

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

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of December 6th Board Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of November 1st Minutes:
5. **CONSENT AGENDA:**
 - 5.1. Approval of Central Office Financial Report:
 - 5.2. Approval of Three Schools Financial Report:
 - 5.3. Approval of PHS Library Technology Surplus:
 - 5.4. Approval of TRMS Surplus:
6. **REGULAR AGENDA:**
 - 6.1. Approval of General Purpose New Budget Items:
 - 6.2. Approval of Math Textbook Adoption Committee Members:
 - 6.3. Approval of Second Reading of Policy 6.312 Use of Personal Communication Devices and Electronic Devices:
7. **DIRECTORS REPORT:**
 - 7.1. CO Resignation - Andy Ray, IT Technician:
 - 7.2. TES Resignation - Jospheh Nicholas, Custodian:
 - 7.3. PHS New Hire - Katie Moore, Attendance Clerk:
 - 7.4. TRMS New Hire - Megan Alford, Teacher Assistant:

7.5. TES New Hire - Shakeiza Cliff, Custodian:

7.6. Administration/Board Holiday Celebration - Friday, December 16th from 12 pm to 1 pm at PHS Commons Area:

8. **ADJOURNMENT:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
PHS Math Classroom - 6:00 PM
December 6, 2022

1. INVOCATION

2. CALL TO ORDER

3. APPROVE AGENDA

- 3.1. Approval of December 6th Board Agenda

4. APPROVE MINUTES

- 4.1. Approval of November 1st Minutes

5. CONSENT AGENDA

- 5.1. Approval of Central Office Financial Report
- 5.2. Approval of Three Schools Financial Report
- 5.3. Approval of PHS Library Technology Surplus
- 5.4. Approval of TRMS Surplus

6. REGULAR AGENDA

- 6.1. Approval of General Purpose New Budget Items
- 6.2. Approval of Math Textbook Adoption Committee Members
- 6.3. Approval of Second Reading of Policy 6.312 Use of Personal Communication Devices and Electronic Devices

7. DIRECTORS REPORT

- 7.1. CO Resignation - Andy Ray, IT Technician
- 7.2. TES Resignation - Joseph Nicholas, Custodian
- 7.3. PHS New Hire - Katie Moore, Attendance Clerk
- 7.4. TRMS New Hire - Megan Alford, Teacher Assistant
- 7.5. TES New Hire - Shakeiza Cliff, Custodian

8. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Math Classroom – 6 p.m.
November 1, 2022

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, November 1, 2022, at 6 p.m. In attendance were the following:

Mark Harper, Chairman
Katie Dinwiddie
Justin Weaver

Tim Haney, Director of Schools
Dee Ann McEwen
Shannon Parra

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

APPROVAL OF AGENDA: Vice-Chairman Weaver presented the agenda for the November 1, 2022 Regular Meeting for approval. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF MINUTES: Vice-Chairman Weaver presented the minutes of the October 13, 2022, Regular Meeting for approval. With no additions or corrections, Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

RECOGNITIONS: Michele Elliott recognized the Teachers of the Year with comments from their students.

Ronny Criswell was recognized as the TES Teacher of the Year. His students described him as kind, always smiling, and breaks learning into different pieces.

Laura Carter was recognized as the TRMS Teacher of the Year. Her students described her as making class fun but still intriguing, kind, and has animals in her classroom.

Jill Bibb was recognized as the PHS Teacher of the Year. Her students described her as a wonderful teacher, never gives up on the students, and hardworking.

Jill Bibb was recognized as the TSSD Teacher of the Year. She represented TSSD at the Chamber Banquet.

Lisa Bradford recognized the football players and cheerleaders who participated in the recent Buddy Walk. They volunteer each year. Sam Driggers help medal the participants at this year's walk.

