

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
December 2, 2025

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of December 2nd Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of November 4th Minutes:
5. **RECOGNITIONS:**
 - 5.1. PHS - One of 63 High Schools to Earn the Civics All-Star Distinction for 2024-2025 School Year:
6. **CONSENT AGENDA:**
 - 6.1. Approval of Central Office Financial Report:
 - 6.2. Approval of Three Schools Financial Report:
 - 6.3. Approval of Second Reading of Policy 1.1021:
 - 6.4. Approval of Second Reading of Policy 5.302 Sick Leave:
 - 6.5. Approval of Second Reading of Policy 6.4081 Safe Relocation of Students:
7. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**
8. **REGULAR AGENDA:**
 - 8.1. Approval of Additional Title III Supplemental Funds:
9. **DIRECTORS REPORT:**
 - 9.1. School Activities:
 - 9.1.1. Dec 4 TES STEM and Literacy Night 5:30 pm to 7 pm:

- 9.1.2. Dec 9 PHS Christmas STEMtacular 5 pm to 7 pm:
- 9.1.3. Dec 17 TES Christmas Lunch 1st and 3rd Grades:
- 9.1.4. Dec 19 TES PreK Donut Breakfast 8:30 am:
- 9.1.5. Dec 22 to Jan 2 Winter Break:
- 9.1.6. Jan 5 Professional Development (No Students):
- 9.1.7. Jan 19 Martin Luther King Jr Day (No School):
- 9.1.8. Feb 5 Abbreviated Day for Students — Parent Teacher Conference 1 to 7 pm:

9.2. Athletic Activities:

- 9.2.1. Dec 4 TRMS Basketball vs Gibson County 6 pm:
- 9.2.2. Dec 5 PHS Basketball vs Crockett County 6 pm:
- 9.2.3. Dec 9 TRMS Basketball vs Halls 5 pm:
 - 9.2.3.1. PHS Basketball at Obion County 6 pm:
- 9.2.4. Dec 11 TRMS Basketball at Lake County 5 pm:
 - 9.2.4.1. PHS Basketball at JCS 6 pm:
- 9.2.5. Dec 15 TRMS Basketball vs Northview 5 pm:
- 9.2.6. Dec 16 PHS Basketball vs Obion County 6 pm:
- 9.2.7. Dec 18 TRMS Basketball at Crockett County 5 pm:
 - 9.2.7.1. PHS Basketball at Greenfield 6 pm:
- 9.2.8. Dec 22 PHS Basketball at Dyer County 6 pm:
- 9.2.9. Dec 29 PHS Basketball at Martin Christmas Classic:
- 9.2.10. Dec 30 PHS Basketball at Martin Christmas Classic:
- 9.2.11. Jan 2 PHS Basketball vs Milan 6 pm:

- 9.2.12. Jan 5 PHS Basketball vs McKenzie 6 pm:
- 9.2.13. Jan 9 PHS Basketball vs Ripley 6 pm:
- 9.2.14. Jan 13 PHS Basketball at Madison Academic 6 pm:
- 9.2.15. Jan 16 PHS Basketball at Union City 6 pm:
- 9.2.16. Jan 20 PHS Basketball vs Westview 6 pm:
- 9.2.17. Jan 23 PHS Basketball vs Gibson County 6 pm:
- 9.2.18. Jan 27 PHS Basketball at Ripley 6 pm:
- 9.2.19. Jan 30 PHS Basketball vs Madison Academic 6 pm:
- 9.2.20. Feb 3 PHS Basketball vs Union City 6 pm:
- 9.2.21. Feb 6 PHS Basketball at Westview 6 pm:

10. **ADJOURNMENT:**

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December 2, 2025

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5. RECOGNITIONS

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6. CONSENT AGENDA

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- 6.4. Approval of Second Reading of Policy 5.302 Sick Leave
- 6.5. Approval of Second Reading of Policy 6.4081 Safe Relocation of Students

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

8. REGULAR AGENDA

- 8.1. Approval of Additional Title III Supplemental Funds

9. DIRECTORS REPORT

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- 9.2.14. Jan 13 PHS Basketball at Madison Academic 6 pm
- 9.2.15. Jan 16 PHS Basketball at Union City 6 pm
- 9.2.16. Jan 20 PHS Basketball vs Westview 6 pm
- 9.2.17. Jan 23 PHS Basketball vs Gibson County 6 pm
- 9.2.18. Jan 27 PHS Basketball at Ripley 6 pm
- 9.2.19. Jan 30 PHS Basketball vs Madison Academic 6 pm
- 9.2.20. Feb 3 PHS Basketball vs Union City 6 pm
- 9.2.21. Feb 6 PHS Basketball at Westview 6 pm

10. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
Central Office – 6 p.m.
November 4, 2025

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, November 4, 2025, at 6 p.m. In attendance were the following:

Justin Weaver, Chairman
Lisa Andrews-Young
Clint Hickerson
Shannon Parra

Tim Haney, Director of Schools
Katie Dinwiddie
Ross Pope
Brody Temple, Student Member

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

APPROVAL OF AGENDA: Chairman Weaver presented the agenda for the November 4, 2025, Regular Meeting for approval. Clint Hickerson made a motion to approve the amended agenda with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF MINUTES: Chairman Weaver presented the minutes of the October 14, 2025, Regular Meeting for approval. With no additions or corrections, Lisa Andrews-Young made a motion to approve with a second by Ross Pope. The motion carried unanimously.

RECOGNITION: Sonya Hayman introduced the three Student Board Member. Lilly Burns, Brody Temple, and Jacia Washington are all Seniors and will rotate sitting on the Board each month.

REPORTS: Helen Branum provided the Board with an update on the 21st Century Tutoring “Project Inspire” Program. The program is in its forth grant cycle. Each cycle is for 5 years. The program is required to serve at least 200 students. It is currently serving 300 students across all three schools. She introduced all three Site Coordinators, Becky Dawson at TES; Stephanie Franks at TRMS; and Gina Hudson at PHS.

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 Second Reading of Policy 6.312 Use of Wireless Communication Devices
4. Approval of HQIM Budget Amendment
5. Approval of Cafeteria Surplus

Ross Pope 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 2025-2026 FRESH GRANT: Lisa Garland requested approval of 2025-2026 Fresh Grant in the amount of \$750,000 to be used as follows:

189 Other Salaries & Wages	12,000
201 Social Security	744
212 Employer Medicare	177

399 Other Contracted Services (Chef/Prog Man)	160,866
399 Other Contracted Services (WITS)	44,000
399 Other Contracted Services (AI)	104,500
399 Other Contracted Services (AR)	60,000
422 Food Supplies	110,624
499 Other Supplies & Materials	4,745
524 In-Service/Staff Development	18,750
710 Food Service Equipment	233,594
47990 Other Direct Federal Revenue	750,000

Lisa Andrews-Young made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF 2026-2027 SCHOOL/DISTRICT CALENDAR: Lisa Bradford requested approval of the 2026-2027 School/District Calendar. Fall Break will be moved back to the football bye week with the rest of the calendar being similar to the current year. There will be seven (7) early dismissal days to provide teachers with professional development in the afternoon. Clint Hickerson made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF 2025-2026 DISCIPLINARY HEARING BOARD MEMBERS: Stephanie Franks requested approval of the 2025-2026 Disciplinary Hearing Board Member. This year's Board consists of Stephanie Franks, Lisa Bradford, Charlotte Doaks, Jason Driggers (alternate), Jake Ramsey, Randy Reynolds, and Greg Vinson. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 1.1021 STUDENT BOARD MEMBER: Anna Shelton requested approval of the first reading of Policy 1.1021 Student Board Member. The policy is TSBA recommended and based on new law. Ross Pope made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 5.302 SICK LEAVE: Anna Shelton requested approval of First Reading of Policy 5.302 Sick Leave. Changes were made to update Bus Drivers leave from five (5) days to ten days of sick leave per year. It also added that Sick Leave Bank Days could be used for an illness of Sick Bank participant's minor child. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 6.4081 SAFE RELOCATION OF STUDENTS: Anna Shelton requested approval of First Reading of Policy 6.4081 Safe Relocation of Students. The policy added that "If relocation is necessary, the process will comply with all special education laws." Clint Hickerson made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

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

- Bus Garage New Hire — Ed Burns, Mechanic
- 2025 TSBA Leadership Conference and Annual Convention - Thurs, Nov 13th to Sun, Nov 16th

School Activities

- Nov 3 to 12 - CASE Assessment (3rd and 4th Grade)
- Nov 11 - TES Veteran's Day Program 8:30 am - TES Gym
- Nov 13 - TES 4-H (4th Grade)
- Nov 17 to 21 - American Education Week
- Nov 20 to 22 — PHS Beta Students Attend Beta Convention

Nov 23 to 25 — TRMS Beta Students Attend Beta Convention
Nov 24 to 28 Thanksgiving Break

Athletic Activities

Nov 4 - TRMS Basketball @ Gibson Co - 6 pm
Nov 6 - TRMS Basketball vs Lake Co 5 pm
Nov 11 - TRMS Basketball vs Union City 5 pm
Nov 13 - TRMS Basketball vs JCS 5 pm
Nov 17 - TRMS Basketball @ Halls 5 pm
Nov 18 - PHS Basketball @ South Gibson 6 pm
Nov 20 - PHS Basketball @ Lake Co 6 pm
Nov 24 - PHS Basketball @ McKenzie 6 pm
Nov 25 - PHS Basketball @ Crockett Co 6 pm
Dec 1 - TRMS Basketball @ Milan 5 pm
PHS Basketball vs TCA 6 pm
Dec 2 - PHS Basketball vs Lake Co 6 pm
Dec 4 - TRMS Basketball vs Gibson Co 6 pm
Dec 5 - PHS Basketball vs Crockett Co 6 pm

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

Chairman of the Board

Secretary to the Board



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

Re: Civics Initiatives Celebrations

1 message

Haney, Tim <tim.haney@trentonssd.org>

Mon, Nov 17, 2025 at 2:33 PM

To: Shannon Parra <shannon.parra@trentonssd.org>

Cc: Sonya Hayman <sonya.hayman@trentonssd.org>, "Elliott, Michele" <michele.elliott@trentonssd.org>

Shannon,

Please put this on the Recognitions portion of the December Board meeting.

Sonya, have you gotten this to Logan and/or posted it anywhere? We are the only county school listed. We need to scream it.

Tim Haney

Director of Schools

Trenton Special School District

<http://www.trentonssd.org/>

731-855-1191 (Office)

731-487-0861 (Cell)



On Mon, Nov 17, 2025 at 12:00 PM Elliott, Michele <michele.elliott@trentonssd.org> wrote:

Congratulations to PHS for being named a US Civics All-Star School.

