02 | 0.00 | -94.02 |
| 831 | Chrome Book Fees | 0.00 | -29.00 | 0.00 | -29.00 |
| 835 | STEM | 0.00 | -618.73 | 0.00 | -618.73 |
| Total Restricted Accounts | | \$0.00 | \$-29,409.91 | \$0.00 | \$-29,409.91 |
| 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 | 35,525.95 | 95,468.53 | 0.00 | 130,994.48 |
| 21 | CD#403819 - Security Bank | 0.00 | 10,030.44 | 0.00 | 10,030.44 |
| Total Assets | | \$35,525.95 | \$105,498.97 | \$0.00 | \$141,024.92 |
| Liabilities | | | | | |
| 91 | General fund balance | -21,711.19 | 0.00 | 0.00 | -21,711.19 |
| Total Liabilities | | \$-21,711.19 | \$0.00 | \$0.00 | \$-21,711.19 |
| Revenues | | | | | |
| 298 | Cookie Dough Fundraiser | -19,427.00 | 0.00 | 0.00 | -19,427.00 |
| 307 | Start Up Money | -7,000.00 | 0.00 | 0.00 | -7,000.00 |
| 308 | Vending Machines | -123.98 | 0.00 | 0.00 | -123.98 |
| 318 | Student Snacks | -6,129.00 | 0.00 | 0.00 | -6,129.00 |
| 320 | Interest | -77.81 | 0.00 | 0.00 | -77.81 |
| 323 | Student Incentive | 0.00 | 0.00 | 0.00 | 0.00 |
| 325 | Board Allocations | -7,750.29 | 0.00 | 0.00 | -7,750.29 |
| Total Revenues | | \$-40,508.08 | \$0.00 | \$0.00 | \$-40,508.08 |
| Expenditures | | | | | |
| 406 | Cookie Dough Fundraiser | 716.50 | 0.00 | 0.00 | 716.50 |
| 411 | Start Up Money | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 412 | Office Supplies | 2,434.16 | 0.00 | 0.00 | 2,434.16 |
| 413 | PBIS -ROAR STORE | 1,757.34 | 0.00 | 0.00 | 1,757.34 |
| 414 | Equipment & Repairs | 1,734.90 | 0.00 | 0.00 | 1,734.90 |
| 419 | Instructional Supplies | 3,235.77 | 0.00 | 0.00 | 3,235.77 |
| 498 | Student Snacks | 2,713.96 | 0.00 | 0.00 | 2,713.96 |
| 500 | Miscellaneous | 918.63 | 0.00 | 0.00 | 918.63 |
| 556 | Student Incentive | 6,182.06 | 0.00 | 0.00 | 6,182.06 |
| Total Expenditures | | \$26,693.32 | \$0.00 | \$0.00 | \$26,693.32 |
| Restricted Accounts | | | | | |
| 510 | Student Council | 0.00 | -5,125.06 | 0.00 | -5,125.06 |
| 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 | -536.00 | 0.00 | -536.00 |
| 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 | -3,168.32 | 0.00 | -3,168.32 |
| 610 | Library | 0.00 | -665.50 | 0.00 | -665.50 |
| 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 | -4,372.43 | 0.00 | -4,372.43 |
| 615 | Basketball | 0.00 | -3,711.48 | 0.00 | -3,711.48 |
| 616 | Football | 0.00 | -24,491.21 | 0.00 | -24,491.21 |
| 617 | Soccer | 0.00 | -11,096.55 | 0.00 | -11,096.55 |
| 618 | Softball | 0.00 | -5,881.88 | 0.00 | -5,881.88 |
| 619 | Volleyball | 0.00 | -4,087.31 | 0.00 | -4,087.31 |
| 800 | Coding Grant | 0.00 | -1,500.00 | 0.00 | -1,500.00 |
| 801 | Beta Club | 0.00 | -8,018.08 | 0.00 | -8,018.08 |
| 802 | STEM | 0.00 | -347.50 | 0.00 | -347.50 |
| 803 | Special Olympics | 0.00 | -174.00 | 0.00 | -174.00 |

