

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
May 7, 2024

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of May 7th Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of April 9th Minutes:
5. **RECOGNITIONS:**
 - 5.1. TES Teacher of the Year - Tera Lee:
 - 5.2. TRMS Teacher of the Year - Jennifer Walls:
 - 5.3. PHS Teacher of the Year - Anna Shelton:
6. **REPORTS:**
 - 6.1. Director of Schools Evaluation:
7. **CONSENT AGENDA:**
 - 7.1. Approval of Central Office Financial Report:
 - 7.2. Approval of Three Schools Financial Report:
 - 7.3. Approval of IDEA Partnership for Systemic Change Budget Amendment:
 - 7.4. Approval of TES Surplus:
 - 7.5. Approval of Technology Surplus:
 - 7.6. Approval of General Purpose Budget Amendment:
8. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**

9. **REGULAR AGENDA:**

9.1. Approval of General Purpose New Budget Items:

9.2. Approval of PHS FFA to Attend FFA Camp July 15th to 18th in Doyle, TN - 2 Chaperones and 20 Students:

9.3. Approval for PHS Volleyball Team to Attend Rib City Tournament at Cape Girardeau, MO on July 22nd to 23rd - 2 Chaperones and 18 Students:

9.4. Approval of Proposed 2024-2025 Regular School Board Meetings:

10. **DIRECTORS REPORT:**

10.1. TES Resignations - Amber Malin, Teacher Assistant; JoAnna McNabb, First Grade Teacher; and Sheronda Rivers, Fourth Grade Teacher:

10.2. TRMS Retirement - Donna Butler, Special Education Teacher and Nancy Rogers, Teacher Assistant:

10.3. CO New Hires for 2024-2025 - Molly Bailey, Social Worker/FRC Director and Candra Kizer, Mental Health Counselor:

10.4. TES Teacher New Hires for 2024-2025 - Kiley Carmack, Lexie Johnson, Hannah Lundy, Bailey McAlister, Addison White, and Tinley Winn :

10.5. 2024 TSBA Leadership Conference and Annual Convention - Thurs, Nov 7th to Sun, Nov 10th:

10.6. School Activities:

10.6.1. May 9th - TRMS Band Perform in Strawberry Festival Junior Parade:

10.6.2. May 10th:

10.6.2.1. PHS Band Perform in Strawberry Festival Parade:

10.6.2.2. PHS Band Banquet :

10.6.3. May 13th - 8th Graders Take ACT:

10.6.4. May 14th:

10.6.4.1. Senior Awards Day at Peabody - 8:30 am:

10.6.4.2. 8th Grade Top 20 Honors Banquet:

10.6.5. May 15th - Senior Cap and Gown Walk at TES and TRMS - 8:30 am:

10.6.6. May 16th - Awards Day at Peabody (Grades 9-11) - 8:30 am:

10.6.7. May 17th - Graduation at Peabody - 7 pm:

10.6.8. May 21st - Pre-k Graduation at 9 am in PHS Gym:

10.6.9. May 22nd - 8th Grade Graduation - 9 a.m. TRMS Gym:

10.6.10. May 23rd:

10.6.10.1. Last Day for Students:

10.6.10.2. Retirement Luncheon 12 noon - Peabody Commons :

10.6.11. May 28th - Summer School Begins:

10.7. Athletic Activities:

10.7.1. May 10th to May 11th - Region 7AA Baseball Tournament:

10.7.2. May 17th to May 18th - Sectional Baseball Tournament:

10.7.3. May 21st to May 24th - PHS Tennis State Tournament - Murfreesboro:

10.7.4. May 21st to May 25th - Class AA State Baseball Tournament -
Murfreesboro:

11. **ADJOURNMENT:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
May 7, 2024

1. INVOCATION

2. CALL TO ORDER

3. APPROVE AGENDA

- 3.1. Approval of May 7th Agenda

4. APPROVE MINUTES

- 4.1. Approval of April 9th Minutes

5. RECOGNITIONS

- 5.1. TES Teacher of the Year - Tera Lee
- 5.2. TRMS Teacher of the Year - Jennifer Walls
- 5.3. PHS Teacher of the Year - Anna Shelton

6. REPORTS

- 6.1. Director of Schools Evaluation

7. CONSENT AGENDA

- 7.1. Approval of Central Office Financial Report
- 7.2. Approval of Three Schools Financial Report
- 7.3. Approval of IDEA Partnership for Systemic Change Budget Amendment
- 7.4. Approval of TES Surplus
- 7.5. Approval of Technology Surplus
- 7.6. Approval of General Purpose Budget Amendment

8. PUBLIC COMMENT (must sign up prior to beginning of the meeting)

9. REGULAR AGENDA

- 9.1. Approval of General Purpose New Budget Items
- 9.2. Approval of PHS FFA to Attend FFA Camp July 15th to 18th in Doyle, TN - 2 Chaperones and 20 Students
- 9.3. Approval for PHS Volleyball Team to Attend Rib City Tournament at Cape Girardeau, MO on July 22nd to 23rd - 2 Chaperones and 18 Students
- 9.4. Approval of Proposed 2024-2025 Regular School Board Meetings

10. DIRECTORS REPORT

- 10.1. TES Resignations - Amber Malin, Teacher Assistant; JoAnna McNabb, First Grade Teacher; and Sheronda Rivers, Fourth Grade Teacher
- 10.2. TRMS Retirement - Donna Butler, Special Education Teacher and Nancy Rogers, Teacher Assistant
- 10.3. CO New Hires for 2024-2025 - Molly Bailey, Social Worker/FRC Director and Candra Kizer, Mental Health Counselor
- 10.4. TES Teacher New Hires for 2024-2025 - Kiley Carmack, Lexie Johnson, Hannah Lundy, Bailey McAlister, Addison White, and Tinley Winn
- 10.5. 2024 TSBA Leadership Conference and Annual Convention - Thurs, Nov 7th to Sun, Nov 10th

10.6. School Activities

- 10.6.1. May 9th - TRMS Band Perform in Strawberry Festival Junior Parade
- 10.6.2. May 10th
 - 10.6.2.1. PHS Band Perform in Strawberry Festival Parade
 - 10.6.2.2. PHS Band Banquet
- 10.6.3. May 13th - 8th Graders Take ACT
- 10.6.4. May 14th
 - 10.6.4.1. Senior Awards Day at Peabody - 8:30 am
 - 10.6.4.2. 8th Grade Top 20 Honors Banquet
- 10.6.5. May 15th - Senior Cap and Gown Walk at TES and TRMS - 8:30 am
- 10.6.6. May 16th - Awards Day at Peabody (Grades 9-11) - 8:30 am
- 10.6.7. May 17th - Graduation at Peabody - 7 pm
- 10.6.8. May 21st - Pre-k Graduation at 9 am in PHS Gym
- 10.6.9. May 22nd - 8th Grade Graduation - 9 a.m. TRMS Gym
- 10.6.10. May 23rd
 - 10.6.10.1. Last Day for Students
 - 10.6.10.2. Retirement Luncheon 12 noon - Peabody Commons
- 10.6.11. May 28th - Summer School Begins

10.7. Athletic Activities

- 10.7.1. May 10th to May 11th - Region 7AA Baseball Tournament
- 10.7.2. May 17th to May 18th - Sectional Baseball Tournament
- 10.7.3. May 21st to May 24th - PHS Tennis State Tournament - Murfreesboro
- 10.7.4. May 21st to May 25th - Class AA State Baseball Tournament - Murfreesboro

11. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
Central Office - 6 p.m.
April 9, 2024

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, April 9, 2024, at 6 p.m. In attendance were the following:

Justin Weaver, Chairman
Lisa Andrews-Young
Clint Hickerson

Tim Haney, Director of Schools
Katie Dinwiddie
Dee Ann McEwen
Shannon Parra

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

APPROVAL OF AGENDA: Chairman Weaver presented the agenda for the April 9, 2024, Regular Meeting for approval. Dee Ann McEwen made a motion to approve the agenda with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF MINUTES: Chairman Weaver presented the minutes of the March 5, 2024, Regular Meeting for approval. With no additions or corrections, Clint Hickerson made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

RECOGNITION: PHS Principal Sonya Hayman recognized PHS Band Director James Young and PHS band student Lyric Lockard. James shared Lyric's recent music accomplishments. She will be participating in All State in Nashville April 10th to 13th. She was one of 125 students statewide selected to participate. She received second chair in her section.

Chairman Weaver recognized newly appointed Board Member Katie Dinwiddie and administered the School Board Member Oath of Office.

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 Innovative School Models Budget Amendment
4. Approval of IDEA Budget Amendment

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

PUBLIC COMMENT: There was no public comment.