Civic Initiatives Celebrations

Audience: Directors of Schools

Contact: Rebekah.Reed@tn.gov

The department congratulates the 63 high schools who earned the Civics All-Star distinction and the 93 schools who have earned the Governor's Civics Seal for the 2024-25 school year. These achievements are a direct attribute to these schools' commitment in preparing students to be informed and engaged citizens. These schools are leading the way in making civics education meaningful and impactful for their students.

Please go to the [Civics Assessments webpage](#) and [Governor's Civics Seal webpage](#) to see the full list of schools.

Michele Elliott
Supervisor of Teaching and Learning
Federal Programs Director

Trenton Special School District

11/17/25, 2:55 PM

Trenton Special School District Mail - Re: Civics Initiatives Celebrations

201 West Tenth Street
Trenton, TN 38382
731-855-1191
731-855-1414 fax
michele.elliott@trentonssd.org



Civics Assessments

All high school students must take and pass a United States civics test to meet the social studies course requirement to earn a traditional diploma. In addition to a civics test, districts are also required to implement a project-based civics assessment one in grades four through eight (4-8) and once in grades nine through twelve (9-12). Schools where every senior earning a regular diploma score of 85 percent (85%) or higher on the United States Civic test will be acknowledged by the department as a United States Civic All-Star School.

Overview: Project-Based Assessment in Civics

[T.C.A. § 49-6-1028](#) requires all LEAs to implement a project-based assessment in civics at least once in grades four through eight (4-8) and at least once in grades nine through twelve (9-12). [State Board of Education Rule 0520-01-03-.07](#) requires districts to submit verification of implementation of the project-based assessment to the Department of Education.

Overview: Civics Test

[T.C.A. § 49-6-408](#) requires students to take and pass the civics test to meet the social studies course credit requirements to earn a traditional diploma upon graduation from high school.

- The civics test is composed of questions from the one hundred (100) questions that are set forth within the civics test administered by the United States citizenship and immigration services to persons seeking to become naturalized citizens.
(Subsection a)
- LEAs must prepare a test for its students composed of at least 50 questions— at least twenty-nine (29) questions on American government, at least sixteen (16) questions on American history, and at least seven (7) questions on integrated civics.
(Subsection b)
- Students must correctly answer at least seventy percent (70%) of the questions to receive a passing score on the test.
(Subsection d)

Schools in which all seniors earning a traditional diploma score 85 percent or higher on the United States civics test will be recognized by the department as a U.S. Civics All-Star School.

For more information, view [State Board of Education Rule 0520-01-03-.07](#).

For more information about resources and materials to support all students, view [U.S. Civics Test-Alternate Sample Items](#) and the [TDOE Alternate Assessment Webpage](#).

United States Civics All-Star Schools

Schools in which all seniors earning a traditional diploma score 85 percent (85%) or higher on the United States civics test will be recognized by the department as a **United States Civics All-Star School**.

∨ 2025

- Alcoa High School
- Alvin C. York Agricultural Institute
- Arlington High
- Bartlett High School
- Bledsoe County High School
- Brainerd High School
- Campbell County Comprehensive High School
- Central High School (Hamilton County)
- Central High School (McMinn County)
- Chattanooga High School Center for Creative Arts
- Chattanooga School for the Arts and Sciences
- Chattanooga School for the Liberal Arts
- Claiborne High School
- Claiborne Virtual Learning Academy
- Collierville High School
- Compass Community School, Midtown Campus
- Cumberland Gap High School
- Dresden High School
- Eagleville School

- East Ridge High School
- Gatlinburg Pittman High School
- Gleason School
- Greeneville High School
- Hamilton County Collegiate High at Chattanooga State
- Hamilton County Virtual School
- Henry Co High School
- Henry County Virtual Academy
- Holloway High School
- Houston High School (Germantown)
- Ivy Academy, Inc.
- Jackson Central-Merry Early College High
- Jellico High School
- Lookout Valley Middle/High School
- Madison Academic Magnet High School
- McEwen High School
- McMinn High School
- Monroe County Virtual School
- Northview Senior Academy
- Oakland High School
- Ooltewah High School
- Peabody High School
- Perry County High School
- Perry County Virtual School
- Pigeon Forge High School
- Red Bank High School

- Rockvale High School
- Sequoyah High School (Hamilton County)
- Sequoyah High School (Monroe County)
- Sevierville County High School
- Seymour High School
- Siegel High School
- Signal Mountain Middle/High School
- Smyrna High School
- Soddy Daisy High School
- Sweetwater High School
- Tellico Plains High School
- Tenn School for Blind
- Tennessee High School
- Tennessee Online Public School
- Tennessee Online Public School at Greeneville
- The Howard School
- Tyner Academy
- Warren County High School

✓ 2024

✓ 2023

✓ 2021

✓ 2020

✓ 2019

✓ 2018

All local education agencies (LEAs) will have the opportunity to apply for the United States Civics All-Star award during the summer of the current school year. The Director of Schools or his/her designee must complete and submit the application by the deadline to be considered for this designation. The United States Civics All-Star application reports the LEAs satisfactory compliance with the civics test and project-based assessment requirements found in state statute and State Board of Education rules.

The application for the United States Civics All-Star award will open in July 2024.

Frequently Asked Questions

✓ What are the requirements for civics assessments in Tennessee?

✓ Where can I find the application to apply for the United State Civics All-Star Award?

✓ What documentation is required to identify students who have taken and passed the U.S. civics test in order to be recognized by the department as a “U.S. Civics All-Star School”?

✓ What is the required format of the civics assessments?

✓ Are the civics assessments graduation requirements?

✓ Are students with an IEP required to participate in the civics assessments?

✓ Are adult students enrolled in an Adult Education Program or Adult High School required to pass the U.S. civics test requirement?

Contact

Visit the department's [Governor's Civics Seal webpage](#) to learn about civics education initiatives. With questions, contact Civics.Initiatives@tn.gov

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	1,300,000.00	(414,772.27)	31.91%	108,333.33	(136,678.88)	126.17%
40350	Interstate Telecommunications Tax	(9,000.00)	0.00	0.00%	(750.00)	0.00	0.00%
40610	Current Property Tax	2,887,340.00	(127,687.21)	4.42%	240,611.67	(127,519.21)	53.00%
40620	Prior Year's Property Tax	100,000.00	(29,749.37)	29.75%	8,333.33	(12,328.87)	147.95%
40630	Interest And Penalty	12,000.00	(1,834.15)	15.28%	1,000.00	(729.62)	72.96%
40650	Payments In Lieu Of Taxes	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
41110	Marriage Licenses	300.00	(102.21)	34.07%	25.00	(31.67)	126.68%
43531	Transportation - Other State Systems	10,000.00	(91,841.47)	918.41%	833.33	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(5,656.05)	0.00%	0.00	(339.76)	0.00%
43990	Other Charges For Services	20,000.00	(7,513.89)	37.57%	1,666.67	0.00	0.00%
44110	Investment Income	160,000.00	(110,406.83)	69.00%	13,333.33	(24,721.58)	185.41%
44120	Lease/Rentals/PPP	19,800.00	(6,700.00)	33.84%	1,650.00	(2,000.00)	121.21%
44170	Miscellaneous Refunds	0.00	(583.53)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	0.00	(2,070.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,665.00	(1,565.00)	93.99%	138.75	0.00	0.00%
44990	Other Local Revenues	3,000.00	(31,037.00)	1,034.57%	250.00	(30,136.00)	12,054.40%
46510	Tennessee Investment in Student	10,643,482.00	(3,193,044.86)	30.00%	886,956.83	(1,064,348.29)	120.00%
46513	TISA - On-behalf Payments	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
46515	Early Childhood Education	418,187.00	(108,161.48)	25.86%	34,848.92	(68,436.98)	196.38%
46590	Other State Education Funds	303,504.00	(235,853.42)	77.71%	25,292.00	(9,682.94)	38.28%
46610	Career Ladder Program	10,000.00	(6,226.09)	62.26%	833.33	(6,226.09)	747.13%
46760	Adult Vocational	5,000.00	(5,000.00)	100.00%	416.67	0.00	0.00%
46790	Other Vocational	238,290.00	(60,870.66)	25.54%	19,857.50	(30,963.09)	155.93%
46850	Mixed Drink Tax	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46852	State Revenue Sharing -	9,000.00	(2,271.48)	25.24%	750.00	(830.74)	110.77%
46980	Other State Grants	87,287.11	(8,672.74)	9.94%	7,273.93	(4,336.35)	59.61%
49700	Insurance Recovery	56,603.82	(86,488.21)	152.80%	4,716.99	0.00	0.00%
49800	Transfers In	2,000.00	0.00	0.00%	166.67	0.00	0.00%
	Total Revenues	16,332,458.93	(4,538,107.92)	27.79%	1,361,038.24	(1,519,310.07)	111.63%
Expenditures							
71100	Regular Instruction Program	(6,859,493.00)	1,636,073.54	23.85%	(571,624.42)	466,686.05	81.64%
71150	Alternative Instruction Program	(485,421.00)	113,941.39	23.47%	(40,451.75)	38,105.32	94.20%
71200	Special Education Program	(787,723.00)	228,720.13	29.04%	(65,643.58)	73,906.94	112.59%
71300	Career and Technical Education	(798,484.00)	197,235.79	24.70%	(66,540.33)	68,343.09	102.71%
71400	Student Body Education Program	(57,575.00)	14,158.57	24.59%	(4,797.92)	5,016.37	104.55%
72110	Attendance	(152,609.00)	44,828.92	29.38%	(12,717.42)	12,952.04	101.84%
72120	Health Services	(169,637.00)	38,509.98	22.70%	(14,136.42)	12,605.89	89.17%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72130	Other Student Support	(483,458.00)	141,006.19	29.17%	(40,288.17)	35,303.60	87.63%
72210	Regular Instruction Program	(903,805.00)	381,131.70	42.17%	(75,317.08)	49,206.26	65.33%
72220	Special Education Program	(54,867.00)	23,973.85	43.69%	(4,572.25)	6,652.85	145.50%
72230	Career and Technical Education	(107,978.00)	38,224.66	35.40%	(8,998.17)	8,718.74	96.89%
72250	Instructional Technology	(467,267.00)	171,521.09	36.71%	(38,938.92)	31,042.84	79.72%
72310	Board Of Education	(263,255.00)	119,430.93	45.37%	(21,937.92)	7,125.98	32.48%
72320	Director Of Schools	(443,688.00)	313,898.57	70.75%	(36,974.00)	15,561.38	42.09%
72410	Office Of The Principal	(1,032,078.00)	278,850.47	27.02%	(86,006.50)	69,000.53	80.23%
72510	Fiscal Services	(120,559.00)	36,664.35	30.41%	(10,046.58)	9,138.98	90.97%
72520	Human Services/Personnel	(154,812.00)	57,457.76	37.11%	(12,901.00)	11,280.69	87.44%
72610	Operation Of Plant	(1,295,456.00)	460,536.68	35.55%	(107,954.67)	93,309.20	86.43%
72620	Maintenance Of Plant	(534,626.11)	265,071.95	49.58%	(44,552.18)	15,619.35	35.06%
72710	Transportation	(449,468.60)	117,880.25	26.23%	(37,455.72)	33,756.31	90.12%
72810	Central And Other	(42,000.00)	25,171.92	59.93%	(3,500.00)	307.00	8.77%
73100	Food Service	(65,000.00)	0.00	0.00%	(5,416.67)	0.00	0.00%
73300	Community Services	(3,000.00)	300.00	10.00%	(250.00)	0.00	0.00%
73400	Early Childhood Education	(424,619.00)	111,800.02	26.33%	(35,384.92)	37,167.00	105.04%
76100	Regular Capital Outlay	(2,039,744.22)	1,447,950.23	70.99%	(169,978.69)	11,435.15	6.73%
82130	Education	(720,000.00)	0.00	0.00%	(60,000.00)	0.00	0.00%
82230	Education	(507,419.00)	253,709.38	50.00%	(42,284.92)	0.00	0.00%
	Total Expenditures	(19,424,041.93)	6,518,048.32	33.56%	(1,618,670.16)	1,112,241.56	68.71%
Total	141 General Purpose School	(3,091,583.00)	1,979,940.40	64.04%	(257,631.92)	(407,068.51)	-158.00%