Trenton Rosenwald Middle School

Balance Sheet Report
Through 09/30/2022

| | | General | Restricted | Food Service | Total |
|-----|----------------------------------|---------------|----------------------|---------------|----------------------|
| 904 | Band | 0.00 | -19,235.76 | 0.00 | -19,235.76 |
| 905 | Leigh Boyce Memorial Fund | 0.00 | -7,471.20 | 0.00 | -7,471.20 |
| 906 | Annual | 0.00 | -1,339.13 | 0.00 | -1,339.13 |
| 909 | Leigh Boyce Scholarship Fund | 0.00 | -2,000.00 | 0.00 | -2,000.00 |
| | Total Restricted Accounts | \$0.00 | \$-105,498.97 | \$0.00 | \$-105,498.97 |
| | Grand Totals : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Run Date: 10/10/2022 6:24:52PM

Peabody High School

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 09/30/2022

| | | General | Restricted | Food Service | Total |
|----------------------------|---------------------------------------|---------------------|---------------------|---------------|---------------------|
| Assets | | | | | |
| 11 | Cash on hand | -2,550.00 | -4,978.00 | 0.00 | -7,528.00 |
| 12 | Cash in banks - checking | 22,254.08 | 213,890.84 | 0.00 | 236,144.92 |
| Total Assets | | \$19,704.08 | \$208,912.84 | \$0.00 | \$228,616.92 |
| Liabilities | | | | | |
| 91 | General fund balance | -26,259.25 | 0.00 | 0.00 | -26,259.25 |
| Total Liabilities | | \$-26,259.25 | \$0.00 | \$0.00 | \$-26,259.25 |
| Revenues | | | | | |
| 300 | Start-up Change | -11,050.00 | 0.00 | 0.00 | -11,050.00 |
| 304.3 | Pepsi Machine | -1,080.00 | 0.00 | 0.00 | -1,080.00 |
| 304.4 | Graham Snack Foods | -923.09 | 0.00 | 0.00 | -923.09 |
| 321 | Board Allocations | -3,819.31 | 0.00 | 0.00 | -3,819.31 |
| 333 | Safety & Security | -870.00 | 0.00 | 0.00 | -870.00 |
| 355 | Student Incentive | -365.00 | 0.00 | 0.00 | -365.00 |
| Total Revenues | | \$-18,107.40 | \$0.00 | \$0.00 | \$-18,107.40 |
| Expenditures | | | | | |
| 400 | Start-up Change | 13,900.00 | 0.00 | 0.00 | 13,900.00 |
| 411 | Admin Supplies & Materials | 650.15 | 0.00 | 0.00 | 650.15 |
| 420 | Other Admin Expenditures | 1,969.38 | 0.00 | 0.00 | 1,969.38 |
| 421 | Instructional Supplies & Materials | 698.64 | 0.00 | 0.00 | 698.64 |
| 426 | Copy Machine | 1,775.00 | 0.00 | 0.00 | 1,775.00 |
| 449 | Equipment | 1,599.99 | 0.00 | 0.00 | 1,599.99 |
| 455 | Student Incentive | 456.11 | 0.00 | 0.00 | 456.11 |
| 459 | Other Expenditures | 3,613.30 | 0.00 | 0.00 | 3,613.30 |
| Total Expenditures | | \$24,662.57 | \$0.00 | \$0.00 | \$24,662.57 |
| Restricted Accounts | | | | | |
| 601 | All Athletics | 0.00 | -47,336.38 | 0.00 | -47,336.38 |
| 704 | Class of 2025 | 0.00 | -36.83 | 0.00 | -36.83 |
| 801 | Beta Club | 0.00 | -9,317.94 | 0.00 | -9,317.94 |
| 802 | FFA Club | 0.00 | -17,566.78 | 0.00 | -17,566.78 |
| 803 | Speech & Debate Club | 0.00 | -1,942.59 | 0.00 | -1,942.59 |
| 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 | -722.57 | 0.00 | -722.57 |
| 821 | Junior Rotary | 0.00 | -954.27 | 0.00 | -954.27 |
| 822 | HOSA | 0.00 | -535.88 | 0.00 | -535.88 |
| 824 | Future Teachers of America | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -3,574.71 | 0.00 | -3,574.71 |
| 829 | 21 Plus Club | 0.00 | -215.21 | 0.00 | -215.21 |
| 831 | Peabody Rock Ensemble | 0.00 | -391.79 | 0.00 | -391.79 |
| 832 | AP - Advance Placement | 0.00 | -1,320.00 | 0.00 | -1,320.00 |
| 833 | SAT Exam | 0.00 | -15.00 | 0.00 | -15.00 |
| 840 | Prom | 0.00 | -3,775.05 | 0.00 | -3,775.05 |
| 901 | Library | 0.00 | -99.28 | 0.00 | -99.28 |
| 902 | Cheerleaders | 0.00 | -7,772.38 | 0.00 | -7,772.38 |
| 903 | School Annuals | 0.00 | -9,263.78 | 0.00 | -9,263.78 |

