

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
May 3, 2022

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of May 3rd Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of April 5th Minutes:
5. **REPORTS:**
 - 5.1. DHB Report - March/April 2022:
6. **CONSENT AGENDA:**
 - 6.1. Approval of Central Office Financial Report:
 - 6.2. Approval of Three Schools Financial Report:
 - 6.3. Approval of Bus Garage Surplus:
 - 6.4. Approval of Epidemiology Laboratory Capacity (ELC) Grant Budget Amendment:
7. **REGULAR AGENDA:**
 - 7.1. Approval of New General Purpose Budget Items:
 - 7.2. Approval of 2022-2023 School Board Meeting Schedule:
 - 7.3. Approval of TSSD Board of Trustee's 5 Year Plan:
8. **DIRECTORS REPORT:**
 - 8.1. CO Retirement - June McCourt, CTE Director:
 - 8.2. TES Retirements - Rose Campbell, Kindergarten Teacher and Debbie Kiser, Pre-k Teacher Assistant:

- 8.3. TRMS Retirements - Terri Bolden, Teacher Assistant and Leah Jean Rollins, 5th Grade Math Teacher:
- 8.4. PHS Retirement - Clint Sisco, Social Studies Teacher:
- 8.5. TES Resignation - Jaime Vanalstine, Pre-k Teacher:
- 8.6. PHS Resignation - Wes Miller, Math Teacher and Basketball Coach:
- 8.7. Bus Garage New Hire - Robbie Taylor, Garage Foreman:
- 8.8. TES 2022-2023 New Hires - Mallory Blake, Third Grade Teacher; Allyson Carlton, Second Grade Teacher; Courtney Petty, Pre-k Teacher; and Mallory Reid, Kindergarten Teacher :
- 8.9. PHS 2022-2023 New Hire - Justin Truett, Social Studies, Wellness, and PE Teacher:
- 8.10. CO 2022-2023 Transfer - Ben DiChiara, CTE Director:
- 8.11. PHS 2022-2023 Transfer - Anna Shelton, STEM Teacher:
- 8.12. TSBA Day at the Capitol - May 16 to May 17, 2022:
- 8.13. TSBA Leadership Conference and Annual Convention - November 10th to 13th at Gaylord Opryland Hotel:
- 8.14. June Board Meeting - Tuesday, June 28th:
- 8.15. Budget Committee Meeting - Friday, July 22nd at 7 am at Central Office:
9. **ADJOURNMENT:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
PHS Technology Lab - 6:00 PM
May 3, 2022

1. INVOCATION

2. CALL TO ORDER

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- 3.1. Approval of May 3rd Agenda

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5. REPORTS

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6. CONSENT AGENDA

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- 7.3. Approval of TSSD Board of Trustee's 5 Year Plan

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- 8.2. TES Retirements - Rose Campbell, Kindergarten Teacher and Debbie Kiser, Pre-k Teacher Assistant
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9. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Technology Lab - 6 p.m.
April 5, 2022

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, April 5, 2022, at 6 p.m. In attendance were the following:

Mark Harper, Board Chairman
Katie Dinwiddie
Justin Weaver

Tim Haney, Director of Schools
Clint Hickerson
Shannon Parra

Dee Ann McEwen - Absent

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

APPROVAL OF AGENDA: Chairman Harper presented the agenda for the April 5, 2022 Regular Meeting for approval. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF MINUTES: Chairman Harper presented the minutes of the March 1, 2022, Regular Meeting for approval. With no additions or corrections, Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

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

1. Approval of Central Office Financial Report
2. Approval of Three Schools Financial Report
3. Approval of PHS Ag/FFA Surplus

Justin Weaver made the motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

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

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested approval to add new money to the General Purpose budget. The first item was \$300 to Contributions and Gifts and Instructional Supplies and Materials for a Battelle STEM Classroom Grant received. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

The second item was \$10,000 to BEP and Medical Insurance for the increased medical premiums in 2022. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF SECOND READING OF POLICY 1.501 VISITORS TO THE SCHOOLS: Shane Jacobs requested approval of second reading of policy 1.501 Visitor to the Schools. There

were not changes from the first reading. Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

APPROVAL OF SECOND READING OF POLICY 4.211 CAREER TECHNICAL

EDUCATION: Shane Jacobs requested approval of the second reading of policy 4.211 Career Technical Education. Career and Technical Education was added to our current Work Based Learning Policy. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

APPROVAL OF PHS VOLLEYBALL TEAM TO ATTEND VOLLEYBALL CAMP JULY 14TH TO JULY 15TH IN CAPE GIRARDEAU, MO - TRACELL LINDSEY AND MICHAEL

ALLEN WILL CHAPERONE: Shane Jacobs requested permission for Tracell Lindsey and Michael Allen to take approximately 20 female students to Cape Girardeau, MO for Volleyball Camp on July 14th and 15th. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF UPDATES TO POLICY/PPROCEDURES FOR THE USE OF THE INDOOR ATHLETIC PRACTICE FACILITY:

Director Tim Haney requested approval of updating our Indoor Athletic Practice Facility Procedures to incorporate a maximum capacity of 250 people and being used exclusively for indoor participation sports, such as, football, baseball, soccer, softball, fitness, band, cheerleading, clubs, etc. and is subject to Board Policy 3.206, only for this narrow usage. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

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

TES Resignations - Melanie Poe, Cafeteria

TES Retirements - Peggy Davis, Cafeteria Manager and Amy Woodward, Third Grade Teacher Board Work Session, Wednesday, April 13th - Dinner 5:45 pm with Meeting Beginning at 6 pm

TSBA Day at the Capitol - May 16 to May 17, 2022

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

Chairman of the Board

Secretary to the Board

DHB Report March/April 2022

1. 4th grade student from TES placed in Alternative school at PHS until the end of school. He had multiple write-ups and the behavior school at TES felt that they had done all they could for him and he would not respond to their efforts.
Mom originally stated she was going to appeal the decision, but never filed the paperwork and did enroll her son at the Alternative school.

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|--------------------------------------|----------------------|------------------------|----------------|---------------------|-----------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40210 | Local Option Sales Tax | 900,000.00 | (905,343.87) | 100.59 % | 75,000.00 | (133,879.62) | 178.51 % |
| 40350 | Interstate Telecommunications Tax | 5,000.00 | (6,362.18) | 127.24 % | 416.67 | (801.28) | 192.31 % |
| 40610 | Current Property Tax | 2,591,348.00 | (2,397,617.89) | 92.52 % | 215,945.67 | (953,284.61) | 441.45 % |
| 40620 | Prior Year's Property Tax | 100,000.00 | (75,015.92) | 75.02 % | 8,333.33 | (11,002.79) | 132.03 % |
| 40630 | Interest And Penalty | 10,000.00 | (5,841.42) | 58.41 % | 833.33 | (1,980.20) | 237.62 % |
| 40650 | Payments In Lieu Of Taxes | 2,500.00 | (2,025.67) | 81.03 % | 208.33 | (208.31) | 99.99 % |
| 41110 | Marriage Licenses | 300.00 | (236.25) | 78.75 % | 25.00 | (10.80) | 43.20 % |
| 43531 | Transportation - Other State Systems | 3,000.00 | (554.84) | 18.49 % | 250.00 | 0.00 | 0.00 % |
| 43570 | Receipts From Individual Schools | 25,000.00 | (10,103.38) | 40.41 % | 2,083.33 | (9,499.34) | 455.97 % |
| 43990 | Other Charges For Services | 25,000.00 | (32,739.29) | 130.96 % | 2,083.33 | (16,578.12) | 795.75 % |
| 44110 | Investment Income | 6,000.00 | (1,327.16) | 22.12 % | 500.00 | (534.29) | 106.86 % |
| 44120 | Lease/Rentals | 13,000.00 | (13,800.00) | 106.15 % | 1,083.33 | (1,400.00) | 129.23 % |
| 44130 | Sale Of Materials And Supplies | 1,178.95 | (1,178.95) | 100.00 % | 98.25 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 0.00 | (347.51) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44530 | Sale Of Equipment | 1,500.00 | (2,300.00) | 153.33 % | 125.00 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 6,400.00 | (6,400.00) | 100.00 % | 533.33 | 0.00 | 0.00 % |
| 46511 | Basic Education Program | 8,187,000.00 | (6,557,600.00) | 80.10 % | 682,250.00 | (819,700.00) | 120.15 % |
| 46512 | Basic Education Program - IEA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46515 | Early Childhood Education | 412,186.00 | (242,082.11) | 58.73 % | 34,348.83 | (33,122.90) | 96.43 % |
| 46590 | Other State Education Funds | 96,829.00 | (79,412.81) | 82.01 % | 8,069.08 | (9,682.94) | 120.00 % |
| 46591 | Coordinated School Health ARRA | 105,000.00 | (60,662.21) | 57.77 % | 8,750.00 | (10,162.28) | 116.14 % |
| 46594 | Family Resource Centers ARRA | 29,611.00 | (29,364.65) | 99.17 % | 2,467.58 | (1,913.27) | 77.54 % |
| 46610 | Career Ladder Program | 17,000.00 | (7,516.60) | 44.22 % | 1,416.67 | 0.00 | 0.00 % |
| 46980 | Other State Grants | 41,130.00 | (41,430.00) | 100.73 % | 3,427.50 | 0.00 | 0.00 % |
| 47143 | Special Education - Grants To States | 2,700.00 | (2,700.00) | 100.00 % | 225.00 | 0.00 | 0.00 % |
| 49700 | Insurance Recovery | 3,816.43 | (4,316.43) | 113.10 % | 318.04 | 0.00 | 0.00 % |
| 49800 | Transfers In | 5,000.00 | 0.00 | 0.00 % | 416.67 | 0.00 | 0.00 % |
| | Total Revenues | 12,590,499.38 | (10,486,279.14) | 83.29 % | 1,049,208.28 | (2,003,760.75) | 190.98 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (5,384,647.00) | 3,450,613.25 | 64.08 % | (448,720.58) | 388,120.01 | 86.49 % |
| 71150 | Alternative Instruction Program | (263,473.00) | 173,785.30 | 65.96 % | (21,956.08) | 21,119.91 | 96.19 % |
| 71200 | Special Education Program | (474,679.00) | 307,490.34 | 64.78 % | (39,556.58) | 36,357.43 | 91.91 % |
| 71300 | Career and Technical Education | (319,795.95) | 190,933.74 | 59.70 % | (26,649.66) | 20,450.91 | 76.74 % |
| 71400 | Student Body Education Program | (39,435.00) | 19,907.25 | 50.48 % | (3,286.25) | 4,484.48 | 136.46 % |
| 72110 | Attendance | (137,709.00) | 79,948.56 | 58.06 % | (11,475.75) | 9,047.53 | 78.84 % |
| 72120 | Health Services | (123,438.00) | 73,509.53 | 59.55 % | (10,286.50) | 8,231.09 | 80.02 % |
| 72130 | Other Student Support | (277,733.39) | 187,044.83 | 67.35 % | (23,144.45) | 12,717.70 | 54.95 % |