REGULAR AGENDA: The following items appeared on the "Regular Agenda":

APPROVAL OF 2023-2024 OFFICER APPOINTMENT - KATIE DINWIDDIE, CHAIRMAN PRO TEM: Chairman Weaver requested approval of Katie Dinwiddie to fill the open office of Chairman Pro Tem. Dee Ann McEwen made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF TITLE III REALLOCATION BUDGET AMENDMENT: Shannon Parra requested reallocation of \$3,300.41 from Title III funds. TSSD is part of a consortium with Title III funds and had been the Fiscal Agent in 2023-2024. Another district's funds were combined with TSSD's funds in the original allocation and now is being corrected. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

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

Thank You – Trenton PD Shop with a Cop Donation
CO Resignation – Tacara Coleman, Mental Health Counselor
TES Retirement – Tina Miller, Second Grade Teacher
TES Resignation – Rachel Cortez, Special Education Teacher and Alexis Horner, Special Education Teacher
TRMS Retirement – Mickey Marley, ISS Teacher
TRMS Resignation – Zach Epperson, Special Education
PHS Resignation – Justin Truett, Social Studies Teacher and Assistant Football Coach

School Activities

April 8th
Solar Eclipse
Assistant Principal Day
April 10th to 12th – PHS Band All-State Clinic and Festival - Nashville
April 12th
TES March Student of the Month Reception
PHS Prom
April 15th to 26th - TCAP Tests (2nd - 4th Grade)
April 16th to 25th End of Course Testing at PHS
April 16th to May 1st – TCAP Tests (5th – 8th Grade)
April 23rd - School Bus Driver Day
April 24th - Administrative Professionals Day
April 26th – PHS Band at Fish Fry Parade - Paris
April 30th Teapot Week - Walk to School
May 1st - School Principal Day
May 2nd
Third Grade to Discovery Park
TRMS and PHS Bands - Teapot Music Feast Concert
May 4th TRMS and PHS Bands – Teapot Parade
Week of May 6th - Teacher Appreciation Week
May 9th – TRMS Band at Strawberry Festival Jr Parade – Humboldt
May 10th
PHS Band at Strawberry Festival Parade – Humboldt
PHS Band Banquet
May 14th - PHS Senior Awards Day
May 15th - PHS Senior Cap and Gown Walk at TES and TRMS
May 16th - PHS Awards Day (Grades 9-11)
May 17th - PHS Graduation
May 23rd
Last Day for Students
Retirement Luncheon

Athletic Activities

April 10th
TRMS Baseball vs Gibson County - 5 pm

PHS JV Baseball at Dyer County - 4:30 pm

April 11th

PHS Baseball vs McKenzie - 5 pm

PHS Softball vs Martin JV - 5 pm

PHS Tennis vs Westview – 5 pm

PHS Soccer at Haywood Co – 5:30 pm

April 12th - TRMS Soccer vs Dyer Co - 5:30 pm

April 13th - PHS Baseball at Lakeland Prep - 11 am

April 15th

TRMS Soccer at Crockett Co - 5:30 pm

PHS Baseball vs Milan - 4:30 pm

PHS Softball at Milan - 5 pm

PHS Tennis vs Liberty – 4:30 pm

April 16th

TRMS Baseball vs Crockett Co - 5:30 pm

PHS Baseball at Milan - 4:30 pm

PHS Tennis at Gibson Co – 4 pm

PHS Soccer vs West TN Warriors – 6 pm

April 18th

TRMS Soccer vs Henry Co - 6 pm

PHS Baseball vs Union City - 4 pm

PHS Softball at Union City - 5 pm

PHS Soccer at McKenzie – 5 pm

April 19th

TRMS Baseball vs JCS - 5:30 pm

PHS Baseball at Riverside - 5:30 pm

PHS Softball at Lake County - 5 pm

PHS Soccer at Gibson Co – 5:30 pm

April 22nd

PHS Baseball at Westview (UTM) - 4:30 pm

PHS Softball at Martin - 5 pm

PHS Tennis at Greenfield – 4 pm

April 23rd - PHS Baseball vs Westview - 4:30 pm

April 24th - PHS Baseball at Dresden - 5 pm

April 25th

TRMS Baseball vs Obion Co - 5:30 pm

PHS Softball at McKenzie - 5 pm

PHS Soccer vs Obion Co – 6:30 pm

April 26th

TRMS Soccer at Milan - 5:30 pm

PHS Baseball at Halls - 4:30 pm

PHS Softball vs Gibson Co - 5 pm

April 29th

TRMS Soccer vs CCA - 5:30 pm

PHS Softball vs Dresden - 5 pm

PHS Tennis – District 15A Individual Tournament - Jackson

April 30th

PHS Baseball 14AA Tournament at Gibson Co until May 3rd

PHS Softball at Dresden - 5 pm

PHS Tennis – District 15A Individual Tournament – Jackson

May 1st – PHS Tennis Strict 15A Individual Tournament - Jackson

May 2nd to May 7th - PHS Softball District 14AA Tournament

May 3rd – PHS Soccer vs Milan – 6 pm

May 21st to 24th – PHS Tennis State Tournament - Murfreesboro

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

Chairman of the Board

Secretary to the Board

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	1,200,000.00	(1,072,430.13)	89.37%	100,000.00	(178,102.42)	178.10%
40350	Interstate Telecommunications Tax	6,000.00	(6,035.24)	100.59%	500.00	(661.64)	132.33%
40610	Current Property Tax	2,854,359.00	(2,719,632.90)	95.28%	237,863.25	(1,126,114.29)	473.43%
40620	Prior Year's Property Tax	100,000.00	(78,644.66)	78.64%	8,333.33	(12,293.17)	147.52%
40630	Interest And Penalty	12,000.00	(6,471.77)	53.93%	1,000.00	(2,114.74)	211.47%
40650	Payments In Lieu Of Taxes	2,500.00	(1,778.59)	71.14%	208.33	(125.75)	60.36%
41110	Marriage Licenses	300.00	(253.57)	84.52%	25.00	(12.89)	51.56%
43531	Transportation - Other State Systems	4,000.00	(776.67)	19.42%	333.33	0.00	0.00%
43570	Receipts From Individual Schools	25,000.00	(19,817.68)	79.27%	2,083.33	(4,560.32)	218.90%
43990	Other Charges For Services	20,000.00	(17,822.38)	89.11%	1,666.67	0.00	0.00%
44110	Investment Income	41,000.00	(188,648.25)	460.12%	3,416.67	(25,698.22)	752.14%
44120	Lease/Rentals/PPP	25,800.00	(17,700.00)	68.60%	2,150.00	(1,200.00)	55.81%
44170	Miscellaneous Refunds	0.00	(231.50)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	17,840.00	(17,840.00)	100.00%	1,486.67	0.00	0.00%
44990	Other Local Revenues	0.00	(5,836.25)	0.00%	0.00	(842.25)	0.00%
46510	Tennessee Investment in Student	9,917,055.00	(8,048,205.61)	81.16%	826,421.25	(1,013,657.45)	122.66%
46515	Early Childhood Education	412,787.00	(287,661.10)	69.69%	34,398.92	(66,354.18)	192.90%
46590	Other State Education Funds	96,829.00	(77,463.52)	80.00%	8,069.08	(9,682.94)	120.00%
46610	Career Ladder Program	13,000.00	(5,188.89)	39.91%	1,083.33	0.00	0.00%
46790	Other Vocational	1,275,385.00	(298,436.79)	23.40%	106,282.08	0.00	0.00%
46980	Other State Grants	99,502.33	(65,041.76)	65.37%	8,291.86	(12,936.05)	156.01%
47143	Special Education - Grants To States	3,510.00	0.00	0.00%	292.50	0.00	0.00%
49700	Insurance Recovery	0.00	(16,053.72)	0.00%	0.00	0.00	0.00%
49800	Transfers In	5,000.00	0.00	0.00%	416.67	0.00	0.00%
	Total Revenues	16,131,867.33	(12,951,970.98)	80.29%	1,344,322.28	(2,454,356.31)	182.57%
Expenditures							
71100	Regular Instruction Program	(5,744,171.00)	3,610,030.10	62.85%	(478,680.92)	440,458.78	92.02%
71150	Alternative Instruction Program	(293,914.00)	191,871.47	65.28%	(24,492.83)	23,575.94	96.26%
71200	Special Education Program	(579,946.00)	389,123.49	67.10%	(48,328.83)	44,508.09	92.09%
71300	Career and Technical Education	(1,369,853.50)	599,875.43	43.79%	(114,154.46)	49,379.61	43.26%
71400	Student Body Education Program	(42,284.00)	28,103.51	66.46%	(3,523.67)	2,555.07	72.51%
72110	Attendance	(145,940.00)	105,160.01	72.06%	(12,161.67)	12,835.84	105.54%
72120	Health Services	(226,071.00)	121,911.66	53.93%	(18,839.25)	12,179.25	64.65%
72130	Other Student Support	(663,516.73)	460,714.27	69.44%	(55,293.06)	152,502.98	275.81%
72210	Regular Instruction Program	(652,416.00)	423,590.50	64.93%	(54,368.00)	43,667.72	80.32%
72220	Special Education Program	(54,446.00)	51,001.76	93.67%	(4,537.17)	8,892.63	196.00%
72230	Career and Technical Education	(113,185.00)	88,622.04	78.30%	(9,432.08)	12,636.48	133.97%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	Instructional Technology	(499,992.00)	341,959.49	68.39%	(41,666.00)	23,685.83	56.85%
72310	Board Of Education	(227,729.00)	185,401.67	81.41%	(18,977.42)	27,120.55	142.91%
72320	Director Of Schools	(180,891.00)	131,258.59	72.56%	(15,074.25)	14,764.28	97.94%
72410	Office Of The Principal	(930,676.00)	566,877.86	60.91%	(77,556.33)	66,498.71	85.74%
72510	Fiscal Services	(100,170.00)	70,591.18	70.47%	(8,347.50)	9,185.56	110.04%
72520	Human Services/Personnel	(130,503.00)	95,101.71	72.87%	(10,875.25)	10,714.59	98.52%
72610	Operation Of Plant	(707,891.00)	505,138.52	71.36%	(58,990.92)	31,808.00	53.92%
72620	Maintenance Of Plant	(575,946.60)	457,067.36	79.36%	(47,995.55)	31,687.91	66.02%
72710	Transportation	(487,901.00)	352,072.34	72.16%	(40,658.42)	112,832.55	277.51%
72810	Central And Other	(37,000.00)	28,620.68	77.35%	(3,083.33)	(434.85)	-14.10%
73100	Food Service	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
73300	Community Services	(1,450.00)	1,200.00	82.76%	(120.83)	0.00	0.00%
73400	Early Childhood Education	(422,496.00)	288,213.08	68.22%	(35,208.00)	33,487.49	95.11%
76100	Regular Capital Outlay	(1,289,497.50)	497,421.59	38.57%	(107,458.13)	139,785.31	130.08%
82130	Education	(660,000.00)	660,000.00	100.00%	(55,000.00)	660,000.00	1,200.00%
82230	Education	(575,419.00)	575,418.76	100.00%	(47,951.58)	287,709.38	600.00%
	Total Expenditures	(16,718,305.33)	10,826,347.07	64.76%	(1,393,192.11)	2,252,037.70	161.65%
Total	141 General Purpose School	(586,438.00)	(2,125,623.91)	-362.46%	(48,869.83)	(202,318.61)	-413.99%

