

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**May 2, 2023**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  - 3.1. Approval of May 2nd Agenda:
4. **APPROVE MINUTES:**
  - 4.1. Approval of April 4th Minutes:
5. **REPORTS:**
  - 5.1. Local Food for Schools Cooperative Grant Awarded \$150,000:
  - 5.2. Equipment Assistance Grant Awarded \$45,000 for TRMS Serving Line:
6. **CONSENT AGENDA:**
  - 6.1. Approval of Central Office Financial Report:
  - 6.2. Approval of Three Schools Financial Report:
  - 6.3. Approval of TES Surplus:
  - 6.4. Approval of General Purpose Budget Amendment:
7. **REGULAR AGENDA:**
  - 7.1. Approval for PHS Volleyball Team to Attend Rib City Skills Camp in Dexter , MO on July 19-20:
  - 7.2. Approval of New School Nutrition Budget Funds:
8. **DIRECTORS REPORT:**
  - 8.1. TES Resignation - Amanda Rollins, Teacher Assistant:
  - 8.2. PHS Resignation - Tyler Scott, STEM Teacher:

- 8.3. TES New Hire for 2023-2024 - Ashlyn Page, Elementary Teacher:
  - 8.4. TRMS New Hires for 2023-2024 - Kathy Keys, Special Education Teacher and Bradley Roberts, Coding STEM Teacher:
  - 8.5. PHS New Hire for 2023-2024 - Nickolas Cobb, Chemistry Teacher:
  - 8.6. Friday, May 5th - Take It to the Field:
  - 8.7. Peabody Graduation - Friday, May 12th at Walter Kilzer Stadium:
  - 8.8. Board Work Session - Tuesday, May 16th:
  - 8.9. Pre-k Graduation - Tues, May 23rd at 9 am in PHS Gym:
  - 8.10. TRMS 8th Grad Graduation, Wednesday, May 24rd at 9 am in TRM Gym:
  - 8.11. Retirement Luncheon - Thursday, May 25th at 12 noon in PHS Commons:
  - 8.12. Update on 3rd Grade Retention:
9. **ADJOURNMENT:**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Peabody High School - 6 pm**  
**May 2, 2023**

**1. INVOCATION**

**2. CALL TO ORDER**

**3. APPROVE AGENDA**

- 3.1. Approval of May 2nd Agenda

**4. APPROVE MINUTES**

- 4.1. Approval of April 4th Minutes

**5. REPORTS**

- 5.1. Local Food for Schools Cooperative Grant Awarded \$150,000
- 5.2. Equipment Assistance Grant Awarded \$45,000 for TRMS Serving Line

**6. CONSENT AGENDA**

- 6.1. Approval of Central Office Financial Report
- 6.2. Approval of Three Schools Financial Report
- 6.3. Approval of TES Surplus
- 6.4. Approval of General Purpose Budget Amendment

**7. REGULAR AGENDA**

- 7.1. Approval for PHS Volleyball Team to Attend Rib City Skills Camp in Dexter , MO on July 19-20
- 7.2. Approval of New School Nutrition Budget Funds

**8. DIRECTORS REPORT**

- 8.1. TES Resignation - Amanda Rollins, Teacher Assistant
- 8.2. PHS Resignation - Tyler Scott, STEM Teacher
- 8.3. TES New Hire for 2023-2024 - Ashlyn Page, Elementary Teacher
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- 8.6. Friday, May 5th - Take It to the Field
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- 8.8. Board Work Session - Tuesday, May 17th
- 8.9. Pre-k Graduation - Tues, May 23rd at 9 am in PHS Gym
- 8.10. TRMS 8th Grad Graduation, Wednesday, May 24rd at 9 am in TRM Gym
- 8.11. Retirement Luncheon - Thursday, May 25th at 12 noon in PHS Commons
- 8.12. Update on 3<sup>rd</sup> Grade Retention

**9. ADJOURNMENT**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**PHS Math Classroom - 6 p.m.**  
**April 4, 2023**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, April 4, 2023, at 6 p.m. In attendance were the following:

Tim Haney, Director of Schools  
Dee Ann McEwen  
Tammy Smith

Katie Dinwiddie  
Justin Weaver

Absent: Mark Harper, Clint Hickerson, Shannon Parra

**CALL TO ORDER:** Vice Chairman Justin Weaver called the meeting to order and welcomed Eddie Watkins, GCSSD Board Member.

**APPROVAL OF AGENDA:** Vice Chairman Weaver presented the agenda for the April 4, 2023, 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 March 7, 2023, 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:** Vice Chairman Weaver went over the Director of Schools Evaluation. There are five main categories and 29 sub categories. Director Haney scored Significantly Above Expectations or Above Expectations in most areas. It was a very good evaluation.

**CONSENT AGENDA:** The following items appeared on the "Consent Agenda":

1. Approval of Central Office Financial Reports
2. Approval of Three Schools Financial Reports
3. Approval of Title I Budget Amendment #2
4. Approval of Consolidated Admin Budget Amendment #2
5. Approval of ESSER 3.0 Budget Amendment #1
6. Approval of Technology Surplus
7. Approval of TES Surplus

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 SECOND READING OF POLICY 3.205 SECURITY:** Shane Jacobs requested approval of second reading of Policy 3.205 Security with no changes from the first reading. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 4.212 VIRTUAL EDUCATION PROGRAM:** Shane Jacobs requested approval of second reading of Policy 4.212 Virtual Education Program with no changes from the

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

**APPROVAL OF SECOND READING OF POLICY 4.301 INTERSCHOLASTIC ATHLETICS:** Shane Jacobs requested approval of the second reading of Policy 4.301 Interscholastic Athletics with no changes from the first reading. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 4.605 GRADUATION REQUIREMENTS:** Shane Jacobs requested approval of the second reading of Policy 4.605 Graduation Requirements with no changes from the first reading. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 6.319 ALTERNATIVE EDUCATION:** Shane Jacobs requested approval of the second reading of Policy 6.319 Alternative Education with no changes from the first reading. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF NEW FUNDS FOR EPIDEMIOLOGY & LABORATORY CAPACITY (ELC) GRANT:** Lisa Garland requested approval of adding \$63,733.44 to Health Services to cover a portion of the nurse's salary and her fringe benefits and \$63,733.44 to Revenue account 47590 Other Federal Through State for additional funds received by the ELC Grant. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF NEW GENERAL PURPOSE FUNDS:** Tammy Smith requested \$300 be added to Revenue code 44570-302 Contributions and Gifts and Expenditure code 72120-499-302 Other Supplies and Materials for a \$300 donation received from Hickory Grove Baptist Church for the Backpack Program. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF 2023-2024 PROPOSED BOARD MEETING SCHEUDLE:** Director Haney presented dates for the 2023-2024 Proposed Board Meetings. Most dates fall on the first Tuesday of the month. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**DIRECTORS REPORT:** The following items were shared by Director Haney:

Board Work Session - Tuesday, May 16<sup>th</sup>

Peabody Graduation - Friday, May 12<sup>th</sup> at Football Stadium

Pre-k Graduation - Tuesday, May 23<sup>rd</sup> at 9 am in PHS Gyn

TRMS 8<sup>th</sup> Grade Graduation - Wednesday, May 24<sup>th</sup> at 9 am in TRMS Gym

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

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Chairman of the Board

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Secretary to the Board



**BILL LEE**  
GOVERNOR

STATE OF TENNESSEE  
**DEPARTMENT OF EDUCATION**  
NINTH FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0375

**PENNY SCHWINN**  
COMMISSIONER

**Date: April 20, 2023**

**SFA Name: Trenton SSD**

**SFA #: 273**

**System DUNS Number: 044514784**

**Indirect Cost Rate: N/A**

**Period of Performance: March 1, 2023 – August 31, 2024 Agreement #: AM23CPLFS000C019**

**Federal Granting Agency: United States Department of Agriculture**

**This is not a Research & Development Grant.**

**Total Amount Awarded to the State: \$ 4,108,280.00**

**State Grant Award Date: January 23, 2023**

**Total Amount Awarded to the SFA: \$ 150,000**

Dear Mr. Haney,

The State of Tennessee is awarding federal funds from the U.S. Department of Agriculture (USDA) for Local Food for Schools (LFS) Cooperative Grant (CFDA # 10.185). We are pleased to announce that Trenton SSD has been selected to receive \$150,000 to operate the Local Food for Schools Cooperative Grant. The performance period of this grant is March 1, 2023 – August 2024. These grant funds will allow your School Food Authorities (SFAs) to purchase domestic, locally grown foods, that are unprocessed or minimally processed from local producers, small businesses, and socially disadvantaged farmers/producers.

In accepting this grant award, your SFA agrees to implement the program fully by spending funds to the maximum extent possible, in a manner consistent with the policies and procedures established by USDA and the Tennessee Department of Education. If you have any questions, please contact our office at (800) 354-3663. We look forward to working with you in creating ways to help students develop lifelong healthy eating habits.