Peabody High School

Run Date: 10/10/2022 6:24:52PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 09/30/2022

| | General | Restricted | Food Service | Total |
|----------------------------------|---------------|----------------------|---------------|----------------------|
| 904 Band | 0.00 | -7,335.91 | 0.00 | -7,335.91 |
| 906 Student Council | 0.00 | -1,619.30 | 0.00 | -1,619.30 |
| 907 Art | 0.00 | -962.18 | 0.00 | -962.18 |
| 908 Special Olympics | 0.00 | -150.18 | 0.00 | -150.18 |
| 911 St. Jude | 0.00 | -1,656.27 | 0.00 | -1,656.27 |
| 915 Project Inspire | 0.00 | -16.15 | 0.00 | -16.15 |
| 916 Chromebook | 0.00 | -409.78 | 0.00 | -409.78 |
| 931 Operating Account | 0.00 | -17,421.84 | 0.00 | -17,421.84 |
| Donations | | | | |
| 932 Football Donations | 0.00 | -17,348.34 | 0.00 | -17,348.34 |
| 933 Girls Basketball | 0.00 | -1,377.79 | 0.00 | -1,377.79 |
| Donations | | | | |
| 934 Boys Basketball | 0.00 | -3,700.33 | 0.00 | -3,700.33 |
| Donations | | | | |
| 935 Baseball Donations | 0.00 | -3,623.09 | 0.00 | -3,623.09 |
| 936 Golf Donations | 0.00 | -1,019.25 | 0.00 | -1,019.25 |
| 938 Soccer Donations | 0.00 | -958.38 | 0.00 | -958.38 |
| 939 Softball Donations | 0.00 | -3,195.71 | 0.00 | -3,195.71 |
| 940 Tennis Donations | 0.00 | -1,667.33 | 0.00 | -1,667.33 |
| 941 Volleyball Donations | 0.00 | -4,208.28 | 0.00 | -4,208.28 |
| 942 Track & Field | 0.00 | -883.24 | 0.00 | -883.24 |
| 950 Football Donation / | 0.00 | -2,518.88 | 0.00 | -2,518.88 |
| Quarterback | | | | |
| Total Restricted Accounts | \$0.00 | \$-208,912.84 | \$0.00 | \$-208,912.84 |
| Grand Totals : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Application for Approval of an Educational Trip

TRMS Beta Club
Trade or Subject Area

Oct. 18, 2022
Date

Nashville Gayland Hotel
Place to be visited

Nov. 20-22, 2022
Trip Date

10 AM
Departure Time

3 PM
Return Time

Parental permission forms have been or will be secured. YES NO (if no, explain)

Have arrangements been made with the host? YES NO UNNECESSARY

Plans for supervising students: 8 adults - 30 students

Type of transportation to be used: Bus

30
of Students

1
of Buses
(List specific bus numbers if possible)

Holly Pellon
Teacher Signature
(If other instructors involved, list names)

[Signature]
Approved by Principal

0
Estimated Cost of Bus Service

\$35 + meals
Planned Total Student Contribution, if any

Substitute needed? YES NO

Teacher Evaluation of the Trip
(Please fill out the following form and return)

Rate Value of the Trip:

_____ Very High Did the experience relate to or enhance the unit objective? Yes No

_____ Good Did the students respond positively to the experience?

Poor 1 2 3 4 5 Excellent

_____ Satisfactory Would you consider conducting this trip again? Yes No

_____ Poor Would you recommend this trip for others in related fields? Yes No

Teacher's Comments on Trip: _____



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

Beta Convention

Shelton, Anna <anna.shelton@trentonssd.org>
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Wed, Oct 26, 2022 at 8:29 AM

The dates are November 28-30th. I will be at the meeting to ask. There will be approximately 45 students attending. Our chaperones will be myself, Jill Bibb, Angelica Voigt, Deeana Denton, and Jody Denton.