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

1. Approval of Central Office Financial Reports
2. Approval of Three Schools Financial Reports
3. Approval of TRMS Football Surplus

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

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

APPROVAL OF TRMS BETA CLUB TO ATTEND BETA CONVENTION ON NOVEMBER 20TH TO 22ND AT OPRYLAND HOTEL: Paul Pillow requested permission for the TRMS Beta Club to attend the Beta Convention on November 20th to 22nd at Opryland Hotel. There will be 30 students and eight (8) chaperones attending. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF PHS BETA CLUB TO ATTEND BETA CONVENTION ON NOVEMBER 28TH TO 30TH AT OPRYLAND HOTEL: Anna Shelton requested permission for the PHS Beta Club to attend the Beta Convention on November 28th to 30th at Opryland Hotel. There will be 45 students and five (5) chaperones attending. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF THE PROPOSED 2023-2024 SCHOOL CALENDAR: Lisa Bradford requested approval of the 2023-2024 School Calendar. This year's calendar committee consisted of Lisa Bradford, Stephanie Franks, Angelica Voigt, Jill Bibb, Amber Kennemore, Bryce Agee, Ani Staser, and Tricia Wozny. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 6.312 USE OF PERSONAL COMMUNICATION DEVICES AND ELECTRONIC DEVICES: Shane Jacobs requested approval of first reading of Policy 6.312 Use of Personal Communication Devices and Electronic Devices. The addition of use of cameras on personal communication devices being prohibited on school property or at school functions. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested approval of adding \$5,000 to the General Purpose budget in Contributions & Gifts and Other Supplies & Materials. The funds were received for the Backpack Program from the Patricia C. Zarecor Endowment and The Trenton Healthcare Foundation. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF THE ADDITION OF CONSOLIDATED ADMIN CARRYOVER FUNDS: Lisa Garland requested approval of the addition of \$3,906.35 in carryover funds in Consolidated Admin to Staff Development. Justin Weaver made a motion with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL THE ADDITION OF TITLE I CARRYOVER FUNDS: Lisa Garland requested approval of the addition of \$172,701.85 in carryover funds in Title I to Instructional Materials and Supplies for \$13,000, Equipment for \$170,929.48, and Indirect Cost for \$8,661.70 with a reduction in Staff Development of \$19,889.33. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

APPROVAL OF IDEA 901 CARRYOVER FUNDS: Lisa Garland requested approval of the addition of \$39,248.65 to IDEA 901 in carryover funds to be used in Medical Insurance for \$22,076, Contracts with Other School Systems for \$4,558, Other Supplies and Materials for \$4,617.65, Maintenance & Repair Equipment for \$4,999, and Staff Development for \$2,999 with a reduction in Contracts with Private Agencies of \$1. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF IDEA PRE-SCHOOL 911 CARROVER FUNDS: Lisa Garland requested approval of the addition of \$3,215.61 to IDEA Pre-School 911 in Instructional Materials and Supplies. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF 2022 LOCAL EDUCATION AGENCY COMPLIANCE REPORT: Director Haney requested approval of the 2022 Local Education Agency Compliance Report. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

DIRECTORS REPORT: The following items were shared by Director Haney:
PHS Resignations - Kerry Smith, Guidance Counselor and Kayley Tyner, Career Advising Specialist
TES Resignations - Darla Farley, Teacher Assistant and Diamon Lennon, Custodian
PHS New Hires - Teresa Eddlemon, School Nutrition Part-time
TES New Hires - Joseph Nicholas, Custodian
PHS Transfer - Jana Spencer Attendance Clerk to Student Success Coordinator
Dedication of the Berlynne Holman Theatre on November 12th at 6 pm
TSBA Leadership Conference and Annual Convention - November 10th to 13th at Gaylord Opryland Hotel
Brief Work Session Following Meeting