Sincerely,

Bill Byford  
State Director of School Nutrition

CC:  
Lisa Seiber- Garland  
Tami Simpson  
Lynsey Paul



**BILL LEE**  
GOVERNOR

STATE OF TENNESSEE  
**DEPARTMENT OF EDUCATION**  
NINTH FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0375

**PENNY SCHWINN**  
COMMISSIONER

**Date:** March 31, 2023

**SFA Name:** Trenton SSD

**SFA #:** 273

**SFA DUNS Number:** 044514784

**Indirect Cost Rate:** N/A

**Period of Performance:** October 1, 2022-September 30, 2024

**FAIN#:** FAIN 225TN350N8103

**Account:** FY22 N8103 FY22

**DUNS:** KSHBUKTGFMD5

**Federal Awarding Agency:** United States Department of Agriculture/Food and Nutrition Services  
Southeast Regional Office

**This is not a Research & Development Award.**

**Total Amount Awarded to the State:** \$ 2,144,289

**Federal Award Date:** July 8, 2022

**Total Amount Awarded to the SFA:** \$45,000.00

Dear Mr. Haney:

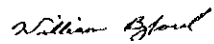
The United States Department of Agriculture (USDA) has selected the State of Tennessee to receive **\$2,144,289** in federal funds for Equipment Assistance Grants (**CFDA #10.579**) for FY 2022. These funds are to provide equipment assistance to School Food Authorities (SFAs) participating in the National School Lunch Program. These funds will allow SFAs to purchase needed equipment to serve healthier school meals, improve food safety, and to help support the establishment, maintenance, or expansion of the School Breakfast Program.

We are pleased to inform you that **Trenton Rosenwald Middle** has been awarded **\$45,000.00** to purchase a **Serving Line** for use in that school. If for some reason you no longer want these funds for this school and this piece of equipment, please notify us as soon as possible, so that this money may be reallocated to another school.

Payments will be made on a reimbursement basis, up to the award amount, when we receive a copy of your invoice with the equipment serial number, a copy of your cancelled check and any bid documents used to procure the equipment. Details of document submission forthcoming. Please remember that you must follow all federal, state, and local procurement laws when purchasing equipment with these grant awards. As with all federal grant funds, equipment procured using NSLP Equipment Assistance Grant funds must be practical, allowable, and allocable, in order to be reasonable and permissible costs. The performance period for these grants expands over a two-year period. You must have the ability to complete the procurement and expenditure activities by September 30, 2024. **Independent solicitation and awards must be made for each bid. School systems cannot use a bid from another school system.**

As always, we look forward to working with you as we better serve the students of Tennessee. If you have any other questions, please contact Lynsey Paul at 1-800-354-3663.

Sincerely,



Bill Byford, State Director of School Nutrition

Cc:

Lynsey Paul, Farm to School and Grant Specialist

Jasmine Taylor, School Nutrition Budget

Lisa Seiber-Garland,, School Nutrition Supervisor

Audra Barron Regional Nutrition Consultant

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	900,000.00	(982,205.46)	109.13 %	75,000.00	(144,453.74)	192.60 %
40350	Interstate Telecommunications Tax	5,000.00	(6,553.90)	131.08 %	416.67	(707.20)	169.73 %
40610	Current Property Tax	2,803,338.00	(2,671,913.19)	95.31 %	233,611.50	(961,275.71)	411.48 %
40620	Prior Year's Property Tax	100,000.00	(94,278.53)	94.28 %	8,333.33	(26,474.89)	317.70 %
40630	Interest And Penalty	12,000.00	(9,027.62)	75.23 %	1,000.00	(4,692.54)	469.25 %
40650	Payments In Lieu Of Taxes	2,500.00	(24,587.18)	983.49 %	208.33	(11,591.64)	5,563.99 %
41110	Marriage Licenses	300.00	(265.65)	88.55 %	25.00	(16.69)	66.76 %
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	(25,348.25)	101.39 %	2,083.33	(3,297.45)	158.28 %
43990	Other Charges For Services	25,000.00	(28,369.87)	113.48 %	2,083.33	(6,149.67)	295.18 %
44110	Investment Income	6,000.00	(81,649.75)	1,360.83 %	500.00	(13,234.81)	2,646.96 %
44120	Lease/Rentals	21,000.00	(21,890.00)	104.24 %	1,750.00	(1,640.00)	93.71 %
44170	Miscellaneous Refunds	2,389.50	(2,606.55)	109.08 %	199.13	(27.76)	13.94 %
44530	Sale Of Equipment	0.00	(1,612.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	9,130.00	(10,039.00)	109.96 %	760.83	(300.00)	39.43 %
44990	Other Local Revenues	0.00	(21.00)	0.00 %	0.00	(21.00)	0.00 %
46511	Basic Education Program	8,441,000.00	(6,789,765.88)	80.44 %	703,416.67	(846,300.00)	120.31 %
46515	Early Childhood Education	412,198.00	(257,131.91)	62.38 %	34,349.83	(28,084.69)	81.76 %
46590	Other State Education Funds	96,829.00	(260,874.89)	269.42 %	8,069.08	(212,210.19)	2,629.92 %
46591	Coordinated School Health ARRA	105,000.00	(72,164.10)	68.73 %	8,750.00	(20,020.25)	228.80 %
46594	Family Resource Centers ARRA	29,611.00	(29,611.65)	100.00 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	15,000.00	(7,557.42)	50.38 %	1,250.00	0.00	0.00 %
46980	Other State Grants	1,555,870.00	(104,072.08)	6.69 %	129,655.83	0.00	0.00 %
47143	Special Education - Grants To States	2,925.00	(2,925.00)	100.00 %	243.75	0.00	0.00 %
49700	Insurance Recovery	0.00	(4,800.00)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>14,578,090.50</b>	<b>(11,490,742.25)</b>	<b>78.82 %</b>	<b>1,214,840.88</b>	<b>(2,280,498.23)</b>	<b>187.72 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(5,482,136.00)	3,426,074.93	62.50 %	(456,844.67)	538,590.44	117.89 %
71150	Alternative Instruction Program	(271,331.00)	178,131.27	65.65 %	(22,610.92)	21,784.19	96.34 %
71200	Special Education Program	(539,673.00)	341,870.01	63.35 %	(44,972.75)	43,009.25	95.63 %
71300	Career and Technical Education	(1,867,144.50)	376,041.58	20.14 %	(155,595.38)	29,324.47	18.85 %
71400	Student Body Education Program	(39,893.00)	28,505.84	71.46 %	(3,324.42)	5,062.82	152.29 %
72110	Attendance	(135,153.00)	91,488.30	67.69 %	(11,262.75)	10,568.45	93.84 %
72120	Health Services	(186,434.00)	128,886.05	69.13 %	(15,536.17)	17,633.50	113.50 %
72130	Other Student Support	(454,196.10)	289,540.92	63.75 %	(37,849.68)	29,264.13	77.32 %
72210	Regular Instruction Program	(584,474.00)	373,670.63	63.93 %	(48,706.17)	41,928.84	86.09 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	Special Education Program	(53,183.00)	43,927.42	82.60 %	(4,431.92)	4,562.71	102.95 %
72230	Career and Technical Education	(107,312.00)	74,872.43	69.77 %	(8,942.67)	8,139.30	91.02 %
72250	Instructional Technology	(333,331.00)	185,268.13	55.58 %	(27,777.58)	19,844.51	71.44 %
72310	Board Of Education	(248,523.00)	170,812.70	68.73 %	(20,710.25)	21,683.78	104.70 %
72320	Director Of Schools	(169,864.00)	122,927.30	72.37 %	(14,155.33)	13,119.40	92.68 %
72410	Office Of The Principal	(768,256.00)	525,610.95	68.42 %	(64,021.33)	61,225.33	95.63 %
72510	Fiscal Services	(88,212.00)	63,298.36	71.76 %	(7,351.00)	8,998.43	122.41 %
72520	Human Services/Personnel	(110,947.00)	81,755.68	73.69 %	(9,245.58)	9,245.41	100.00 %
72610	Operation Of Plant	(651,636.00)	518,944.97	79.64 %	(54,303.00)	46,778.54	86.14 %
72620	Maintenance Of Plant	(372,861.40)	296,020.37	79.39 %	(31,071.78)	19,347.62	62.27 %
72710	Transportation	(382,594.00)	261,969.85	68.47 %	(31,882.83)	24,118.59	75.65 %
72810	Central And Other	(33,000.00)	22,999.82	69.70 %	(2,750.00)	877.87	31.92 %
73300	Community Services	(1,101.00)	1,350.00	122.62 %	(91.75)	250.00	272.48 %
73400	Early Childhood Education	(412,198.00)	257,829.72	62.55 %	(34,349.83)	31,170.55	90.74 %
76100	Regular Capital Outlay	(1,157,408.50)	998,099.62	86.24 %	(96,450.71)	9,715.00	10.07 %
82130	Education	(655,000.00)	655,000.00	100.00 %	(54,583.33)	655,000.00	1,200.00 %
82230	Education	(608,169.00)	608,168.76	100.00 %	(50,680.75)	304,084.38	600.00 %
	<b>Total Expenditures</b>	<b>(15,714,030.50)</b>	<b>10,123,065.61</b>	<b>64.42 %</b>	<b>(1,309,502.54)</b>	<b>1,975,327.51</b>	<b>150.85 %</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(1,135,940.00)</b>	<b>(1,367,676.64)</b>	<b>-120.40 %</b>	<b>(94,661.67)</b>	<b>(305,170.72)</b>	<b>-322.38</b>