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	(182.17)	0.00%	0.00	(13.37)	0.00%
46980	Other State Grants	240,975.00	(126,917.03)	52.67%	20,081.25	(18,846.11)	93.85%
47131	Vocational Educ - Basic Grants To	47,612.42	(42,897.43)	90.10%	3,967.70	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	641,128.44	(252,906.91)	39.45%	53,427.37	(30,470.65)	57.03%
47143	Special Education - Grants To States	386,364.30	(187,705.31)	48.58%	32,197.03	(26,588.06)	82.58%
47145	Special Education Preschool Grants	21,294.39	(7,379.38)	34.65%	1,774.53	(241.02)	13.58%
47146	English Language Acquisition Grants	5,717.87	(2,929.14)	51.23%	476.49	0.00	0.00%
47148	Rural Education	32,781.41	(14,186.06)	43.27%	2,731.78	(2,035.40)	74.51%
47307	COVID-19 Grant B	71,250.00	0.00	0.00%	5,937.50	0.00	0.00%
47309	COVID-19 Grant D	130,000.00	(19,515.15)	15.01%	10,833.33	0.00	0.00%
47310	COVID-19 Grant E	91,378.00	(33,600.56)	36.77%	7,614.83	(10,100.00)	132.64%
47401	American Rescue Plan Act Grant #1	897,452.73	(458,883.25)	51.13%	74,787.73	(93,171.73)	124.58%
47402	American Rescue Plan Act Grant #2	18,006.25	(18,006.25)	100.00%	1,500.52	0.00	0.00%
47404	American Rescue Plan Act Grant #4	13,643.40	(165.53)	1.21%	1,136.95	(26.68)	2.35%
	Total Revenues	2,597,604.21	(1,165,274.17)	44.86%	216,467.02	(181,493.02)	83.84%
Expenditures							
71100	Regular Instruction Program	(584,517.39)	288,737.78	49.40%	(48,709.78)	38,943.05	79.95%
71200	Special Education Program	(457,178.50)	275,969.09	60.36%	(38,098.21)	28,505.91	74.82%
71300	Career and Technical Education	(133,490.42)	84,663.36	63.42%	(11,124.20)	4,084.23	36.71%
72120	Health Services	(63,892.36)	41,014.52	64.19%	(5,324.36)	5,126.72	96.29%
72130	Other Student Support	(108,161.53)	56,154.04	51.92%	(9,013.46)	3,707.36	41.13%
72210	Regular Instruction Program	(328,724.29)	186,922.63	56.86%	(27,393.69)	28,263.01	103.17%
72220	Special Education Program	(52,508.44)	35,550.75	67.70%	(4,375.70)	2,903.92	66.36%
72230	Career and Technical Education	(1,200.00)	829.35	69.11%	(100.00)	0.00	0.00%
72610	Operation Of Plant	(491,843.73)	370,743.12	75.38%	(40,986.98)	34,956.28	85.29%
73300	Community Services	(240,475.00)	148,770.82	61.87%	(20,039.58)	21,308.77	106.33%
76100	Regular Capital Outlay	(134,000.00)	102,654.82	76.61%	(11,166.67)	6,596.00	59.07%
99100	Transfers Out	(1,612.55)	0.00	0.00%	(134.38)	0.00	0.00%
	Total Expenditures	(2,597,604.21)	1,592,010.28	61.29%	(216,467.02)	174,395.25	80.56%
Total	142 School Federal Projects	0.00	426,736.11	100.00%	0.00	(7,097.77)	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	(75,737.63)	250.32%	2,521.36	(3,701.75)	146.82%
43522	Lunch Payments - Adults	10,000.00	(10,928.99)	109.29%	833.33	(1,925.65)	231.08%
43523	Income From Breakfast	500.00	(2,898.00)	579.60%	41.67	(448.00)	1,075.20%
44110	Investment Income	22,544.74	(954.55)	4.23%	1,878.73	(109.48)	5.83%
46520	School Food Service	8,000.00	(7,452.86)	93.16%	666.67	(7,452.86)	1,117.93%
46980	Other State Grants	227,590.00	(32,184.80)	14.14%	18,965.83	0.00	0.00%
47111	USDA School Lunch Program	700,000.00	(402,316.40)	57.47%	58,333.33	(76,960.15)	131.93%
47112	USDA Commodities	43,607.00	0.00	0.00%	3,633.92	0.00	0.00%
47113	Breakfast	700,000.00	(219,609.61)	31.37%	58,333.33	(40,052.98)	68.66%
47114	USDA - Other	150,000.00	(108,410.40)	72.27%	12,500.00	(5,954.90)	47.64%
	Total Revenues	1,892,498.00	(860,493.24)	45.47%	157,708.17	(136,605.77)	86.62%
Expenditures							
73100	Food Service	(1,957,498.00)	1,489,591.74	76.10%	(163,124.83)	63,698.92	39.05%
	Total Expenditures	(1,957,498.00)	1,489,591.74	76.10%	(163,124.83)	63,698.92	39.05%
Total	143 Central Cafeteria	(65,000.00)	629,098.50	967.84%	(5,416.67)	(72,906.85)	-

144 School Transportation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43531	Transportation - Other State Systems	471,084.00	(410,782.51)	87.20%	39,257.00	(54,954.66)	139.99%
44990	Other Local Revenues	0.00	(1,004.80)	0.00%	0.00	0.00	0.00%
	Total Revenues	471,084.00	(411,787.31)	87.41%	39,257.00	(54,954.66)	139.99%
Expenditures							
72710	Transportation	(471,084.00)	410,782.48	87.20%	(39,257.00)	52,065.63	132.63%
	Total Expenditures	(471,084.00)	410,782.48	87.20%	(39,257.00)	52,065.63	132.63%
Total	144 School Transportation	0.00	(1,004.83)	100.00%	0.00	(2,889.03)	0.00%

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 1 of 34

Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
33872	3/18/2024	American Cancer Society	Vendor	Outstanding	\$0.73
33874	3/18/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
33882	3/18/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
33885	3/18/2024	TASC	Vendor	Reconciled	\$10.00
33889	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$1,242.66
33897	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$3,452.02
33904	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$1,129.18
33905	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$5.00
33907	3/18/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$629.20
33912	3/18/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$8.68
33914	3/18/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
33918	3/18/2024	Usable Life	Vendor	Outstanding	\$65.84
33923	3/18/2024	USABLE LIFE	Vendor	Outstanding	\$32.98

Totals for Vendor

Number of Checks:	13
Total Checks:	\$6,710.14
Reconciled Checks:	\$6,588.09
Outstanding Checks:	\$122.05
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 2 of 34

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

Account Number: 000000090212

Totals for 142-011-11130

Number of Checks: 13
Total Checks: \$6,710.14
Reconciled Checks: \$6,588.09
Outstanding Checks: \$122.05
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 3 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33873	3/18/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.49
33879	3/18/2024	Peabody High School	Vendor	Reconciled	\$3.19
33880	3/18/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.79
33887	3/18/2024	Tn Child Support	Vendor	Reconciled	\$319.45
33893	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$4,562.39
33896	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$12,740.79
33900	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$3,230.16
33906	3/18/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$2,365.91
33915	3/18/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$249.19
33919	3/18/2024	Usable Life	Vendor	Outstanding	\$78.09
33925	3/18/2024	USABLE LIFE	Vendor	Outstanding	\$99.23