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

Chairman of the Board

Secretary to the Board

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	900,000.00	(366,060.69)	40.67 %	75,000.00	(117,871.42)	157.16 %
40350	Interstate Telecommunications Tax	5,000.00	(2,808.13)	56.16 %	416.67	(945.23)	226.86 %
40610	Current Property Tax	2,803,338.00	(6.00)	0.00 %	233,611.50	0.00	0.00 %
40620	Prior Year's Property Tax	100,000.00	(30,537.36)	30.54 %	8,333.33	(14,678.74)	176.14 %
40630	Interest And Penalty	12,000.00	(1,521.81)	12.68 %	1,000.00	(756.19)	75.62 %
40650	Payments In Lieu Of Taxes	2,500.00	(11,845.78)	473.83 %	208.33	(208.34)	100.00 %
41110	Marriage Licenses	300.00	(97.36)	32.45 %	25.00	(29.21)	116.84 %
43531	Transportation - Other State Systems	3,000.00	(1,471.37)	49.05 %	250.00	0.00	0.00 %
43570	Receipts From Individual Schools	25,000.00	(6,525.44)	26.10 %	2,083.33	(1,678.57)	80.57 %
43990	Other Charges For Services	25,000.00	(6,010.93)	24.04 %	2,083.33	(318.34)	15.28 %
44110	Investment Income	6,000.00	(24,402.91)	406.72 %	500.00	(8,291.06)	1,658.21 %
44120	Lease/Rentals	21,000.00	(10,700.00)	50.95 %	1,750.00	(3,200.00)	182.86 %
44170	Miscellaneous Refunds	0.00	(159.29)	0.00 %	0.00	(159.29)	0.00 %
44530	Sale Of Equipment	0.00	(1,612.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	1,130.00	(6,630.00)	586.73 %	94.17	(5,000.00)	5,309.73 %
46511	Basic Education Program	8,441,000.00	(2,551,365.88)	30.23 %	703,416.67	(853,682.94)	121.36 %
46515	Early Childhood Education	412,198.00	(100,334.45)	24.34 %	34,349.83	(31,267.62)	91.03 %
46590	Other State Education Funds	96,829.00	(9,682.94)	10.00 %	8,069.08	0.00	0.00 %
46591	Coordinated School Health ARRA	105,000.00	(30,281.16)	28.84 %	8,750.00	(9,112.29)	104.14 %
46594	Family Resource Centers ARRA	29,611.00	(17,232.62)	58.20 %	2,467.58	(5,743.50)	232.76 %
46610	Career Ladder Program	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46980	Other State Grants	50,870.00	(27,045.00)	53.16 %	4,239.17	(7,045.00)	166.19 %
47143	Special Education - Grants To States	2,925.00	0.00	0.00 %	243.75	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	13,062,701.00	(3,206,331.12)	24.55 %	1,088,558.42	(1,059,987.74)	97.38 %
Expenditures							
71100	Regular Instruction Program	(5,482,136.00)	1,292,300.42	23.57 %	(456,844.67)	394,879.99	86.44 %
71150	Alternative Instruction Program	(271,331.00)	64,736.16	23.86 %	(22,610.92)	21,705.06	95.99 %
71200	Special Education Program	(539,673.00)	126,405.95	23.42 %	(44,972.75)	39,156.78	87.07 %
71300	Career and Technical Education	(433,307.00)	90,101.66	20.79 %	(36,108.92)	29,953.81	82.95 %
71400	Student Body Education Program	(39,893.00)	11,832.10	29.66 %	(3,324.42)	4,366.63	131.35 %
72110	Attendance	(135,153.00)	37,071.82	27.43 %	(11,262.75)	11,000.63	97.67 %
72120	Health Services	(178,434.00)	55,662.77	31.20 %	(14,869.50)	10,939.86	73.57 %
72130	Other Student Support	(440,581.60)	133,851.08	30.38 %	(36,715.13)	31,258.44	85.14 %
72210	Regular Instruction Program	(584,474.00)	161,825.47	27.69 %	(48,706.17)	43,849.88	90.03 %
72220	Special Education Program	(53,183.00)	18,778.78	35.31 %	(4,431.92)	5,467.10	123.36 %
72230	Career and Technical Education	(107,312.00)	32,862.87	30.62 %	(8,942.67)	7,534.02	84.25 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	Instructional Technology	(333,331.00)	107,128.34	32.14 %	(27,777.58)	31,074.90	111.87 %
72310	Board Of Education	(248,523.00)	79,540.87	32.01 %	(20,710.25)	14,020.08	67.70 %
72320	Director Of Schools	(169,864.00)	56,667.07	33.36 %	(14,155.33)	14,908.95	105.32 %
72410	Office Of The Principal	(768,256.00)	226,721.75	29.51 %	(64,021.33)	57,729.68	90.17 %
72510	Fiscal Services	(88,212.00)	27,956.48	31.69 %	(7,351.00)	6,292.80	85.60 %
72520	Human Services/Personnel	(110,947.00)	37,420.88	33.73 %	(9,245.58)	8,894.00	96.20 %
72610	Operation Of Plant	(651,636.00)	305,627.99	46.90 %	(54,303.00)	82,155.40	151.29 %
72620	Maintenance Of Plant	(372,861.40)	219,096.20	58.76 %	(31,071.78)	20,833.85	67.05 %
72710	Transportation	(382,594.00)	113,279.49	29.61 %	(31,882.83)	46,112.38	144.63 %
72810	Central And Other	(33,000.00)	20,422.35	61.89 %	(2,750.00)	395.21	14.37 %
73300	Community Services	(1,101.00)	0.00	0.00 %	(91.75)	0.00	0.00 %
73400	Early Childhood Education	(412,198.00)	100,616.34	24.41 %	(34,349.83)	31,297.63	91.11 %
76100	Regular Capital Outlay	(1,097,471.00)	954,000.83	86.93 %	(91,455.92)	2,637.02	2.88 %
82130	Education	(655,000.00)	0.00	0.00 %	(54,583.33)	0.00	0.00 %
82230	Education	(608,169.00)	304,084.38	50.00 %	(50,680.75)	0.00	0.00 %
	Total Expenditures	(14,198,641.00)	4,577,992.05	32.24 %	(1,183,220.08)	916,464.10	77.46 %
Total	141 General Purpose School	(1,135,940.00)	1,371,660.93	120.75 %	(94,661.67)	(143,523.64)	-151.62