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	0.00	(169.82)	0.00 %	0.00	(20.16)	0.00 %
46980	Other State Grants	309,661.23	(151,167.46)	48.82 %	25,805.10	(79,036.64)	306.28 %
47131	Vocational Educ - Basic Grants To	79,962.75	(40,009.34)	50.03 %	6,663.56	(27,005.72)	405.27 %
47141	Title 1 Grants To Local Educ Agencies	654,266.83	(315,144.52)	48.17 %	54,522.24	(60,028.75)	110.10 %
47143	Special Education - Grants To States	329,888.65	(192,583.04)	58.38 %	27,490.72	(45,942.07)	167.12 %
47145	Special Education Preschool Grants	16,593.50	(3,743.37)	22.56 %	1,382.79	(1,353.42)	97.88 %
47146	English Language Acquisition Grants	17,484.39	(3,094.10)	17.70 %	1,457.03	(1,655.85)	113.65 %
47307	COVID-19 Grant B	71,250.00	(35,625.00)	50.00 %	5,937.50	0.00	0.00 %
47309	COVID-19 Grant D	134,200.00	(59,200.00)	44.11 %	11,183.33	(40,000.00)	357.68 %
47310	COVID-19 Grant E	266,672.99	(88,257.46)	33.10 %	22,222.75	(29,026.90)	130.62 %
47401	American Rescue Plan Act Grant #1	1,627,488.38	(437,619.66)	26.89 %	135,624.03	0.00	0.00 %
47402	American Rescue Plan Act Grant #2	0.00	(20,490.78)	0.00 %	0.00	(9,068.80)	0.00 %
47404	American Rescue Plan Act Grant #4	13,643.40	(1,309.76)	9.60 %	1,136.95	0.00	0.00 %
47590	Other Federal Through State	26,196.52	(17,792.25)	67.92 %	2,183.04	(17,792.25)	815.02 %
	<b>Total Revenues</b>	<b>3,547,308.64</b>	<b>(1,366,206.56)</b>	<b>38.51 %</b>	<b>295,609.05</b>	<b>(310,930.56)</b>	<b>105.18 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(649,075.28)	276,495.35	42.60 %	(54,089.61)	64,280.08	118.84 %
71200	Special Education Program	(462,042.28)	292,381.92	63.28 %	(38,503.52)	24,505.48	63.64 %
71300	Career and Technical Education	(337,349.70)	179,837.62	53.31 %	(28,112.48)	13,394.53	47.65 %
72120	Health Services	(166,467.35)	55,817.97	33.53 %	(13,872.28)	7,424.36	53.52 %
72130	Other Student Support	(97,894.08)	54,181.39	55.35 %	(8,157.84)	6,736.89	82.58 %
72210	Regular Instruction Program	(338,313.94)	194,393.83	57.46 %	(28,192.83)	50,237.44	178.19 %
72220	Special Education Program	(40,084.00)	26,371.20	65.79 %	(3,340.33)	2,954.53	88.45 %
72230	Career and Technical Education	(1,200.00)	602.96	50.25 %	(100.00)	502.96	502.96 %
72610	Operation Of Plant	(666,568.62)	326,166.77	48.93 %	(55,547.39)	33,260.82	59.88 %
72710	Transportation	(129,304.53)	125,082.43	96.73 %	(10,775.38)	0.00	0.00 %
73300	Community Services	(309,661.23)	152,964.52	49.40 %	(25,805.10)	24,517.39	95.01 %
76100	Regular Capital Outlay	(339,346.63)	7,807.00	2.30 %	(28,278.89)	0.00	0.00 %
99100	Transfers Out	(10,001.00)	0.00	0.00 %	(833.42)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(3,547,308.64)</b>	<b>1,692,102.96</b>	<b>47.70 %</b>	<b>(295,609.05)</b>	<b>227,814.48</b>	<b>77.07 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>325,896.40</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(83,116.08)</b>	<b>0.00 %</b>

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	30,256.26	(73,749.00)	243.75 %	2,521.36	(18,779.38)	744.81 %
43522	Lunch Payments - Adults	10,000.00	(6,825.95)	68.26 %	833.33	(2,051.25)	246.15 %
43523	Income From Breakfast	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44110	Investment Income	22,544.74	(558.04)	2.48 %	1,878.73	(90.68)	4.83 %
46520	School Food Service	8,000.00	(8,907.02)	111.34 %	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	(340,624.34)	48.66 %	58,333.33	(102,481.46)	175.68 %
47112	USDA Commodities	70,804.00	0.00	0.00 %	5,900.33	0.00	0.00 %
47113	Breakfast	700,000.00	(200,453.75)	28.64 %	58,333.33	(57,534.52)	98.63 %
47114	USDA - Other	300,600.00	(105,890.02)	35.23 %	25,050.00	(52,525.45)	209.68 %
	<b>Total Revenues</b>	<b>1,898,146.00</b>	<b>(737,008.12)</b>	<b>38.83 %</b>	<b>158,178.83</b>	<b>(233,462.74)</b>	<b>147.59 %</b>
<b>Expenditures</b>							
73100	Food Service	(1,963,146.00)	1,493,421.55	76.07 %	(163,595.50)	247,877.09	151.52 %
	<b>Total Expenditures</b>	<b>(1,963,146.00)</b>	<b>1,493,421.55</b>	<b>76.07 %</b>	<b>(163,595.50)</b>	<b>247,877.09</b>	<b>151.52 %</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(65,000.00)</b>	<b>756,413.43</b>	<b>1,163.71 %</b>	<b>(5,416.67)</b>	<b>14,414.35</b>	<b>266.11 %</b>

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
<b>Revenues</b>							
43531	Transportation - Other State Systems	397,155.00	(378,930.25)	95.41 %	33,096.25	(50,404.65)	152.30 %
	<b>Total Revenues</b>	<b>397,155.00</b>	<b>(378,930.25)</b>	<b>95.41 %</b>	<b>33,096.25</b>	<b>(50,404.65)</b>	<b>152.30 %</b>
<b>Expenditures</b>							
72710	Transportation	(397,155.00)	415,509.42	104.62 %	(33,096.25)	50,404.65	152.30 %
	<b>Total Expenditures</b>	<b>(397,155.00)</b>	<b>415,509.42</b>	<b>104.62 %</b>	<b>(33,096.25)</b>	<b>50,404.65</b>	<b>152.30 %</b>
<b>Total</b>	<b>144</b> School Transportation	<b>0.00</b>	<b>36,579.17</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
32691	3/15/2023	American Cancer Society	Vendor	Outstanding	\$0.72
32693	3/15/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$2.33
32701	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
32712	3/15/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$13.67
32716	3/15/2023	TASC	Vendor	Reconciled	\$8.33
32724	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$1,129.99
32735	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$3,089.84
32750	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$1,082.36
32751	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$5.00
32752	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$639.06
32764	3/15/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$7.81
32765	3/15/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.62
32770	3/15/2023	Usable Life	Vendor	Reconciled	\$62.86
32780	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$32.73

**Totals for Vendor**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$6,194.72
<b>Reconciled Checks:</b>	\$6,186.19
<b>Outstanding Checks:</b>	\$8.53
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-011-11130

Account Number: 000000090212

**Totals for 142-011-11130**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$6,194.72
<b>Reconciled Checks:</b>	\$6,186.19
<b>Outstanding Checks:</b>	\$8.53
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-101-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32694	3/15/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$8.41
32700	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$5.45
32708	3/15/2023	Peabody High School	Vendor	Reconciled	\$4.60
32713	3/15/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$33.77
32719	3/15/2023	Tn Child Support	Vendor	Reconciled	\$460.15
32731	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$4,498.38
32739	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$12,564.69
32746	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$3,355.76
32759	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$2,527.08
32767	3/15/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$249.12
32771	3/15/2023	Usable Life	Vendor	Reconciled	\$68.92
32778	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$99.19

**Totals for Vendor**

<b>Number of Checks:</b>	12
<b>Total Checks:</b>	\$23,875.52
<b>Reconciled Checks:</b>	\$23,875.52
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-101-11130

Account Number: 000000090212

**Totals for 142-101-11130**

**Number of Checks:** 12  
**Total Checks:** \$23,875.52  
**Reconciled Checks:** \$23,875.52  
**Outstanding Checks:** \$0.00  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
GL Account: 142-301-11130

Number	Date	Description	Check Type	Status	
32671	3/7/2023	Humphreys County Board of Education	Vendor	Reconciled	\$1,577.54
32684	3/13/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$18.31

**Totals for Vendor**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$1,595.85
<b>Reconciled Checks:</b>	\$1,577.54
<b>Outstanding Checks:</b>	\$18.31
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-301-11130

Account Number: 000000090212

**Totals for 142-301-11130**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$1,595.85
<b>Reconciled Checks:</b>	\$1,577.54
<b>Outstanding Checks:</b>	\$18.31
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-430-11130