Totals for Vendor

Number of Checks:	11
Total Checks:	\$23,687.68
Reconciled Checks:	\$23,476.57
Outstanding Checks:	\$211.11
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 4 of 34

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

Account Number: 000000090212

Totals for 142-101-11130

Number of Checks:	11
Total Checks:	\$23,687.68
Reconciled Checks:	\$23,476.57
Outstanding Checks:	\$211.11
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 5 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33868	3/5/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$424.77
33891	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$3,831.64
33894	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$15,013.02
33911	3/18/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$2,281.64
33935	3/28/2024	Food Rite	Vendor	Outstanding	\$155.59

Totals for Vendor

Number of Checks:	5
Total Checks:	\$21,706.66
Reconciled Checks:	\$21,551.07
Outstanding Checks:	\$155.59
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 6 of 34

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

Account Number: 000000090212

Totals for 142-430-11130

Number of Checks:	5
Total Checks:	\$21,706.66
Reconciled Checks:	\$21,551.07
Outstanding Checks:	\$155.59
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 7 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33877	3/18/2024	Peabody High School	Vendor	Reconciled	\$1.44
33886	3/18/2024	Tn Child Support	Vendor	Reconciled	\$143.55
33890	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$337.06
33898	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$1,015.13
33902	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$296.01
33909	3/18/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$241.62
33917	3/18/2024	Usable Life	Vendor	Outstanding	\$0.59

Totals for Vendor

Number of Checks:	7
Total Checks:	\$2,035.40
Reconciled Checks:	\$2,034.81
Outstanding Checks:	\$0.59
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 8 of 34

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

Account Number: 000000090212

Totals for 142-601-11130

Number of Checks:	7
Total Checks:	\$2,035.40
Reconciled Checks:	\$2,034.81
Outstanding Checks:	\$0.59
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 9 of 34

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

Number	Date	Description	Check Type	Status	
33927	3/19/2024	Trenton Special School District	Vendor	Reconciled	\$222.40

Totals for Vendor

Number of Checks:	1
Total Checks:	\$222.40
Reconciled Checks:	\$222.40
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 10 of 34

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

Account Number: 000000090212

Totals for 142-801-11130

Number of Checks:	1
Total Checks:	\$222.40
Reconciled Checks:	\$222.40
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 11 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33870	3/18/2024	AFLAC	Vendor	Outstanding	\$109.46
33871	3/18/2024	American Cancer Society	Vendor	Outstanding	\$0.78
33876	3/18/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.38
33881	3/18/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.58
33884	3/18/2024	TASC	Vendor	Reconciled	\$20.50
33888	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$3,745.02
33899	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$14,865.60
33901	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$3,405.00
33908	3/18/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$2,463.05
33913	3/18/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$40.12
33916	3/18/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$104.68
33921	3/18/2024	Usable Life	Vendor	Outstanding	\$71.28
33924	3/18/2024	USABLE LIFE	Vendor	Outstanding	\$178.67
33931	3/28/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$239.99

Totals for Vendor

Number of Checks:	14
Total Checks:	\$25,278.11
Reconciled Checks:	\$24,604.23
Outstanding Checks:	\$673.88
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 12 of 34

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

Account Number: 000000090212

Totals for 142-901-11130

Number of Checks: 14
Total Checks: \$25,278.11
Reconciled Checks: \$24,604.23
Outstanding Checks: \$673.88
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 13 of 34

Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-902-11130

Number	Date	Description	Check Type	Status	
33867	3/5/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,598.97
33933	3/28/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$62.99

Totals for Vendor

Number of Checks:	2
Total Checks:	\$1,661.96
Reconciled Checks:	\$1,598.97
Outstanding Checks:	\$62.99
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 14 of 34

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-902-11130

Account Number: 000000090212

Totals for 142-902-11130

Number of Checks:	2
Total Checks:	\$1,661.96
Reconciled Checks:	\$1,598.97
Outstanding Checks:	\$62.99
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 15 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33869	3/5/2024	Parham LLC	Vendor	Reconciled	\$3,571.00
33875	3/18/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.37
33878	3/18/2024	Peabody High School	Vendor	Reconciled	\$0.56
33883	3/18/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$40.68
33892	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$6,261.13
33895	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$26,874.22
33903	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$1,125.52
33910	3/18/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$3,315.00
33920	3/18/2024	Usable Life	Vendor	Outstanding	\$90.68
33922	3/18/2024	USABLE LIFE	Vendor	Outstanding	\$79.30
4	3/28/2024	Ace Building Center	Vendor	Reconciled	\$0.00
33934	3/28/2024	Atlas Greenhouse	Vendor	Outstanding	\$145.00
33937	3/28/2024	Jd Distributors	Vendor	Outstanding	\$539.55
33938	3/28/2024	Lowe's Of Milan	Vendor	Outstanding	\$151.96
33939	3/28/2024	Morgan's Backhoe Service	Vendor	Outstanding	\$2,880.00
33940	3/28/2024	Sensory Room Solutions	Vendor	Outstanding	\$1,560.00
33942	3/28/2024	Uline	Vendor	Outstanding	\$142.62

Totals for Vendor

Number of Checks:	17
Total Checks:	\$46,782.59
Reconciled Checks:	\$41,152.80
Outstanding Checks:	\$5,629.79
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 16 of 34

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

Account Number: 000000090212

Totals for 142-933-11130

Number of Checks:	17
Total Checks:	\$46,782.59
Reconciled Checks:	\$41,152.80
Outstanding Checks:	\$5,629.79
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 17 of 34

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-952-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33866	3/5/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$209.99
33928	3/19/2024	Trenton Special School District	Vendor	Reconciled	\$210.99
33932	3/28/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$7,954.64
33933	3/28/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	-\$38.18
33936	3/28/2024	Institute For Multi-Sensory E	Vendor	Outstanding	\$159.80
33941	3/28/2024	TNTP, Inc.	Vendor	Outstanding	\$18,200.00

Totals for Vendor

Number of Checks:	6
Total Checks:	\$26,697.24
Reconciled Checks:	\$420.98
Outstanding Checks:	\$26,276.26
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 18 of 34

Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-952-11130

Account Number: 000000090212

Totals for 142-952-11130

Number of Checks: 6
Total Checks: \$26,697.24
Reconciled Checks: \$420.98
Outstanding Checks: \$26,276.26
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 19 of 34

Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-954-11130

Number	Date	Description	Check Type	Status	
33926	3/19/2024	Trenton Special School District	Vendor	Reconciled	\$1,004.34

Totals for Vendor

Number of Checks:	1
Total Checks:	\$1,004.34
Reconciled Checks:	\$1,004.34
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 20 of 34

Bank Account: Citizens City And County Bank Bus Garage 144
GL Account: 142-954-11130

Account Number: 000190350001

Totals for 142-954-11130

Number of Checks:	1
Total Checks:	\$1,004.34
Reconciled Checks:	\$1,004.34
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 21 of 34

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

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
16481	3/15/2024	AFLAC	Vendor	Outstanding	\$60.45
16482	3/15/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.66
16483	3/15/2024	Trenton Special School District	Vendor	Reconciled	\$2,718.53
16484	3/15/2024	Trenton Special School District	Vendor	Reconciled	\$11,397.99
16485	3/15/2024	Trenton Special School District	Vendor	Reconciled	\$1,767.64
16486	3/15/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$1,605.44
16487	3/15/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16488	3/15/2024	Usable Life	Vendor	Outstanding	\$8.05
16489	3/15/2024	USABLE LIFE	Vendor	Outstanding	\$61.37
16490	3/18/2024	Gibson Connect	Vendor	Reconciled	\$143.34
16491	3/19/2024	Gibson Co Utility Dist	Vendor	Reconciled	\$550.87
16492	3/26/2024	Blake Daniels	Vendor	Reconciled	\$69.32
16493	3/31/2024	AAA Auto Glass	Vendor	Outstanding	\$545.00
16494	3/31/2024	Ace Building Center	Vendor	Outstanding	\$92.33
16495	3/31/2024	Best One Tire Of Jackson	Vendor	Outstanding	\$15,831.86
16496	3/31/2024	Br Supply, Inc	Vendor	Outstanding	\$95.77
16497	3/31/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$5,227.41
16498	3/31/2024	Dyersburg Glass Co	Vendor	Outstanding	\$2,889.00
16499	3/31/2024	Fayette County Radiator	Vendor	Outstanding	\$675.00
16500	3/31/2024	Hci Supply	Vendor	Outstanding	\$18.35
16501	3/31/2024	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$1,700.95
16502	3/31/2024	O'reilly Auto Part	Vendor	Outstanding	\$56.56
16503	3/31/2024	Parman Energy Corporation	Vendor	Outstanding	\$1,178.58
16504	3/31/2024	Rasberry Tire	Vendor	Outstanding	\$590.04
16505	3/31/2024	Tag Truck Center Of Jackson	Vendor	Outstanding	\$3,844.42
16506	3/31/2024	Taylor Diesel Group Inc	Vendor	Outstanding	\$1,267.00
16507	3/31/2024	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 22 of 34