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----------------------------------|------------------------|-----------------------|------------------|-----------------------|---------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72210 | Regular Instruction Program | (570,681.00) | 360,166.43 | 63.11 % | (47,556.75) | 40,736.80 | 85.66 % |
| 72220 | Special Education Program | (52,673.00) | 39,007.33 | 74.06 % | (4,389.42) | 4,275.91 | 97.41 % |
| 72230 | Career and Technical Education | (42,697.00) | 25,896.35 | 60.65 % | (3,558.08) | 6,865.22 | 192.95 % |
| 72250 | Instructional Technology | (334,530.00) | 219,224.40 | 65.53 % | (27,877.50) | 12,967.11 | 46.51 % |
| 72310 | Board Of Education | (235,506.60) | 207,958.39 | 88.30 % | (19,625.55) | 21,334.40 | 108.71 % |
| 72320 | Director Of Schools | (166,745.00) | 118,305.47 | 70.95 % | (13,895.42) | 12,659.17 | 91.10 % |
| 72410 | Office Of The Principal | (744,102.00) | 515,460.62 | 69.27 % | (62,008.50) | 60,383.59 | 97.38 % |
| 72510 | Fiscal Services | (78,975.00) | 60,612.27 | 76.75 % | (6,581.25) | 7,674.13 | 116.61 % |
| 72520 | Human Services/Personnel | (104,639.00) | 76,555.26 | 73.16 % | (8,719.92) | 8,688.53 | 99.64 % |
| 72610 | Operation Of Plant | (963,389.00) | 512,097.59 | 53.16 % | (80,282.42) | 54,717.31 | 68.16 % |
| 72620 | Maintenance Of Plant | (388,018.61) | 316,097.71 | 81.46 % | (32,334.88) | 22,745.25 | 70.34 % |
| 72710 | Transportation | (335,901.00) | 212,633.27 | 63.30 % | (27,991.75) | 23,928.26 | 85.48 % |
| 72810 | Central And Other | (32,500.00) | 27,109.91 | 83.42 % | (2,708.33) | 672.13 | 24.82 % |
| 73300 | Community Services | (1,100.00) | 1,095.00 | 99.55 % | (91.67) | 0.00 | 0.00 % |
| 73400 | Early Childhood Education | (412,187.00) | 274,815.20 | 66.67 % | (34,348.92) | 32,796.64 | 95.48 % |
| 76100 | Regular Capital Outlay | (718,580.00) | 491,812.98 | 68.44 % | (59,881.67) | (51,750.69) | -86.42 % |
| 82130 | Education | (620,000.00) | 620,000.00 | 100.00 % | (51,666.67) | 620,000.00 | 1,200.00 % |
| 82230 | Education | (639,169.00) | 639,168.76 | 100.00 % | (53,264.08) | 319,584.38 | 600.00 % |
| | Total Expenditures | (13,462,303.55) | 9,201,249.74 | 68.35 % | (1,121,858.63) | 1,698,807.20 | 151.43 % |
| Total | 141 General Purpose School | (871,804.17) | (1,285,029.40) | -147.40 % | (72,650.35) | (304,953.55) | -419.76 |

| 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 | (142.95) | 0.00 % | 0.00 | (11.26) | 0.00 % |
| 46980 | Other State Grants | 303,428.43 | (111,221.07) | 36.65 % | 25,285.70 | (20,758.33) | 82.10 % |
| 47131 | Vocational Educ - Basic Grants To | 24,987.21 | (11,734.88) | 46.96 % | 2,082.27 | 0.00 | 0.00 % |
| 47141 | Title 1 Grants To Local Educ Agencies | 495,318.22 | (226,766.61) | 45.78 % | 41,276.52 | (27,281.84) | 66.10 % |
| 47143 | Special Education - Grants To States | 332,385.51 | (173,984.37) | 52.34 % | 27,698.79 | (23,524.31) | 84.93 % |
| 47145 | Special Education Preschool Grants | 16,173.96 | (5,523.30) | 34.15 % | 1,347.83 | (767.29) | 56.93 % |
| 47146 | English Language Acquisition Grants | 2,920.07 | 0.00 | 0.00 % | 243.34 | 0.00 | 0.00 % |
| 47148 | Rural Education | 26,075.76 | (13,069.92) | 50.12 % | 2,172.98 | (1,826.41) | 84.05 % |
| 47189 | Eisenhower Prof Development State | 101,148.33 | (5,178.19) | 5.12 % | 8,429.03 | 0.00 | 0.00 % |
| 47307 | COVID-19 Grant B | 214,497.91 | (214,497.91) | 100.00 % | 17,874.83 | 0.00 | 0.00 % |
| 47309 | COVID-19 Grant D | 163,000.00 | (33,488.00) | 20.54 % | 13,583.33 | 0.00 | 0.00 % |
| 47310 | COVID-19 Grant E | 238,316.43 | (142,256.93) | 59.69 % | 19,859.70 | (8,749.35) | 44.06 % |
| 47401 | American Rescue Plan Act Grant #1 | 0.00 | (828,093.63) | 0.00 % | 0.00 | (20,218.75) | 0.00 % |
| 47402 | American Rescue Plan Act Grant #2 | 72,135.03 | (10,316.37) | 14.30 % | 6,011.25 | (1,751.64) | 29.14 % |
| 47404 | American Rescue Plan Act Grant #4 | 13,941.04 | 0.00 | 0.00 % | 1,161.75 | 0.00 | 0.00 % |
| 47407 | American Rescue Plan Act Grant B | 2,882,182.33 | 0.00 | 0.00 % | 240,181.86 | 0.00 | 0.00 % |
| 47590 | Other Federal Through State | 345,841.53 | (213,290.66) | 61.67 % | 28,820.13 | (85,075.74) | 295.20 % |
| | Total Revenues | 5,232,351.76 | (1,989,564.79) | 38.02 % | 436,029.31 | (189,964.92) | 43.57 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (567,088.32) | 215,029.74 | 37.92 % | (47,257.36) | 29,573.37 | 62.58 % |
| 71200 | Special Education Program | (630,784.50) | 240,402.62 | 38.11 % | (52,565.38) | 24,062.95 | 45.78 % |
| 71300 | Career and Technical Education | (227,573.64) | 151,304.92 | 66.49 % | (18,964.47) | 17,884.07 | 94.30 % |
| 72120 | Health Services | (314,516.00) | 69,320.43 | 22.04 % | (26,209.67) | 7,797.39 | 29.75 % |
| 72130 | Other Student Support | (278,308.66) | 167,474.70 | 60.18 % | (23,192.39) | 16,522.44 | 71.24 % |
| 72210 | Regular Instruction Program | (504,961.33) | 266,009.59 | 52.68 % | (42,080.11) | 28,140.04 | 66.87 % |
| 72220 | Special Education Program | (47,573.93) | 31,054.52 | 65.28 % | (3,964.49) | 2,900.53 | 73.16 % |
| 72230 | Career and Technical Education | (1,200.00) | 1,028.45 | 85.70 % | (100.00) | 378.04 | 378.04 % |
| 72610 | Operation Of Plant | (1,056,820.57) | 226,211.42 | 21.40 % | (88,068.38) | 37,327.05 | 42.38 % |
| 72710 | Transportation | (183,984.53) | 193,181.00 | 105.00 % | (15,332.04) | 0.00 | 0.00 % |
| 73100 | Food Service | (225,376.00) | 228,089.45 | 101.20 % | (18,781.33) | 28,089.45 | 149.56 % |
| 73300 | Community Services | (302,890.00) | 134,069.29 | 44.26 % | (25,240.83) | 21,725.84 | 86.07 % |
| 76100 | Regular Capital Outlay | (872,262.54) | 500,894.62 | 57.42 % | (72,688.55) | 55,905.00 | 76.91 % |
| 99100 | Transfers Out | (19,011.74) | 0.00 | 0.00 % | (1,584.31) | 0.00 | 0.00 % |
| | Total Expenditures | (5,232,351.76) | 2,424,070.75 | 46.33 % | (436,029.31) | 270,306.17 | 61.99 % |
| Total | 142 School Federal Projects | 0.00 | 434,505.96 | 100.00 % | 0.00 | 80,341.25 | 0.00 % |

| 143 Central Cafeteria | | Year-To-Date | | | Month-To-Date | | |
|-----------------------|------------------------------|-----------------------|---------------------|-----------------|---------------------|---------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 43521 | Lunch Payments - Children | 5,000.00 | (215.75) | 4.32 % | 416.67 | 24.00 | -5.76 % |
| 43522 | Lunch Payments - Adults | 10,000.00 | (5,531.40) | 55.31 % | 833.33 | (772.00) | 92.64 % |
| 43523 | Income From Breakfast | 200.00 | 0.00 | 0.00 % | 16.67 | 0.00 | 0.00 % |
| 44110 | Investment Income | 100.00 | (13.16) | 13.16 % | 8.33 | (3.63) | 43.56 % |
| 46520 | School Food Service | 8,000.00 | 0.00 | 0.00 % | 666.67 | 0.00 | 0.00 % |
| 46980 | Other State Grants | 25,864.00 | (614.00) | 2.37 % | 2,155.33 | 0.00 | 0.00 % |
| 47111 | USDA School Lunch Program | 700,000.00 | (506,571.86) | 72.37 % | 58,333.33 | (75,892.62) | 130.10 % |
| 47112 | USDA Commodities | 67,173.00 | 0.00 | 0.00 % | 5,597.75 | 0.00 | 0.00 % |
| 47113 | Breakfast | 700,000.00 | (225,221.20) | 32.17 % | 58,333.33 | (35,805.72) | 61.38 % |
| 47114 | USDA - Other | 330,767.83 | (259,257.40) | 78.38 % | 27,563.99 | (3,578.00) | 12.98 % |
| | Total Revenues | 1,847,104.83 | (997,424.77) | 54.00 % | 153,925.40 | (116,027.97) | 75.38 % |
| Expenditures | | | | | | | |
| 73100 | Food Service | (1,912,104.83) | 976,915.49 | 51.09 % | (159,342.07) | 142,726.68 | 89.57 % |
| | Total Expenditures | (1,912,104.83) | 976,915.49 | 51.09 % | (159,342.07) | 142,726.68 | 89.57 % |
| Total | 143 Central Cafeteria | (65,000.00) | (20,509.28) | -31.55 % | (5,416.67) | 26,698.71 | 492.90 % |

| 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 | 348,748.00 | (234,234.49) | 67.16 % | 29,062.33 | (34,305.85) | 118.04 % |
| 44990 | Other Local Revenues | 0.00 | (387.90) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | Total Revenues | 348,748.00 | (234,622.39) | 67.28 % | 29,062.33 | (34,305.85) | 118.04 % |
| Expenditures | | | | | | | |
| 72710 | Transportation | (348,748.00) | 234,219.49 | 67.16 % | (29,062.33) | 34,305.85 | 118.04 % |
| | Total Expenditures | (348,748.00) | 234,219.49 | 67.16 % | (29,062.33) | 34,305.85 | 118.04 % |
| Total | 144 School Transportation | 0.00 | (402.90) | 100.00 % | 0.00 | 0.00 | 0.00 % |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 31091 | 3/17/2022 | American Cancer Society | Vendor | Reconciled | \$0.72 |
| 31100 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$2.31 |
| 31104 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$0.40 |
| 31122 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$13.66 |
| 31127 | 3/17/2022 | TASC | Vendor | Reconciled | \$8.33 |
| 31147 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$1,092.98 |
| 31158 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$2,941.65 |
| 31160 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$1,034.36 |
| 31170 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$4.93 |
| 31174 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$654.99 |
| 31183 | 3/17/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$6.94 |
| 31189 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$118.39 |
| 31201 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$56.79 |
| 31203 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$39.59 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 14 |
| Total Checks: | \$5,976.04 |
| Reconciled Checks: | \$5,955.04 |
| Outstanding Checks: | \$21.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-011-11130

Account Number: 000000090212

Totals for 142-011-11130

| | |
|----------------------------|------------|
| Number of Checks: | 14 |
| Total Checks: | \$5,976.04 |
| Reconciled Checks: | \$5,955.04 |
| Outstanding Checks: | \$21.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 31075 | 3/1/2022 | Cdw Government, Inc | Vendor | Reconciled | \$6,282.00 |
| 31096 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$7.31 |
| 31105 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$4.89 |
| 31118 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$33.54 |
| 31131 | 3/17/2022 | Tn Child Support | Vendor | Reconciled | \$311.65 |
| 31134 | 3/17/2022 | Trenton Education Association | Vendor | Reconciled | \$37.94 |
| 31142 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$4,177.79 |
| 31155 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$11,864.16 |
| 31167 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$2,505.25 |
| 31171 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$2,325.35 |
| 31186 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$160.70 |
| 31195 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$91.25 |
| 31212 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$92.15 |
| 31221 | 3/24/2022 | Cdw Government, Inc | Vendor | Outstanding | \$3,663.05 |

Totals for Vendor

Number of Checks: 14
Total Checks: \$31,557.03
Reconciled Checks: \$27,855.55
Outstanding Checks: \$3,701.48
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Totals for 142-101-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 14 |
| Total Checks: | \$31,557.03 |
| Reconciled Checks: | \$27,855.55 |
| Outstanding Checks: | \$3,701.48 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-201-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|----------|
| 31102 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$0.35 |
| 31107 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$0.24 |
| 31117 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$0.94 |
| 31138 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$116.99 |
| 31151 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$369.15 |
| 31165 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$78.12 |
| 31177 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$82.44 |
| 31187 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$24.00 |
| 31193 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$1.18 |
| 31210 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$8.18 |