Number	Date	Description	Check Type	Status	
32664	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,744.95
32669	3/7/2023	Food Rite	Vendor	Reconciled	\$598.78
32683	3/13/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$224.28
32728	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$4,440.28
32743	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$16,771.10
32755	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$2,795.66

**Totals for Vendor**

<b>Number of Checks:</b>	6
<b>Total Checks:</b>	\$26,575.05
<b>Reconciled Checks:</b>	\$26,350.77
<b>Outstanding Checks:</b>	\$224.28
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-430-11130

Account Number: 000000090212

**Totals for 142-430-11130**

**Number of Checks:** 6  
**Total Checks:** \$26,575.05  
**Reconciled Checks:** \$26,350.77  
**Outstanding Checks:** \$224.28  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
 GL Account: 142-701-11130

Number	Date	Description	Check Type	Status	
32668	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$419.13

**Totals for Vendor**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$419.13
<b>Reconciled Checks:</b>	\$419.13
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-701-11130

Account Number: 000000090212

**Totals for 142-701-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$419.13
<b>Reconciled Checks:</b>	\$419.13
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-801-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32663	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$2,142.79
32677	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$502.96

**Totals for Vendor**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$2,645.75
<b>Reconciled Checks:</b>	\$2,645.75
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-801-11130

Account Number: 000000090212

**Totals for 142-801-11130**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$2,645.75
<b>Reconciled Checks:</b>	\$2,645.75
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-802-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32667	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$344.27
32674	3/7/2023	Sew Many Ideas	Vendor	Outstanding	\$2,574.41
32689	3/13/2023	Whitney Dunlap	Vendor	Outstanding	\$250.00
32697	3/15/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$0.07
32704	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$0.06
32706	3/15/2023	Peabody High School	Vendor	Reconciled	\$0.28
32715	3/15/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$0.62
32718	3/15/2023	TASC	Vendor	Reconciled	\$2.10
32723	3/15/2023	Trenton Education Association	Vendor	Reconciled	\$2.54
32733	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$55.78
32736	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$163.63
32748	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$58.00
32758	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$33.20
32763	3/15/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$0.68
32773	3/15/2023	Usable Life	Vendor	Reconciled	\$3.43
32777	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$2.68

**Totals for Vendor**

<b>Number of Checks:</b>	16
<b>Total Checks:</b>	\$3,491.75
<b>Reconciled Checks:</b>	\$666.66
<b>Outstanding Checks:</b>	\$2,825.09
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-802-11130**

<b>Number of Checks:</b>	16
<b>Total Checks:</b>	\$3,491.75
<b>Reconciled Checks:</b>	\$666.66
<b>Outstanding Checks:</b>	\$2,825.09
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-900-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32666	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$4,968.76
32678	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$170.88
32681	3/13/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$243.45
32703	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$1.25
32730	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$379.49
32737	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$1,278.93
32753	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$183.19

**Totals for Vendor**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$7,225.95
<b>Reconciled Checks:</b>	\$6,982.50
<b>Outstanding Checks:</b>	\$243.45
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-900-11130**

**Number of Checks:** 7  
**Total Checks:** \$7,225.95  
**Reconciled Checks:** \$6,982.50  
**Outstanding Checks:** \$243.45  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-901-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32679	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$381.24
32690	3/15/2023	AFLAC	Vendor	Outstanding	\$108.28
32692	3/15/2023	American Cancer Society	Vendor	Outstanding	\$0.78
32695	3/15/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$5.79
32699	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$0.38
32711	3/15/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$78.10
32717	3/15/2023	TASC	Vendor	Reconciled	\$18.92
32722	3/15/2023	Trenton Education Association	Vendor	Reconciled	\$45.30
32726	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$2,948.89
32742	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$12,247.75
32747	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$4,395.10
32757	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$2,274.12
32762	3/15/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$34.49
32766	3/15/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$104.68
32774	3/15/2023	Usable Life	Vendor	Reconciled	\$68.07
32779	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$164.51

**Totals for Vendor**

<b>Number of Checks:</b>	16
<b>Total Checks:</b>	\$22,876.40
<b>Reconciled Checks:</b>	\$22,732.85
<b>Outstanding Checks:</b>	\$143.55
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-901-11130**

**Number of Checks:** 16  
**Total Checks:** \$22,876.40  
**Reconciled Checks:** \$22,732.85  
**Outstanding Checks:** \$143.55  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-911-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32727	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$68.14
32734	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$366.48
32749	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$156.89
32756	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$76.49
32769	3/15/2023	Usable Life	Vendor	Reconciled	\$1.02
32775	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$7.69

**Totals for Vendor**

<b>Number of Checks:</b>	6
<b>Total Checks:</b>	\$676.71
<b>Reconciled Checks:</b>	\$676.71
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-911-11130**

<b>Number of Checks:</b>	6
<b>Total Checks:</b>	\$676.71
<b>Reconciled Checks:</b>	\$676.71
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-933-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32662	3/7/2023	Ace Building Center	Vendor	Reconciled	\$137.90
32670	3/7/2023	Heggerty	Vendor	Reconciled	\$325.00
32672	3/7/2023	Jd Distributors	Vendor	Reconciled	\$5,607.36
32680	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$1,500.00
32686	3/13/2023	Jd Distributors	Vendor	Outstanding	\$531.54
32687	3/13/2023	Lowe's Of Jackson	Vendor	Reconciled	\$312.55
32698	3/15/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$11.16
32705	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$4.49
32709	3/15/2023	Peabody High School	Vendor	Reconciled	\$0.75
32714	3/15/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$49.82
32720	3/15/2023	Tn Child Support	Vendor	Reconciled	\$600.00
32721	3/15/2023	Trenton Education Association	Vendor	Reconciled	\$7.46
32732	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$4,438.03
32741	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$19,990.03
32745	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$1,206.75
32754	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$2,262.44
32772	3/15/2023	Usable Life	Vendor	Reconciled	\$63.01
32781	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$141.39
32782	3/15/2023	WI SCTF	Vendor	Reconciled	\$200.00

**Totals for Vendor**

<b>Number of Checks:</b>	19
<b>Total Checks:</b>	\$37,389.68
<b>Reconciled Checks:</b>	\$36,858.14
<b>Outstanding Checks:</b>	\$531.54
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-933-11130**

<b>Number of Checks:</b>	19
<b>Total Checks:</b>	\$37,389.68
<b>Reconciled Checks:</b>	\$36,858.14
<b>Outstanding Checks:</b>	\$531.54
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32725	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$372.38
32740	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$2,247.67

**Totals for Vendor**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$2,620.05
<b>Reconciled Checks:</b>	\$2,620.05
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-944-11130

Account Number: 000000090212

**Totals for 142-944-11130**

**Number of Checks:** 2  
**Total Checks:** \$2,620.05  
**Reconciled Checks:** \$2,620.05  
**Outstanding Checks:** \$0.00  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
GL Account: 142-950-11130

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Check Type</b>	<b>Status</b>	
32688	3/13/2023	Trenton Special School District	Vendor	Outstanding	\$1,000.00

**Totals for Vendor**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,000.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,000.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-950-11130

Account Number: 000000090212

**Totals for 142-950-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,000.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,000.00
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Bancorp South Checking - Fed Proj 142  
 GL Account: 142-951-11130

Account Number: 000000090212

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Check Type</b>	<b>Status</b>	
32675	3/7/2023	TNTP, Inc.	Vendor	Reconciled	\$40,000.00
<b>Totals for Vendor</b>					
				<b>Number of Checks:</b>	1
				<b>Total Checks:</b>	\$40,000.00
				<b>Reconciled Checks:</b>	\$40,000.00
				<b>Outstanding Checks:</b>	\$0.00
				<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-951-11130

Account Number: 000000090212

**Totals for 142-951-11130**

**Number of Checks:** 1  
**Total Checks:** \$40,000.00  
**Reconciled Checks:** \$40,000.00  
**Outstanding Checks:** \$0.00  
**Void Checks:** \$0.00

**Trenton Special School District**  
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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
GL Account: 142-954-11130

Number	Date	Description	Check Type	Status	
32665	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$234.22
32682	3/13/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$99.56
32685	3/13/2023	Best Buy Business	Vendor	Reconciled	\$1,598.00

**Totals for Vendor**

<b>Number of Checks:</b>	3
<b>Total Checks:</b>	\$1,931.78
<b>Reconciled Checks:</b>	\$1,832.22
<b>Outstanding Checks:</b>	\$99.56
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-954-11130**

**Number of Checks:** 3  
**Total Checks:** \$1,931.78  
**Reconciled Checks:** \$1,832.22  
**Outstanding Checks:** \$99.56  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32673	3/7/2023	Quill Corporation	Vendor	Reconciled	\$94.75
32676	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$155.60
32696	3/15/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$1.67
32702	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$0.29
32707	3/15/2023	Peabody High School	Vendor	Reconciled	\$5.23
32710	3/15/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$7.81
32729	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$1,467.69
32738	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$5,814.08
32744	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$170.86
32760	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$583.39
32761	3/15/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$63.02
32768	3/15/2023	Usable Life	Vendor	Reconciled	\$9.93
32776	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$27.88