[Quoted text hidden]

PROPOSED

Trenton Special School District Calendar 2023-2024

| | |
|-----------------------|---|
| July 25 | PD Day |
| July 26 | PD Day |
| July 27 | Admin Day – Room Prep |
| July 31 | Admin Day - Open House – Grades 1-12/Full PD day for PreK & K |
| August 1 | PD Day - Grades 1-12/Admin Day - Open House for PreK & K |
| August 2 | Students’ First Day – Abbreviated/Full Day for Teachers |
| September 4 | Labor Day (No School) |
| October 2-6 | Fall Break (No School) |
| November 20-24 | Thanksgiving Break (No School) |
| December 15 | Abbreviated Day |
| December 18-January 1 | Winter Break (No School) |
| January 2 | PD Day (No School for Students) |
| January 3 | Students Return to School |
| January 15 | Martin Luther King Jr. Day (No School) |
| February 19 | Presidents Day (No School) |
| March 29 | Good Friday (No School) |
| April 1-5 | Spring Break (No School) |
| May 10 | Strawberry Festival (No School) |
| May 23 | Last Day for Students (Abbreviated Day)/Full Day for Teachers |
| May 24 | ADMIN Day |

***Spring Break will be in the month of April. It may change from the listed date when the State of Tennessee releases the testing window for 2023-2024.**

Inclement Weather Make Up Days (If days need to be made up due to inclement weather, these days may be used) – MLK Day, Presidents Day, Strawberry Festival, Spring Break

Other Admin Days will be Parent Teacher Conferences and Online Video Day. **The 5th PD day will be completed in the summer before the 2023-24 school year on pre-approved dates.**

Trenton Special Board of Education

| | | | |
|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in April | Descriptor Term: Use of Personal Communication Devices and Electronic Devices | Descriptor Code: 6.312 | Issued Date: 07/27/21 |
| | | Rescinds: 6.312 | Issued: 07/15/10 |

1 **CELL PHONES AND OTHER ELECTRONIC DEVICES**

2 The Attorney general of Tennessee states that “a school has the authority to confiscate a cell phone
3 when the cell phone has been determined to be an unauthorized item in the school rules. The
4 disciplinary action is cumulative so that repeat or persistent violations of the policy result in enhanced
5 disciplinary action. Further, a student’s due process rights are ensured with notification of the cell
6 phone policy.”

7 **Trenton Elementary School and Trenton Rosenwald Middle School**

8 Elementary and Middle school students’ cell phones and other electronic devices are to be turned off
9 and not visible upon a student’s arrival to school (upon entering the school building) until the end of
10 the student’s school day. Devices include, but are not limited to cellular phones, Blackberries, iPhones,
11 smart watches, etc. Students are required to store their cell phone and other electronic devices in their
12 backpack, purse, or similar personal carry-all in the off mode unless under the direct supervision of
13 school personnel. Cell phone use is not permitted anytime during the school day. For emergency
14 purposes, land-line telephones are available in the administrative offices of the school. Should parents
15 wish to contact their student during the school day, they are advised to contact the school or email their
16 student.

17 Use of cameras on personal communication devices is strictly prohibited on school property or at
18 school functions, including restrooms or locker rooms. A student in violation of this policy is subject to
19 disciplinary action.

20 Cell phones and/or electronic devices may be confiscated if this rule is violated. See Confiscation of
21 Items below. Refusal to immediately surrender the entire cell phone or electronic device (including
22 battery, SIM card, etc.) will result in disciplinary action and possible referral to law enforcement
23 officials.

24 **Peabody High School**

25 We believe cell phones can be powerful learning tools in the classroom when used appropriately.
26 However, we also know that cell phones and other electronic devices can serve as a serious disruption
27 when used for non-academic reasons. High school students are not permitted to use cell phones during
28 or between classes unless it is for academic purposes, they are given permission, and are under direct
29 supervision of a classroom teacher.

1 Use of cameras on personal communication devices is strictly prohibited on school property or at
2 school functions, including restrooms or locker rooms. A student in violation of this policy is subject to
3 more severe disciplinary action. Unauthorized use of video and/or camera functions of electronic
4 devices could result in placement in alternative school.

5 Failure to comply with this rule will result in confiscation of the cell phone. See “Confiscation of
6 Items” below. Refusal to immediately surrender the entire cell phone (including battery, SIM card,
7 etc.) will result in disciplinary action and possible referral to law enforcement officials.