Totals for Vendor

| | |
|----------------------------|----------|
| Number of Checks: | 10 |
| Total Checks: | \$681.59 |
| Reconciled Checks: | \$680.41 |
| Outstanding Checks: | \$1.18 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-201-11130

Account Number: 000000090212

Totals for 142-201-11130

Number of Checks: 10
Total Checks: \$681.59
Reconciled Checks: \$680.41
Outstanding Checks: \$1.18
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-301-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|-------------------|------------|-------------|----------|
| 31078 | 3/1/2022 | Learning A-Z | Vendor | Reconciled | \$228.00 |
| 31222 | 3/24/2022 | Continental Press | Vendor | Outstanding | \$8.95 |

Totals for Vendor

| | |
|----------------------------|----------|
| Number of Checks: | 2 |
| Total Checks: | \$236.95 |
| Reconciled Checks: | \$228.00 |
| Outstanding Checks: | \$8.95 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 8 of 64

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

Account Number: 000000090212

Totals for 142-301-11130

| | |
|----------------------------|----------|
| Number of Checks: | 2 |
| Total Checks: | \$236.95 |
| Reconciled Checks: | \$228.00 |
| Outstanding Checks: | \$8.95 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 31072 | 3/1/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$611.42 |
| 31076 | 3/1/2022 | Food Rite | Vendor | Reconciled | \$123.06 |
| 31088 | 3/17/2022 | AFLAC | Vendor | Outstanding | \$28.24 |
| 31092 | 3/17/2022 | American Cancer Society | Vendor | Reconciled | \$0.35 |
| 31099 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$4.76 |
| 31110 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$6.45 |
| 31114 | 3/17/2022 | Peabody High School | Vendor | Reconciled | \$4.65 |
| 31120 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$45.78 |
| 31126 | 3/17/2022 | TASC | Vendor | Reconciled | \$39.61 |
| 31132 | 3/17/2022 | Trenton Education Association | Vendor | Reconciled | \$97.36 |
| 31140 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$4,012.22 |
| 31156 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$12,610.77 |
| 31162 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$2,975.49 |
| 31172 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$2,976.92 |
| 31185 | 3/17/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$33.84 |
| 31188 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$120.10 |
| 31192 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$135.61 |
| 31204 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$182.50 |
| 31215 | 3/17/2022 | Ymca Of Memphis And | Vendor | Reconciled | \$10.59 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 19 |
| Total Checks: | \$24,019.72 |
| Reconciled Checks: | \$23,905.41 |
| Outstanding Checks: | \$114.31 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Totals for 142-430-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 19 |
| Total Checks: | \$24,019.72 |
| Reconciled Checks: | \$23,905.41 |
| Outstanding Checks: | \$114.31 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-601-11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|------------|----------|
| 31130 | 3/17/2022 | Tn Child Support | Vendor | Reconciled | \$146.65 |
| 31141 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$311.81 |
| 31157 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$921.82 |
| 31168 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$269.54 |
| 31173 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$175.99 |
| 31196 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$0.60 |

Totals for Vendor

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

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Totals for 142-601-11130

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

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
 GL Account: 142-701-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|---------------|-------------|-------------------------|-------------------|---------------|--------|
| 31224 | 3/24/2022 | Jostens C/O Brent Arvik | Vendor | Outstanding | \$7.06 |

Totals for Vendor

| | |
|----------------------------|--------|
| Number of Checks: | 1 |
| Total Checks: | \$7.06 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$7.06 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-701-11130

Account Number: 000000090212

Totals for 142-701-11130

| | |
|----------------------------|--------|
| Number of Checks: | 1 |
| Total Checks: | \$7.06 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$7.06 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-801-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|-------------------------------|------------|-------------|------------|
| 31077 | 3/1/2022 | June Mccourt | Vendor | Reconciled | \$255.19 |
| 31086 | 3/11/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$1,609.90 |
| 31220 | 3/24/2022 | Amazon Capital Services, Inc. | Vendor | Outstanding | \$310.93 |
| 31225 | 3/24/2022 | June Mccourt | Vendor | Outstanding | \$122.85 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 4 |
| Total Checks: | \$2,298.87 |
| Reconciled Checks: | \$1,865.09 |
| Outstanding Checks: | \$433.78 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-801-11130

Account Number: 000000090212

Totals for 142-801-11130

| | |
|----------------------------|------------|
| Number of Checks: | 4 |
| Total Checks: | \$2,298.87 |
| Reconciled Checks: | \$1,865.09 |
| Outstanding Checks: | \$433.78 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 17 of 64

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|------------|------------|
| 31073 | 3/1/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$3,530.56 |
| 31079 | 3/1/2022 | Lowe's Of Milan | Vendor | Reconciled | \$1,329.86 |
| 31144 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$354.47 |
| 31152 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$1,202.73 |
| 31178 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$155.77 |
| 31199 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$6.80 |
| 31205 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$31.86 |

Totals for Vendor

| | |
|----------------------------|------------|
| Number of Checks: | 7 |
| Total Checks: | \$6,612.05 |
| Reconciled Checks: | \$6,612.05 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-900-11130

Account Number: 000000090212

Totals for 142-900-11130

| | |
|----------------------------|------------|
| Number of Checks: | 7 |
| Total Checks: | \$6,612.05 |
| Reconciled Checks: | \$6,612.05 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 31083 | 3/1/2022 | Trenton Special School District | Vendor | Reconciled | \$381.24 |
| 31089 | 3/17/2022 | AFLAC | Vendor | Outstanding | \$103.29 |
| 31093 | 3/17/2022 | American Cancer Society | Vendor | Reconciled | \$0.78 |
| 31101 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$6.44 |
| 31111 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$0.38 |
| 31124 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$75.48 |
| 31125 | 3/17/2022 | TASC | Vendor | Reconciled | \$18.92 |
| 31136 | 3/17/2022 | Trenton Education Association | Vendor | Reconciled | \$44.79 |
| 31146 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$3,461.47 |
| 31150 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$10,783.45 |
| 31166 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$6,631.78 |
| 31179 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$2,274.12 |
| 31182 | 3/17/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$14.50 |
| 31190 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$98.33 |
| 31194 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$66.78 |
| 31207 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$240.26 |
| 31216 | 3/17/2022 | Ymca Of Memphis And | Vendor | Reconciled | \$12.00 |
| 31219 | 3/24/2022 | Amazon Capital Services, Inc. | Vendor | Outstanding | \$130.71 |
| 31226 | 3/24/2022 | Taase C/O Diane Whitaker | Vendor | Outstanding | \$100.00 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 19 |
| Total Checks: | \$24,444.72 |
| Reconciled Checks: | \$24,020.36 |
| Outstanding Checks: | \$424.36 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Totals for 142-901-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 19 |
| Total Checks: | \$24,444.72 |
| Reconciled Checks: | \$24,020.36 |
| Outstanding Checks: | \$424.36 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-911-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|----------|
| 31097 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$0.37 |
| 31119 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$3.20 |
| 31128 | 3/17/2022 | TASC | Vendor | Reconciled | \$14.36 |
| 31133 | 3/17/2022 | Trenton Education Association | Vendor | Reconciled | \$6.43 |
| 31145 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$134.70 |
| 31159 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$394.07 |
| 31164 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$93.51 |
| 31175 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$92.57 |
| 31197 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$5.48 |
| 31208 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$22.43 |

Totals for Vendor

| | |
|----------------------------|----------|
| Number of Checks: | 10 |
| Total Checks: | \$767.12 |
| Reconciled Checks: | \$763.92 |
| Outstanding Checks: | \$3.20 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-911-11130

Account Number: 000000090212

Totals for 142-911-11130

Number of Checks: 10
Total Checks: \$767.12
Reconciled Checks: \$763.92
Outstanding Checks: \$3.20
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-933-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 31081 | 3/1/2022 | School Specialty, LLC | Vendor | Reconciled | \$6,649.00 |
| 31084 | 3/1/2022 | Trenton Special School District | Vendor | Reconciled | \$64,594.00 |
| 31087 | 3/11/2022 | Trenton Special School District | Vendor | Reconciled | \$7,634.10 |
| 31095 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$11.03 |
| 31109 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$4.45 |
| 31115 | 3/17/2022 | State Disbursement Unit | Vendor | Reconciled | \$189.11 |
| 31121 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$35.20 |
| 31129 | 3/17/2022 | Tn Child Support | Vendor | Reconciled | \$546.00 |
| 31137 | 3/17/2022 | Trenton Education Association | Vendor | Reconciled | \$6.87 |
| 31139 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$3,654.02 |
| 31154 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$14,963.66 |
| 31169 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$1,057.48 |
| 31180 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$1,936.44 |
| 31202 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$33.11 |
| 31209 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$98.21 |
| 31213 | 3/17/2022 | WI SCTF | Vendor | Reconciled | \$220.00 |
| 31223 | 3/24/2022 | Heggerty | Vendor | Outstanding | \$294.32 |

Totals for Vendor

| | |
|----------------------------|--------------|
| Number of Checks: | 17 |
| Total Checks: | \$101,927.00 |
| Reconciled Checks: | \$101,593.03 |
| Outstanding Checks: | \$333.97 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-933-11130

Account Number: 000000090212

Totals for 142-933-11130

Number of Checks: 17
Total Checks: \$101,927.00
Reconciled Checks: \$101,593.03
Outstanding Checks: \$333.97
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-944-11130

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 31080 | 3/1/2022 | McKesson Medical Surgical | Vendor | Reconciled | \$1,057.98 |
| 31094 | 3/17/2022 | American Cancer Society | Vendor | Reconciled | \$2.00 |
| 31098 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$4.80 |
| 31108 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$2.82 |
| 31113 | 3/17/2022 | Peabody High School | Vendor | Reconciled | \$3.75 |
| 31123 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$41.44 |
| 31135 | 3/17/2022 | Trenton Education Association | Vendor | Reconciled | \$63.23 |
| 31148 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$3,173.58 |
| 31153 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$11,530.23 |
| 31161 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$3,621.03 |
| 31176 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$2,250.78 |
| 31191 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$25.00 |
| 31198 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$54.06 |
| 31211 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$118.51 |
| 31217 | 3/17/2022 | Ymca Of Memphis And | Vendor | Reconciled | \$35.25 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 15 |
| Total Checks: | \$21,984.46 |
| Reconciled Checks: | \$21,940.20 |
| Outstanding Checks: | \$44.26 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-944-11130

Account Number: 000000090212

Totals for 142-944-11130

Number of Checks: 15
Total Checks: \$21,984.46
Reconciled Checks: \$21,940.20
Outstanding Checks: \$44.26
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 27 of 64

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|-------------|------------|-------------|-------------|
| 31227 | 3/24/2022 | TNTP, Inc. | Vendor | Outstanding | \$19,656.00 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 1 |
| Total Checks: | \$19,656.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$19,656.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-952-11130

Account Number: 000000090212

Totals for 142-952-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 1 |
| Total Checks: | \$19,656.00 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$19,656.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-954-11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|-------------|------------|
| 31074 | 3/1/2022 | Best Buy Business | Vendor | Reconciled | \$4,317.96 |
| 31082 | 3/1/2022 | Trenton Special School District | Vendor | Reconciled | \$1,403.75 |
| 31085 | 3/11/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$3,280.14 |
| 31218 | 3/24/2022 | Amazon Capital Services, Inc. | Vendor | Outstanding | \$2,239.95 |
| 31228 | 3/24/2022 | Trenton Special School District | Vendor | Outstanding | \$3,488.91 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 5 |
| Total Checks: | \$14,730.71 |
| Reconciled Checks: | \$9,001.85 |
| Outstanding Checks: | \$5,728.86 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Bancorp South Checking - Fed Proj 142
GL Account: 142-954-11130

Account Number: 000000090212

Totals for 142-954-11130

| | |
|----------------------------|-------------|
| Number of Checks: | 5 |
| Total Checks: | \$14,730.71 |
| Reconciled Checks: | \$9,001.85 |
| Outstanding Checks: | \$5,728.86 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 31 of 64