**Totals for Vendor**

<b>Number of Checks:</b>	13
<b>Total Checks:</b>	\$8,402.20
<b>Reconciled Checks:</b>	\$8,339.18
<b>Outstanding Checks:</b>	\$63.02
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000190350001

**Totals for 142-955-11130**

<b>Number of Checks:</b>	13
<b>Total Checks:</b>	\$8,402.20
<b>Reconciled Checks:</b>	\$8,339.18
<b>Outstanding Checks:</b>	\$63.02
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Citizens City And County Bank Bus Garage 144

Account Number: 000190350001

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
16125	3/7/2023	Ace Building Center	Vendor	Reconciled	\$216.98
16126	3/7/2023	Dalton Vaughn	Vendor	Reconciled	\$300.00
16127	3/7/2023	Frazier Roofing & Sheet Metal	Vendor	Void	\$823.00
16128	3/7/2023	Gil Rollins	Vendor	Reconciled	\$150.00
16129	3/7/2023	Kenneth Doss	Vendor	Reconciled	\$300.00
16130	3/7/2023	Robert Taylor	Vendor	Reconciled	\$300.00
16131	3/14/2023	AFLAC	Vendor	Outstanding	\$60.45
16132	3/14/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$8.05
16133	3/14/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$19.96
16134	3/14/2023	Trenton Special School District	Vendor	Reconciled	\$2,201.54
16135	3/14/2023	Trenton Special School District	Vendor	Reconciled	\$9,777.06
16136	3/14/2023	Trenton Special School District	Vendor	Reconciled	\$1,968.14
16137	3/14/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$1,427.16
16138	3/14/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16139	3/14/2023	Usable Life	Vendor	Reconciled	\$6.40
16140	3/14/2023	USABLE LIFE	Vendor	Reconciled	\$79.01
16141	3/16/2023	Frazier Roofing & Sheet Metal	Vendor	Reconciled	\$823.00
16142	3/16/2023	Gibson Connect	Vendor	Reconciled	\$141.77
16143	3/23/2023	Gibson Co Utility Dist	Vendor	Reconciled	\$474.05
16144	3/31/2023	Best One Tire Of Jackson	Vendor	Outstanding	\$6,508.88
16145	3/31/2023	Central States Bus Sales, Inc.	Vendor	Outstanding	\$4,769.23
16146	3/31/2023	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$1,264.95
16147	3/31/2023	Jack Morris Auto Glass	Vendor	Outstanding	\$125.00
16148	3/31/2023	Jeff's Auto & Truck	Vendor	Outstanding	\$8,268.00
16149	3/31/2023	Jones Motor Company	Vendor	Outstanding	\$1,018.19
16150	3/31/2023	Kimball Midwest	Vendor	Outstanding	\$1,837.15
16151	3/31/2023	Motor Parts Co Of Milan	Vendor	Outstanding	\$45.94

**Trenton Special School District**  
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Bank Account: Citizens City And County Bank Bus Garage 144      Account Number: 000190350001  
GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
16152	3/31/2023	Parman Energy Corporation	Vendor	Outstanding	\$2,900.77
16153	3/31/2023	Rasberry Tire	Vendor	Outstanding	\$605.00
16154	3/31/2023	Tag Truck Center Of Jackson	Vendor	Outstanding	\$199.48
16155	3/31/2023	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
16156	3/31/2023	Thompson Machinery	Vendor	Outstanding	\$24.16
16157	3/31/2023	Trenton Industrial Laundry	Vendor	Outstanding	\$202.01
16158	3/31/2023	Trenton Light & Water Depts.	Vendor	Outstanding	\$342.13
16159	3/31/2023	Truckpro, LLC	Vendor	Void	\$3,781.19
16160	3/31/2023	Truckpro, LLC	Vendor	Outstanding	\$3,781.19

**Totals for Vendor**

<b>Number of Checks:</b>	36
<b>Total Checks:</b>	\$55,008.84
<b>Reconciled Checks:</b>	\$18,257.12
<b>Outstanding Checks:</b>	\$32,147.53
<b>Void Checks:</b>	\$4,604.19

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 0115084308

**Totals for 144- -11130**

**Number of Checks:** 36  
**Total Checks:** \$55,008.84  
**Reconciled Checks:** \$18,257.12  
**Outstanding Checks:** \$32,147.53  
**Void Checks:** \$4,604.19

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15563	3/7/2023	Amanda Jordan	Vendor	Reconciled	\$34.25
15564	3/7/2023	Amanda McCollum	Vendor	Reconciled	\$44.80
15565	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$6,703.48
15566	3/7/2023	Food Rite	Vendor	Reconciled	\$206.03
15567	3/7/2023	Fork Farms	Vendor	Reconciled	\$4,995.00
15568	3/7/2023	Hiland Dairies	Vendor	Reconciled	\$12,570.15
15569	3/7/2023	House of BBQ Sauce	Vendor	Reconciled	\$700.00
15570	3/7/2023	Hut American Group LLC	Vendor	Reconciled	\$1,863.00
15571	3/7/2023	Jackson Restaurant Supply	Vendor	Reconciled	\$309.00
15572	3/7/2023	Lisa Seiber Garland	Vendor	Reconciled	\$306.00
15573	3/7/2023	Peabody High School	Vendor	Reconciled	\$840.00
15574	3/7/2023	Pizza Hut	Vendor	Outstanding	\$1,725.00
15575	3/7/2023	Quill Corporation	Vendor	Reconciled	\$112.08
15576	3/7/2023	SNA Depository	Vendor	Reconciled	\$173.00
15577	3/7/2023	Southland Graphics	Vendor	Outstanding	\$2,035.00
15578	3/7/2023	Stanford Electric Supply, Inc.	Vendor	Reconciled	\$370.54
15579	3/7/2023	The Chicken Coop Company	Vendor	Reconciled	\$3,579.96
15580	3/7/2023	Trenton Rosenwald Middle School	Vendor	Reconciled	\$840.00
15581	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$343.44
15582	3/7/2023	Volco	Vendor	Reconciled	\$17,746.73
15583	3/7/2023	Hut American Group LLC	Vendor	Reconciled	\$1,725.00
15584	3/13/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,162.58
15585	3/13/2023	Samantha Goyret	Vendor	Reconciled	\$300.00
15586	3/13/2023	Caroline Ideus	Vendor	Outstanding	\$300.00
15587	3/13/2023	Volco	Vendor	Reconciled	\$308.00
15588	3/15/2023	American Cancer Society	Vendor	Outstanding	\$3.00
15589	3/15/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$22.68

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15590	3/15/2023	Chapter 13 Trustee	Vendor	Reconciled	\$166.00
15591	3/15/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$6.28
15592	3/15/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$120.20
15593	3/15/2023	TASC	Vendor	Reconciled	\$30.42
15594	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$4,335.00
15595	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$17,665.77
15596	3/15/2023	Trenton Special School District	Vendor	Reconciled	\$7,842.10
15597	3/15/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$2,223.18
15598	3/15/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$13.39
15599	3/15/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.70
15600	3/15/2023	Usable Life	Vendor	Reconciled	\$91.58
15601	3/15/2023	USABLE LIFE	Vendor	Reconciled	\$230.96

**Totals for Vendor**

<b>Number of Checks:</b>	39
<b>Total Checks:</b>	\$92,119.30
<b>Reconciled Checks:</b>	\$88,042.91
<b>Outstanding Checks:</b>	\$4,076.39
<b>Void Checks:</b>	\$0.00

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

Account Number: 0100033708

**Totals for 143- -11130**

**Number of Checks:** 39  
**Total Checks:** \$92,119.30  
**Reconciled Checks:** \$88,042.91  
**Outstanding Checks:** \$4,076.39  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
52649	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$24,359.97
52650	3/7/2023	Ace Building Center	Vendor	Reconciled	\$186.33
52651	3/7/2023	Amy Allen	Vendor	Reconciled	\$600.00
52652	3/7/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$4,754.97
52653	3/7/2023	AT & T	Vendor	Reconciled	\$116.00
52654	3/7/2023	AT & T	Vendor	Reconciled	\$136.38
52655	3/7/2023	Blick Art Materials	Vendor	Reconciled	\$34.06
52656	3/7/2023	Brooke Piercy	Vendor	Reconciled	\$300.00
52657	3/7/2023	Amy Van Buuren	Vendor	Reconciled	\$720.00
52658	3/7/2023	City Of Trenton	Vendor	Reconciled	\$4,600.84
52659	3/7/2023	Clint Sisco	Vendor	Reconciled	\$762.30
52660	3/7/2023	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
52661	3/7/2023	Cortnee Wilkes	Vendor	Reconciled	\$600.00
52662	3/7/2023	Ena Services, Llc	Vendor	Reconciled	\$492.26
52663	3/7/2023	Follett Content Solutions, LLC	Vendor	Reconciled	\$350.04
52664	3/7/2023	Food Rite	Vendor	Reconciled	\$81.05
52665	3/7/2023	Gibson Farmers Co-Op	Vendor	Reconciled	\$1,839.77
52666	3/7/2023	Gil Rollins	Vendor	Reconciled	\$450.00
52667	3/7/2023	Hci Supply	Vendor	Reconciled	\$56.37
52668	3/7/2023	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$165.04
52669	3/7/2023	Holly Pillow	Vendor	Reconciled	\$600.00
52670	3/7/2023	Jack Mays	Vendor	Reconciled	\$600.00
52671	3/7/2023	Jake Ramsey	Vendor	Reconciled	\$600.00
52672	3/7/2023	Jessica Murray	Vendor	Reconciled	\$600.00
52673	3/7/2023	Jon Michael Lee	Vendor	Reconciled	\$600.00
52674	3/7/2023	Judy Blackwell	Vendor	Reconciled	\$990.00
52675	3/7/2023	Lanny Poteet, Jr	Vendor	Reconciled	\$960.30