8 **Confiscation of Items**

9 Items which are prohibited by school policy or are used in violation of school rules will be confiscated
10 by school officials. Refusal to relinquish a cell phone or any item or device will be treated as an act of
11 insubordination as defined in the student handbook. If a cell phone is used for illegal or immoral acts
12 it will be kept for police/school evidence. Upon reasonable suspicion specific portions of a cell phone
13 may be searched if those portions could contain evidence of a violation of school rules or policy.
14

Trenton Special Board of Education

| | | | |
|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in April | Descriptor Term: Use of Personal Communication Devices in School | Descriptor Code: 6.312 | Issued Date: 07/27/21 |
| | | Rescinds: 6.312 | Issued: 07/15/10 |

1 The Governing Board believes that all students have the right to be educated in a positive learning
2 environment free from disruptions. Students shall be expected to exhibit appropriate conduct which does
3 not infringe upon the rights of others or interfere with the school program while on school grounds, while
4 going to or coming from school, while at school activities, and while on district transportation.

5 The Governing Board recognizes that instructional time is precious and must be protected from
6 unnecessary disruption. However, the Board also acknowledges the importance of electronic
7 communication between students and parents, particularly when students are involved with activities
8 which keep them after school hours. In addition, the Board acknowledges the potential of wireless mobile
9 learning devices to achieve large-scale impact on learning because of portability, low cost, and the
10 communication feature. Therefore, students may be permitted to have in their possession a cellular phone
11 or other personal electronic devices in school, on school property, at after-school activities, and at school
12 related functions. During school hours, cellular phones or other personal electronic devices are only
13 permitted to be used at the discretion of the teacher and/or Administrator for instructional purposes.

14 In permitting the possession of such devices, the District, the school site, its Administration and
15 employees assume no liability for the loss or damage of the device or its misuse by another person.

16 If a disruption occurs or a student uses any cellular phone or personal electronic device for improper
17 activities, a school employee shall direct the student to turn off the device and/or shall confiscate it. As
18 a preventable measure, if applicable, all electronic devices should be placed in silent mode during regular
19 school hours. If a school employee finds it necessary to confiscate a device, it will only be returned when
20 retrieved by a parent or guardian.

21 During times of testing and other student evaluations, teachers may request that students remove their
22 cell phones from their possession reducing the possibility of compromised test security.

23 Fire drills, assemblies, or other school evacuations are considered cell phone blackouts. During such
24 contingencies, there will be absolute zero tolerance on cell phone use.

25 Cellular phones or other personal electronic devices are not to be used for unethical or unlawful purposes.
26 Students must sign the provided Acceptable Use Policy in order to utilize mobile device during school
27 hours within Trenton Special School District. A student who violates this policy may be prohibited from

- 1 possessing a cellular phone or personal electronic device at school or at school related events and/or may
- 2 be subject to discipline in accordance with Board policy and the acceptable use policy.

- 3 In accordance with the Board's policy and administrative regulation on interrogations and searches, a
- 4 school official may search a student's mobile communications device, including, but not limited to,
- 5 reviewing messages or viewing pictures.

- 6 Cell phones may not be used by a driver of an automobile while the automobile is in motion on campus.

November 1, 2022
 New Budget Items

| Student Support Services | | | |
|--|----------------------------|------------|------------|
| Patricia C. Zarecor Endowment and The Trenton Healthcare Foundation Donation to Backpack Program | | | |
| Revenue | | Debit | |
| 44570-302 | Contributions & Gifts | \$5,000.00 | |
| | | \$5,000.00 | |
| Expenditures | | Credit | |
| 72120-499-302 | Other Supplies & Materials | | \$5,000.00 |
| | | | \$5,000.00 |

Consolidated Admin #1

10/28/2022

| | <u>Original</u> | <u>Increase</u> | <u>Decrease</u> | <u>Amended</u> |
|--|---------------------|--------------------|-------------------|---------------------|
| <u>72210 - Support Services</u> | | | | |
| 105 Supervisor/Director | 44,158.00 | | | 44,158.00 |
| 161 Secretary | 7,080.00 | | | 7,080.00 |
| 162 Clerical Personnel | 7,303.00 | | | 7,303.00 |
| 201 Social Security 6.2% | 3,630.00 | | | 3,630.00 |
| 204 State Retirement | 4,885.00 | | | 4,885.00 |
| 207 Medical Insurance | 6,885.00 | | | 6,885.00 |
| 212 Medicare 1.45% | 849.00 | | | 849.00 |
| 299 Other Fringe Benefits .45% | 276.00 | | | 276.00 |
| 355 Tavel | 900.00 | | | 900.00 |
| 499 Other Supplies and Materials | 1,034.00 | | | 1,034.00 |
| 524 Staff Development | - | 3,906.35 | | 3,906.35 |
| | | | | - |
| 47141 Revenue Account | | | \$ 3,906.35 | |
| Total | \$ 77,000.00 | \$ 3,906.35 | \$3,906.35 | \$ 80,906.35 |

Justification: Amendment was made to meet admin expenditures.