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

Account Number: 000190350001

Number	Date	Description	Check Type	Status	
16508	3/31/2024	Trenton Industrial Laundry	Vendor	Outstanding	\$202.01
16509	3/31/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$342.68
16510	3/31/2024	Trenton Special School District	Vendor	Outstanding	\$310.69
16511	3/31/2024	Truckpro, LLC	Vendor	Outstanding	\$1,432.32

Totals for Vendor

Number of Checks:	31
Total Checks:	\$54,954.63
Reconciled Checks:	\$18,317.13
Outstanding Checks:	\$36,637.50
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 23 of 34

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

Account Number: 0115084308

Totals for 144- -11130

Number of Checks: 31
Total Checks: \$54,954.63
Reconciled Checks: \$18,317.13
Outstanding Checks: \$36,637.50
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 24 of 34

Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15996	3/4/2024	Ace Building Center	Vendor	Reconciled	\$25.73
15997	3/4/2024	All Seasons Refrigeration, LLC	Vendor	Reconciled	\$2,390.00
15998	3/4/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$200.48
15999	3/4/2024	Bell Family Farm	Vendor	Reconciled	\$600.00
16000	3/4/2024	Bell Shirt, LLC	Vendor	Reconciled	\$20.00
16001	3/4/2024	Blackberry Pond Farm	Vendor	Reconciled	\$967.60
16002	3/4/2024	Emmie Hoppers	Vendor	Outstanding	\$3.00
16003	3/4/2024	Food Rite	Vendor	Reconciled	\$69.89
16004	3/4/2024	Hiland Dairies	Vendor	Reconciled	\$6,424.45
16005	3/4/2024	Hut American Group LLC	Vendor	Reconciled	\$2,116.53
16006	3/4/2024	Lisa Seiber Garland	Vendor	Reconciled	\$933.50
16007	3/4/2024	Mccartney Produce Company, Inc.	Vendor	Void	\$8,620.89
16008	3/4/2024	SNA Depository	Vendor	Reconciled	\$161.00
16009	3/4/2024	Stockyard Market	Vendor	Reconciled	\$5,249.46
16010	3/4/2024	Trenton Special School District	Vendor	Reconciled	\$8,099.10
16011	3/4/2024	United Refrigeration Inc.	Vendor	Reconciled	\$637.17
16012	3/4/2024	Venducation LLC	Vendor	Reconciled	\$15,373.00
16013	3/4/2024	Volco	Vendor	Reconciled	\$8,476.10
16014	3/5/2024	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$10,601.88
16014	3/5/2024	Mccartney Produce Company, Inc.	Vendor	Void	\$10,601.88
16015	3/5/2024	SNA Depository	Vendor	Reconciled	\$858.00
16016	3/18/2024	American Cancer Society	Vendor	Outstanding	\$2.99
16017	3/18/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$12.53
16018	3/18/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$105.08
16019	3/18/2024	TASC	Vendor	Reconciled	\$30.49
16020	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$5,137.23
16021	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$20,301.47

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 26 of 34

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

Account Number: 0100033708

Totals for 143- -11130

Number of Checks: 43
Total Checks: \$126,789.77
Reconciled Checks: \$105,364.01
Outstanding Checks: \$1,230.63
Void Checks: \$20,195.13

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 27 of 34

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
54290	3/1/2024	Trenton Special School District	Vendor	Reconciled	\$7,452.86
54291	3/5/2024	Ace Building Center	Vendor	Reconciled	\$8.99
54292	3/5/2024	Airgas USA, LLC	Vendor	Reconciled	\$145.73
54293	3/5/2024	Amy Allen	Vendor	Reconciled	\$600.00
54294	3/5/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$14.39
54295	3/5/2024	Autry Softwash	Vendor	Reconciled	\$300.00
54296	3/5/2024	Br Supply, Inc	Vendor	Reconciled	\$25.30
54297	3/5/2024	Brooke Piercy	Vendor	Reconciled	\$600.00
54298	3/5/2024	David Bruketta	Vendor	Reconciled	\$600.00
54299	3/5/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
54300	3/5/2024	Clint Sisco	Vendor	Reconciled	\$794.06
54301	3/5/2024	Sunni Cope	Vendor	Outstanding	\$600.00
54302	3/5/2024	Rachel D. Cortez	Vendor	Outstanding	\$37.15
54303	3/5/2024	Cortnee Wilkes	Vendor	Reconciled	\$600.00
54304	3/5/2024	Decker Equipment	Vendor	Reconciled	\$9,023.73
54305	3/5/2024	Ena Services, Llc	Vendor	Reconciled	\$3,698.09
54306	3/5/2024	Food Rite	Vendor	Reconciled	\$67.25
54307	3/5/2024	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$70.72
54308	3/5/2024	Holly Pillow	Vendor	Reconciled	\$600.00
54309	3/5/2024	Jack Mays	Vendor	Reconciled	\$600.00
54310	3/5/2024	Jessica Murray	Vendor	Reconciled	\$600.00
54311	3/5/2024	Johnson Controls Fire Protection LP	Vendor	Reconciled	\$1,266.57
54312	3/5/2024	Jon Michael Lee	Vendor	Outstanding	\$600.00
54313	3/5/2024	Lanny Poteet, Jr	Vendor	Reconciled	\$1,000.31
54314	3/5/2024	Ld Products, Inc	Vendor	Reconciled	\$235.14
54315	3/5/2024	Leann Cherry	Vendor	Reconciled	\$1,031.25
54316	3/5/2024	LeBonheur Pediatric Specialists - School Based The	Vendor	Outstanding	\$2,265.32

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 28 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54317	3/5/2024	Lisa Bradford	Vendor	Reconciled	\$600.00
54318	3/5/2024	Lisa Seiber Garland	Vendor	Reconciled	\$600.00
54319	3/5/2024	Lois H Ellison	Vendor	Reconciled	\$600.00
54320	3/5/2024	Lowe's Of Jackson	Vendor	Outstanding	\$887.73
54321	3/5/2024	Lowe's Of Milan	Vendor	Outstanding	\$559.55
54322	3/5/2024	Marshell Easley	Vendor	Reconciled	\$300.00
54323	3/5/2024	Michael Hart	Vendor	Reconciled	\$300.00
54324	3/5/2024	Paul Pillow	Vendor	Reconciled	\$600.00
54325	3/5/2024	Randal Reynolds	Vendor	Reconciled	\$300.00
54326	3/5/2024	Rickey Hooker	Vendor	Reconciled	\$450.00
54327	3/5/2024	Robert Webber	Vendor	Reconciled	\$300.00
54328	3/5/2024	Rose Campbell	Vendor	Reconciled	\$1,031.25
54329	3/5/2024	Shannon Parra	Vendor	Reconciled	\$600.00
54330	3/5/2024	Austin Smith	Vendor	Reconciled	\$600.00
54331	3/5/2024	Sonya Campbell	Vendor	Reconciled	\$600.00
54332	3/5/2024	Stephanie Franks	Vendor	Reconciled	\$600.00
54333	3/5/2024	Superior Vision Services, Inc.	Vendor	Reconciled	\$68.12
54334	3/5/2024	Tamela Smith	Vendor	Reconciled	\$600.00
54335	3/5/2024	Tere Lumley	Vendor	Outstanding	\$546.56
54336	3/5/2024	Terrie Joyner	Vendor	Reconciled	\$1,556.25
54337	3/5/2024	Tony D. Kash	Vendor	Reconciled	\$600.00
54338	3/5/2024	Trenton Gazette	Vendor	Reconciled	\$270.00
54339	3/5/2024	Trenton Industrial Laundry	Vendor	Reconciled	\$131.13
54340	3/5/2024	Trenton Light & Water Depts.	Vendor	Void	\$30,230.59
54341	3/5/2024	Trenton Police Department	Vendor	Reconciled	\$1,000.00
54342	3/5/2024	Tyler Walls	Vendor	Reconciled	\$300.00
54343	3/5/2024	Alana Vandiver	Vendor	Reconciled	\$600.00
54344	3/5/2024	Verizon	Vendor	Reconciled	\$879.54

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 29 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54345	3/5/2024	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
54346	3/5/2024	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
54347	3/5/2024	Trenton Industrial Laundry	Vendor	Reconciled	\$43.71
54348	3/5/2024	Trenton Light & Water Depts.	Vendor	Reconciled	\$30,186.88
54349	3/8/2024	Austin Baird	Vendor	Reconciled	\$600.00
54350	3/8/2024	Jake Ramsey	Vendor	Reconciled	\$600.00
54351	3/8/2024	Rhonda Summers	Vendor	Outstanding	\$300.00
54352	3/8/2024	Andrea Staser	Vendor	Outstanding	\$300.00
54353	3/12/2024	Trenton Special School District	Vendor	Reconciled	\$69,461.81
54354	3/12/2024	Trenton Special School District	Vendor	Reconciled	\$5,971.14
54355	3/15/2024	AFLAC	Vendor	Outstanding	\$250.40
54356	3/15/2024	American Cancer Society	Vendor	Outstanding	\$30.50
54357	3/15/2024	Centennial Bank	Vendor	Reconciled	\$562,833.26
54358	3/15/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$156.83
54359	3/15/2024	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$601.02
54360	3/15/2024	Peabody High School	Vendor	Reconciled	\$109.81
54361	3/15/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,211.64
54362	3/15/2024	TASC	Vendor	Reconciled	\$2,970.64
54363	3/15/2024	Tn Child Support	Vendor	Reconciled	\$1,874.00
54364	3/15/2024	Trenton Special School District	Vendor	Reconciled	\$120,635.72
54365	3/15/2024	Trenton Special School District	Vendor	Reconciled	\$30.00
54366	3/15/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$947.85
54367	3/15/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$5,306.82
54368	3/15/2024	Usable Life	Vendor	Outstanding	\$2,140.00
54369	3/15/2024	USABLE LIFE	Vendor	Outstanding	\$4,957.29
54370	3/15/2024	Ymca Of Memphis And	Vendor	Reconciled	\$757.49
54371	3/15/2024	Trenton Special School District	Vendor	Reconciled	\$93,171.73
54372	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$18,846.11