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
52676	3/7/2023	Leann Cherry	Vendor	Reconciled	\$990.00
52677	3/7/2023	Learning Labs, Inc.	Vendor	Reconciled	\$8,185.00
52678	3/7/2023	Lisa Bradford	Vendor	Reconciled	\$600.00
52679	3/7/2023	Lisa Phillips	Vendor	Reconciled	\$666.00
52680	3/7/2023	Lisa Seiber Garland	Vendor	Reconciled	\$600.00
52681	3/7/2023	Lois H Ellison	Vendor	Reconciled	\$600.00
52682	3/7/2023	Lowrance Sound Company, Inc.	Vendor	Reconciled	\$7,801.07
52683	3/7/2023	Marshell Easley	Vendor	Reconciled	\$300.00
52684	3/7/2023	Michael Hart	Vendor	Reconciled	\$300.00
52685	3/7/2023	O'reilly Auto Part	Vendor	Reconciled	\$4.49
52686	3/7/2023	Paul Pillow	Vendor	Reconciled	\$600.00
52687	3/7/2023	Perry Professional Lawn, Llc	Vendor	Reconciled	\$320.00
52688	3/7/2023	Quill Corporation	Vendor	Reconciled	\$36.58
52689	3/7/2023	Randal Reynolds	Vendor	Reconciled	\$300.00
52690	3/7/2023	Andy Ray	Vendor	Reconciled	\$250.00
52691	3/7/2023	Rickey Hooker	Vendor	Outstanding	\$330.00
52692	3/7/2023	Robert Webber	Vendor	Reconciled	\$300.00
52693	3/7/2023	Rose Campbell	Vendor	Reconciled	\$990.00
52694	3/7/2023	Sam's Club	Vendor	Reconciled	\$255.38
52695	3/7/2023	Shannon Parra	Vendor	Reconciled	\$600.00
52696	3/7/2023	Sonya Campbell	Vendor	Reconciled	\$600.00
52697	3/7/2023	Stephanie Franks	Vendor	Reconciled	\$600.00
52698	3/7/2023	Tamela Smith	Vendor	Reconciled	\$600.00
52699	3/7/2023	Temple Landscaping, LLC	Vendor	Reconciled	\$4,316.00
52700	3/7/2023	Tere Lumley	Vendor	Reconciled	\$524.70
52701	3/7/2023	Terrie Joyner	Vendor	Reconciled	\$1,494.00
52702	3/7/2023	Tony D. Kash	Vendor	Reconciled	\$600.00
52703	3/7/2023	Tracy Simmons	Vendor	Reconciled	\$600.00

**Trenton Special School District**  
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Bank Account: Regions Bank Checking Gen Purpose 141      Account Number: 0100033708  
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
52704	3/7/2023	Trane Parts Center	Vendor	Reconciled	\$434.00
52705	3/7/2023	Trenton Industrial Laundry	Vendor	Reconciled	\$226.86
52706	3/7/2023	Trenton Light & Water Depts.	Vendor	Reconciled	\$34,902.68
52707	3/7/2023	Trenton Special School District	Vendor	Reconciled	\$3,624.01
52708	3/7/2023	Tyler Walls	Vendor	Reconciled	\$300.00
52709	3/7/2023	Alana Vandiver	Vendor	Reconciled	\$600.00
52710	3/7/2023	Verizon	Vendor	Reconciled	\$881.74
52711	3/7/2023	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
52712	3/7/2023	VIP Jackson Magazine	Vendor	Void	\$425.00
52712	3/7/2023	VIP Jackson Magazine	Vendor	Reconciled	\$425.00
52713	3/7/2023	Wal-Mart Capital One	Vendor	Reconciled	\$511.88
52713	3/7/2023	Wal-Mart Capital One	Vendor	Void	\$511.88
52714	3/7/2023	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
52714	3/7/2023	Wells Fargo Financial Leasing, Inc.	Vendor	Void	\$254.17
52715	3/7/2023	American Express	Vendor	Reconciled	\$90.00
52716	3/7/2023	Cdw Government, Inc	Vendor	Reconciled	\$1,065.72
52717	3/7/2023	Lowe's Of Jackson	Vendor	Outstanding	\$617.89
52718	3/7/2023	Pitney Bowes Global Financial Services LLC	Vendor	Reconciled	\$196.98
52719	3/7/2023	Premier Family Medicine	Vendor	Reconciled	\$125.00
52720	3/14/2023	AFLAC	Vendor	Outstanding	\$85.76
52721	3/14/2023	American Cancer Society	Vendor	Outstanding	\$30.50
52722	3/14/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$143.48
52723	3/14/2023	Centennial Bank	Vendor	Reconciled	\$502,538.45
52724	3/14/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$138.15
52725	3/14/2023	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$462.90
52726	3/14/2023	Peabody High School	Vendor	Reconciled	\$114.14
52727	3/14/2023	Superior Vision Services, Inc.	Vendor	Void	\$1,104.04
52728	3/14/2023	TASC	Vendor	Reconciled	\$1,776.85

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Regions Bank Checking Gen Purpose 141      Account Number: 0100033708  
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
52729	3/14/2023	Tn Child Support	Vendor	Reconciled	\$1,876.85
52730	3/14/2023	Trenton Education Association	Vendor	Reconciled	\$2,349.06
52731	3/14/2023	Trenton Special School District	Vendor	Reconciled	\$35.23
52732	3/14/2023	Trenton Special School District	Vendor	Reconciled	\$104,350.73
52733	3/14/2023	Trenton Special School District	Vendor	Reconciled	\$30.00
52734	3/14/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$1,179.15
52735	3/14/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$5,785.88
52736	3/14/2023	Usable Life	Vendor	Reconciled	\$1,898.39
52737	3/14/2023	USABLE LIFE	Vendor	Reconciled	\$4,941.94
52738	3/14/2023	Ymca Of Memphis And	Vendor	Reconciled	\$633.00
52739	3/16/2023	Trenton Special School District	Vendor	Reconciled	\$40,000.00
52740	3/16/2023	Ace Building Center	Vendor	Reconciled	\$81.25
52741	3/16/2023	Airgas USA, LLC	Vendor	Reconciled	\$128.18
52742	3/16/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$300.56
52743	3/16/2023	American Red Cross	Vendor	Reconciled	\$28.00
52744	3/16/2023	AT & T	Vendor	Reconciled	\$412.52
52745	3/16/2023	Br Supply, Inc	Vendor	Reconciled	\$202.05
52746	3/16/2023	Amy Van Buuren	Vendor	Reconciled	\$720.00
52747	3/16/2023	Central Technologies Inc	Vendor	Reconciled	\$572.00
52748	3/16/2023	Compass Intervention Center	Vendor	Reconciled	\$969.00
52749	3/16/2023	Ben Dichiara	Vendor	Outstanding	\$600.00
52750	3/16/2023	Direct Shred	Vendor	Reconciled	\$231.00
52751	3/16/2023	Ena Services, Llc	Vendor	Reconciled	\$3,221.60
52752	3/16/2023	Food Rite	Vendor	Reconciled	\$33.58
52753	3/16/2023	Gibson Connect	Vendor	Reconciled	\$209.95
52754	3/16/2023	Hertz Furniture	Vendor	Reconciled	\$9,141.00
52755	3/16/2023	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$18.17
52756	3/16/2023	Lowe's Of Milan	Vendor	Outstanding	\$890.84