Title I 101 Budget 23-01 Amendment #1

10/28/2022

| | <u>Original</u> | <u>Increase</u> | <u>Decrease</u> | <u>Amended</u> |
|---|----------------------|----------------------|----------------------|----------------------|
| <u>71100 - Regular Instruction</u> | | | | |
| 163 Educational Assistants | 20,372.00 | | | 20,372.00 |
| 189 Other Salaries and Wages | 155,547.00 | | | 155,547.00 |
| 195 Certified Substitute Teachers | 2,000.00 | | | 2,000.00 |
| 198 Non-Cert. Substitute Teachers | 2,000.00 | | | 2,000.00 |
| 201 Social Security 6.2% | 8,907.00 | | | 8,907.00 |
| 204 State Retirement | 12,385.00 | | | 12,385.00 |
| 207 Medical Insurance | 13,176.00 | | | 13,176.00 |
| 212 Medicare 1.45% | 2,551.00 | | | 2,551.00 |
| 299 Other Fringe Benefits .45% | 827.00 | | | 827.00 |
| 429 Inst. Materials and Supplies | 12,000.00 | 13,000.00 | | 25,000.00 |
| 722 Equipment | 18,000.00 | 170,929.48 | | 188,929.48 |
| Subtotal | 247,765.00 | 183,929.48 | - | 431,694.48 |
| <u>72130 - Other Student Support</u> | | | | |
| 189 Other Salaries and Wages | 57,542.00 | | | 57,542.00 |
| 201 Social Security 6.2% | 3,568.00 | | | 3,568.00 |
| 204 State Retirement 6.42% | 5,179.00 | | | 5,179.00 |
| 207 Medical Insurance | 5,704.00 | | | 5,704.00 |
| 212 Medicare 1.45% | 835.00 | | | 835.00 |
| 299 Other Fringe Benefits .45% | 271.00 | | | 271.00 |
| 499 Other Supplier and Materials | 1,350.00 | | | 1,350.00 |
| Subtotal | 74,449.00 | - | \$0.00 | 74,449.00 |
| <u>72210 - Support Services</u> | | | | |
| 189 Other Salaries and Wages | 29,644.00 | | | 29,644.00 |
| 201 Social Security 6.2% | 1,838.00 | | | 1,838.00 |
| 204 State Retirement 6.42% | 2,668.00 | | | 2,668.00 |
| 207 Medical Insurance | 2,497.00 | | | 2,497.00 |
| 212 Medicare 1.45% | 430.00 | | | 430.00 |
| 299 Other Fringe Benefits .45% | 140.00 | | | 140.00 |
| 524 In-Service Staff Development | 39,889.33 | | 19,889.33 | 20,000.00 |
| Subtotal | 77,106.33 | - | 19,889.33 | 57,217.00 |
| 99100 590 Indirect Cost | 1,338.30 | 8,661.70 | | 10,000.00 |
| 47141 Revenue Account | | | \$ 172,701.85 | |
| Total | \$ 400,658.63 | \$ 192,591.18 | \$ 192,591.18 | \$ 573,360.48 |

Justification: Amendment was made to allow for carryover.