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

Account Number: 000000090212

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 31090 | 3/17/2022 | AFLAC | Vendor | Outstanding | \$37.18 |
| 31103 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$2.58 |
| 31106 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$0.49 |
| 31112 | 3/17/2022 | Peabody High School | Vendor | Reconciled | \$6.96 |
| 31116 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$15.62 |
| 31143 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$2,311.51 |
| 31149 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$7,904.31 |
| 31163 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$833.80 |
| 31181 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$1,197.98 |
| 31184 | 3/17/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$63.02 |
| 31200 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$23.00 |
| 31206 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$27.88 |
| 31214 | 3/17/2022 | Ymca Of Memphis And | Vendor | Reconciled | \$50.00 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 13 |
| Total Checks: | \$12,474.33 |
| Reconciled Checks: | \$12,358.02 |
| Outstanding Checks: | \$116.31 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 32 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 142-955-11130

Account Number: 000190352701

Totals for 142-955-11130

Number of Checks: 13
Total Checks: \$12,474.33
Reconciled Checks: \$12,358.02
Outstanding Checks: \$116.31
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
 Page 33 of 64

Bank Account: Citizens City And County Bank 141 Payroll

Account Number: 000190352701

GL Account: 141- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|------------------------|------------|------------|------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Reconciled | \$1,914.22 |

Totals for Payroll

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$1,914.22 |
| Reconciled Checks: | \$1,914.22 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 34 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 141- -11130

Account Number: 000190352701

Totals for 141- -11130

Number of Checks: 0
Total Checks: \$1,914.22
Reconciled Checks: \$1,914.22
Outstanding Checks: \$0.00
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 35 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 141- -11150

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|----------------------------|-------------|------------------------|-------------------|---------------|--------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Outstanding | \$24,126.55 |
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Outstanding | \$347,430.87 |
| Totals for Payroll | | | | | |
| Number of Checks: | | | | | 0 |
| Total Checks: | | | | | \$371,557.42 |
| Reconciled Checks: | | | | | \$0.00 |
| Outstanding Checks: | | | | | \$371,557.42 |
| Void Checks: | | | | | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 36 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 141- -11150

Account Number: 000190352701

Totals for 141- -11150

Number of Checks: 0
Total Checks: \$371,557.42
Reconciled Checks: \$0.00
Outstanding Checks: \$371,557.42
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
 Page 37 of 64

Bank Account: Citizens City And County Bank 141 Payroll
 GL Account: 142-101-11130

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|---------------------------|-------------|------------------------|-------------------|----------------------------|------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Reconciled | \$4,033.49 |
| Totals for Payroll | | | | | |
| | | | | Number of Checks: | 0 |
| | | | | Total Checks: | \$4,033.49 |
| | | | | Reconciled Checks: | \$4,033.49 |
| | | | | Outstanding Checks: | \$0.00 |
| | | | | Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 38 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 142-101-11130

Account Number: 000190352701

Totals for 142-101-11130

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$4,033.49 |
| Reconciled Checks: | \$4,033.49 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Citizens City And County Bank 141 Payroll
 GL Account: 142-430-11130

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|---------------|-------------|------------------------|-------------------|---------------|------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Reconciled | \$1,345.99 |

Totals for Payroll

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$1,345.99 |
| Reconciled Checks: | \$1,345.99 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 40 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 142-430-11130

Account Number: 000190352701

Totals for 142-430-11130

Number of Checks: 0
Total Checks: \$1,345.99
Reconciled Checks: \$1,345.99
Outstanding Checks: \$0.00
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Citizens City And County Bank 141 Payroll
 GL Account: 142-901-11130

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|----------------------------|-------------|------------------------|-------------------|---------------|------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Reconciled | \$8,474.08 |
| Totals for Payroll | | | | | |
| Number of Checks: | | | | | 0 |
| Total Checks: | | | | | \$8,474.08 |
| Reconciled Checks: | | | | | \$8,474.08 |
| Outstanding Checks: | | | | | \$0.00 |
| Void Checks: | | | | | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 42 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 142-901-11130

Account Number: 000190352701

Totals for 142-901-11130

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$8,474.08 |
| Reconciled Checks: | \$8,474.08 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Citizens City And County Bank 141 Payroll
 GL Account: 142-933-11130

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|--------|-----------|------------------------|------------|------------|------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Reconciled | \$1,316.14 |

| Totals for Payroll | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$1,316.14 |
| Reconciled Checks: | \$1,316.14 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 44 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 142-933-11130

Account Number: 000190352701

Totals for 142-933-11130

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$1,316.14 |
| Reconciled Checks: | \$1,316.14 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
 Page 45 of 64

Bank Account: Citizens City And County Bank 141 Payroll
 GL Account: 142-944-11130

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|---------------------------|-------------|------------------------|-------------------|----------------------------|------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Reconciled | \$2,815.90 |
| Totals for Payroll | | | | | |
| | | | | Number of Checks: | 0 |
| | | | | Total Checks: | \$2,815.90 |
| | | | | Reconciled Checks: | \$2,815.90 |
| | | | | Outstanding Checks: | \$0.00 |
| | | | | Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 46 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 142-944-11130

Account Number: 000190352701

Totals for 142-944-11130

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$2,815.90 |
| Reconciled Checks: | \$2,815.90 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Citizens City And County Bank 141 Payroll
 GL Account: 142-955-11130

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|--------|-----------|------------------------|------------|------------|------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Reconciled | \$5,593.16 |

Totals for Payroll

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$5,593.16 |
| Reconciled Checks: | \$5,593.16 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 48 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 142-955-11130

Account Number: 000190352701

Totals for 142-955-11130

| | |
|----------------------------|------------|
| Number of Checks: | 0 |
| Total Checks: | \$5,593.16 |
| Reconciled Checks: | \$5,593.16 |
| Outstanding Checks: | \$0.00 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 49 of 64

Bank Account: Citizens City And County Bank 141 Payroll
GL Account: 143- -11150

Account Number: 000190352701

| Number | Date | Description | Check Type | Status | |
|--------|-----------|------------------------|------------|-------------|-------------|
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Outstanding | \$1,575.72 |
| | 3/18/2022 | Payroll Direct Deposit | Payroll | Outstanding | \$12,558.16 |

Totals for Payroll

| | |
|----------------------------|-------------|
| Number of Checks: | 0 |
| Total Checks: | \$14,133.88 |
| Reconciled Checks: | \$0.00 |
| Outstanding Checks: | \$14,133.88 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 50 of 64

Bank Account: Citizens City And County Bank Bus Garage 144
GL Account: 143- -11150

Account Number: 000190350001

Totals for 143- -11150

Number of Checks: 0
Total Checks: \$14,133.88
Reconciled Checks: \$0.00
Outstanding Checks: \$14,133.88
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 51 of 64

Bank Account: Citizens City And County Bank Bus Garage 144

Account Number: 000190350001

GL Account: 144- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|------------|
| 15757 | 3/9/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$147.42 |
| 15758 | 3/9/2022 | Dalton Vaughn | Vendor | Reconciled | \$300.00 |
| 15759 | 3/9/2022 | Gil Rollins | Vendor | Reconciled | \$150.00 |
| 15760 | 3/9/2022 | Kenneth Doss | Vendor | Reconciled | \$300.00 |
| 15761 | 3/9/2022 | Taylor Diesel Group Inc | Vendor | Reconciled | \$1,013.00 |
| 15762 | 3/16/2022 | Aeneas Internet And Telephone | Vendor | Reconciled | \$84.85 |
| 15763 | 3/16/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$73.98 |
| 15764 | 3/16/2022 | AT & T | Vendor | Reconciled | \$108.75 |
| 15765 | 3/17/2022 | AFLAC | Vendor | Outstanding | \$60.45 |
| 15766 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$5.16 |
| 15767 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$12.64 |
| 15768 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$1,614.01 |
| 15769 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$6,047.93 |
| 15770 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$1,116.85 |
| 15771 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$833.25 |
| 15772 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$64.00 |
| 15773 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$6.40 |
| 15774 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$79.02 |
| 15775 | 3/17/2022 | Ymca Of Memphis And | Vendor | Reconciled | \$16.00 |
| 15776 | 3/23/2022 | Gibson Co Utility Dist | Vendor | Reconciled | \$464.90 |
| 15777 | 3/31/2022 | Ace Building Center | Vendor | Outstanding | \$213.84 |
| 15778 | 3/31/2022 | Best One Tire Of Jackson | Vendor | Outstanding | \$716.30 |
| 15779 | 3/31/2022 | Central States Bus Sales, Inc. | Vendor | Outstanding | \$3,928.48 |
| 15780 | 3/31/2022 | Fayette County Radiator | Vendor | Outstanding | \$689.42 |
| 15781 | 3/31/2022 | Hickerson Automotive Group, Inc | Vendor | Outstanding | \$5.09 |
| 15782 | 3/31/2022 | Interstate Batteries Of Southwestern Kentucky | Vendor | Outstanding | \$576.00 |
| 15783 | 3/31/2022 | Jones Motor Company | Vendor | Outstanding | \$418.80 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 52 of 64

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

Account Number: 000190350001

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|-------------|-------------|
| 15784 | 3/31/2022 | O'reilly Auto Part | Vendor | Outstanding | \$114.11 |
| 15785 | 3/31/2022 | Parman Energy Corporation | Vendor | Outstanding | \$1,524.40 |
| 15786 | 3/31/2022 | Rasberry Tire | Vendor | Outstanding | \$549.02 |
| 15787 | 3/31/2022 | Temple Landscaping, LLC | Vendor | Outstanding | \$195.00 |
| 15788 | 3/31/2022 | Trenton Industrial Laundry | Vendor | Outstanding | \$137.78 |
| 15789 | 3/31/2022 | Trenton Light & Water Depts. | Vendor | Outstanding | \$411.19 |
| 15790 | 3/31/2022 | Trenton Special School District | Vendor | Outstanding | \$252.97 |
| 15791 | 3/31/2022 | Truckpro, LLC | Vendor | Outstanding | \$1,574.36 |
| 15792 | 3/31/2022 | Volunteer International Inc. | Vendor | Outstanding | \$10,005.20 |
| 15793 | 3/31/2022 | Rasberry Tire | Vendor | Outstanding | \$495.28 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 37 |
| Total Checks: | \$34,305.85 |
| Reconciled Checks: | \$12,425.52 |
| Outstanding Checks: | \$21,880.33 |
| Void Checks: | \$0.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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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: \$34,305.85
Reconciled Checks: \$12,425.52
Outstanding Checks: \$21,880.33
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
Page 54 of 64

Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---|------------|-------------|-------------|
| 15176 | 3/1/2022 | Ace Building Center | Vendor | Reconciled | \$13.57 |
| 15177 | 3/1/2022 | Food Rite | Vendor | Outstanding | \$102.53 |
| 15178 | 3/1/2022 | Hiland Dairies | Vendor | Reconciled | \$5,875.70 |
| 15179 | 3/1/2022 | Hut American Group LLC | Vendor | Reconciled | \$1,662.90 |
| 15180 | 3/1/2022 | Jacob Cole | Vendor | Reconciled | \$24.00 |
| 15181 | 3/1/2022 | Lisa Seiber Garland | Vendor | Reconciled | \$173.41 |
| 15182 | 3/1/2022 | Trenton Special School District | Vendor | Void | \$1,947.11 |
| 15183 | 3/1/2022 | Volco | Vendor | Reconciled | \$5,460.29 |
| 15184 | 3/11/2022 | Br Supply, Inc | Vendor | Reconciled | \$7.26 |
| 15185 | 3/11/2022 | Melanie Poe | Vendor | Reconciled | \$25.00 |
| 15186 | 3/11/2022 | SNA Depository | Vendor | Reconciled | \$929.50 |
| 15187 | 3/11/2022 | Trenton Special School District | Vendor | Void | \$1,947.11 |
| 15188 | 3/11/2022 | Tsna - Melissa Livesay | Vendor | Outstanding | \$505.00 |
| 15189 | 3/11/2022 | Trenton Special School District | Vendor | Reconciled | \$545.25 |
| 15190 | 3/17/2022 | AFLAC | Vendor | Outstanding | \$29.38 |
| 15191 | 3/17/2022 | American Cancer Society | Vendor | Reconciled | \$3.00 |
| 15192 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$21.77 |
| 15193 | 3/17/2022 | Chapter 13 Trustee | Vendor | Reconciled | \$800.00 |
| 15194 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$7.52 |
| 15195 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$106.97 |
| 15196 | 3/17/2022 | TASC | Vendor | Reconciled | \$0.42 |
| 15197 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$3,969.68 |
| 15198 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$14,133.88 |
| 15199 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$4,849.74 |
| 15200 | 3/17/2022 | Trenton Special School District-Concord | Vendor | Reconciled | \$1,906.00 |
| 15201 | 3/17/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$35.04 |
| 15202 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$75.70 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Cafeteria 143
GL Account: 143- -11130