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(59.28)	0.00%	0.00	(15.24)	0.00%
46980	Other State Grants	261,250.00	(11,746.12)	4.50%	21,770.83	(10,259.42)	47.12%
47131	Vocational Educ - Basic Grants To	50,335.76	(6,333.94)	12.58%	4,194.65	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	731,385.63	(150,333.00)	20.55%	60,948.80	(98,791.11)	162.09%
47143	Special Education - Grants To States	352,125.01	(86,736.26)	24.63%	29,343.75	(57,055.59)	194.44%
47145	Special Education Preschool Grants	23,138.34	(3,505.59)	15.15%	1,928.20	(2,646.05)	137.23%
47146	English Language Acquisition Grants	4,560.66	(773.30)	16.96%	380.06	(773.30)	203.47%
47148	Rural Education	36,153.50	(8,868.40)	24.53%	3,012.79	(5,858.63)	194.46%
47309	COVID-19 Grant D	74,300.00	(18,528.44)	24.94%	6,191.67	(18,528.44)	299.25%
47310	COVID-19 Grant E	110,184.66	(46,852.99)	42.52%	9,182.06	(46,852.99)	510.27%
	Total Revenues	1,643,433.56	(333,737.32)	20.31%	136,952.80	(240,780.77)	175.81%
Expenditures							
71100	Regular Instruction Program	(357,843.37)	82,500.27	23.05%	(29,820.28)	43,762.63	146.75%
71200	Special Education Program	(357,917.35)	75,865.98	21.20%	(29,826.45)	24,218.80	81.20%
71300	Career and Technical Education	(151,940.76)	62,092.47	40.87%	(12,661.73)	10,343.49	81.69%
72130	Other Student Support	(104,576.89)	25,415.73	24.30%	(8,714.74)	7,588.98	87.08%
72210	Regular Instruction Program	(361,318.19)	73,131.10	20.24%	(30,109.85)	15,646.41	51.96%
72220	Special Education Program	(45,585.00)	14,634.96	32.10%	(3,798.75)	4,054.32	106.73%
72230	Career and Technical Education	(3,000.00)	151.00	5.03%	(250.00)	0.00	0.00%
73300	Community Services	(260,388.00)	37,662.66	14.46%	(21,699.00)	25,916.54	119.44%
99100	Transfers Out	(864.00)	0.00	0.00%	(72.00)	0.00	0.00%
	Total Expenditures	(1,643,433.56)	371,454.17	22.60%	(136,952.80)	131,531.17	96.04%
Total	142 School Federal Projects	0.00	37,716.85	100.00%	0.00	(109,249.60)	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	2,000.00	(3,001.30)	150.07%	166.67	(912.05)	547.23%
43522	Lunch Payments - Adults	10,000.00	(2,902.87)	29.03%	833.33	(831.62)	99.79%
44110	Investment Income	25,839.00	(368.76)	1.43%	2,153.25	(90.94)	4.22%
46520	School Food Service	8,000.00	0.00	0.00%	666.67	0.00	0.00%
46980	Other State Grants	95,108.00	0.00	0.00%	7,925.67	0.00	0.00%
47111	USDA School Lunch Program	850,000.00	(85,430.08)	10.05%	70,833.33	(85,430.08)	120.61%
47112	USDA Commodities	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
47113	Breakfast	700,000.00	(49,050.96)	7.01%	58,333.33	(49,050.96)	84.09%
47114	USDA - Other	300,000.00	(5,415.71)	1.81%	25,000.00	(5,415.71)	21.66%
	Total Revenues	2,070,947.00	(146,169.68)	7.06%	172,578.92	(141,731.36)	82.13%
Expenditures							
73100	Food Service	(2,135,947.00)	1,181,157.47	55.30%	(177,995.58)	410,432.48	230.59%
	Total Expenditures	(2,135,947.00)	1,181,157.47	55.30%	(177,995.58)	410,432.48	230.59%
Total	143 Central Cafeteria	(65,000.00)	1,034,987.79	1,592.29%	(5,416.67)	268,701.12	4,960.

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	628,334.00	(214,380.25)	34.12%	52,361.17	(61,433.98)	117.33%
44990	Other Local Revenues	0.00	(1,339.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	628,334.00	(215,719.25)	34.33%	52,361.17	(61,433.98)	117.33%
Expenditures							
72710	Transportation	(628,334.00)	306,221.72	48.74%	(52,361.17)	61,433.98	117.33%
	Total Expenditures	(628,334.00)	306,221.72	48.74%	(52,361.17)	61,433.98	117.33%
Total	144 School Transportation	0.00	90,502.47	100.00%	0.00	0.00	0.00%

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
35320	10/14/2025	TASBO	Vendor	Reconciled	\$500.00
35322	10/16/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$0.73
35325	10/16/2025	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
35330	10/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
35335	10/16/2025	TASC	Vendor	Reconciled	\$8.33
35340	10/16/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$9.54
35344	10/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
35345	10/16/2025	TSSD Cell Phones	Vendor	Reconciled	\$5.00
35346	10/16/2025	TSSD Concord	Vendor	Reconciled	\$658.73
35355	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$3,787.27
35364	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$1,364.58
35367	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$1,206.08
35373	10/16/2025	USABLE LIFE	Vendor	Reconciled	\$32.00
35376	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$86.28

Totals for Vendor

Number of Checks:	14
Total Checks:	\$7,792.39
Reconciled Checks:	\$7,768.30
Outstanding Checks:	\$24.09
Void Checks:	\$0.00

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Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-011-11130

Account Number: 000000090212

Totals for 142-011-11130

Number of Checks:	14
Total Checks:	\$7,792.39
Reconciled Checks:	\$7,768.30
Outstanding Checks:	\$24.09
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-101-11130

Number	Date	Description	Check Type	Status	
35316	10/1/2025	The Writing Revolution	Vendor	Outstanding	\$150.00
35321	10/14/2025	TSSD General Purpose	Vendor	Reconciled	\$22,000.00
35326	10/16/2025	Gibson Co Imagination Library	Vendor	Reconciled	\$4.49
35327	10/16/2025	Peabody High School General Fund	Vendor	Reconciled	\$2.86
35331	10/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$30.07
35337	10/16/2025	Tn Child Support	Vendor	Reconciled	\$285.55
35343	10/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$100.00
35352	10/16/2025	TSSD Concord	Vendor	Reconciled	\$2,236.05
35356	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$20,629.19
35361	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$5,297.04
35369	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$2,974.14
35372	10/16/2025	USABLE LIFE	Vendor	Reconciled	\$65.68
35379	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$97.83

Totals for Vendor

Number of Checks:	13
Total Checks:	\$53,872.90
Reconciled Checks:	\$53,692.83
Outstanding Checks:	\$180.07
Void Checks:	\$0.00

Trenton Special School District
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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Totals for 142-101-11130

Number of Checks:	13
Total Checks:	\$53,872.90
Reconciled Checks:	\$53,692.83
Outstanding Checks:	\$180.07
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-170-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35351	10/16/2025	TSSD Concord	Vendor	Reconciled	\$253.25
35357	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$1,757.25
35360	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$322.44

Totals for Vendor

Number of Checks:	3
Total Checks:	\$2,332.94
Reconciled Checks:	\$2,332.94
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-170-11130

Account Number: 000000090212

Totals for 142-170-11130

Number of Checks:	3
Total Checks:	\$2,332.94
Reconciled Checks:	\$2,332.94
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35319	10/14/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$307.90
35348	10/16/2025	TSSD Concord	Vendor	Reconciled	\$2,398.48
35354	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$15,811.87
35365	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$4,353.94
35384	10/27/2025	Amazon Capital Services, Inc.	Vendor	Void	\$368.32
35384	10/27/2025	Amazon Capital Services, Inc.	Vendor	Outstanding	\$368.32

Totals for Vendor

Number of Checks:	6
Total Checks:	\$23,608.83
Reconciled Checks:	\$22,872.19
Outstanding Checks:	\$368.32
Void Checks:	\$368.32

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Totals for 142-430-11130

Number of Checks:	6
Total Checks:	\$23,608.83
Reconciled Checks:	\$22,872.19
Outstanding Checks:	\$368.32
Void Checks:	\$368.32

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35328	10/16/2025	Peabody High School General Fund	Vendor	Reconciled	\$1.82
35336	10/16/2025	Tn Child Support	Vendor	Reconciled	\$182.05
35350	10/16/2025	TSSD Concord	Vendor	Reconciled	\$1,848.94
35362	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$498.29
35370	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$397.23
35375	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$0.99

Totals for Vendor

Number of Checks:	6
Total Checks:	\$2,929.32
Reconciled Checks:	\$2,929.32
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Totals for 142-601-11130

Number of Checks:	6
Total Checks:	\$2,929.32
Reconciled Checks:	\$2,929.32
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