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 30 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54373	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$121,573.79
54374	3/18/2024	Ace Building Center	Vendor	Reconciled	\$387.77
54375	3/18/2024	Airgas USA, LLC	Vendor	Reconciled	\$140.20
54376	3/18/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,139.08
54377	3/18/2024	American Express	Vendor	Reconciled	\$90.00
54378	3/18/2024	American Paper & Twine Co.	Vendor	Reconciled	\$1,596.00
54379	3/18/2024	American Paper Optics	Vendor	Outstanding	\$64.14
54380	3/18/2024	AT & T	Vendor	Reconciled	\$425.11
54381	3/18/2024	AT & T	Vendor	Reconciled	\$71.80
54382	3/18/2024	Br Supply, Inc	Vendor	Reconciled	\$212.28
54383	3/18/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
54384	3/18/2024	Cdw Government, Inc	Vendor	Outstanding	\$800.68
54385	3/18/2024	City Of Trenton	Vendor	Reconciled	\$25.00
54386	3/18/2024	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
54387	3/18/2024	Gibson Connect	Vendor	Reconciled	\$209.95
54388	3/18/2024	Gibson Farmers Co-Op	Vendor	Reconciled	\$561.23
54389	3/18/2024	Ld Products, Inc	Vendor	Outstanding	\$357.82
54390	3/18/2024	LTC Language Solutions	Vendor	Reconciled	\$96.00
54391	3/18/2024	Music Road Resort	Vendor	Outstanding	\$488.94
54392	3/18/2024	Peabody High School	Vendor	Reconciled	\$9,476.27
54393	3/18/2024	Perma-Bound	Vendor	Outstanding	\$754.52
54394	3/18/2024	Pitney Bowes Inc.	Vendor	Outstanding	\$91.29
54395	3/18/2024	Regions Corporate Trust Operations; Attn: Cherie'	Vendor	Outstanding	\$947,709.38
54396	3/18/2024	Andrea Staser	Vendor	Outstanding	\$121.50
54397	3/18/2024	Tim Haney	Vendor	Reconciled	\$1,024.75
54398	3/18/2024	Tn Tractor, Llc	Vendor	Reconciled	\$8.06
54399	3/18/2024	Trenton Gazette	Vendor	Reconciled	\$42.00
54400	3/18/2024	Trenton Light & Water Depts.	Vendor	Reconciled	\$803.70

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 31 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54401	3/18/2024	Trenton Rotary Club	Vendor	Outstanding	\$133.00
54402	3/18/2024	Trenton Special School District	Vendor	Reconciled	\$25.00
54403	3/18/2024	Vital Records Control	Vendor	Reconciled	\$4,833.00
54404	3/18/2024	Words For Life Speech	Vendor	Outstanding	\$3,834.00
54405	3/19/2024	Apple, Inc	Vendor	Outstanding	\$2,556.00
54406	3/19/2024	Bsn Sports LLC	Vendor	Outstanding	\$2,032.99
54407	3/19/2024	First Educational Resources	Vendor	Outstanding	\$1,250.00
54408	3/19/2024	Tops Business Systems	Vendor	Reconciled	\$1,267.15
54409	3/19/2024	United Refrigeration Inc.	Vendor	Outstanding	\$98.71
54410	3/19/2024	Ace Building Center	Vendor	Reconciled	\$11.86
54411	3/19/2024	AT & T	Vendor	Reconciled	\$21.39
54412	3/19/2024	B & E Electronics, Inc.	Vendor	Reconciled	\$960.00
54413	3/19/2024	Gibson Co Utility Dist	Vendor	Reconciled	\$9,169.79
54414	3/19/2024	R J Young Company	Vendor	Reconciled	\$523.00
54415	3/19/2024	Sonya Campbell	Vendor	Reconciled	\$362.70
54416	3/26/2024	Ace Building Center	Vendor	Outstanding	\$95.85
54417	3/26/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$3,331.25
54418	3/26/2024	Br Supply, Inc	Vendor	Outstanding	\$73.34
54419	3/26/2024	Amy Van Buuren	Vendor	Reconciled	\$1,950.00
54420	3/26/2024	Copies Unlimited	Vendor	Outstanding	\$380.00
54421	3/26/2024	Flippin, Collins & Hill, PLLC	Vendor	Outstanding	\$2,500.00
54422	3/26/2024	Food Rite	Vendor	Outstanding	\$36.51
54423	3/26/2024	Greater Gibson Co. Chamber Com	Vendor	Outstanding	\$125.00
54424	3/26/2024	Lowe's Of Milan	Vendor	Outstanding	\$389.32
54425	3/26/2024	Regions Corporate Trust Operations; Attn: Cherie'	Vendor	Outstanding	\$500.00
54426	3/26/2024	Stanford Electric Supply, Inc.	Vendor	Outstanding	\$565.23
54427	3/26/2024	Trane Parts Center	Vendor	Outstanding	\$41.09
54428	3/26/2024	Trenton Special School District	Vendor	Reconciled	\$2,447.90

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 32 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54429	3/26/2024	USABLE LIFE	Vendor	Outstanding	\$5.16
54430	3/26/2024	AT & T	Vendor	Outstanding	\$45.52
54431	3/27/2024	Trenton Special School District	Vendor	Reconciled	\$1,394.24

Totals for Vendor

Number of Checks:	142
Total Checks:	\$2,134,825.66
Reconciled Checks:	\$1,119,440.76
Outstanding Checks:	\$985,154.31
Void Checks:	\$30,230.59

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 33 of 34

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

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 142
Total Checks: \$2,134,825.66
Reconciled Checks: \$1,119,440.76
Outstanding Checks: \$985,154.31
Void Checks: \$30,230.59

Trenton Special School District
Bank Account Check Listing By Date

Run At: 5/2/2024 10:35 AM
Run By: Shannon Parra
Page 34 of 34

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

Number of Checks: 293
Total Checks: \$2,472,356.58
Reconciled Checks: \$1,365,776.16
Outstanding Checks: \$1,056,154.70
Void Checks: \$50,425.72