Account Number: 0115084308

| Number | Date | Description | Check Type | Status | |
|--------|-----------|-----------------------|------------|-------------|------------|
| 15203 | 3/17/2022 | Usable Life | Vendor | Reconciled | \$109.56 |
| 15204 | 3/17/2022 | USABLE LIFE | Vendor | Reconciled | \$298.38 |
| 15205 | 3/24/2022 | Bell Shirt & Sign Co. | Vendor | Outstanding | \$72.44 |
| 15206 | 3/24/2022 | Peabody High School | Vendor | Outstanding | \$1,000.00 |
| 15207 | 3/24/2022 | Volco | Vendor | Outstanding | \$4,905.69 |

Totals for Vendor

| | |
|----------------------------|-------------|
| Number of Checks: | 32 |
| Total Checks: | \$51,543.80 |
| Reconciled Checks: | \$40,885.01 |
| Outstanding Checks: | \$6,764.57 |
| Void Checks: | \$3,894.22 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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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: 32
Total Checks: \$51,543.80
Reconciled Checks: \$40,885.01
Outstanding Checks: \$6,764.57
Void Checks: \$3,894.22

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

| Number | Date | Description | Check Type | Status | |
|--------|----------|-------------------------------------|------------|------------|--------------|
| 51054 | 3/1/2022 | Trenton Special School District | Vendor | Reconciled | \$154,469.96 |
| 51055 | 3/1/2022 | Ace Building Center | Vendor | Reconciled | \$211.27 |
| 51056 | 3/1/2022 | AT & T | Vendor | Reconciled | \$40.90 |
| 51057 | 3/1/2022 | City Of Trenton | Vendor | Reconciled | \$100.00 |
| 51058 | 3/1/2022 | Johnson Controls Fire Protection LP | Vendor | Reconciled | \$16,243.38 |
| 51059 | 3/1/2022 | Library Store, Inc | Vendor | Reconciled | \$831.63 |
| 51060 | 3/1/2022 | Peabody High School | Vendor | Reconciled | \$2,342.75 |
| 51061 | 3/1/2022 | Trenton Gazette | Vendor | Reconciled | \$204.00 |
| 51062 | 3/1/2022 | Verizon | Vendor | Reconciled | \$199.41 |
| 51063 | 3/1/2022 | Wells Fargo Financial Leasing, Inc. | Vendor | Reconciled | \$254.17 |
| 51064 | 3/1/2022 | James Young | Vendor | Reconciled | \$56.43 |
| 51065 | 3/3/2022 | Trenton Special School District | Vendor | Reconciled | \$5,976.02 |
| 51066 | 3/7/2022 | Trenton Special School District | Vendor | Reconciled | \$20,758.33 |
| 51067 | 3/9/2022 | Ace Building Center | Vendor | Reconciled | \$415.60 |
| 51068 | 3/9/2022 | Airgas USA, LLC | Vendor | Reconciled | \$110.26 |
| 51069 | 3/9/2022 | Alana Vandiver | Vendor | Reconciled | \$300.00 |
| 51070 | 3/9/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$1,419.31 |
| 51071 | 3/9/2022 | American Express | Vendor | Reconciled | \$90.00 |
| 51072 | 3/9/2022 | Amy Allen | Vendor | Reconciled | \$600.00 |
| 51073 | 3/9/2022 | Amy Van Buuren | Vendor | Reconciled | \$1,280.00 |
| 51074 | 3/9/2022 | Andy Ray | Vendor | Reconciled | \$600.00 |
| 51075 | 3/9/2022 | AT & T | Vendor | Reconciled | \$396.55 |
| 51076 | 3/9/2022 | Br Supply, Inc | Vendor | Reconciled | \$72.29 |
| 51077 | 3/9/2022 | Cdw Government, Inc | Vendor | Reconciled | \$2,441.27 |
| 51078 | 3/9/2022 | Cedric Mayberry | Vendor | Reconciled | \$300.00 |
| 51079 | 3/9/2022 | Charlotte Doaks | Vendor | Reconciled | \$1,074.15 |
| 51080 | 3/9/2022 | Clint Sisco | Vendor | Reconciled | \$300.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

| Number | Date | Description | Check Type | Status | |
|--------|----------|---------------------------------|------------|-------------|------------|
| 51081 | 3/9/2022 | Cortnee Wilkes | Vendor | Reconciled | \$600.00 |
| 51082 | 3/9/2022 | Ena Services, Llc | Vendor | Reconciled | \$3,709.65 |
| 51083 | 3/9/2022 | Food Rite | Vendor | Reconciled | \$141.54 |
| 51084 | 3/9/2022 | Gibson Farmers Co-Op | Vendor | Reconciled | \$195.95 |
| 51085 | 3/9/2022 | Gil Rollins | Vendor | Reconciled | \$450.00 |
| 51086 | 3/9/2022 | Hci Supply | Vendor | Reconciled | \$6.81 |
| 51087 | 3/9/2022 | Hickerson Automotive Group, Inc | Vendor | Reconciled | \$57.98 |
| 51088 | 3/9/2022 | Holly Pillow | Vendor | Outstanding | \$600.00 |
| 51089 | 3/9/2022 | Jack Mays | Vendor | Reconciled | \$600.00 |
| 51090 | 3/9/2022 | Jd Distributors | Vendor | Reconciled | \$2,595.81 |
| 51091 | 3/9/2022 | Jessica Murray | Vendor | Reconciled | \$913.85 |
| 51092 | 3/9/2022 | Judy Blackwell | Vendor | Reconciled | \$920.70 |
| 51093 | 3/9/2022 | Lanny Poteet, Jr | Vendor | Reconciled | \$893.08 |
| 51094 | 3/9/2022 | Leann Cherry | Vendor | Reconciled | \$920.70 |
| 51095 | 3/9/2022 | Lisa Bradford | Vendor | Reconciled | \$600.00 |
| 51096 | 3/9/2022 | Lisa Phillips | Vendor | Reconciled | \$619.38 |
| 51097 | 3/9/2022 | Lisa Seiber Garland | Vendor | Reconciled | \$600.00 |
| 51098 | 3/9/2022 | Lois H Ellison | Vendor | Reconciled | \$600.00 |
| 51099 | 3/9/2022 | Marshell Easley | Vendor | Reconciled | \$300.00 |
| 51100 | 3/9/2022 | Melanie Poe | Vendor | Reconciled | \$35.15 |
| 51101 | 3/9/2022 | Michael Hart | Vendor | Reconciled | \$300.00 |
| 51102 | 3/9/2022 | Paul Pillow | Vendor | Outstanding | \$600.00 |
| 51103 | 3/9/2022 | Premier Family Medicine | Vendor | Reconciled | \$125.00 |
| 51104 | 3/9/2022 | Randal Reynolds | Vendor | Reconciled | \$300.00 |
| 51105 | 3/9/2022 | RH Construction, LLC | Vendor | Reconciled | \$9,790.00 |
| 51106 | 3/9/2022 | Rickey Hooker | Vendor | Reconciled | \$920.70 |
| 51107 | 3/9/2022 | Ryan Matthews | Vendor | Reconciled | \$21.06 |
| 51108 | 3/9/2022 | Shannon Parra | Vendor | Reconciled | \$600.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141 Account Number: 0100033708
GL Account: 141- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|------------|--------------|
| 51109 | 3/9/2022 | Sonya Campbell | Vendor | Reconciled | \$600.00 |
| 51110 | 3/9/2022 | Stephanie Franks | Vendor | Reconciled | \$600.00 |
| 51111 | 3/9/2022 | Tamela Smith | Vendor | Reconciled | \$600.00 |
| 51112 | 3/9/2022 | Tere Lumley | Vendor | Reconciled | \$487.97 |
| 51113 | 3/9/2022 | Terrie Joyner | Vendor | Reconciled | \$1,389.42 |
| 51114 | 3/9/2022 | Tony D. Kash | Vendor | Reconciled | \$600.00 |
| 51115 | 3/9/2022 | Tracy Simmons | Vendor | Reconciled | \$600.00 |
| 51116 | 3/9/2022 | Trenton Light & Water Depts. | Vendor | Reconciled | \$27,945.03 |
| 51117 | 3/9/2022 | Trenton Special School District | Vendor | Reconciled | \$583.41 |
| 51118 | 3/9/2022 | Trenton Special School District | Vendor | Reconciled | \$2,335.44 |
| 51119 | 3/9/2022 | United Refrigeration Inc. | Vendor | Reconciled | \$178.01 |
| 51120 | 3/9/2022 | Victory 93.7 Wtkb-Fm | Vendor | Reconciled | \$99.00 |
| 51121 | 3/9/2022 | Words For Life Speech | Vendor | Reconciled | \$3,175.00 |
| 51122 | 3/11/2022 | Sally's Diner | Vendor | Reconciled | \$40.00 |
| 51123 | 3/14/2022 | Trenton Special School District | Vendor | Reconciled | \$115,276.34 |
| 51124 | 3/14/2022 | Duncan's Express Pharmacy | Vendor | Reconciled | \$357.27 |
| 51125 | 3/14/2022 | Jake Ramsey | Vendor | Reconciled | \$600.00 |
| 51126 | 3/14/2022 | Tracy Simmons | Vendor | Reconciled | \$387.84 |
| 51127 | 3/16/2022 | Ace Building Center | Vendor | Reconciled | \$261.47 |
| 51128 | 3/16/2022 | Aeneas Internet And Telephone | Vendor | Reconciled | \$74.90 |
| 51129 | 3/16/2022 | Airgas USA, LLC | Vendor | Reconciled | \$489.55 |
| 51130 | 3/16/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$194.47 |
| 51131 | 3/16/2022 | Bell Shirt & Sign Co. | Vendor | Reconciled | \$159.32 |
| 51132 | 3/16/2022 | Br Supply, Inc | Vendor | Reconciled | \$323.17 |
| 51133 | 3/16/2022 | Cortnee Wilkes | Vendor | Reconciled | \$87.75 |
| 51134 | 3/16/2022 | Flinn Scientific Inc | Vendor | Reconciled | \$42.40 |
| 51135 | 3/16/2022 | Gibson Connect | Vendor | Reconciled | \$100.00 |
| 51136 | 3/16/2022 | Hickerson Automotive Group, Inc | Vendor | Reconciled | \$178.34 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141 Account Number: 0100033708
GL Account: 141- -11130

| Number | Date | Description | Check Type | Status | |
|--------|-----------|---------------------------------|------------|-------------|--------------|
| 51137 | 3/16/2022 | Lowe's Of Jackson | Vendor | Outstanding | \$312.45 |
| 51138 | 3/16/2022 | Lowe's Of Milan | Vendor | Outstanding | \$1,293.22 |
| 51139 | 3/16/2022 | Scarlett Mathis | Vendor | Reconciled | \$146.25 |
| 51140 | 3/16/2022 | R J Young Company | Vendor | Reconciled | \$515.00 |
| 51141 | 3/16/2022 | Regions Corp. Trust Operations | Vendor | Reconciled | \$939,584.38 |
| 51142 | 3/16/2022 | Sam's Club | Vendor | Outstanding | \$112.68 |
| 51143 | 3/16/2022 | School Nurse Supply, Inc | Vendor | Reconciled | \$657.38 |
| 51144 | 3/16/2022 | Trenton Industrial Laundry | Vendor | Reconciled | \$62.40 |
| 51145 | 3/16/2022 | Verizon | Vendor | Reconciled | \$32.58 |
| 51146 | 3/16/2022 | VIP Jackson Magazine | Vendor | Reconciled | \$425.00 |
| 51147 | 3/16/2022 | Westenn Fence Co, Inc | Vendor | Outstanding | \$38,880.00 |
| 51148 | 3/16/2022 | Quality Outdoor Products | Vendor | Void | \$648.00 |
| 51149 | 3/17/2022 | AFLAC | Vendor | Outstanding | \$237.87 |
| 51150 | 3/17/2022 | American Cancer Society | Vendor | Reconciled | \$28.15 |
| 51151 | 3/17/2022 | BLUECROSS BLUESHIELD | Vendor | Reconciled | \$127.12 |
| 51152 | 3/17/2022 | Centennial Bank | Vendor | Reconciled | \$469,139.46 |
| 51153 | 3/17/2022 | Gibson Co Imagination Library | Vendor | Outstanding | \$145.61 |
| 51154 | 3/17/2022 | HORACE MANN INSURANCE COMPANY | Vendor | Reconciled | \$805.34 |
| 51155 | 3/17/2022 | Peabody High School | Vendor | Reconciled | \$99.64 |
| 51156 | 3/17/2022 | Superior Vision Services | Vendor | Outstanding | \$1,019.08 |
| 51157 | 3/17/2022 | TASC | Vendor | Reconciled | \$1,952.47 |
| 51158 | 3/17/2022 | Tn Child Support | Vendor | Reconciled | \$2,749.70 |
| 51159 | 3/17/2022 | Trenton Education Association | Vendor | Reconciled | \$2,166.01 |
| 51160 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$91,278.91 |
| 51161 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$40.07 |
| 51162 | 3/17/2022 | Trustmark Voluntary Benefit | Vendor | Outstanding | \$792.76 |
| 51163 | 3/17/2022 | TSA Consulting Group, Inc. | Vendor | Reconciled | \$5,207.78 |
| 51164 | 3/17/2022 | Usable Life | Vendor | Void | \$1,761.62 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