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

Account Number: 000000090212

GL Account: 142-901-11130

Number	Date	Description	Check Type	Status	
35315	10/1/2025	TAASE c/o Bartlett City Schools	Vendor	Reconciled	\$225.00
35317	10/1/2025	TSSD General Purpose	Vendor	Reconciled	\$190.62
35323	10/16/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$0.78
35324	10/16/2025	Gibson Co Imagination Library	Vendor	Reconciled	\$5.22
35329	10/16/2025	Peabody High School General Fund	Vendor	Reconciled	\$5.00
35333	10/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$34.91
35334	10/16/2025	TASC	Vendor	Reconciled	\$18.92
35338	10/16/2025	Tn Child Support	Vendor	Reconciled	\$462.05
35339	10/16/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$18.41
35342	10/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$65.68
35347	10/16/2025	TSSD Concord	Vendor	Reconciled	\$2,564.43
35358	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$14,187.74
35363	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$4,510.87
35368	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$4,228.10
35371	10/16/2025	USABLE LIFE	Vendor	Reconciled	\$263.50
35378	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$96.58
35381	10/16/2025	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$11.63
35382	10/27/2025	Amy Allen	Vendor	Outstanding	\$325.00
35382	10/27/2025	Amy Allen	Vendor	Void	\$325.00
35385	10/27/2025	Dee Jackson	Vendor	Void	\$129.00
35385	10/27/2025	Dee Jackson	Vendor	Reconciled	\$129.00
35386	10/27/2025	TreviPay	Vendor	Void	\$69.88
35386	10/27/2025	TreviPay	Vendor	Outstanding	\$69.88

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Number **Date** **Description**

Check Type **Status**

Totals for Vendor

Number of Checks: 23
Total Checks: \$27,937.20
Reconciled Checks: \$26,952.71
Outstanding Checks: \$460.61
Void Checks: \$523.88

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Totals for 142-901-11130

Number of Checks:	23
Total Checks:	\$27,937.20
Reconciled Checks:	\$26,952.71
Outstanding Checks:	\$460.61
Void Checks:	\$523.88

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

Account Number: 000000090212

GL Account: 142-911-11130

Number	Date	Description	Check Type	Status	
35318	10/14/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$181.73
35332	10/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$1.17
35341	10/16/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$14.52
35349	10/16/2025	TSSD Concord	Vendor	Reconciled	\$108.06
35353	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$456.95
35359	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$143.86
35366	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$117.18
35374	10/16/2025	USABLE LIFE	Vendor	Reconciled	\$10.62
35377	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$0.39
35380	10/16/2025	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$7.05
35383	10/27/2025	Amazon Capital Services, Inc.	Vendor	Void	\$744.99
35383	10/27/2025	Amazon Capital Services, Inc.	Vendor	Outstanding	\$744.99

Totals for Vendor

Number of Checks:	12
Total Checks:	\$2,531.51
Reconciled Checks:	\$1,018.79
Outstanding Checks:	\$767.73
Void Checks:	\$744.99

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: 142-911-11130

Account Number: 000190350001

Totals for 142-911-11130

Number of Checks:	12
Total Checks:	\$2,531.51
Reconciled Checks:	\$1,018.79
Outstanding Checks:	\$767.73
Void Checks:	\$744.99

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	
17128	10/16/2025	AFLAC	Vendor	Outstanding	\$60.45
17129	10/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.64
17130	10/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
17131	10/16/2025	TSSD Concord	Vendor	Reconciled	\$1,305.89
17132	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$10,467.10
17133	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$2,734.54
17134	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$1,209.00
17135	10/16/2025	USABLE LIFE	Vendor	Reconciled	\$121.97
17136	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$20.96
17137	10/27/2025	Blake Daniels	Vendor	Outstanding	\$200.00
17138	10/27/2025	Gibson Co Utility Dist	Vendor	Void	\$16.00
17139	10/27/2025	Gibson Connect	Vendor	Reconciled	\$143.67
17140	10/27/2025	Premier Family Medicine	Vendor	Outstanding	\$125.00
17141	10/27/2025	Trenton Light & Water Depts.	Vendor	Reconciled	\$495.43
17142	10/27/2025	Gibson Co Utility Dist	Vendor	Reconciled	\$16.00
17143	10/31/2025	AAA Auto Glass	Vendor	Outstanding	\$400.00
17144	10/31/2025	Ace Building Center	Vendor	Outstanding	\$247.89
17145	10/31/2025	Best One Tire Of Jackson	Vendor	Void	\$10,070.16
17146	10/31/2025	Br Supply, Inc	Vendor	Outstanding	\$91.18
17147	10/31/2025	Central States Bus Sales, Inc.	Vendor	Outstanding	\$9,584.89
17148	10/31/2025	Hci Supply	Vendor	Outstanding	\$113.00
17149	10/31/2025	Hi-Line Inc.	Vendor	Outstanding	\$492.29
17150	10/31/2025	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$1,183.13
17151	10/31/2025	Kimball Midwest	Vendor	Outstanding	\$119.45
17152	10/31/2025	Motor Parts Co Of Milan	Vendor	Outstanding	\$580.40
17153	10/31/2025	Nexair, Llc	Vendor	Outstanding	\$35.64
17154	10/31/2025	Noregon Systems, LLC	Vendor	Outstanding	\$826.71

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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	
17155	10/31/2025	O'reilly Auto Part	Vendor	Outstanding	\$2,465.76
17156	10/31/2025	Rasberry Tire	Vendor	Outstanding	\$1,469.92
17157	10/31/2025	Sims Overhead Door	Vendor	Outstanding	\$842.50
17158	10/31/2025	Tag Truck Center Of Jackson	Vendor	Outstanding	\$2,186.64
17159	10/31/2025	Temple Landscaping, LLC	Vendor	Outstanding	\$201.00
17160	10/31/2025	Trenton Industrial Laundry	Vendor	Outstanding	\$362.02
17161	10/31/2025	Tri State Truck Center - JacksonTN	Vendor	Outstanding	\$4,414.18
17162	10/31/2025	TSSD General Purpose	Vendor	Outstanding	\$6,374.50
17163	10/31/2025	Volunteer International Inc.	Vendor	Outstanding	\$2,396.07
17164	10/31/2025	Best One Tire Of Jackson	Vendor	Outstanding	\$10,070.16

Totals for Vendor

Number of Checks:	37
Total Checks:	\$71,520.14
Reconciled Checks:	\$16,578.56
Outstanding Checks:	\$44,855.42
Void Checks:	\$10,086.16

Trenton Special School District
Bank Account Check Listing By Date

Run At: 11/28/2025 11:44 AM
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Bank Account: Regions Bank Cafeteria 143
GL Account: 144- -11130

Account Number: 0115084308

Totals for 144- -11130

Number of Checks: 37
Total Checks: \$71,520.14
Reconciled Checks: \$16,578.56
Outstanding Checks: \$44,855.42
Void Checks: \$10,086.16

Trenton Special School District
Bank Account Check Listing By Date

Run At: 11/28/2025 11:44 AM
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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
16773	10/1/2025	Food Rite	Vendor	Reconciled	\$19.02
16774	10/1/2025	Food Rite #10	Vendor	Reconciled	\$31.92
16775	10/1/2025	Hiland Dairy Foods Company LLC	Vendor	Reconciled	\$6,579.41
16776	10/1/2025	Lisa Seiber Garland	Vendor	Reconciled	\$49.00
16777	10/1/2025	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$12,491.22
16778	10/1/2025	Stockyard Market	Vendor	Reconciled	\$11,358.54
16779	10/1/2025	TSSD General Purpose	Vendor	Reconciled	\$612.36
16780	10/1/2025	Volco	Vendor	Reconciled	\$5,288.40
16781	10/14/2025	Bull's Eye Brands	Vendor	Reconciled	\$8,905.20
16782	10/14/2025	Fork Farms	Vendor	Reconciled	\$89.90
16783	10/14/2025	TSSD General Purpose	Vendor	Reconciled	\$38.75
16784	10/14/2025	Volco	Vendor	Reconciled	\$4,803.86
16785	10/14/2025	Wellness in the Schools, Inc.	Vendor	Reconciled	\$14,670.00
16786	10/16/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$2.99
16787	10/16/2025	Gibson Co Imagination Library	Vendor	Reconciled	\$13.77
16788	10/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$105.58
16789	10/16/2025	TASC	Vendor	Reconciled	\$30.42
16790	10/16/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$113.63
16791	10/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.68
16792	10/16/2025	TSSD Concord	Vendor	Reconciled	\$3,992.68
16793	10/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$26,127.04
16794	10/16/2025	TSSD General Purpose	Vendor	Reconciled	\$6,513.34
16795	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$9,233.37
16796	10/16/2025	USABLE LIFE	Vendor	Reconciled	\$369.48
16797	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$132.59
16798	10/16/2025	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$133.20
16799	10/27/2025	Amazon Capital Services, Inc.	Vendor	Outstanding	\$151.90

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	
16800	10/27/2025	Healthy Flavors AR LLC	Vendor	Outstanding	\$20,000.00
16801	10/27/2025	Hut American Group LLC	Vendor	Outstanding	\$728.50
16802	10/27/2025	Jessica Lawson	Vendor	Reconciled	\$115.00
16803	10/27/2025	Steele Plant Company, LLC	Vendor	Outstanding	\$300.00
16804	10/27/2025	Stockyard Market	Vendor	Outstanding	\$962.80
16805	10/27/2025	Volco	Vendor	Outstanding	\$4,210.17

Totals for Vendor

Number of Checks:	33
Total Checks:	\$138,249.72
Reconciled Checks:	\$111,540.95
Outstanding Checks:	\$26,708.77
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Totals for 143- -11130