IDEA 901 Budget Amendment #1

| | <u>23-01</u> | <u>Increase</u> | <u>Decrease</u> | Amended |
|---|----------------------|---------------------|---------------------|----------------------|
| <u>71200 - Special Education Program</u> | | | | |
| 116 Teachers | \$ 105,325.00 | | | \$ 105,325.00 |
| 163 Educational Assistants | 97,835.00 | | | \$ 97,835.00 |
| 201 Social Security 6.2% | 12,597.00 | | | \$ 12,597.00 |
| 204 State Retirement | 15,672.00 | | | \$ 15,672.00 |
| 207 Medical Insurance | 23,292.00 | 22,076.00 | | \$ 45,368.00 |
| 212 Medicare 1.45% | 2,945.00 | | | \$ 2,945.00 |
| 299 Other Fringe Benefits .45% | 883.00 | | | \$ 883.00 |
| 311 Contracts with other School Systems | 1.00 | 4,558.00 | | \$ 4,559.00 |
| 312 Contracts with Private Agencies | 1.00 | | 1.00 | \$ - |
| 499 Other Supplies and Materials | 1.00 | 4,617.65 | | \$ 4,618.65 |
| 725 SPED Equipment | 1.00 | | | \$ 1.00 |
| Subtotal | 258,553.00 | 31,251.65 | 1.00 | \$ 289,803.65 |
| <u>72220 - Special Education Program Staff</u> | | | | |
| 105 Supervisor/Director | 9,627.00 | | | \$ 9,627.00 |
| 161 Secretary | 6,725.00 | | | \$ 6,725.00 |
| 189 Other Salaries & Wages | 9,059.00 | | | \$ 9,059.00 |
| 201 Social Security 6.2% | 1,576.00 | | | \$ 1,576.00 |
| 204 State Retirement | 1,865.00 | | | \$ 1,865.00 |
| 207 Medical Insurance | 2,756.00 | | | \$ 2,756.00 |
| 212 Medicare 1.45% | 368.00 | | | \$ 368.00 |
| 299 Other Fringe Benefits .45% | 108.00 | | | \$ 108.00 |
| 336 Maintenance & Repair Equipment | 1.00 | 4,999.00 | | \$ 5,000.00 |
| 524-In Service/Staff Development | 1.00 | 2,999.00 | | \$ 3,000.00 |
| Subtotal | 32,086.00 | 7,998.00 | - | \$ 40,084.00 |
| 99100 590 Indirect Cost | 1.00 | | | \$ 1.00 |
| 47143 Revenue Account | | | 39,248.65 | |
| Total | \$ 290,640.00 | \$ 39,249.65 | \$ 39,249.65 | \$ 329,888.65 |

Justification: Budget was amended for carryover.

IDEA Pre-School 911 Budget Amendment #1

| | <u>22-01</u> | <u>Increase</u> | <u>Decrease</u> | Amended |
|---|---------------------|-----------------|-----------------|--------------------|
| <u>71200 - Special Education Program</u> | | | | |
| 163 Educational Assistants | 7,685.00 | | | \$ 7,685.00 |
| 201 Social Security | 476.00 | | | \$ 476.00 |
| 204 State Retirement | 691.00 | | | \$ 691.00 |
| 207 Medical Insurance | 749.00 | | | \$ 749.00 |
| 212 Medicare | 111.00 | | | \$ 111.00 |
| 299 Other Fringe Benefits | 25.00 | | | \$ 25.00 |
| 429 Inst. Materials and Supplies | <u>505.00</u> | 3,215.61 | | \$ <u>3,720.61</u> |
| Subtotal | 10,242.00 | 3,215.61 | - | \$ 13,457.61 |
| | | | | |
| | <u>72220</u> | | | |
| 524-Staff Development | 1.00 | | | \$ 1.00 |
| | | | | |
| | 47145 | | | |
| | 10,243.00 | 3,215.61 | - | \$ 13,458.61 |

Justification: To increase allocation amount for carryover budget.

2022 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2022**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

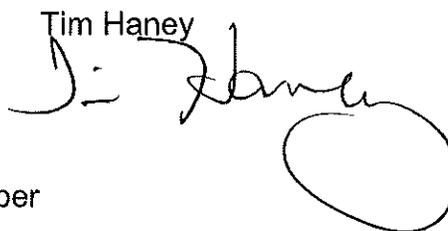
- I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA Name: Trenton Special School District

Director of Schools/Superintendent Name:

Tim Haney

Director of Schools/Superintendent Signature:



School Board Chair Name: Dr. Mark Harper

School Board Chair Signature:

Date of School Board Approval: 11/1/2022

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2022

(Including the corresponding corrective action plan if applicable).

Upload instructions are accessible [here](#).



Please join Nite Lite Theatre as we honor
Berlynn Holman
We are renaming
Peabody High School Little Theatre
The Berlynn Holman Theatre

Peabody High School
November 12, 2022
6:00 pm

After the celebration
Please attend the opening night of
It's a Wonderful Life, A Live Radio Play
in the renamed
Berlynn Holman Theatre at 7:00 pm



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