| Number | Date | Description | Check Type | Status | |
|--------|-----------|-------------------------------------|------------|-------------|-------------|
| 51165 | 3/17/2022 | USABLE LIFE | Vendor | Void | \$4,883.55 |
| 51166 | 3/17/2022 | Ymca Of Memphis And | Vendor | Reconciled | \$763.36 |
| 51167 | 3/17/2022 | Ace Building Center | Vendor | Reconciled | \$52.40 |
| 51168 | 3/17/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$349.17 |
| 51169 | 3/17/2022 | American Fire Protection | Vendor | Reconciled | \$415.00 |
| 51170 | 3/17/2022 | Asms | Vendor | Reconciled | \$295.16 |
| 51171 | 3/17/2022 | AT & T | Vendor | Reconciled | \$113.30 |
| 51172 | 3/17/2022 | Jd Distributors | Vendor | Reconciled | \$512.95 |
| 51173 | 3/17/2022 | Regions Corporate Trust Operations | Vendor | Reconciled | \$500.00 |
| 51174 | 3/17/2022 | Trenton Light & Water Depts. | Vendor | Reconciled | \$807.16 |
| 51175 | 3/17/2022 | Trenton Rotary Club | Vendor | Outstanding | \$133.00 |
| 51176 | 3/17/2022 | Trenton Special School District | Vendor | Reconciled | \$1,431.15 |
| 51177 | 3/23/2022 | Ace Building Center | Vendor | Reconciled | \$132.94 |
| 51178 | 3/23/2022 | Amazon Capital Services, Inc. | Vendor | Reconciled | \$59.95 |
| 51179 | 3/23/2022 | Br Supply, Inc | Vendor | Reconciled | \$33.77 |
| 51180 | 3/23/2022 | Dyersburg Glass Co | Vendor | Reconciled | \$389.97 |
| 51181 | 3/23/2022 | Express Printing Signs and Shipping | Vendor | Outstanding | \$833.75 |
| 51182 | 3/23/2022 | Food Rite | Vendor | Reconciled | \$5.28 |
| 51183 | 3/23/2022 | Gibson Co Utility Dist | Vendor | Reconciled | \$18,684.70 |
| 51184 | 3/23/2022 | Jd Distributors | Vendor | Reconciled | \$397.48 |
| 51185 | 3/23/2022 | Lakeview Books | Vendor | Reconciled | \$300.92 |
| 51186 | 3/23/2022 | Tn School Board Association | Vendor | Reconciled | \$125.00 |
| 51187 | 3/24/2022 | Curtis Harrell | Vendor | Reconciled | \$100.00 |
| 51188 | 3/24/2022 | Eric Engler | Vendor | Outstanding | \$32.58 |
| 51189 | 3/24/2022 | Superior Vision Services | Vendor | Reconciled | \$83.24 |
| 51190 | 3/24/2022 | Usable Life | Vendor | Reconciled | \$1,731.96 |
| 51191 | 3/24/2022 | USABLE LIFE | Vendor | Reconciled | \$4,950.81 |
| 51192 | 3/25/2022 | Amy Van Buuren | Vendor | Reconciled | \$640.00 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

| Number | Date | Description | Check Type | Status | |
|--------|-----------|--------------------|------------|-------------|------------|
| 51193 | 3/25/2022 | AT & T | Vendor | Reconciled | \$46.00 |
| 51194 | 3/25/2022 | Annette Johnson | Vendor | Reconciled | \$155.00 |
| 51195 | 3/25/2022 | Easley Photography | Vendor | Reconciled | \$4,932.20 |
| 51196 | 3/25/2022 | Verizon | Vendor | Outstanding | \$3,227.50 |

Totals for Vendor

| | |
|----------------------------|----------------|
| Number of Checks: | 143 |
| Total Checks: | \$2,004,211.32 |
| Reconciled Checks: | \$1,948,697.65 |
| Outstanding Checks: | \$48,220.50 |
| Void Checks: | \$7,293.17 |

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141
GL Account: 141- -11130

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 143
Total Checks: \$2,004,211.32
Reconciled Checks: \$1,948,697.65
Outstanding Checks: \$48,220.50
Void Checks: \$7,293.17

Trenton Special School District
Bank Account Check Listing By Date

Run At: 4/28/2022 8:48 AM
Run By: Shannon Parra
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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

| | |
|----------------------------|----------------|
| Number of Checks: | 369 |
| Total Checks: | \$2,770,445.31 |
| Reconciled Checks: | \$2,266,106.50 |
| Outstanding Checks: | \$493,151.42 |
| Void Checks: | \$11,187.39 |

Trenton Elementary School

Run Date: 4/18/2022 4:15:52PM

Balance Sheet Report
Through 03/31/2022

Report Name: aaBalanceSheet.rpt

| | | General | Restricted | Food Service | Total |
|----------------------------|--------------------------------------|---------------------|--------------------|---------------|---------------------|
| Assets | | | | | |
| 11 | Cash on hand | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cash in banks - checking | 61,850.34 | 21,213.92 | 0.00 | 83,064.26 |
| 15 | Savings #44093565 (Bancorp South) | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | CD #756070 (Bancorp South) | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | CD #756088 (Bancorp South) | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Bookstore Inventory | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Assets | \$61,850.34 | \$21,213.92 | \$0.00 | \$83,064.26 |
| Liabilities | | | | | |
| 91 | General fund balance | -38,551.86 | 0.00 | 0.00 | -38,551.86 |
| | Total Liabilities | \$-38,551.86 | \$0.00 | \$0.00 | \$-38,551.86 |
| Revenues | | | | | |
| 304 | Pictures | -14,669.00 | 0.00 | 0.00 | -14,669.00 |
| 304.5 | PreK Graduation Pictures | 0.00 | 0.00 | 0.00 | 0.00 |
| 306 | Fundraising | -19,555.10 | 0.00 | 0.00 | -19,555.10 |
| 308 | Planners | -57.00 | 0.00 | 0.00 | -57.00 |
| 310 | Miscellaneous | -75.00 | 0.00 | 0.00 | -75.00 |
| 311 | Folders | -2.00 | 0.00 | 0.00 | -2.00 |
| 313 | Instructional Supplies | -1,430.10 | 0.00 | 0.00 | -1,430.10 |
| 320 | Interest | -35.07 | 0.00 | 0.00 | -35.07 |
| 321 | Board Allocations | -3,992.22 | 0.00 | 0.00 | -3,992.22 |
| 323 | Book Orders | -226.25 | 0.00 | 0.00 | -226.25 |
| | Total Revenues | \$-40,041.74 | \$0.00 | \$0.00 | \$-40,041.74 |
| Expenditures | | | | | |
| 411 | Folders | 1,282.50 | 0.00 | 0.00 | 1,282.50 |
| 412 | Office Supplies | 1,568.69 | 0.00 | 0.00 | 1,568.69 |
| 418 | General Supplies | 203.00 | 0.00 | 0.00 | 203.00 |
| 420 | Trip Expense | 70.98 | 0.00 | 0.00 | 70.98 |
| 421 | Instructional Supplies | 665.23 | 0.00 | 0.00 | 665.23 |
| 423 | Book Orders | 238.98 | 0.00 | 0.00 | 238.98 |
| 429 | Copy Machines | 5,533.65 | 0.00 | 0.00 | 5,533.65 |
| 492 | Pictures | 5,318.60 | 0.00 | 0.00 | 5,318.60 |
| 499 | Miscellaneous | 1,861.63 | 0.00 | 0.00 | 1,861.63 |
| | Total Expenditures | \$16,743.26 | \$0.00 | \$0.00 | \$16,743.26 |
| Restricted Accounts | | | | | |
| 804 | Library | 0.00 | -5,396.65 | 0.00 | -5,396.65 |
| 805 | Accelerated Reader - AR | 0.00 | 0.00 | 0.00 | 0.00 |
| 811 | Fine Arts | 0.00 | -103.40 | 0.00 | -103.40 |
| 814 | Computer Lab | 0.00 | -2,102.54 | 0.00 | -2,102.54 |
| 815 | PATT | 0.00 | 0.00 | 0.00 | 0.00 |
| 816 | Physical Education | 0.00 | -1,162.59 | 0.00 | -1,162.59 |
| 817 | Guidance | 0.00 | -18.36 | 0.00 | -18.36 |
| 818 | K - 4 Families | 0.00 | -14.10 | 0.00 | -14.10 |
| 819 | Yearbook | 0.00 | -3,116.79 | 0.00 | -3,116.79 |
| 825 | Destination Imagination (DI) | 0.00 | -404.03 | 0.00 | -404.03 |
| 826 | Student Rewards | 0.00 | -4,074.53 | 0.00 | -4,074.53 |
| 827 | Basketball | 0.00 | -1,915.13 | 0.00 | -1,915.13 |
| 828 | Read to Be Ready | 0.00 | 0.00 | 0.00 | 0.00 |

Trenton Elementary School

Balance Sheet Report
Through 03/31/2022

| | | General | Restricted | Food Service | Total |
|-----|----------------------------------|---------------|---------------------|---------------|---------------------|
| 829 | Do Right | 0.00 | -2,782.78 | 0.00 | -2,782.78 |
| 830 | PreK SPED | 0.00 | -94.02 | 0.00 | -94.02 |
| 831 | Chrome Book Fees | 0.00 | -29.00 | 0.00 | -29.00 |
| | Total Restricted Accounts | \$0.00 | \$-21,213.92 | \$0.00 | \$-21,213.92 |
| | Grand Totals : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Trenton Rosenwald Middle School