Number of Checks: 33
Total Checks: \$138,249.72
Reconciled Checks: \$111,540.95
Outstanding Checks: \$26,708.77
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	
56976	10/1/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$549.67
56977	10/1/2025	William Frazier	Vendor	Reconciled	\$90.00
56978	10/1/2025	Gibson Farmers Co-Op	Vendor	Reconciled	\$25.98
56979	10/1/2025	Jd Distributors	Vendor	Reconciled	\$2,027.40
56980	10/1/2025	Ryan Crooks	Vendor	Reconciled	\$37.15
56981	10/1/2025	Trafera, LLC	Vendor	Reconciled	\$22,015.00
56982	10/1/2025	Trenton Light & Water Depts.	Vendor	Reconciled	\$44,218.87
56983	10/1/2025	TSSD Federal Projects	Vendor	Reconciled	\$46,592.18
56984	10/1/2025	Gibson Farmers Co-Op	Vendor	Reconciled	\$1,877.22
56985	10/1/2025	Johnson Controls Fire Protection LP	Vendor	Reconciled	\$3,634.78
56986	10/1/2025	Lisa Bradford	Vendor	Reconciled	\$387.00
56987	10/1/2025	TSSD Gibson Co Bus Garage	Vendor	Reconciled	\$11,183.95
56988	10/13/2025	TSSD Federal Projects	Vendor	Reconciled	\$75,693.29
56989	10/14/2025	Ace Building Center	Vendor	Void	\$166.58
56990	10/14/2025	Amazon Capital Services, Inc.	Vendor	Void	\$187.16
56991	10/14/2025	Ace Building Center	Vendor	Reconciled	\$166.58
56991	10/14/2025	American Paper & Twine Co.	Vendor	Void	\$1,640.00
56992	10/14/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$187.16
56992	10/14/2025	ATA CPAs + Advisors PLLC	Vendor	Void	\$7,750.00
56993	10/14/2025	American Paper & Twine Co.	Vendor	Reconciled	\$1,640.00
56993	10/14/2025	Br Supply, Inc	Vendor	Void	\$34.59
56994	10/14/2025	Amy Van Buuren	Vendor	Void	\$1,950.00
56994	10/14/2025	ATA CPAs + Advisors PLLC	Vendor	Reconciled	\$7,750.00
56995	10/14/2025	Br Supply, Inc	Vendor	Reconciled	\$34.59
56995	10/14/2025	Jody Denton	Vendor	Void	\$6,479.74
56996	10/14/2025	Amy Van Buuren	Vendor	Reconciled	\$1,950.00
56996	10/14/2025	Direct Shred	Vendor	Void	\$191.00

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
56997	10/14/2025	Jody Denton	Vendor	Reconciled	\$6,479.74
56997	10/14/2025	Food Rite	Vendor	Void	\$98.11
56998	10/14/2025	Gaylord Opryland Resort	Vendor	Void	\$5,025.30
56998	10/14/2025	Direct Shred	Vendor	Reconciled	\$191.00
56999	10/14/2025	Food Rite	Vendor	Reconciled	\$98.11
56999	10/14/2025	Gibson Farmers Co-Op	Vendor	Void	\$1,470.16
57000	10/14/2025	Gaylord Opryland Resort	Vendor	Reconciled	\$5,025.30
57000	10/14/2025	Hickerson Automotive Group, Inc	Vendor	Void	\$93.98
57001	10/14/2025	John Hopper Construction, LLC	Vendor	Void	\$6,374.50
57001	10/14/2025	Gibson Farmers Co-Op	Vendor	Void	\$1,470.16
57002	10/14/2025	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$93.98
57002	10/14/2025	Justin Weaver	Vendor	Void	\$337.00
57003	10/14/2025	Lewis West End Tire Co.	Vendor	Void	\$20.00
57003	10/14/2025	John Hopper Construction, LLC	Vendor	Reconciled	\$6,374.50
57004	10/14/2025	Lowe's	Vendor	Void	\$537.26
57004	10/14/2025	Justin Weaver	Vendor	Reconciled	\$337.00
57005	10/14/2025	LTC Language Solutions	Vendor	Void	\$55.50
57005	10/14/2025	Lewis West End Tire Co.	Vendor	Reconciled	\$20.00
57006	10/14/2025	Perry Professional Lawn, Llc	Vendor	Void	\$4,815.00
57006	10/14/2025	Lowe's	Vendor	Outstanding	\$537.26
57007	10/14/2025	Quality Roofing Contractors	Vendor	Void	\$551,837.90
57007	10/14/2025	LTC Language Solutions	Vendor	Reconciled	\$55.50
57008	10/14/2025	Perry Professional Lawn, Llc	Vendor	Reconciled	\$4,815.00
57008	10/14/2025	Quill Corporation	Vendor	Void	\$41.34
57009	10/14/2025	Rasberry Tire	Vendor	Void	\$748.32
57009	10/14/2025	Quality Roofing Contractors	Vendor	Reconciled	\$551,837.90
57010	10/14/2025	Quill Corporation	Vendor	Reconciled	\$41.34
57010	10/14/2025	School Health Corporation	Vendor	Void	\$736.05

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
57011	10/14/2025	Rasberry Tire	Vendor	Reconciled	\$748.32
57011	10/14/2025	TASBO	Vendor	Void	\$1,000.00
57012	10/14/2025	School Health Corporation	Vendor	Reconciled	\$736.05
57012	10/14/2025	Tennessee Bureau of Investigation	Vendor	Void	\$300.00
57013	10/14/2025	TASBO	Vendor	Reconciled	\$1,000.00
57013	10/14/2025	Tn School Board Association	Vendor	Void	\$3,125.00
57014	10/14/2025	Tennessee Bureau of Investigation	Vendor	Reconciled	\$300.00
57014	10/14/2025	Trenton Industrial Laundry	Vendor	Void	\$31.77
57015	10/14/2025	Tn School Board Association	Vendor	Reconciled	\$3,125.00
57015	10/14/2025	Tyler's Locksmith	Vendor	Void	\$172.00
57016	10/14/2025	Trenton Industrial Laundry	Vendor	Reconciled	\$31.77
57016	10/14/2025	Karla Valle	Vendor	Void	\$120.00
57017	10/14/2025	Tyler's Locksmith	Vendor	Reconciled	\$172.00
57017	10/14/2025	Victory 93.7 Wtkb-Fm	Vendor	Void	\$99.00
57018	10/14/2025	Karla Valle	Vendor	Outstanding	\$120.00
57018	10/14/2025	Volunteer International Inc.	Vendor	Void	\$2,163.56
57019	10/14/2025	Words For Life Speech	Vendor	Void	\$5,926.50
57019	10/14/2025	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
57020	10/14/2025	Volunteer International Inc.	Vendor	Reconciled	\$2,163.56
57021	10/14/2025	Words For Life Speech	Vendor	Reconciled	\$5,926.50
57022	10/14/2025	Ace Building Center	Vendor	Reconciled	\$2.99
57023	10/14/2025	Airgas USA, LLC	Vendor	Reconciled	\$31.20
57024	10/14/2025	Copies Unlimited	Vendor	Reconciled	\$1,175.20
57025	10/14/2025	R J Young Company	Vendor	Reconciled	\$607.00
57026	10/14/2025	Shelia Glenn	Vendor	Reconciled	\$37.15
57027	10/15/2025	TSSD Cafeteria	Vendor	Reconciled	\$51,405.46
57028	10/16/2025	TSSD Federal Projects	Vendor	Reconciled	\$18,528.44
57029	10/16/2025	AFLAC	Vendor	Outstanding	\$235.48

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	
57030	10/16/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$10.50
57031	10/16/2025	Centennial Bank	Vendor	Reconciled	\$661,674.90
57032	10/16/2025	Gibson Co Imagination Library	Vendor	Reconciled	\$164.37
57033	10/16/2025	Peabody High School General Fund	Vendor	Reconciled	\$110.32
57034	10/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,114.70
57035	10/16/2025	TASC	Vendor	Reconciled	\$3,065.65
57036	10/16/2025	Tn Child Support	Vendor	Reconciled	\$1,824.35
57037	10/16/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$793.63
57038	10/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$4,338.34
57039	10/16/2025	TSSD Cell Phones	Vendor	Reconciled	\$20.00
57040	10/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$121,552.05
57041	10/16/2025	USABLE LIFE	Vendor	Reconciled	\$5,159.89
57042	10/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$2,177.15
57043	10/16/2025	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$689.32
57044	10/22/2025	Amy Van Buuren	Vendor	Reconciled	\$975.00
57045	10/22/2025	Karla Valle	Vendor	Outstanding	\$120.00
57046	10/27/2025	Ace Building Center	Vendor	Outstanding	\$310.94
57047	10/27/2025	Amy Allen	Vendor	Outstanding	\$329.00
57048	10/27/2025	Amazon Capital Services, Inc.	Vendor	Outstanding	\$498.53
57049	10/27/2025	Apperson Education Products, Inc.	Vendor	Outstanding	\$225.50
57050	10/27/2025	Br Supply, Inc	Vendor	Outstanding	\$60.13
57051	10/27/2025	Andrew D Burriss	Vendor	Outstanding	\$380.00
57052	10/27/2025	Amy Van Buuren	Vendor	Reconciled	\$975.00
57053	10/27/2025	City Lumber Company	Vendor	Reconciled	\$32.97
57054	10/27/2025	Cooks' Pest Control, Inc	Vendor	Outstanding	\$450.00
57055	10/27/2025	Custom Recreation, Inc.	Vendor	Outstanding	\$5,650.00
57056	10/27/2025	Direct Shred	Vendor	Outstanding	\$211.00
57057	10/27/2025	Food Rite	Vendor	Outstanding	\$17.46

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
57058	10/27/2025	Gibson Co Utility Dist	Vendor	Reconciled	\$1,045.44
57059	10/27/2025	Gibson Connect	Vendor	Reconciled	\$1,167.40
57060	10/27/2025	Gibson Farmers Co-Op	Vendor	Outstanding	\$4,470.16
57061	10/27/2025	Great American Sports	Vendor	Outstanding	\$2,798.00
57062	10/27/2025	Ariel Hamilton-Bassett	Vendor	Outstanding	\$1,475.00
57063	10/27/2025	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$23.98
57064	10/27/2025	Jane Ross Tutoring	Vendor	Outstanding	\$4,000.00
57065	10/27/2025	Jd Distributors	Vendor	Reconciled	\$1,856.54
57066	10/27/2025	Jill Bibb	Vendor	Outstanding	\$37.15
57067	10/27/2025	Abigail Karnes	Vendor	Reconciled	\$620.00
57068	10/27/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$150.00
57069	10/27/2025	Lewis West End Tire Co.	Vendor	Outstanding	\$49.95
57070	10/27/2025	Perry Professional Lawn, Llc	Vendor	Outstanding	\$600.00
57071	10/27/2025	Ryan Thomas	Vendor	Outstanding	\$37.15
57072	10/27/2025	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$390.80
57073	10/27/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$38.05
57074	10/27/2025	Trenton Industrial Laundry	Vendor	Reconciled	\$95.31
57075	10/27/2025	Trenton Light & Water Depts.	Vendor	Reconciled	\$6,735.07
57076	10/27/2025	TSSD Federal Projects	Vendor	Reconciled	\$58.48
57077	10/27/2025	Upper Edge Tech	Vendor	Outstanding	\$499.00
57078	10/27/2025	Karla Valle	Vendor	Outstanding	\$120.00
57079	10/27/2025	Wade Electric Co.	Vendor	Outstanding	\$23,250.25
57080	10/27/2025	Western Psychological Services	Vendor	Outstanding	\$425.70
57081	10/27/2025	Addison White	Vendor	Reconciled	\$37.15
57082	10/27/2025	Words For Life Speech	Vendor	Reconciled	\$3,091.50
57083	10/27/2025	Mercedes Elisabeth Wright	Vendor	Reconciled	\$490.00
57084	10/27/2025	Sebastian Wright	Vendor	Reconciled	\$695.00
57085	10/27/2025	Gibson Co Utility Dist	Vendor	Reconciled	\$660.68