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	(40.94)	0.00 %	0.00	(13.26)	0.00 %
47131	Vocational Educ - Basic Grants To	79,962.75	0.00	0.00 %	6,663.56	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	654,266.83	(84,897.33)	12.98 %	54,522.24	(84,897.33)	155.71 %
47143	Special Education - Grants To States	329,888.65	(50,412.74)	15.28 %	27,490.72	(50,412.74)	183.38 %
47145	Special Education Preschool Grants	13,457.61	0.00	0.00 %	1,121.47	0.00	0.00 %
47146	English Language Acquisition Grants	17,484.39	0.00	0.00 %	1,457.03	0.00	0.00 %
47307	COVID-19 Grant B	71,250.00	0.00	0.00 %	5,937.50	0.00	0.00 %
47309	COVID-19 Grant D	41,000.00	(1,000.00)	2.44 %	3,416.67	(1,000.00)	29.27 %
47310	COVID-19 Grant E	266,672.99	(14,220.23)	5.33 %	22,222.75	0.00	0.00 %
47404	American Rescue Plan Act Grant #4	13,643.40	0.00	0.00 %	1,136.95	0.00	0.00 %
47590	Other Federal Through State	26,196.52	0.00	0.00 %	2,183.04	0.00	0.00 %
Total	Revenues	1,513,823.14	(150,571.24)	9.95 %	126,151.93	(136,323.33)	108.06 %
Expenditures							
71100	Regular Instruction Program	(445,020.28)	124,586.56	28.00 %	(37,085.02)	38,106.06	102.75 %
71200	Special Education Program	(303,261.26)	161,001.46	53.09 %	(25,271.77)	36,276.07	143.54 %
71300	Career and Technical Education	(337,349.70)	109,253.95	32.39 %	(28,112.48)	26,000.63	92.49 %
72120	Health Services	(27,481.35)	20,914.94	76.11 %	(2,290.11)	7,478.03	326.54 %
72130	Other Student Support	(97,894.08)	20,776.97	21.22 %	(8,157.84)	6,702.42	82.16 %
72210	Regular Instruction Program	(251,113.94)	47,743.39	19.01 %	(20,926.16)	19,357.43	92.50 %
72220	Special Education Program	(40,084.00)	11,718.03	29.23 %	(3,340.33)	2,799.88	83.82 %
72230	Career and Technical Education	(1,200.00)	100.00	8.33 %	(100.00)	0.00	0.00 %
72610	Operation Of Plant	0.00	114,568.07	0.00 %	0.00	28,875.37	0.00 %
72710	Transportation	(417.53)	129,304.63	30,968.94 %	(34.79)	0.00	0.00 %
73300	Community Services	0.00	46,588.66	0.00 %	0.00	27,543.59	0.00 %
76100	Regular Capital Outlay	0.00	7,807.00	0.00 %	0.00	0.00	0.00 %
99100	Transfers Out	(10,001.00)	0.00	0.00 %	(833.42)	0.00	0.00 %
Total	Expenditures	(1,513,823.14)	794,363.66	52.47 %	(126,151.93)	193,139.48	153.10 %
Total	142 School Federal Projects	0.00	643,792.42	100.00 %	0.00	56,816.15	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	30,256.26	(25,195.45)	83.27 %	2,521.36	(6,788.80)	269.25 %
43522	Lunch Payments - Adults	10,000.00	(687.50)	6.88 %	833.33	(270.00)	32.40 %
43523	Income From Breakfast	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44110	Investment Income	22,544.74	(165.89)	0.74 %	1,878.73	(56.76)	3.02 %
46520	School Food Service	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46980	Other State Grants	55,741.00	0.00	0.00 %	4,645.08	0.00	0.00 %
47111	USDA School Lunch Program	700,000.00	(9,590.37)	1.37 %	58,333.33	0.00	0.00 %
47112	USDA Commodities	70,804.00	0.00	0.00 %	5,900.33	0.00	0.00 %
47113	Breakfast	700,000.00	(4,511.86)	0.64 %	58,333.33	0.00	0.00 %
47114	USDA - Other	300,600.00	(6,688.00)	2.22 %	25,050.00	0.00	0.00 %
	Total Revenues	1,898,146.00	(46,839.07)	2.47 %	158,178.83	(7,115.56)	4.50 %
Expenditures							
73100	Food Service	(1,963,146.00)	776,657.46	39.56 %	(163,595.50)	152,164.86	93.01 %
	Total Expenditures	(1,963,146.00)	776,657.46	39.56 %	(163,595.50)	152,164.86	93.01 %
Total	143 Central Cafeteria	(65,000.00)	729,818.39	1,122.80 %	(5,416.67)	145,049.30	2,677.83