Run Date: 4/5/2022 8:26:03PM

Balance Sheet Report
Through 03/31/2022

Report Name: aaBalanceSheet.rpt

| | | General | Restricted | Food Service | Total |
|----------------------------|--|---------------------|---------------------|---------------|---------------------|
| Assets | | | | | |
| 11 | Cash on hand | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cash in banks - checking | 23,220.86 | 95,176.32 | 0.00 | 118,397.18 |
| 21 | CD#403819 - Security Bank | 0.00 | 10,030.44 | 0.00 | 10,030.44 |
| 22 | CD April-#400702 - Bank of Commerce | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | CD June-#201173 - Bank of Commerce | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Inventory Book Store | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | | \$23,220.86 | \$105,206.76 | \$0.00 | \$128,427.62 |
| Liabilities | | | | | |
| 91 | General fund balance | -12,792.07 | 0.00 | 0.00 | -12,792.07 |
| Total Liabilities | | \$-12,792.07 | \$0.00 | \$0.00 | \$-12,792.07 |
| Revenues | | | | | |
| 306 | Cookie Dough Fundraiser | -21,438.00 | 0.00 | 0.00 | -21,438.00 |
| 307 | Start Up Money | -18,500.00 | 0.00 | 0.00 | -18,500.00 |
| 308 | Vending Machines | -400.41 | 0.00 | 0.00 | -400.41 |
| 316 | Locker Fees | -45.00 | 0.00 | 0.00 | -45.00 |
| 318 | Student Snacks | -16,123.00 | 0.00 | 0.00 | -16,123.00 |
| 320 | Interest | -68.85 | 0.00 | 0.00 | -68.85 |
| 323 | Student Incentive | -35.00 | 0.00 | 0.00 | -35.00 |
| 325 | Board Allocations | -6,066.52 | 0.00 | 0.00 | -6,066.52 |
| 326 | Pictures | -876.67 | 0.00 | 0.00 | -876.67 |
| Total Revenues | | \$-63,553.45 | \$0.00 | \$0.00 | \$-63,553.45 |
| Expenditures | | | | | |
| 299 | Cookie Dough Fundraiser | 13,198.20 | 0.00 | 0.00 | 13,198.20 |
| 411 | Start Up Money | 18,595.00 | 0.00 | 0.00 | 18,595.00 |
| 412 | Office Supplies | 3,908.42 | 0.00 | 0.00 | 3,908.42 |
| 413 | PBIS -ROAR STORE | 2,835.83 | 0.00 | 0.00 | 2,835.83 |
| 414 | Equipment & Repairs | 4,237.42 | 0.00 | 0.00 | 4,237.42 |
| 419 | Instructional Supplies | 3,032.79 | 0.00 | 0.00 | 3,032.79 |
| 498 | Student Snacks | 5,143.98 | 0.00 | 0.00 | 5,143.98 |
| 500 | Miscellaneous | 482.98 | 0.00 | 0.00 | 482.98 |
| 556 | Student Incentive | 1,690.04 | 0.00 | 0.00 | 1,690.04 |
| Total Expenditures | | \$53,124.66 | \$0.00 | \$0.00 | \$53,124.66 |
| Restricted Accounts | | | | | |
| 510 | Student Council | 0.00 | -3,709.70 | 0.00 | -3,709.70 |
| 511 | Athletic Concessions | 0.00 | -2.23 | 0.00 | -2.23 |
| 512 | Book Damage Fees | 0.00 | -967.96 | 0.00 | -967.96 |
| 514 | Chromebook fees | 0.00 | -2,468.55 | 0.00 | -2,468.55 |
| 555 | FCA | 0.00 | -46.00 | 0.00 | -46.00 |
| 557 | Art | 0.00 | -153.28 | 0.00 | -153.28 |
| 558 | Scholastic Reading Club | 0.00 | -8.25 | 0.00 | -8.25 |
| 602 | Cheerleader | 0.00 | -2,891.03 | 0.00 | -2,891.03 |
| 610 | Library | 0.00 | -783.45 | 0.00 | -783.45 |
| 611 | Accelerated Reader | 0.00 | -913.68 | 0.00 | -913.68 |
| 613 | All Athletics Interest | 0.00 | -186.16 | 0.00 | -186.16 |
| 614 | Baseball | 0.00 | -3,719.06 | 0.00 | -3,719.06 |
| 615 | Basketball | 0.00 | -780.17 | 0.00 | -780.17 |
| 616 | Football | 0.00 | -32,835.65 | 0.00 | -32,835.65 |

Trenton Rosenwald Middle School

Run Date: 4/5/2022 8:26:03PM

Balance Sheet Report
Through 03/31/2022

Report Name: aaBalanceSheet.rpt

| | | General | Restricted | Food Service | Total |
|----------------------------------|------------------------------|---------------|----------------------|---------------|----------------------|
| 617 | Soccer | 0.00 | -7,023.69 | 0.00 | -7,023.69 |
| 618 | Softball | 0.00 | -2,924.55 | 0.00 | -2,924.55 |
| 619 | Volleyball | 0.00 | -8,777.56 | 0.00 | -8,777.56 |
| 800 | Coding Grant | 0.00 | -1,500.00 | 0.00 | -1,500.00 |
| 801 | Beta Club | 0.00 | -1,991.92 | 0.00 | -1,991.92 |
| 802 | STEM | 0.00 | -302.50 | 0.00 | -302.50 |
| 803 | Special Olympics | 0.00 | -129.00 | 0.00 | -129.00 |
| 904 | Band | 0.00 | -13,815.89 | 0.00 | -13,815.89 |
| 905 | Leigh Boyce Memorial Fund | 0.00 | -18,560.00 | 0.00 | -18,560.00 |
| 906 | Annual | 0.00 | -716.48 | 0.00 | -716.48 |
| 909 | Leigh Boyce Scholarship Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restricted Accounts | | \$0.00 | \$-105,206.76 | \$0.00 | \$-105,206.76 |
| Grand Totals : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Peabody High School

Balance Sheet Report
Through 03/31/2022

| | | General | Restricted | Food Service | Total |
|----------------------------|---------------------------------------|---------------------|---------------------|---------------|---------------------|
| Assets | | | | | |
| 11 | Cash on hand | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cash in banks - checking | 24,772.03 | 224,238.29 | 0.00 | 249,010.32 |
| 49 | Inventory Book Store | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Assets | \$24,772.03 | \$224,238.29 | \$0.00 | \$249,010.32 |
| Liabilities | | | | | |
| 91 | General fund balance | -34,633.84 | 0.00 | 0.00 | -34,633.84 |
| | Total Liabilities | \$-34,633.84 | \$0.00 | \$0.00 | \$-34,633.84 |
| Revenues | | | | | |
| 300 | Start-up Change | -9,080.00 | 0.00 | 0.00 | -9,080.00 |
| 304.3 | Pepsi Machine | -3,240.00 | 0.00 | 0.00 | -3,240.00 |
| 304.4 | Graham Snack Foods | -1,842.65 | 0.00 | 0.00 | -1,842.65 |
| 307 | Donations | -180.64 | 0.00 | 0.00 | -180.64 |
| 321 | Board Allocations | -20,212.04 | 0.00 | 0.00 | -20,212.04 |
| 333 | Safety & Security | -910.00 | 0.00 | 0.00 | -910.00 |
| 355 | Student Incentive | -3,193.22 | 0.00 | 0.00 | -3,193.22 |
| | Total Revenues | \$-38,658.55 | \$0.00 | \$0.00 | \$-38,658.55 |
| Expenditures | | | | | |
| 400 | Start-up Change | 10,980.00 | 0.00 | 0.00 | 10,980.00 |
| 411 | Admin Supplies & Materials | 1,110.55 | 0.00 | 0.00 | 1,110.55 |
| 420 | Other Admin Expenditures | 20,629.37 | 0.00 | 0.00 | 20,629.37 |
| 421 | Instructional Supplies & Materials | 1,111.78 | 0.00 | 0.00 | 1,111.78 |
| 426 | Copy Machine | 5,301.00 | 0.00 | 0.00 | 5,301.00 |
| 433 | Safety & Security | 230.15 | 0.00 | 0.00 | 230.15 |
| 452 | Postage | 580.00 | 0.00 | 0.00 | 580.00 |
| 455 | Student Incentive | 2,125.16 | 0.00 | 0.00 | 2,125.16 |
| 459 | Other Expenditures | 6,452.35 | 0.00 | 0.00 | 6,452.35 |
| | Total Expenditures | \$48,520.36 | \$0.00 | \$0.00 | \$48,520.36 |
| Restricted Accounts | | | | | |
| 601 | All Athletics | 0.00 | -50,992.62 | 0.00 | -50,992.62 |
| 701 | Class of 2022 | 0.00 | -1,452.70 | 0.00 | -1,452.70 |
| 704 | Class of 2025 | 0.00 | -36.83 | 0.00 | -36.83 |
| 801 | Beta Club | 0.00 | -2,438.94 | 0.00 | -2,438.94 |
| 802 | FFA Club | 0.00 | -8,415.44 | 0.00 | -8,415.44 |
| 803 | Speech & Debate Club | 0.00 | -386.81 | 0.00 | -386.81 |
| 811 | Math Club | 0.00 | -9.65 | 0.00 | -9.65 |
| 813 | History Club | 0.00 | -1.60 | 0.00 | -1.60 |
| 814 | Pep Club | 0.00 | -812.81 | 0.00 | -812.81 |
| 821 | Junior Rotary | 0.00 | -744.27 | 0.00 | -744.27 |
| 822 | HOSA | 0.00 | -565.91 | 0.00 | -565.91 |
| 824 | Future Teachers of America | 0.00 | -891.12 | 0.00 | -891.12 |
| 825 | Girls & Boys State | 0.00 | -36,248.74 | 0.00 | -36,248.74 |
| 827 | Peabody Pals | 0.00 | -705.18 | 0.00 | -705.18 |
| 828 | STEM Club | 0.00 | -4,626.54 | 0.00 | -4,626.54 |
| 829 | 21 Plus Club | 0.00 | -3,154.59 | 0.00 | -3,154.59 |
| 831 | Peabody Rock Ensemble | 0.00 | -10.79 | 0.00 | -10.79 |
| 832 | AP - Advance Placement | 0.00 | -1,236.00 | 0.00 | -1,236.00 |
| 833 | SAT Exam | 0.00 | -15.00 | 0.00 | -15.00 |

Peabody High School

Balance Sheet Report
Through 03/31/2022

| | | General | Restricted | Food Service | Total |
|-----|------------------------------------|---------------|----------------------|---------------|----------------------|
| 840 | Prom | 0.00 | -6,359.87 | 0.00 | -6,359.87 |
| 901 | Library | 0.00 | -79.28 | 0.00 | -79.28 |
| 902 | Cheerleaders | 0.00 | -11,256.59 | 0.00 | -11,256.59 |
| 903 | School Annuals | 0.00 | -11,442.47 | 0.00 | -11,442.47 |
| 904 | Band | 0.00 | -7,612.63 | 0.00 | -7,612.63 |
| 906 | Student Council | 0.00 | -1,071.23 | 0.00 | -1,071.23 |
| 907 | Art | 0.00 | -848.18 | 0.00 | -848.18 |
| 908 | Special Olympics | 0.00 | -150.18 | 0.00 | -150.18 |
| 911 | St. Jude | 0.00 | -835.05 | 0.00 | -835.05 |
| 915 | Project Inspire | 0.00 | -16.15 | 0.00 | -16.15 |
| 916 | Chromebook | 0.00 | -1,617.78 | 0.00 | -1,617.78 |
| 931 | Operating Account Donations | 0.00 | -11,572.21 | 0.00 | -11,572.21 |
| 932 | Football Donations | 0.00 | -28,553.53 | 0.00 | -28,553.53 |
| 933 | Girls Basketball Donations | 0.00 | -5,034.63 | 0.00 | -5,034.63 |
| 934 | Boys Basketball Donations | 0.00 | -4,956.33 | 0.00 | -4,956.33 |
| 935 | Baseball Donations | 0.00 | -4,348.41 | 0.00 | -4,348.41 |
| 936 | Golf Donations | 0.00 | -774.25 | 0.00 | -774.25 |
| 938 | Soccer Donations | 0.00 | -3,090.52 | 0.00 | -3,090.52 |
| 939 | Softball Donations | 0.00 | -3,673.96 | 0.00 | -3,673.96 |
| 940 | Tennis Donations | 0.00 | -1,145.60 | 0.00 | -1,145.60 |
| 941 | Volleyball Donations | 0.00 | -4,391.01 | 0.00 | -4,391.01 |
| 942 | Track & Field | 0.00 | -1,734.01 | 0.00 | -1,734.01 |
| 950 | Football Donation / Quarterback | 0.00 | -928.88 | 0.00 | -928.88 |
| | Total Restricted Accounts | \$0.00 | \$-224,238.29 | \$0.00 | \$-224,238.29 |
| | Grand Totals : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| TRENTON SPECIAL SCHOOL DISTRICT | | 2.403.2 Adm. Procedure | | | | |
|--|--|--|-------------|----------|---------|-----------|
| INVENTORY DISPOSAL FORM | | | | | | |
| SCHOOL/BUILDING: Bus Garage | | Date: | 4-11-2022 | | | |
| PERSON DISPOSING PROPERTY: Robbie Taylor | | BOARD APPROVAL DATE: | | | | |
| COMPLETED BY PERSON DISPOSING PROPERTY | | METHOD OF DISPOSAL | | | | |
| COMPLETED BY PERSON DISPOSING PROPERTY | | COMPLETED BY SUPERVISOR/CENTRAL OFFICE | | | | |
| ITEM(S) | SER NUM/TAG NUM | SURPLUS REASON | SOLD AMOUNT | RECYCLED | DONATED | DESTROYED |
| Jumpstarter 12/24 Volt Model PSJ4424 | 1 | Out of service | | | | |
| AC Delco Floor Jack 3.5 ton | 1 34700 | Out of service | \$ | | | |
| Hunter Electric Wheel Balancer | 1 | Does not work | \$ | | | |
| 5 Qt Oil Container | 2 | Out of service | \$ | | | |
| Impact Wrench 1" | 1 | Out of service | \$ | | | |
| OTC Scan Tool | 1 79032K | Out of service | \$ | | | |
| NADA Floor Jack Air over Hydraulic | 1 | Does not work | \$ | | | |
| 6 Foot Aluminum Ladder | 1 | Out of service | \$ | | | |
| Snap On King Pin Puller | 1 | Out of service | \$ | | | |
| Shop Fan Floor Model 5 ft 110 volt motor | 1 | Out of service | \$ | | | |
| Makita Drill/Flash Light Combo - drill light, 2 batteries, charger | 1 10040468Y, 8610003, 609505E, 0822505 | Out of service | \$ | | | |
| Stewart Warner Air Gease Gun | 1 | Out of service | \$ | | | |
| Electric Heater 4 stack 220W | 1 24p50-2 | Not used | \$ | | | |