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Regions Bank Checking Gen Purpose 141  
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
52757	3/16/2023	LTC Language Solutions	Vendor	Reconciled	\$10.50
52758	3/16/2023	Printco Business Forms	Vendor	Reconciled	\$300.00
52759	3/16/2023	Regions Corporate Trust Operations; Attn: Cherie'	Vendor	Reconciled	\$959,084.38
52760	3/16/2023	Ryan Matthews	Vendor	Outstanding	\$31.50
52761	3/16/2023	Sam's Club	Vendor	Reconciled	\$32.68
52762	3/16/2023	Austin Smith	Vendor	Reconciled	\$200.00
52763	3/16/2023	Tracy Simmons	Vendor	Reconciled	\$13.74
52764	3/16/2023	Trenton Gazette	Vendor	Reconciled	\$40.00
52765	3/16/2023	Trenton Industrial Laundry	Vendor	Reconciled	\$37.81
52766	3/16/2023	Trenton Light & Water Depts.	Vendor	Reconciled	\$935.45
52767	3/16/2023	Trenton Police Department	Vendor	Outstanding	\$250.00
52768	3/16/2023	Trenton Rotary Club	Vendor	Outstanding	\$133.00
52769	3/16/2023	Tyler's Locksmith	Vendor	Reconciled	\$310.00
52770	3/16/2023	Wal-Mart Capital One	Vendor	Outstanding	\$35.08
52771	3/16/2023	Words For Life Speech	Vendor	Reconciled	\$3,625.00
52772	3/22/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$83.24
52773	3/22/2023	Superior Vision Services, Inc.	Vendor	Reconciled	\$1,105.41
52774	3/23/2023	Ace Building Center	Vendor	Reconciled	\$21.98
52775	3/23/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$3,967.46
52776	3/23/2023	American Paper & Twine Co.	Vendor	Reconciled	\$1,676.00
52777	3/23/2023	AT & T	Vendor	Reconciled	\$117.86
52778	3/23/2023	AT & T	Vendor	Reconciled	\$88.29
52779	3/23/2023	Blick Art Materials	Vendor	Reconciled	\$168.20
52780	3/23/2023	Br Supply, Inc	Vendor	Reconciled	\$14.79
52781	3/23/2023	Amy Van Buuren	Vendor	Reconciled	\$720.00
52782	3/23/2023	Cheyenne Lee Denton	Vendor	Reconciled	\$1,000.00
52783	3/23/2023	Gibson Co Utility Dist	Vendor	Reconciled	\$7,210.97
52784	3/23/2023	Jackson Sun	Vendor	Reconciled	\$209.02

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 4/28/2023 9:56 AM  
**Run By:** Shannon Parra  
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Bank Account: Regions Bank Checking Gen Purpose 141  
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
52785	3/23/2023	Quill Corporation	Vendor	Reconciled	\$167.96
52786	3/23/2023	R J Young Company	Vendor	Reconciled	\$523.00
52787	3/23/2023	Sweetwater Education Technology Division	Vendor	Reconciled	\$718.00
52788	3/23/2023	Tn Book Company	Vendor	Outstanding	\$138,142.00
52789	3/23/2023	Uline	Vendor	Reconciled	\$100.77
52790	3/23/2023	Volunteer Technology Systems, Llc	Vendor	Reconciled	\$951.60
52791	3/24/2023	Trenton Special School District	Vendor	Reconciled	\$231,795.76

**Totals for Vendor**

<b>Number of Checks:</b>	146
<b>Total Checks:</b>	\$2,165,970.53
<b>Reconciled Checks:</b>	\$2,021,349.72
<b>Outstanding Checks:</b>	\$142,325.72
<b>Void Checks:</b>	\$2,295.09

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
Run By: Shannon Parra  
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Bank Account: Regions Bank Checking Gen Purpose 141  
GL Account: 141- -11130

Account Number: 0100033708

**Totals for 141- -11130**

**Number of Checks:** 146  
**Total Checks:** \$2,165,970.53  
**Reconciled Checks:** \$2,021,349.72  
**Outstanding Checks:** \$142,325.72  
**Void Checks:** \$2,295.09

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 4/28/2023 9:56 AM  
Run By: Shannon Parra  
Page 46 of 46

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

**Grand Totals**

**Number of Checks:** 342  
**Total Checks:** \$2,500,019.21  
**Reconciled Checks:** \$2,309,412.96  
**Outstanding Checks:** \$183,706.97  
**Void Checks:** \$6,899.28

## Peabody High School

Balance Sheet Report  
Through 03/31/2023

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	24,147.37	209,094.35	0.00	233,241.72
<b>Total Assets</b>		<b>\$24,147.37</b>	<b>\$209,094.35</b>	<b>\$0.00</b>	<b>\$233,241.72</b>
<b>Liabilities</b>					
91	General fund balance	-26,259.25	0.00	0.00	-26,259.25
<b>Total Liabilities</b>		<b>\$-26,259.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-26,259.25</b>
<b>Revenues</b>					
300	Start-up Change	-63,700.00	0.00	0.00	-63,700.00
304.3	Pepsi Machine	-3,320.00	0.00	0.00	-3,320.00
304.4	Graham Snack Foods	-3,528.96	0.00	0.00	-3,528.96
307	Donations	-112.57	0.00	0.00	-112.57
321	Board Allocations	-8,558.24	0.00	0.00	-8,558.24
324	Copier	-2,388.00	0.00	0.00	-2,388.00
333	Safety & Security	-1,040.00	0.00	0.00	-1,040.00
355	Student Incentive	-3,126.25	0.00	0.00	-3,126.25
<b>Total Revenues</b>		<b>\$-85,774.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-85,774.02</b>
<b>Expenditures</b>					
400	Start-up Change	65,600.00	0.00	0.00	65,600.00
411	Admin Supplies & Materials	1,189.28	0.00	0.00	1,189.28
420	Other Admin Expenditures	3,291.95	0.00	0.00	3,291.95
421	Instructional Supplies & Materials	1,361.21	0.00	0.00	1,361.21
426	Copy Machine	8,111.39	0.00	0.00	8,111.39
449	Equipment	1,599.99	0.00	0.00	1,599.99
452	Postage	600.00	0.00	0.00	600.00
455	Student Incentive	1,486.38	0.00	0.00	1,486.38
459	Other Expenditures	4,645.70	0.00	0.00	4,645.70
<b>Total Expenditures</b>		<b>\$87,885.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,885.90</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-31,264.50	0.00	-31,264.50
701	Class of 2023	0.00	-1,638.20	0.00	-1,638.20
704	Class of 2026	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,484.34	0.00	-2,484.34
802	FFA Club	0.00	-7,810.84	0.00	-7,810.84
803	Speech & Debate Club	0.00	-1,182.68	0.00	-1,182.68
811	Math Club	0.00	0.00	0.00	0.00
813	History Club	0.00	0.00	0.00	0.00
814	Pep Club	0.00	-366.57	0.00	-366.57
821	Junior Rotary	0.00	-954.27	0.00	-954.27
822	HOSA	0.00	-275.88	0.00	-275.88
824	Future Teachers of America	0.00	0.00	0.00	0.00
825	Girls & Boys State	0.00	-32,248.74	0.00	-32,248.74
827	Peabody Pals	0.00	-335.10	0.00	-335.10
828	STEM Club	0.00	-3,880.95	0.00	-3,880.95
829	21 Plus Club	0.00	-5,433.96	0.00	-5,433.96
831	Peabody Rock Ensemble	0.00	-113.10	0.00	-113.10
832	AP - Advance Placement	0.00	-2,732.00	0.00	-2,732.00
833	SAT Exam	0.00	-15.00	0.00	-15.00

**Peabody High School**

Balance Sheet Report  
Through 03/31/2023

	General	Restricted	Food Service	Total	
840	Prom	0.00	-7,571.78	0.00	-7,571.78
841	Graduation	0.00	-3,000.00	0.00	-3,000.00
901	Library	0.00	-99.28	0.00	-99.28
902	Cheerleaders	0.00	-7,464.01	0.00	-7,464.01
903	School Annuals	0.00	-6,681.44	0.00	-6,681.44
904	Band	0.00	-625.38	0.00	-625.38
906	Student Council	0.00	-1,228.13	0.00	-1,228.13
907	Art	0.00	-894.63	0.00	-894.63
908	Special Olympics	0.00	0.00	0.00	0.00
911	St. Jude	0.00	0.00	0.00	0.00
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-509.78	0.00	-509.78
931	Operating Account Donations	0.00	-17,588.49	0.00	-17,588.49
932	Football Donations	0.00	-12,116.57	0.00	-12,116.57
933	Girls Basketball Donations	0.00	-3,465.08	0.00	-3,465.08
934	Boys Basketball Donations	0.00	-2,680.18	0.00	-2,680.18
935	Baseball Donations	0.00	-8,845.71	0.00	-8,845.71
936	Golf Donations	0.00	-1,029.25	0.00	-1,029.25
938	Soccer Donations	0.00	-442.16	0.00	-442.16
939	Softball Donations	0.00	-3,354.25	0.00	-3,354.25
940	Tennis Donations	0.00	-2,451.22	0.00	-2,451.22
941	Volleyball Donations	0.00	-4,134.01	0.00	-4,134.01
942	Track & Field	0.00	-808.21	0.00	-808.21
950	Football Donation / Quarterback	0.00	-2,518.88	0.00	-2,518.88
951	Band Pit Crew	0.00	-27,414.06	0.00	-27,414.06
989	Band Uniforms	0.00	-3,582.74	0.00	-3,582.74
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-209,094.35</b>	<b>\$0.00</b>	<b>\$-209,094.35</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Trenton Rosenwald Middle School