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43531	Transportation - Other State Systems	397,155.00	(193,954.49)	48.84 %	33,096.25	(42,460.41)	128.29 %
	Total Revenues	397,155.00	(193,954.49)	48.84 %	33,096.25	(42,460.41)	128.29 %
Expenditures							
72710	Transportation	(397,155.00)	193,954.49	48.84 %	(33,096.25)	42,460.41	128.29 %
	Total Expenditures	(397,155.00)	193,954.49	48.84 %	(33,096.25)	42,460.41	128.29 %
Total	144 School Transportation	0.00	0.00	100.00 %	0.00	0.00	0.00 %

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 1 of 34

Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
32130	10/17/2022	American Cancer Society	Vendor	Reconciled	\$0.73
32135	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$2.32
32145	10/17/2022	Gibson Co Imagination Library	Vendor	Outstanding	\$0.40
32156	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$13.67
32158	10/17/2022	TASC	Vendor	Reconciled	\$8.33
32171	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,149.53
32175	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,096.60
32187	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,034.71
32191	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$4.93
32199	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$639.06
32202	10/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$6.94
32204	10/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$118.44
32214	10/17/2022	Usable Life	Vendor	Reconciled	\$62.86
32218	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$32.73

Totals for Vendor

Number of Checks:	14
Total Checks:	\$6,171.25
Reconciled Checks:	\$6,115.19
Outstanding Checks:	\$56.06
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 2 of 34