Trenton Elementary School

Balance Sheet Report
Through 03/31/2024

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	77,418.89	27,678.61	0.00	105,097.50
Total Assets		\$77,418.89	\$27,678.61	\$0.00	\$105,097.50
Liabilities					
91	General fund balance	-54,761.38	0.00	0.00	-54,761.38
Total Liabilities		-\$54,761.38	\$0.00	\$0.00	-\$54,761.38
Revenues					
302	Gate receipts	0.00	0.00	0.00	0.00
304	Pictures	-13,179.50	0.00	0.00	-13,179.50
306	Fundraising	-53,960.00	0.00	0.00	-53,960.00
312	Office Supplies	0.00	0.00	0.00	0.00
313	Instructional Supplies	-66.74	0.00	0.00	-66.74
318	General Supplies	-20.00	0.00	0.00	-20.00
320	Interest	-430.35	0.00	0.00	-430.35
321	Board Allocations	-5,178.93	0.00	0.00	-5,178.93
325	Donations	-1,856.00	0.00	0.00	-1,856.00
Total Revenues		-\$74,691.52	\$0.00	\$0.00	-\$74,691.52
Expenditures					
411	Folders	1,690.58	0.00	0.00	1,690.58
412	Office Supplies	1,682.14	0.00	0.00	1,682.14
418	General Supplies	225.28	0.00	0.00	225.28
420	Trip Expense	119.99	0.00	0.00	119.99
421	Instructional Supplies	1,898.99	0.00	0.00	1,898.99
429	Copy Machines	5,040.00	0.00	0.00	5,040.00
492	Pictures	4,250.00	0.00	0.00	4,250.00
496	Fundraiser	34,202.05	0.00	0.00	34,202.05
499	Miscellaneous	2,924.98	0.00	0.00	2,924.98
Total Expenditures		\$52,034.01	\$0.00	\$0.00	\$52,034.01
Restricted Accounts					
804	Library	0.00	-8,483.66	0.00	-8,483.66
806	Kindergarten	0.00	0.00	0.00	0.00
810	Fourth Grade	0.00	-21.01	0.00	-21.01
811	Fine Arts	0.00	-103.40	0.00	-103.40
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
816	Physical Education	0.00	-1,166.09	0.00	-1,166.09
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	-5,733.31	0.00	-5,733.31
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-2,783.52	0.00	-2,783.52
827	Basketball	0.00	-991.10	0.00	-991.10
829	Do Right	0.00	-5,734.18	0.00	-5,734.18
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	-0.29	0.00	-0.29
Total Restricted Accounts		\$0.00	-\$27,678.61	\$0.00	-\$27,678.61
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	19,852.02	92,380.85	0.00	112,232.87
21	CD#403819 - Security Bank	57.31	10,043.10	0.00	10,100.41
Total Assets		\$19,909.33	\$102,423.95	\$0.00	\$122,333.28
Liabilities					
91	General fund balance	-25,421.10	0.00	0.00	-25,421.10
Total Liabilities		\$-25,421.10	\$0.00	\$0.00	\$-25,421.10
Revenues					
298	Cookie Dough Fundraiser	-23,103.00	0.00	0.00	-23,103.00
300	House	-565.00	0.00	0.00	-565.00
304	Pictures	-798.22	0.00	0.00	-798.22
307	Start Up Money	-21,788.00	0.00	0.00	-21,788.00
318	Student Snacks	-13,528.35	0.00	0.00	-13,528.35
320	Interest	-843.13	0.00	0.00	-843.13
323	Student Incentive	-746.37	0.00	0.00	-746.37
325	Board Allocations	-7,826.73	0.00	0.00	-7,826.73
Total Revenues		\$-69,198.80	\$0.00	\$0.00	\$-69,198.80
Expenditures					
299	Cookie Dough Fundraiser	14,091.20	0.00	0.00	14,091.20
411	Start Up Money	23,725.00	0.00	0.00	23,725.00
412	Office Supplies	3,355.76	0.00	0.00	3,355.76
413	PBIS -ROAR STORE	6,761.21	0.00	0.00	6,761.21
414	Equipment & Repairs	7,447.65	0.00	0.00	7,447.65
419	Instructional Supplies	7,177.36	0.00	0.00	7,177.36
420	House	540.00	0.00	0.00	540.00
498	Student Snacks	6,276.02	0.00	0.00	6,276.02
500	Miscellaneous	2,535.84	0.00	0.00	2,535.84
556	Student Incentive	2,800.53	0.00	0.00	2,800.53
Total Expenditures		\$74,710.57	\$0.00	\$0.00	\$74,710.57
Restricted Accounts					
510	Student Council	0.00	-2,917.49	0.00	-2,917.49
511	Athletic Concessions	0.00	-0.07	0.00	-0.07
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-1,863.00	0.00	-1,863.00
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	-4,287.59	0.00	-4,287.59
610	Library	0.00	-602.14	0.00	-602.14
611	Accelerated Reader	0.00	-1,813.68	0.00	-1,813.68
613	All Athletics Interest	0.00	-198.82	0.00	-198.82
614	Baseball	0.00	-2,588.49	0.00	-2,588.49
615	Basketball	0.00	-3,124.60	0.00	-3,124.60
616	Football	0.00	-27,017.99	0.00	-27,017.99
617	Soccer	0.00	-10,558.24	0.00	-10,558.24
618	Softball	0.00	-6,678.42	0.00	-6,678.42
619	Volleyball	0.00	-4,183.58	0.00	-4,183.58
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-3,600.87	0.00	-3,600.87

Trenton Rosenwald Middle School

Run Date: 4/10/2024 6:36:15PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 03/31/2024

		General	Restricted	Food Service	Total
802	STEM	0.00	-72.83	0.00	-72.83
803	Special Population	0.00	-252.38	0.00	-252.38
904	Band	0.00	-17,540.77	0.00	-17,540.77
905	Leigh Boyce Memorial Fund	0.00	-7,471.20	0.00	-7,471.20
906	Annual	0.00	-3,207.30	0.00	-3,207.30
909	Leigh Boyce Scholarship Fund	0.00	-1,749.00	0.00	-1,749.00
Total Restricted Accounts		\$0.00	\$-102,423.95	\$0.00	\$-102,423.95
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

Peabody High SchoolBalance Sheet Report
Through 03/31/2024

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	30,881.23	154,634.68	0.00	185,515.91
	Total Assets	\$30,881.23	\$154,634.68	\$0.00	\$185,515.91
Liabilities					
91	General fund balance	-28,444.58	0.00	0.00	-28,444.58
	Total Liabilities	-\$28,444.58	\$0.00	\$0.00	-\$28,444.58
Revenues					
300	Start-up Change	-109,500.00	0.00	0.00	-109,500.00
304.3	Pepsi Machine	-3,600.00	0.00	0.00	-3,600.00
304.4	Graham Snack Foods	-3,851.22	0.00	0.00	-3,851.22
307	Donations	-590.73	0.00	0.00	-590.73
321	Board Allocations	-14,405.47	0.00	0.00	-14,405.47
333	Safety & Security	-850.00	0.00	0.00	-850.00
355	Student Incentive	-3,286.50	0.00	0.00	-3,286.50
	Total Revenues	-\$136,083.92	\$0.00	\$0.00	-\$136,083.92
Expenditures					
400	Start-up Change	111,800.00	0.00	0.00	111,800.00
411	Admin Supplies & Materials	2,002.47	0.00	0.00	2,002.47
420	Other Admin Expenditures	2,873.16	0.00	0.00	2,873.16
421	Instructional Supplies & Materials	3,435.01	0.00	0.00	3,435.01
426	Copy Machine	4,770.30	0.00	0.00	4,770.30
433	Safety & Security	400.82	0.00	0.00	400.82
452	Postage	660.00	0.00	0.00	660.00
455	Student Incentive	1,174.81	0.00	0.00	1,174.81
459	Other Expenditures	6,530.70	0.00	0.00	6,530.70
	Total Expenditures	\$133,647.27	\$0.00	\$0.00	\$133,647.27
Restricted Accounts					
601	All Athletics	0.00	-27,226.76	0.00	-27,226.76
701	Class of 2024	0.00	-7,736.41	0.00	-7,736.41
704	Class of 2027	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,715.71	0.00	-2,715.71
802	FFA Club	0.00	-2,829.78	0.00	-2,829.78
803	Speech & Debate Club	0.00	-1,771.93	0.00	-1,771.93
811	Math Club	0.00	0.00	0.00	0.00
813	History Club	0.00	-927.59	0.00	-927.59
814	Pep Club	0.00	-167.34	0.00	-167.34
821	Junior Rotary	0.00	-812.13	0.00	-812.13
822	HOSA	0.00	-145.24	0.00	-145.24
824	Future Teachers of America	0.00	0.00	0.00	0.00
825	Girls & Boys State	0.00	-31,398.74	0.00	-31,398.74
827	Peabody Pals	0.00	-809.56	0.00	-809.56
828	STEM Club	0.00	-1,783.77	0.00	-1,783.77
829	21 Plus Club	0.00	-2,251.71	0.00	-2,251.71
831	Peabody Rock Ensemble	0.00	-771.82	0.00	-771.82
832	AP - Advance Placement	0.00	-2,343.55	0.00	-2,343.55
833	SAT Exam	0.00	-15.00	0.00	-15.00
834	Peabody Perk	0.00	-304.00	0.00	-304.00

Peabody High School

Balance Sheet Report
Through 03/31/2024

	General	Restricted	Food Service	Total	
840	Prom	0.00	-9,160.87	0.00	-9,160.87
841	Graduation	0.00	-2,914.23	0.00	-2,914.23
842	Benevolence	0.00	0.00	0.00	0.00
901	Library	0.00	-61.89	0.00	-61.89
902	Cheerleaders	0.00	-297.42	0.00	-297.42
903	School Annuals	0.00	-5,705.41	0.00	-5,705.41
904	Band	0.00	-5,025.58	0.00	-5,025.58
906	Student Council	0.00	-1,213.68	0.00	-1,213.68
907	Art	0.00	-1,115.87	0.00	-1,115.87
908	Special Olympics	0.00	-1,694.83	0.00	-1,694.83
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-1,240.00	0.00	-1,240.00
931	Operating Account	0.00	0.00	0.00	0.00
	Donations				
932	Football Donations	0.00	-2,375.46	0.00	-2,375.46
933	Girls Basketball	0.00	-2,943.11	0.00	-2,943.11
	Donations				
934	Boys Basketball	0.00	-681.07	0.00	-681.07
	Donations				
935	Baseball Donations	0.00	-5,326.35	0.00	-5,326.35
936	Golf Donations	0.00	-451.75	0.00	-451.75
938	Soccer Donations	0.00	-1,209.89	0.00	-1,209.89
939	Softball Donations	0.00	-4,226.97	0.00	-4,226.97
940	Tennis Donations	0.00	-1,557.51	0.00	-1,557.51
941	Volleyball Donations	0.00	-51.69	0.00	-51.69
942	Track & Field	0.00	-538.19	0.00	-538.19
950	Football Donation /	0.00	-2,942.06	0.00	-2,942.06
	Quarterback				
951	Band Pit Crew	0.00	-10,807.16	0.00	-10,807.16
989	Band Uniforms	0.00	-9,029.67	0.00	-9,029.67
	Total Restricted Accounts	\$0.00	\$-154,634.68	\$0.00	\$-154,634.68
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

5/1/2024

IDEA Partnership for Systemic Change (K-12)

		<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
71200-198	Non-Certified Substitutes	4,000.00		4,000.00	-
71200-201	Social Security	250.00		250.00	-
71200-212	Medicare	100.00		100.00	-
71200-429	Inst. Supplies and Materials	1,650.00	3,850.00		5,500.00
71200-725	SPED Equipment	<u>2,000.00</u>	<u>2,500.00</u>		<u>4,500.00</u>
		8,000.00	6,350.00	4,350.00	10,000.00
72220-524	Inservice/Staff Development	<u>2,000.00</u>		<u>2,000.00</u>	-
		2,000.00		2,000.00	-
Total		10,000.00			10,000.00
Revenue		47143			

Amendment made to reflect needed expenditures.