2021-2022
Epidemiology Laboratory Capacity (ELC) Grant
Budget Amendment - April 2022

| Account Number | Description | Original Budget | Debit | Credit | Amended Budget |
|-------------------|----------------------------|--------------------|------------------|------------------|-------------------|
| 142-944-72120-131 | Medical Personnel | 55,000.00 | | | 55,000.00 |
| 142-944-72120-189 | Other Salaries & Wages | 16,800.00 | 6,200.00 | | 23,000.00 |
| 142-944-72120-201 | Social Security | 4,452.00 | | | 4,452.00 |
| 142-944-72120-204 | State Retirement | 5,665.00 | | 1,600.00 | 4,065.00 |
| 142-944-72120-207 | Medical Insurance | 10,533.00 | | | 10,533.00 |
| 142-944-72120-212 | Employer Medicare | 1,042.00 | | | 1,042.00 |
| 142-944-72120-413 | Drugs and Medical Supplies | 10,500.00 | 18,106.00 | | 28,606.00 |
| | Health Services | <u>103,992.00</u> | <u>24,306.00</u> | <u>1,600.00</u> | <u>126,698.00</u> |
| 142-944-72130-123 | Guidance Personnel | 108,833.00 | 2,000.00 | | 110,833.00 |
| 142-944-72130-130 | Social Workers | 10,010.00 | | | 10,010.00 |
| 142-944-72130-201 | Social Security | 9,618.00 | | 2,600.00 | 7,018.00 |
| 142-944-72130-204 | State Retirement | 15,978.00 | | 4,500.00 | 11,478.00 |
| 142-944-72130-207 | Medical Insurance | 26,177.00 | | 14,000.00 | 12,177.00 |
| 142-944-72130-212 | Employer Medicare | 2,249.00 | | 500.00 | 1,749.00 |
| 142-944-72130-299 | Other Fringe Benefits | 0.00 | | | 0.00 |
| | Other Student Support | <u>172,865.00</u> | <u>2,000.00</u> | <u>21,600.00</u> | <u>153,265.00</u> |
| 142-944-72710-425 | Gasoline | 1,584.53 | | | 1,584.53 |
| 142-944-72710-729 | Transportation Equipment | 67,400.00 | | 3,106.00 | 64,294.00 |
| | Transportation | <u>68,984.53</u> | <u>0.00</u> | <u>3,106.00</u> | <u>65,878.53</u> |
| | Total | 345,841.53 | 26,306.00 | 26,306.00 | 345,841.53 |

May 3, 2022
New Budget Items

| | | | |
|-----------------------------------|------------------------------|---------------|--------------|
| Regular Capital Outlay | | | |
| Insurance Claim for PHS Gym Floor | | | |
| Revenue | | Debit | |
| 141-49700 | Insurance Recovery | \$283,498.58 | |
| | | \$283,498.58 | |
| Expenditures | | Credit | |
| 141-76100-707-005 | Building Improvements | | \$283,498.58 |
| | | | \$283,498.58 |
| Regular Instruction | | | |
| Gibson Connect Teacher Donation | | | |
| Revenue | | Debit | |
| 141-44570 | Contributions & Gifts | \$50.00 | |
| | | \$50.00 | |
| Expenditures | | Credit | |
| 141-71100-429-005 | Instructional Supplies - PHS | | \$50.00 |
| | | | \$50.00 |
| Regular Instruction | | | |
| SPED Field Day | | | |
| Revenue | | Debit | |
| 141-34790 | Reserves - SPED Field Day | \$1,100.00 | |
| | | \$1,100.00 | |
| Expenditures | | Credit | |
| 141-71100-599-SPED | Other Charges | | \$1,100.00 |
| | | | \$1,100.00 |

**2022-2023 Proposed
Trenton Special School District
Regular School Board Meetings**

July 26, 2022

August – No Meeting

September 6, 2022

October 11, 2022

November 1, 2022

December 6, 2022

January 10, 2023 – If needed

February 7, 2023

March 7, 2023

April 4, 2023

May 2, 2023

June 27, 2023

TSSD Board of Trustee's 5-Year Plan



Mission

We exist to ensure that all students learn. We support their growth into knowledgeable, skilled and confident citizens capable of succeeding in their work, personal, family and community lives.

Vision

Every child college and career ready; engage, challenge, and inspire all students to create opportunities for themselves and others.

Belief statements

1. Quality public education is a cornerstone of this country.
2. Education is a shared responsibility between students, families, educators, and community members.
3. Everyone has the right to a safe learning environment.
4. A learning community must respect, respond to, and celebrate each student's unique needs, interests and talents.
5. Educators must continually learn, grow, and innovate to improve student learning.
6. Integrity, civility, collaboration, and service are essential to responsible citizenship.

Board Values

1. Students
2. Rigor; a culture of high expectations and accountability.
3. Right to a quality education.
4. Importance of family
5. Equity and Diversity
6. Effort
7. Transparency
8. Sustainability

Board Objectives through 2027

Academic (A)

1. Maintain/improve EOC/TNReady on-track/mastery rates in math by 3-4% and 2% in subgroups.
2. Maintain/improve EOC/TNReady on-track/mastery rates in Reading/LA by 3-4% and 2% in subgroups.
3. For 2022-2023, the district will maintain a TVAAS score of a level 3 or higher in both Literacy and Numeracy. Replaced- Increase achievement and TVAAS growth in both literacy and numeracy.
4. Create and maintain an ACT culture across all grades which will include a formalized way of 'prep' and 'practice tests' at both PHS and TRMS.
5. Create yearly ACT goals for composite and all 4 subtests, based upon each students' individual projections. In other words, each student will have a goal for his/her composite as well as their English, reading, math, and science subtest.
6. Improve post-secondary readiness through a rigorous curriculum in all grades.
7. Increase EPSO opportunities.
8. Grow STEM opportunities.

Students (B)

1. Foster a positive school climate for all (students, teachers, parents).
2. Improve leadership and soft skills
3. Provide academic intervention and enrichment opportunities for all.
4. Increase the number of students in extra-curricular activities.

Personnel (C)

1. Hire and retain quality employees.
2. Provide quality PD.

Community (D)

1. Increase community awareness of accomplishments and priorities

Budget/Operations (E)

1. Continuously review and update district policies and procedures
2. Maximize (and align) resources

Capital Improvement/Outlay (F)

1. Complete assessment of existing infrastructure
2. Identify capital outlay priorities and develop long and short term plans for addressing those priorities.

Board Strategies to Achieve State Objectives

Section A – Academics

- 1.1 Adopt aligned curricula to support state standards.
- 1.2 Utilize quality literacy practices and programs, i.e., Read2Bready.
- 1.3 Provide interventions for struggling readers, writers, and math students.
- 1.4 Adopt districtwide benchmark assessments which support state standardized tests and accurately measure student growth.
- 1.5 Utilize instructional technology to support learning (one-to-one student Chromebooks).
- 1.6 Communicate clearly student work expectations and criteria for measurement (benchmark exams).
- 1.7 Prioritize relationships to enhance and enrich students' educational experiences.
- 1.8 Continue student strategies which encourage and create an 'ownership' mindset. Examples include the use of rubrics, individual student portfolios to self-monitor progress, and engaging student in service learning activities in both the school and community.
- 2.1 Continue mandatory ACT Prep classes for all juniors.
- 2.2 Initiate the administration of a full-length ACT practice test during both the Freshman and Sophomore years.
- 2.3 Initiate ACT Prep in the 8th grade as well as a full-length practice test.
- 4.1 Retain outside consultant (Instruction Partners) to improve rigor across all grades.
- 4.2 Maintain and grow current ACT culture (prep, incentives and recognitions for high scores).
- 4.3 Add AP classes at the high school level, beginning in 2019 with Human Geography. Expand yearly with Computer Science Principles, World History, and Physics.
- 4.1 Continue to utilize and grow offerings from DSCC (currently offer 42 hours).
- 4.2 Addition of the aforementioned AP courses.
- 4.3 Explore existing offerings for CLEP opportunities.
- 5.1 Add STEM Program of Study to course offerings at the high school.
- 5.2 Create STEM workspace for STEM program.
- 5.3 Continue to host and grow the annual STEM Expo held each Spring.

Section B – Students

- 1.1 Engage students at the middle school in the 'House' program.
- 1.2 Continue with the implementation of PBIS at the middle school and expand it into the elementary school.
- 1.3 Continue at the middle school the SEL practices currently in place and expand SEL into both the elementary and high school.
- 2.1 Reference Section A, 1.3 above.
- 2.2 Utilize the 21st Century grant to provide service organizations and opportunities for the enrichment of students.
- 2.3 Utilize the 21st Century grant for academic interventions and tutoring for struggling students.
- 3.1 Provide needed supports to sponsors, directors, and coaches to assist them in continuing to run excellent extracurricular programs.

Section C – Personnel

- 1.1 Implement recruitment practices which ensure the hiring of highly effective teachers.
- 1.2 Continue pay incentives for those who serve in teacher leader roles or teach in hard to staff positions.
- 1.3 Continue to implement/improve Mentor/Orientation procedures for new personnel.
- 2.1 Prioritize and protect teaching time.
- 2.2 Continue opportunities for teachers to serve in leadership roles.
- 2.3 Provide individual teacher support/feedback through the use of Instructional Coaches.

- 2.4 Encourage continual improvement through PLC's.
- 2.5 Adopt, ensure access to, and monitor the use of quality instructional resources and curriculum.
- 2.6 Recognize and celebrate student and staff successes.
- 2.7 Communicate clearly the professional growth expectations and provide teachers with support and opportunities to learn.

Section D – Community

- 1.1 Promote family engagement through user-friendly websites, social media pages, and, in the future, training for parents in supporting their child academically, socially, and emotionally. Continue to strengthen e-mail, website, phone notification, and social media communication in order to provide accurate and timely information regarding all things concerning TSSD: academics, athletics, opportunities for employment, safety, weather closings, etc.
- 1.2 Collaborate with businesses and manufacturers to educate students on college and career readiness opportunities.
- 1.3 Ensure that a consistent message of the TSSD vision and goals comes from every school and central office in the district.

Section E- Budget/Operations

- 1.1 Our BOE (Board of Education) will receive regular updates in all matters pertinent to their role as a board.
- 1.2 BOE members will comply with all TSBA requirements and are requested to strengthen communication with legislators.
- 1.3 Continue support services for students through CSH, Safety, Family Resource, Pre-K, etc.
- 1.4 The BOE will regularly, at meetings, update district policies and procedures.
- 2.1 BOE should monitor monthly the revenue received and funds spent to ensure clean audits.

Section F- Capital Improvement/Outlay

- 1.1 Conduct facility assessment of all buildings in order to maintain and upgrade facilities.
- 1.2 Review annual recommendations from principals, maintenance department, safety supervisor, and others for the purpose of continual improvement.
- 1.3 Assess/upgrade/improve as needed kitchens, extracurricular areas, playgrounds, etc.
- 1.4 Maintain surveillance equipment.
- 1.5 Assessment and guidance of safety protocols in each building.
- 1.6 Establish cyclical purchase plan for buses, maintenance trucks, etc.
- 1.7 Monitor and increase, when possible, the district bandwidth.
- 1.8 Maintain and increase, when possible, one-to-one technology devices.
- 2.1 Continue and complete energy efficiency project with Johnson Controls by Summer, 2019.
- 2.2 Complete building committee work as to new indoor athletic/band facility by Fall, 2019.