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
57086	10/27/2025	Verizon	Vendor	Outstanding	\$721.20
57087	10/28/2025	TSSD Cafeteria	Vendor	Reconciled	\$139,896.65
57088	10/31/2025	TSSD Federal Projects	Vendor	Outstanding	\$99,178.32
57089	10/31/2025	Ace Building Center	Vendor	Outstanding	\$19.09
57090	10/31/2025	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,305.71
57091	10/31/2025	ASMS	Vendor	Outstanding	\$233.96
57092	10/31/2025	Br Supply, Inc	Vendor	Outstanding	\$42.53
57093	10/31/2025	Ed Burns	Vendor	Outstanding	\$37.15
57094	10/31/2025	Summer Lena-Brooke Carrell	Vendor	Outstanding	\$500.00
57095	10/31/2025	Cdw Government, Inc	Vendor	Outstanding	\$923.41
57096	10/31/2025	CQT Flooring	Vendor	Outstanding	\$5,150.00
57097	10/31/2025	Invicta PCS LLC	Vendor	Outstanding	\$8,505.00
57098	10/31/2025	Jd Distributors	Vendor	Outstanding	\$1,987.08
57099	10/31/2025	John Christopher Eubanks	Vendor	Outstanding	\$500.00
57100	10/31/2025	Perma-Bound	Vendor	Outstanding	\$17.63
57101	10/31/2025	Pitney Bowes Bank Inc Reserve Account	Vendor	Outstanding	\$500.00
57102	10/31/2025	Temple Landscaping, LLC	Vendor	Outstanding	\$5,012.00
57103	10/31/2025	Trenton Gazette	Vendor	Outstanding	\$65.00
57104	10/31/2025	Karla Valle	Vendor	Outstanding	\$120.00

Totals for Vendor

Number of Checks:	158
Total Checks:	\$2,619,973.24
Reconciled Checks:	\$1,840,039.04
Outstanding Checks:	\$174,936.72
Void Checks:	\$604,997.48

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 158
Total Checks: \$2,619,973.24
Reconciled Checks: \$1,840,039.04
Outstanding Checks: \$174,936.72
Void Checks: \$604,997.48

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

Number of Checks:	305
Total Checks:	\$2,950,748.19
Reconciled Checks:	\$2,085,725.63
Outstanding Checks:	\$248,301.73
Void Checks:	\$616,720.83

Trenton Elementary School

Run Date: 11/7/2025 7:20:42PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 10/31/2025

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	92,207.63	22,555.26	0.00	114,762.89
Total Assets		\$92,207.63	\$22,555.26	\$0.00	\$114,762.89
Liabilities					
91	General fund balance	-97,009.75	0.00	0.00	-97,009.75
Total Liabilities		-\$97,009.75	\$0.00	\$0.00	-\$97,009.75
Revenues					
313	Instructional Supplies	-41.89	0.00	0.00	-41.89
320	Interest	-202.20	0.00	0.00	-202.20
326	Snack Shack	-8,209.97	0.00	0.00	-8,209.97
327	Student Incentive	-34,887.90	0.00	0.00	-34,887.90
Total Revenues		-\$43,341.96	\$0.00	\$0.00	-\$43,341.96
Expenditures					
411	Folders	1,600.00	0.00	0.00	1,600.00
412	Office Supplies	1,028.73	0.00	0.00	1,028.73
418	General Supplies	448.56	0.00	0.00	448.56
421	Instructional Supplies	1,989.30	0.00	0.00	1,989.30
424	Student Incentive	29,682.32	0.00	0.00	29,682.32
429	Copy Machines	2,800.00	0.00	0.00	2,800.00
491	Do Right Store	5,442.17	0.00	0.00	5,442.17
498	Snack Shack	3,639.66	0.00	0.00	3,639.66
499	Miscellaneous	1,513.34	0.00	0.00	1,513.34
Total Expenditures		\$48,144.08	\$0.00	\$0.00	\$48,144.08
Restricted Accounts					
804	Library	0.00	-9,773.57	0.00	-9,773.57
810	Fourth Grade Field Trips	0.00	-21.01	0.00	-21.01
811	Fine Arts	0.00	-903.24	0.00	-903.24
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
816	Physical Education	0.00	-1,305.17	0.00	-1,305.17
817	Guidance	0.00	-18.36	0.00	-18.36
819	Yearbook	0.00	-7,048.45	0.00	-7,048.45
822	Second Grade Field Trips	0.00	-209.50	0.00	-209.50
823	Third Grade Field Trips	0.00	-44.01	0.00	-44.01
827	Basketball	0.00	-991.10	0.00	-991.10
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-44.00	0.00	-44.00
835	STEM	0.00	-0.29	0.00	-0.29
Total Restricted Accounts		\$0.00	-\$22,555.26	\$0.00	-\$22,555.26
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

Trenton Rosenwald Middle School

Run Date: 11/7/2025 7:28:06PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 10/31/2025

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	-9,254.08	74,274.03	0.00	65,019.95
21	CD#403819 - Security Bank	171.87	10,274.86	0.00	10,446.73
Total Assets		\$-9,082.21	\$84,548.89	\$0.00	\$75,466.68
Liabilities					
91	General fund balance	-7,029.34	0.00	0.00	-7,029.34
Total Liabilities		\$-7,029.34	\$0.00	\$0.00	\$-7,029.34
Revenues					
298	Cookie Dough Fundraiser	-15,018.00	0.00	0.00	-15,018.00
307	Start Up Money	-10,550.00	0.00	0.00	-10,550.00
318	Student Snacks	-2,222.00	0.00	0.00	-2,222.00
320	Interest	-132.63	0.00	0.00	-132.63
325	Board Allocations	-1,191.45	0.00	0.00	-1,191.45
557	Student Incentive	-250.00	0.00	0.00	-250.00
Total Revenues		\$-29,364.08	\$0.00	\$0.00	\$-29,364.08
Expenditures					
406	Cookie Dough Fundraiser	10,345.00	0.00	0.00	10,345.00
411	Start Up Money	10,550.00	0.00	0.00	10,550.00
412	Office Supplies	2,556.52	0.00	0.00	2,556.52
413	PBIS -ROAR STORE	3,193.16	0.00	0.00	3,193.16
414	Equipment & Repairs	3,112.57	0.00	0.00	3,112.57
419	Instructional Supplies	5,264.75	0.00	0.00	5,264.75
498	Student Snacks	1,224.76	0.00	0.00	1,224.76
500	Miscellaneous	1,409.51	0.00	0.00	1,409.51
556	Student Incentive	7,819.36	0.00	0.00	7,819.36
Total Expenditures		\$45,475.63	\$0.00	\$0.00	\$45,475.63
Restricted Accounts					
510	Student Council	0.00	-219.72	0.00	-219.72
511	Athletic Concessions	0.00	-1,194.27	0.00	-1,194.27
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-599.00	0.00	-599.00
555	FCA	0.00	-46.00	0.00	-46.00
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-1,122.57	0.00	-1,122.57
610	Library	0.00	-971.98	0.00	-971.98
611	Accelerated Reader	0.00	-1,661.19	0.00	-1,661.19
613	All Athletics Interest	0.00	-430.58	0.00	-430.58
614	Baseball	0.00	-2,856.11	0.00	-2,856.11
615	Basketball	0.00	-3,719.21	0.00	-3,719.21
616	Football	0.00	-1,368.45	0.00	-1,368.45
617	Soccer	0.00	-10,692.89	0.00	-10,692.89
618	Softball	0.00	-12,418.09	0.00	-12,418.09
619	Volleyball	0.00	-7,917.64	0.00	-7,917.64
800	Coding Grant	0.00	0.00	0.00	0.00
801	Beta Club	0.00	-7,392.22	0.00	-7,392.22
802	STEM	0.00	-1,521.85	0.00	-1,521.85
803	Special Population	0.00	-263.23	0.00	-263.23
904	Band	0.00	-21,656.26	0.00	-21,656.26
906	Annual	0.00	-2,281.22	0.00	-2,281.22

Trenton Rosenwald Middle School

Balance Sheet Report
Through 10/31/2025

		<u>General</u>	<u>Restricted</u>	<u>Food Service</u>	<u>Total</u>
909	Leigh Boyce Scholarship Fund	0.00	-5,220.20	0.00	-5,220.20
	Total Restricted Accounts	\$0.00	\$-84,548.89	\$0.00	\$-84,548.89
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Peabody High School