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Districtwide

Date: 5/2/2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	ASSET TAG	SERIAL NUMBER	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Lenovo X131e	A25467						
Lenovo X131e	A52475						
Lenovo X131e	A25492						
Lenovo X131e	A25469						
Lenovo X131e	A25491						
Lenovo X131e	A25466						
Lenovo X131e	A25517						
Lenovo X131e	A25507						
Lenovo X131e	A25474						
Lenovo X131e	A25509						
Lenovo X131e	A25500						
Lenovo X131e	A25505						
Lenovo X131e	A25488						
Lenovo X131e	A25482						
Lenovo X131e	A25489						
Lenovo X131e	A25518						
Lenovo X131e	A25483						
Lenovo X131e	A25468						
Lenovo X131e	A25515						
Lenovo X131e	A25473						
Lenovo X131e	A25493						
Lenovo X131e	A25508						
Lenovo X131e	A25516						

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Districtwide

Date: 5/2/2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	ASSET TAG	SERIAL NUMBER	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Lenovo X131e	A25514						
Lenovo X131e	A25523						
Lenovo X131e	A25494						
Lenovo X131e	A25506						
Lenovo X131e	A25498						
Monitor	A25701						
Monitor	A26156						
Monitor	A26158						
Monitor	A26161						
Tower	A27863						
Tower	A27864						
Dell dock	A14815						
Dell dock	A26020						
Monitor	A25706						
Chromebox	A27798						
Dell dock	A25842						
Dell dock	A26843						
Dell dock	A14815						
iPad charging case	B30714						
iPad	B30709						
iPad	B30710						
iPad	B30704						
iPad	B30705						
iPad	B30708						

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Districtwide

Date: 5/2/2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	ASSET TAG	SERIAL NUMBER	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
iPad	B30706						
iPad	B30713						
iPad	B30707						
iPad	B30712						
iPad	B30711						
ThinkPad Tablet	A14748						
iPad	B30475						
iPad	B30461						
iPad	B30465						
iPad		GB030U6CZ39					
Macbook Pro	B30555						

Budget Amendments

May 7, 2024

Public School Security Grant			
		Decrease	Increase
Expenditures		Debit	Credit
72130-499-055	Other Student Support - Other Supplies & materials	4411.70	
72620-701-055	Maintenance of Plant - Admin Eq		4411.70

May 7, 2024
New Budget Items

Summer Learning Camps			
Revenue		Debit	Credit
141-46590-934	State Funds	\$127,747.12	
		\$127,747.12	
Expenditures			
141-71100-116-934	Teachers (TES-Learning Camp)		\$93,544.00
141-71100-163-934	Educational Assistants		\$4,800.00
141-71100-201-934	Social Security		\$6,097.33
141-71100-204-934	State Retirement		\$8,465.04
141-71100-212-934	Employer Medicare		\$1,425.99
141-72210-105-934	Other Salaries & Wages		\$11,500.00
141-72210-201-934	Social Security		\$713.00
141-72210-204-934	State Retirement		\$1,035.00
141-72210-212-934	Medicare		\$166.76
			\$127,747.12
Summer Learning Camps Transportation			
Revenue		Debit	Credit
141-46590-936	State Funds	\$23,169.82	
		\$23,169.82	
Expenditures			
141-72710-108-936	Supervisor		\$1,200.00
141-72710-146-936	Bus Drivers		\$6,000.00
141-72710-189-936	Other Salaries & Wages		\$4,000.00
141-72710-201-936	Social Security		\$620.00
141-72710-204-936	State Retirement		\$663.00
141-72710-212-936	Employer Medicare		\$162.40
141-72710-338-936	Maintenance & Repairs		\$2,500.00
141-72710-412-936	Diesel Fuel		\$5,524.42
141-72710-450-936	Tires & Tubes		\$2,500.00
			\$23,169.82



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

May Board Agenda

Campbell, Sonya <sonya.campbell@trentonssd.org>
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Wed, May 1, 2024 at 7:10 AM

FFA Camp July 15 - 18th in Doyle, TN. 2 chaperones, 20 students
Volleyball camp at Rib City tournament at Cape Girardeau, MO. July 22-23 will only stay one night. 18 students, 2 chaperones

On Mon, Apr 29, 2024 at 1:27 PM Parra, Shannon <shannon.parra@trentonssd.org> wrote:

[Quoted text hidden]



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

May Board Agenda

Campbell, Sonya <sonya.campbell@trentonssd.org>
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Wed, May 1, 2024 at 7:10 AM

FFA Camp July 15 - 18th in Doyle, TN. 2 chaperones, 20 students
Volleyball camp at Rib City tournament at Cape Girardeau, MO. July 22-23 will only stay one night. 18 students, 2 chaperones

On Mon, Apr 29, 2024 at 1:27 PM Parra, Shannon <shannon.parra@trentonssd.org> wrote:
[Quoted text hidden]

**Proposed 2024-2025
Trenton Special School District
Regular School Board Meetings**

Budget Committee – Friday, July 19th at 7 am (Justin and Clint)

July 23, 2024

August – No Meeting

September 3, 2024

October 1, 2024

November 5, 2024

December 3, 2024

January 7, 2025 – If needed

February 4, 2025

March 4, 2025

April 1, 2025

May 6, 2025

June 17, 2025

Public Comment Period – There shall be a public comment period for each meeting with actionable items on the agenda, with the exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda. The total public comment period shall be for no more than ten (10) minutes. If an individual wishes to address the Board, he/she shall sign up on the form provided before the beginning of the board meeting to request time to speak. Each speaker shall be given no more than two (2) minutes. Delegations shall select only one (1) individual to speak on their behalf unless otherwise determined by the Board.

TSBA Leadership Conference
November 7-8, 2024
Gaylord Opryland Resort and Convention Center
AGENDA

November 7, 2024

2:00 p.m.	Welcome and Introductions	Dr. Dale Viox, TSBA President, Arlington
2:01 p.m.	From Conflict to Conversation	Matt Lehrman, Consultant, Social Prosperity Partners
3:30 p.m.	BREAK	
4:00 p.m.	From Conflict to Conversation (Continued)	
5:00 p.m.	Why Make the Investment in School Communications	Dr. Dale Viox Jeff Mayo, Superintendent, Arlington Tyler Hill, Director of Communications and Planning, Arlington
5:55 p.m.	Announcements	Dr. Dale Viox
6:00 p.m.	Adjourn	

November 8, 2024

7:30-8:15 a.m.	Leadership Conference Breakfast	
8:30 a.m.	Welcome and Introductions	Dr. Dale Viox
8:31 a.m.	Opioid Abuse and Its Impact on Our Students And Districts	Dr. Steve Loyd, Chief Medical Officer, Cedar Recovery; Chairman of TN Opioid Abatement Council
10:15 a.m.	BREAK	
10:30 a.m.	Going to the Dogs! How Therapy Dogs Positively Impact Our Schools	
	Panelists: Robert Blair, Franklin Special, Board Chairman Dr. David Snowden, Franklin Special, Director of Schools Mary Decker, Franklin Special, Associate Director of Schools Amy Patton, Franklin Special, Principal Dr. Charles Farmer, Freedom Middle School, Principal Carol Riordan, Franklin Special, Advisor/Board Secretary	
11:25 a.m.	Wrap Up	Dr. Dale Viox
11:30 a.m.	Adjourn	

Tennessee School Boards Association
2024 Annual Convention Schedule
Gaylord Opryland Resort and Convention Center

Thursday, November 7

- 8:30 a.m.-6:30 p.m. Registration
10:00-11:45 a.m. Board Chairman Roundtable Discussion
Facilitator: Keys Fillauer
2:00-6:00 p.m. Leadership Conference

Friday, November 8

- 7:00 a.m.-6:15 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*)
12:00-4:00 p.m. Exhibit Hall/Reception
1:00-3:00 p.m. Pre-Convention Legal Workshop
1:00-3:00 p.m. Pre-Convention Advocacy Workshop
4:15-5:45 p.m. Opening General Session
Speaker: Sal Khan

Saturday, November 9

- 7:00 a.m.-5:00 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. Clinic Session B
11:45 a.m.-1:15 p.m. Convention Luncheon and Award Ceremony
Entertainment: Kris Thomas sponsored by ABM
1:30-2:30 p.m. Clinic Session C
3:00-4:30 p.m. Delegate Assembly
3:00-4:30 p.m. Board Secretaries' Meeting
8:00 p.m. Karaoke Party
Sponsored by: ABM, Rackley Roofing and USABLE Life

Sunday, November 10

- 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: Inky Johnson
9:45 a.m. Adjourn