Run Date: 4/5/2023 1:14:04PM

Balance Sheet Report  
Through 03/31/2023

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	28,876.82	85,394.79	0.00	114,271.61
21	CD#403819 - Security Bank	0.00	10,043.10	0.00	10,043.10
	<b>Total Assets</b>	<b>\$28,876.82</b>	<b>\$95,437.89</b>	<b>\$0.00</b>	<b>\$124,314.71</b>
<b>Liabilities</b>					
91	General fund balance	-21,711.19	0.00	0.00	-21,711.19
	<b>Total Liabilities</b>	<b>\$-21,711.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-21,711.19</b>
<b>Revenues</b>					
298	Cookie Dough Fundraiser	-20,143.50	0.00	0.00	-20,143.50
304	Pictures	-540.68	0.00	0.00	-540.68
307	Start Up Money	-22,550.00	0.00	0.00	-22,550.00
308	Vending Machines	-123.98	0.00	0.00	-123.98
318	Student Snacks	-17,929.13	0.00	0.00	-17,929.13
320	Interest	-348.57	0.00	0.00	-348.57
323	Student Incentive	-1,298.92	0.00	0.00	-1,298.92
325	Board Allocations	-16,421.16	0.00	0.00	-16,421.16
	<b>Total Revenues</b>	<b>\$-79,355.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-79,355.94</b>
<b>Expenditures</b>					
299	Cookie Dough Fundraiser	12,033.40	0.00	0.00	12,033.40
406	Cookie Dough Fundraiser	716.50	0.00	0.00	716.50
411	Start Up Money	22,950.00	0.00	0.00	22,950.00
412	Office Supplies	4,443.29	0.00	0.00	4,443.29
413	PBIS -ROAR STORE	4,300.50	0.00	0.00	4,300.50
414	Equipment & Repairs	5,421.56	0.00	0.00	5,421.56
419	Instructional Supplies	4,041.23	0.00	0.00	4,041.23
498	Student Snacks	7,134.17	0.00	0.00	7,134.17
500	Miscellaneous	1,901.22	0.00	0.00	1,901.22
556	Student Incentive	9,248.44	0.00	0.00	9,248.44
	<b>Total Expenditures</b>	<b>\$72,190.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,190.31</b>
<b>Restricted Accounts</b>					
510	Student Council	0.00	-6,143.94	0.00	-6,143.94
511	Athletic Concessions	0.00	-0.03	0.00	-0.03
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-1,656.04	0.00	-1,656.04
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	-3,409.93	0.00	-3,409.93
610	Library	0.00	-409.34	0.00	-409.34
611	Accelerated Reader	0.00	-913.68	0.00	-913.68
613	All Athletics Interest	0.00	-198.82	0.00	-198.82
614	Baseball	0.00	-5,562.43	0.00	-5,562.43
615	Basketball	0.00	-10,902.84	0.00	-10,902.84
616	Football	0.00	-22,493.05	0.00	-22,493.05
617	Soccer	0.00	-11,825.27	0.00	-11,825.27
618	Softball	0.00	-2,555.95	0.00	-2,555.95
619	Volleyball	0.00	-3,433.57	0.00	-3,433.57
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00

**Trenton Rosenwald Middle School**

Run Date: 4/5/2023 1:14:04PM

Balance Sheet Report  
Through 03/31/2023

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
801	Beta Club	0.00	-2,387.80	0.00	-2,387.80
802	STEM	0.00	-540.06	0.00	-540.06
803	Special Olympics	0.00	-205.03	0.00	-205.03
904	Band	0.00	-10,334.53	0.00	-10,334.53
905	Leigh Boyce Memorial Fund	0.00	-7,471.20	0.00	-7,471.20
906	Annual	0.00	-2,298.89	0.00	-2,298.89
909	Leigh Boyce Scholarship Fund	0.00	0.00	0.00	0.00
<b>Total Restricted Accounts</b>		<b>\$0.00</b>	<b>\$-95,437.89</b>	<b>\$0.00</b>	<b>\$-95,437.89</b>
<b>Grand Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Trenton Elementary School

Balance Sheet Report

Through 03/31/2023

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	61,929.91	44,092.65	0.00	106,022.56
<b>Total Assets</b>		<b>\$61,929.91</b>	<b>\$44,092.65</b>	<b>\$0.00</b>	<b>\$106,022.56</b>
<b>Liabilities</b>					
91	General fund balance	-42,313.72	0.00	0.00	-42,313.72
<b>Total Liabilities</b>		<b>-\$42,313.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$42,313.72</b>
<b>Revenues</b>					
304	Pictures	-10,671.00	0.00	0.00	-10,671.00
304.5	PreK Graduation Pictures	-1,194.00	0.00	0.00	-1,194.00
306	Fundraising	-51,214.00	0.00	0.00	-51,214.00
313	Instructional Supplies	-1,357.75	0.00	0.00	-1,357.75
318	General Supplies	-56.00	0.00	0.00	-56.00
320	Interest	-228.69	0.00	0.00	-228.69
321	Board Allocations	-3,385.08	0.00	0.00	-3,385.08
323	Book Orders	-151.92	0.00	0.00	-151.92
<b>Total Revenues</b>		<b>-\$68,258.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$68,258.44</b>
<b>Expenditures</b>					
411	Folders	797.50	0.00	0.00	797.50
412	Office Supplies	2,288.15	0.00	0.00	2,288.15
418	General Supplies	128.80	0.00	0.00	128.80
421	Instructional Supplies	448.73	0.00	0.00	448.73
423	Book Orders	186.38	0.00	0.00	186.38
429	Copy Machines	6,800.31	0.00	0.00	6,800.31
492	Pictures	3,728.90	0.00	0.00	3,728.90
496	Fundraiser	31,791.20	0.00	0.00	31,791.20
499	Miscellaneous	2,472.28	0.00	0.00	2,472.28
<b>Total Expenditures</b>		<b>\$48,642.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,642.25</b>
<b>Restricted Accounts</b>					
804	Library	0.00	-14,893.48	0.00	-14,893.48
805	Accelerated Reader - AR	0.00	0.00	0.00	0.00
810	Fourth Grade	0.00	-10.00	0.00	-10.00
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	-2,637.72	0.00	-2,637.72
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	-4,081.85	0.00	-4,081.85
820	Kindergarten Field Trips	0.00	0.00	0.00	0.00
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-5,345.26	0.00	-5,345.26
827	Basketball	0.00	-1,541.81	0.00	-1,541.81
828	Read to Be Ready	0.00	0.00	0.00	0.00
829	Do Right	0.00	-12,774.29	0.00	-12,774.29
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	-42.79	0.00	-42.79
<b>Total Restricted Accounts</b>		<b>\$0.00</b>	<b>-\$44,092.65</b>	<b>\$0.00</b>	<b>-\$44,092.65</b>

### Trenton Elementary School

Run Date: 4/5/2023 1:43:12PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report  
Through 03/31/2023

	<u>General</u>	<u>Restricted</u>	<u>Food Service</u>	<u>Total</u>
Grand Totals :	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Amendments  
 May 2, 2023

Innovative School Models (ISM)			
Expenditures		Debit	Credit
Vocational Educational Program			
71300-116-955 Certified Teachers		\$10,000.00	
71300-730-955 Vocational Instruction Equipment			\$10,000.00
		\$10,000.00	\$10,000.00



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

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## Fwd: Volleyball Pre-Season Camp

1 message

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Jacobs, Shane <shane.jacobs@trentonssd.org>  
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Wed, Apr 26, 2023 at 12:11 PM

For the Board meeting...

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

From: **Lindsey, Tracell** <tracell.lindsey@trentonssd.org>  
Date: Wed, Apr 26, 2023 at 12:08 PM  
Subject: Volleyball Pre-Season Camp  
To: Jacobs, Shane <shane.jacobs@trentonssd.org>

Volleyball will like to re-attend the Rib CitySkill camp on July 19-20. The camp is located in Dexter, MO. and we are hoping for approval to attend.

Thanks,  
Tracell Lindsey  
Teacher Assistant  
Head Volleyball Coach (PHS/TRMS)



*"Don't aspire to make a living, aspire to make a difference."  
-Denzel Washington*

**School Nutrition Budget Amendment 22-23 #2 22-23**

<u>73100 Title</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
105 Supervisor/Director	30,196.00			30,196.00
162 Clerical Personnel	3,118.00			3,118.00
165 Cafeteria Personnel	264,265.00			264,265.00
189 Other Salaries and Wages	15,000.00			15,000.00
201 Social Security	18,450.00			18,450.00
204 Retirement	17,543.00			17,543.00
207 Medical Insurance	52,691.00			52,691.00
212 Employer Medicare	8,662.00			8,662.00
299 Other Fringe Benefits	9,513.00			9,513.00
307 Communication	100.00			100.00
336 Maintenance & Repair Services-Equipment	8,000.00			8,000.00
355 Travel	2,000.00			2,000.00
399 Other Contracted Services	30,000.00			30,000.00
422 Food Supplies	527,900.00	42,643.45		570,543.45
451 Uniforms	3,000.00			3,000.00
452 Utilities	50,000.00			50,000.00
469 Commodities	70,804.00			70,804.00
499 Other Supplies and Materials	120,000.00			120,000.00
524 In Service/Staff Development	4,000.00			4,000.00
599 Other Charges	60,864.00			60,864.00
710 Food Service Equipment	694,940.00			694,940.00
	<u>1,991,046.00</u>	<u>42,643.45</u>	<u>-</u>	<u>2,033,689.45</u>
Supply Chain Grant 47411			42,643.45	
<b>Total</b>	<b>1,991,046.00</b>	<b>42,643.45</b>	<b>42,643.45</b>	<b>2,033,689.45</b>

Amendment: Allocation for the Supply Chain Grant added