Balance Sheet Report
Through 10/31/2025

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	26,390.75	282,223.73	0.00	308,614.48
Total Assets		\$26,390.75	\$282,223.73	\$0.00	\$308,614.48
Liabilities					
91	General fund balance	-36,546.61	0.00	0.00	-36,546.61
Total Liabilities		-\$36,546.61	\$0.00	\$0.00	-\$36,546.61
Revenues					
300	Start-up Change	-48,050.00	0.00	0.00	-48,050.00
304.3	Pepsi Machine	-3,200.00	0.00	0.00	-3,200.00
307	Donations	-43.68	0.00	0.00	-43.68
321	Board Allocations	-10,132.66	0.00	0.00	-10,132.66
333	Safety & Security	-387.19	0.00	0.00	-387.19
355	Student Incentive	-816.38	0.00	0.00	-816.38
Total Revenues		-\$62,629.91	\$0.00	\$0.00	-\$62,629.91
Expenditures					
400	Start-up Change	48,050.00	0.00	0.00	48,050.00
411	Admin Supplies & Materials	786.24	0.00	0.00	786.24
420	Other Admin Expenditures	1,070.00	0.00	0.00	1,070.00
421	Instructional Supplies & Materials	2,801.03	0.00	0.00	2,801.03
426	Copy Machine	3,116.77	0.00	0.00	3,116.77
452	Postage	780.00	0.00	0.00	780.00
455	Student Incentive	147.48	0.00	0.00	147.48
459	Other Expenditures	16,034.25	0.00	0.00	16,034.25
Total Expenditures		\$72,785.77	\$0.00	\$0.00	\$72,785.77
Restricted Accounts					
601	All Athletics	0.00	-32,438.46	0.00	-32,438.46
704	Class of 2029	0.00	-36.83	0.00	-36.83
705	Class Sign/Monument	0.00	-20,711.61	0.00	-20,711.61
801	Bela Club	0.00	-15,457.46	0.00	-15,457.46
802	FFA Club	0.00	-15,327.79	0.00	-15,327.79
803	Speech & Debate Club	0.00	-1,223.61	0.00	-1,223.61
813	History Club	0.00	-860.76	0.00	-860.76
814	Pep Club	0.00	-287.35	0.00	-287.35
821	Junior Rotary	0.00	-744.17	0.00	-744.17
822	HOSA	0.00	-45.87	0.00	-45.87
825	Girls & Boys State	0.00	-29,123.74	0.00	-29,123.74
827	Peabody Pals	0.00	-711.54	0.00	-711.54
828	STEM Club	0.00	-2,119.06	0.00	-2,119.06
829	21 Plus Club	0.00	-1,376.05	0.00	-1,376.05
831	Peabody Rock Ensemble	0.00	-114.19	0.00	-114.19
832	AP - Advance Placement	0.00	-1,940.55	0.00	-1,940.55
833	SAT Exam	0.00	-15.00	0.00	-15.00
834	Peabody Perk	0.00	-5,342.67	0.00	-5,342.67
840	Prom	0.00	-10,905.29	0.00	-10,905.29
841	Graduation	0.00	-688.41	0.00	-688.41
842	Benevolence	0.00	-805.00	0.00	-805.00
850	Onraka House	0.00	-242.80	0.00	-242.80
851	Homecoming	0.00	-755.65	0.00	-755.65

Peabody High School

Balance Sheet Report
Through 10/31/2025

		General	Restricted	Food Service	Total
901	Library	0.00	-114.79	0.00	-114.79
902	Football Cheerleaders	0.00	-8,211.17	0.00	-8,211.17
903	School Annuals	0.00	-8,388.16	0.00	-8,388.16
904	Band	0.00	-5,673.57	0.00	-5,673.57
906	Student Council	0.00	-911.62	0.00	-911.62
907	Art	0.00	-1,023.74	0.00	-1,023.74
911	St. Jude	0.00	-1,260.02	0.00	-1,260.02
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-1,512.00	0.00	-1,512.00
932	Football Donations	0.00	-25,127.00	0.00	-25,127.00
933	Girls Basketball Donations	0.00	-12,321.28	0.00	-12,321.28
934	Boys Basketball Donations	0.00	-6,117.11	0.00	-6,117.11
935	Baseball Donations	0.00	-1,849.85	0.00	-1,849.85
936	Golf Donations	0.00	-305.29	0.00	-305.29
938	Soccer Donations	0.00	-2,817.92	0.00	-2,817.92
939	Softball Donations	0.00	-5,367.33	0.00	-5,367.33
940	Tennis Donations	0.00	-1,045.46	0.00	-1,045.46
941	Volleyball Donations	0.00	-4,444.85	0.00	-4,444.85
942	Track & Field	0.00	-1,695.68	0.00	-1,695.68
950	Football Donation / Quarterback	0.00	-2,597.05	0.00	-2,597.05
951	Band Pit Crew	0.00	-27,754.52	0.00	-27,754.52
952	Basketball Cheerleaders	0.00	-8,726.88	0.00	-8,726.88
989	Band Uniforms	0.00	-13,668.43	0.00	-13,668.43
	Total Restricted Accounts	\$0.00	\$-282,223.73	\$0.00	\$-282,223.73
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Special Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Student Board Member	Descriptor Code: 1.1021	Issued Date:
		Rescinds:	Issued:

1 *General*

2 The Board authorizes the participation of a student representative to the Board.¹ If the Board chooses
3 to appoint a student board member, the student board member shall serve in an advisory, nonvoting
4 role. The student board member's term shall begin in **August and end May**, and they shall serve
5 without compensation.

6 **SELECTION**

7 **The Student Board Representative will be selected by the Board and shall serve a one-year term. S/he**
8 **shall be a current TSSD student in good standing entering his/her junior or senior year.**

9 **The Board may remove a Student Board Representative during the term if s/he becomes ineligible or**
10 **fails to fulfill his/her responsibilities. In the event of a vacancy prior to the expiration of the term, an**
11 **alternate will be appointed by the Board.**

12 **ATTENDANCE AT BOARD MEETINGS**

13 The student board member is expected to attend board meetings. Students will fully contribute their
14 unique perspective and opinions.

15 Student board members shall not participate in the following:

- 16 1. Student discipline hearing appeals;
- 17
- 18 2. Teacher disciplinary matters;
- 19
- 20 3. Meetings with legal counsel; or
- 21
- 22 4. Confidential school safety plan meetings.
- 23

Legal References

1. [Public Acts of 2025, Chapter No. 359](#)

Trenton Special Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Sick Leave	Descriptor Code: 5.302	Issued Date:
		Rescinds:	Issued:

1 PROFESSIONAL PERSONNEL

2 Professional personnel shall earn one (1) day of sick leave for each month employed during the school
3 year, and these days shall accumulate for an unlimited number of days.¹

4 Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness
5 or death of a member of the immediate family of a teacher, including the teacher's wife or husband,
6 parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law,
7 daughter-in-law, son-in-law, brother-in-law, and sister-in-law.²

8 A signed statement listing the cause of absence shall be provided by the employee on forms furnished
9 by the Director of Schools and shall promptly be given to the immediate supervisor in support of all
10 claims for sick leave pay. A falsified statement shall be grounds for dismissal.

11 Documentation from a physician may be required in support of any claim for sick leave pay.

12 The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit
13 of his/her sick leave accumulation.

14 Permanent, cumulative sick leave records for each active professional employee shall be kept in the
15 Director of Schools' office.

16 A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee
17 school district, provided that the Director of Schools of the district in which the accumulated leave was
18 held provides notarized verification.³

19 ADVANCE OF UNEARNED SICK LEAVE

20 A teacher in need of sick leave shall be allowed to use unearned sick leave up to the amount of days
21 which such teacher may accumulate during the remainder of the school year in which the teacher is
22 employed. Such advance of sick leave shall be charged to sick leave accumulated in the same school
23 year.

24 Upon the termination of the employment or at the end of the school year, any teacher using advance
25 sick leave and not having earned sufficient days to cover any excess sick leave days used shall have
26 deducted from the final salary payment an amount based on the daily rate of pay sufficient to cover the
27 excess days used. If such salary is not sufficient for this purpose, the teacher shall be liable for
28 reimbursement of any amount in excess of the final salary.

1 TEN-MONTH CLASSIFIED EMPLOYEES

2 All full-time ten-month employees earn one (1) sick leave day per month or ten (10) days per year and
3 two (2) personal days are earned one per half year. Any unused leave shall be carried over to the next
4 school year. Upon retirement, any unused leave will be reported to TCRS for service credit. If
5 separation from employment is due to anything other than retirement, any unused leave will be paid at
6 the current sick leave rate.

7 BUS DRIVERS

8 Bus drivers earn ~~one-half~~ **one** day of sick leave per month or ~~five (5)~~ **ten (10)** per year. Any unused
9 sick leave is paid in June, at the employee's current daily rate.

10 CLASSIFIED SUPPORT PERSONNEL

11 Sick leave is available to eligible employees at the rate of (1) day per month, or 12 days annually. If
12 the employee does not use all of this sick leave, it will be carried over to the following year. Sick leave
13 is cumulative. In case of illness, the employee shall inform his/her supervisor as soon as possible that
14 s/he will not be able to report to work.

15 SICK LEAVE BANK

16 The purpose of the sick leave bank is to provide sick leave to all employees⁴ who have suffered an
17 unplanned personal illness, injury, disability, or quarantine and whose personal sick leave is exhausted.

18 To form a sick leave bank, a minimum of twenty (20) employees from the school district shall petition
19 the Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall
20 be appointed and shall operate as the governing body of the sick leave bank and shall enact rules and
21 regulations consistent with state law.⁶ Employees wishing to participate shall initially give a maximum
22 of three (3) days of sick leave. These days are to be deducted from the employee's personal
23 accumulation and donated to the sick leave bank. Donations of sick leave to the bank are
24 nonrefundable and nontransferable.⁷

25 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
26 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
27 each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
28 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
29 employee.⁷

30 An employee who is a member of the sick leave bank may request an allotment of days (for the
31 employee's personal illness **or on account of an illness of his/her minor child**) in the manner designated
32 by the trustees. The need for these days shall be verified by a statement from a physician.⁸

33 By written notice to the trustees, an employee may withdraw from bank participation on June 30th of
34 any year.⁹ Membership withdrawal results in forfeiture of all days contributed.

35 The sick leave bank shall be operated in accordance with state law.¹⁰

Legal References

1. [TCA 49-5-710\(a\)\(1\)](#)
2. [TRR/MS 0520-01-02-.04\(2\)](#)
3. [TCA 49-5-710\(a\)\(5\)](#)
4. [TCA 49-5-811](#)
5. [TCA 49-5-803](#)
6. [TCA 49-5-804](#); [TCA 49-5-805](#)
7. [TCA 49-5-807](#)
8. [TCA 49-5-808\(j\), \(m\)](#)
9. [TCA 49-5-806\(d\)](#)
10. [TCA 49-5-801 et seq.](#)

Cross References

Workers' Compensation 3.602
Orientation and Probation 5.107
Short Term Leaves of Absence 5.300
Family and Medical Leave 5.305
Physical Assault Leave 5.307

Trenton Special Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Sick Leave	Descriptor Code: 5.302	Issued Date:
		Rescinds:	Issued:

1 PROFESSIONAL PERSONNEL

2 Professional personnel shall earn one (1) day of sick leave for each month employed during the school
3 year, and these days shall accumulate for an unlimited number of days.¹

4 Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness
5 or death of a member of the immediate family of a teacher, including the teacher's wife or husband,
6 parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law,
7 daughter-in-law, son-in-law, brother-in-law, and sister-in-law.²

8 A signed statement listing the cause of absence shall be provided by the employee on forms furnished
9 by the Director of Schools and shall promptly be given to the immediate supervisor in support of all
10 claims for sick leave pay. A falsified statement shall be grounds for dismissal.

11 Documentation from a physician may be required in support of any claim for sick leave pay.

12 The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit
13 of his/her sick leave accumulation.

14 Permanent, cumulative sick leave records for each active professional employee shall be kept in the
15 Director of Schools' office.

16 A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee
17 school district, provided that the Director of Schools of the district in which the accumulated leave was
18 held provides notarized verification.³

19 ~~ADVANCE OF UNEARNED SICK LEAVE~~

20 ~~A teacher in need of sick leave shall be allowed to use unearned sick leave up to the amount of days~~
21 ~~which such teacher may accumulate during the remainder of the school year in which the teacher is~~
22 ~~employed. Such advance of sick leave shall be charged to sick leave accumulated in the same school~~
23 ~~year.~~

24 ~~Upon the termination of the employment or at the end of the school year, any teacher using advance~~
25 ~~sick leave and not having earned sufficient days to cover any excess sick leave days used shall have~~
26 ~~deducted from the final salary payment an amount based on the daily rate of pay sufficient to cover the~~
27 ~~excess days used. If such salary is not sufficient for this purpose, the teacher shall be liable for~~
28 ~~reimbursement of any amount in excess of the final salary.~~

1 TEN-MONTH CLASSIFIED EMPLOYEES

2 All full-time ten-month employees earn one (1) sick leave day per month or ten (10) days per year and
3 two (2) personal days are earned one per half year. Any unused leave shall be carried over to the next
4 school year. Upon retirement, any unused leave will be reported to TCRS for service credit. If
5 separation from employment is due to anything other than retirement, any unused leave will be paid at
6 the current sick leave rate.

7 BUS DRIVERS

8 Bus drivers earn ~~one-half~~ **one** day of sick leave per month or ~~five (5)~~ **ten (10)** per year. Any unused
9 sick leave is paid in June, at the employee's current daily rate.

10 CLASSIFIED SUPPORT PERSONNEL

11 Sick leave is available to eligible employees at the rate of (1) day per month, or 12 days annually. If
12 the employee does not use all of this sick leave, it will be carried over to the following year. Sick leave
13 is cumulative. In case of illness, the employee shall inform his/her supervisor as soon as possible that
14 s/he will not be able to report to work.

15 **SUPPORT PERSONNEL**

16 ~~Support personnel shall earn one (1) day of sick leave for each month an employee is employed.~~

17 ~~At the termination of the employment of any employee, all unused sick leave accumulated by the~~
18 ~~employee shall be forfeited.~~

19 ~~The immediate supervisor may require documentation from a physician stating the reason for absence.~~

20 **SICK LEAVE BANK**

21 The purpose of the sick leave bank is to provide sick leave to all employees⁴ who have suffered an
22 unplanned personal illness, injury, disability, or quarantine and whose personal sick leave is exhausted.

23 To form a sick leave bank, a minimum of twenty (20) employees from the school district shall petition
24 the Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall
25 be appointed and shall operate as the governing body of the sick leave bank and shall enact rules and
26 regulations consistent with state law.⁶ Employees wishing to participate shall initially give a maximum
27 of three (3) days of sick leave. These days are to be deducted from the employee's personal
28 accumulation and donated to the sick leave bank. Donations of sick leave to the bank are
29 nonrefundable and nontransferable.⁷

30 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
31 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
32 each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
33 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
34 employee.⁷

- 1 An employee who is a member of the sick leave bank may request an allotment of days (for the
- 2 employee's personal illness **or on account of an illness of his/her minor child) in** the manner designated
- 3 by the trustees. The need for these days shall be verified by a statement from a physician.⁸
- 4 By written notice to the trustees, an employee may withdraw from bank participation on June 30th of
- 5 any year.⁹ Membership withdrawal results in forfeiture of all days contributed.
- 6 The sick leave bank shall be operated in accordance with state law.¹⁰

Legal References

1. [TCA 49-5-710\(a\)\(1\)](#)
2. [TRR/MS 0520-01-02-.04\(2\)](#)
3. [TCA 49-5-710\(a\)\(5\)](#)
4. [TCA 49-5-811](#)
5. [TCA 49-5-803](#)
6. [TCA 49-5-804](#); [TCA 49-5-805](#)
7. [TCA 49-5-807](#)
8. [TCA 49-5-808\(j\), \(m\)](#)
9. [TCA 49-5-806\(d\)](#)
10. [TCA 49-5-801 et seq.](#)

Cross References

Workers' Compensation 3.602
Orientation and Probation 5.107
Short Term Leaves of Absence 5.300
Family and Medical Leave 5.305
Physical Assault Leave 5.307

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: <h2 style="text-align: center;">Safe Relocation of Students</h2>	Descriptor Code: <h3 style="text-align: center;">6.4081</h3>	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 Teachers who are directly responsible for a student’s education or other employees who interact with
 2 students on a professional basis may relocate a student from the student’s present location to another
 3 location when such relocation is necessary for the student’s safety or the safety of others.¹ **If relocation
 4 is necessary, the process will comply with all special education laws.** Such employees may also intervene
 5 in a physical altercation between two (2) or more students or between a student and a LEA district
 6 employee. Reasonable or justifiable force may be used to physically relocate or intervene in a conflict if
 7 a student is unwilling to cooperate.² If an employee is unable to resolve the matter with the use of
 8 reasonable or justifiable force, the student shall be allowed to remain in place until local law enforcement
 9 officers or school resource officers can be summoned to relocate the student or take the student into
 10 custody until a parent/guardian can retrieve the student.

11 In the event that physical relocation becomes necessary, the employee shall immediately file a brief
 12 report of the incident with the principal. If the student's behavior constitutes a violation of the Board's
 13 zero tolerance policy, the report shall be placed in the student's permanent record. Otherwise, the report
 14 shall be kept in the student's discipline record and not become a part of that student's permanent record.
 15 The principal/designee shall notify the employee involved of the actions taken to address the behavior
 16 of the relocated student.¹

17 The Director of Schools shall develop administrative procedures regarding the safe relocation of students
 18 consistent with state law. Each principal shall fully support the employees' authority to relocate a
 19 student and ensure appropriate implementation and reporting.

Legal References

1. [TCA 49-6-2802](#)
2. [TCA 39-11-603](#); [TCA 39-11-609](#); [TCA 39-11-610](#);
[TCA 39-11-611](#); [TCA 39-11-612](#); [TCA 39-11-613](#);
[TCA 39-11-614](#); [TCA 49-6-4107](#)

Cross References

- Code of Conduct 6.300
- Interference/Disruption of School Activities 6.306
- Zero Tolerance Offenses 6.309
- Special Education Students 6.500

Trenton Special Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Safe Relocation of Students	Descriptor Code: 6.4081	Issued Date: 08/07/12
		Rescinds:	Issued:

1 Employees who are directly responsible for a student’s education or who otherwise interact within the
2 scope of their assigned duties may relocate a student from the student’s present location to another
3 location when such relocation is necessary for the student’s safety or the safety of others.¹ Such
4 employees may also intervene in a physical altercation between two or more students or between a
5 student and an LEA employee. Reasonable force may be used to physically relocate or intervene in a
6 conflict if a student is unwilling to cooperate.²

7 If an employee is unable to resolve the matter with the use of reasonable or justifiable force are
8 required, the student shall be allowed to remain in place until such a time as local law enforcement
9 officers or school resource officers can be summoned to relocate the student or take the student into
10 custody until such a time as a parent or guardian can retrieve the student.

11 In the event that physical relocation becomes necessary, the teacher shall immediately file a brief
12 report of the incident with the building principal. If the student's behavior constitutes a violation of the
13 Board's zero tolerance policy, then the report shall be placed in the student's permanent record.
14 Otherwise, the report shall be kept in the student's discipline record, and not become a part of that
15 student's permanent record. The principal or the principal’s designee shall notify the teacher involved
16 of the actions taken to address the behavior of the relocated student.

17 The director of schools shall create procedures to implement this policy consistent with State law. Each
18 building principal shall fully support the authority of the employees' authority under this policy and
19 fully implement the policy and procedures of the system.

Legal References:

1. Tenn. Code Ann. § 49-6-4018
2. Tenn. Code Ann. § 39-11-603, 609-614, 621-622



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

Fwd: FY25 Title III Supplemental Funds

1 message

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

Thu, Nov 20, 2025 at 8:36 AM

For board meeting
Lisa Seiber-Garland
School Nutrition/Federal Finance Director
[Trenton Special School District](https://www.trentonssd.org/)
201 West 10th Street
Trenton, TN 38382
731-855-1191
731-855-1414 (fax)
lisa.seiber@trentonssd.org

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

From: **Allen, Amy** <amy.allen@trentonssd.org>
Date: Thu, Nov 20, 2025 at 8:21 AM
Subject: Fwd: FY25 Title III Supplemental Funds
To: Lisa Seiber-Garland <lisa.seiber@trentonssd.org>

Good morning. Please see below. Thank you.

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

From: **Hannah Gribble** <Hannah.Gribble@tn.gov>
Date: Thu, Nov 20, 2025 at 7:03 AM
Subject: FY25 Title III Supplemental Funds
To: laurentate@bellscityschool.org <laurentate@bellscityschool.org>
Cc: Trassey Evans <trassey.evans@acsk-12.org>, Lenita Click <lclick@dyersburgcityschools.org>, Amy <amy.allen@trentonssd.org>, Lynn Dotson <Lynn.Dotson@tn.gov>

Good morning,

Please see below for the amounts of the FY25 supplemental funds for the fiscal lead and consortium members:

Bells \$8.50

Trenton \$24.80

Arlington \$52.44

Dyersburg \$31.89

These amounts are based on the FY25 funding formula and counts. Please let me know if you have any questions.

Thanks,

Hannah



Hannah Gribble, Ed.D. | Title III and Migrant Education Program Grant Manager

Federal Programs & Oversight

Andrew Johnson Tower, 10th Floor

[710 James Robertson Parkway, Nashville, TN 37243](#)

615-587-8274

Hannah.Gribble@tn.gov

tn.gov/education

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Amy Allen

Supervisor of Special Populations and Services

Trenton Special School District

201 West Tenth Street

Trenton, Tennessee 38382

Phone: (731) 855-1191

Fax: (731) 855-1414

TITLE III 25-26

		Amendment #2			
		<u>Original</u>	<u>Debit Decrease</u>	<u>Credit Increase</u>	<u>Amended Amount</u>
<u>72130</u>					
	499 Other Supplies & Materials	6880.28		24.80	6905.08
	524 In-Service/Staff Development	947.47			947.47
		<u>7827.75</u>	<u>0.00</u>	<u>24.80</u>	<u>7852.55</u>
		<u>Original</u>	<u>Credit Decrease</u>	<u>Debit Increase</u>	<u>Amended Amount</u>
Revenue	47146	7827.75		24.80	7852.55
		<u>7827.75</u>	<u>0.00</u>	<u>24.80</u>	<u>7852.55</u>

Justification: Amendment was made for final allocations.