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

Account Number: 000000090212

Totals for 142-011-11130

Number of Checks:	14
Total Checks:	\$6,171.25
Reconciled Checks:	\$6,115.19
Outstanding Checks:	\$56.06
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 3 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32125	10/13/2022	Tasbo	Vendor	Reconciled	\$300.00
32137	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$7.59
32141	10/17/2022	Gibson Co Imagination Library	Vendor	Outstanding	\$5.10
32148	10/17/2022	Peabody High School	Vendor	Reconciled	\$4.60
32157	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$30.59
32161	10/17/2022	Tn Child Support	Vendor	Reconciled	\$460.15
32169	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$4,680.03
32177	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$12,832.48
32186	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$2,831.53
32197	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,527.07
32206	10/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$234.85
32212	10/17/2022	Usable Life	Vendor	Reconciled	\$59.94
32220	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$89.81

Totals for Vendor

Number of Checks:	13
Total Checks:	\$24,063.74
Reconciled Checks:	\$23,930.65
Outstanding Checks:	\$133.09
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 4 of 34

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

Account Number: 000000090212

Totals for 142-101-11130

Number of Checks:	13
Total Checks:	\$24,063.74
Reconciled Checks:	\$23,930.65
Outstanding Checks:	\$133.09
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 5 of 34

Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-430-11130

Number	Date	Description	Check Type	Status	
32121	10/13/2022	Food Rite	Vendor	Reconciled	\$134.04
32127	10/17/2022	AFLAC	Vendor	Outstanding	\$13.96
32131	10/17/2022	American Cancer Society	Vendor	Reconciled	\$0.23
32138	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$3.94
32139	10/17/2022	Chapter 13 Trustee	Vendor	Reconciled	\$62.88
32144	10/17/2022	Gibson Co Imagination Library	Vendor	Outstanding	\$5.97
32147	10/17/2022	Peabody High School	Vendor	Reconciled	\$3.74
32152	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$42.09
32160	10/17/2022	TASC	Vendor	Reconciled	\$19.85
32162	10/17/2022	Trenton Education Association	Vendor	Reconciled	\$90.03
32168	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$4,437.81
32181	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$14,095.19
32188	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$2,715.41
32192	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,985.56
32201	10/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$42.53
32207	10/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$143.94
32211	10/17/2022	Usable Life	Vendor	Reconciled	\$124.12
32219	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$146.49
32224	10/17/2022	Ymca Of Memphis And	Vendor	Reconciled	\$13.32

Totals for Vendor

Number of Checks:	19
Total Checks:	\$25,081.10
Reconciled Checks:	\$24,826.12
Outstanding Checks:	\$254.98
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 6 of 34

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

Account Number: 000000090212

Totals for 142-430-11130

Number of Checks: 19
Total Checks: \$25,081.10
Reconciled Checks: \$24,826.12
Outstanding Checks: \$254.98
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 7 of 34

Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-701-11130

Number	Date	Description	Check Type	Status	
32119	10/13/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$160.25

Totals for Vendor

Number of Checks:	1
Total Checks:	\$160.25
Reconciled Checks:	\$160.25
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 8 of 34

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:	\$160.25
Reconciled Checks:	\$160.25
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 9 of 34

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

Number	Date	Description	Check Type	Status	
32142	10/17/2022	Gibson Co Imagination Library	Vendor	Outstanding	\$0.96
32172	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$385.18
32182	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,273.54
32198	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$183.18

Totals for Vendor

Number of Checks:	4
Total Checks:	\$1,842.86
Reconciled Checks:	\$1,841.90
Outstanding Checks:	\$0.96
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 10 of 34

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

Account Number: 000000090212

Totals for 142-900-11130

Number of Checks:	4
Total Checks:	\$1,842.86
Reconciled Checks:	\$1,841.90
Outstanding Checks:	\$0.96
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 11 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32124	10/13/2022	TAASE c/o Bartlett City Schools	Vendor	Reconciled	\$225.00
32126	10/13/2022	Trenton Special School District	Vendor	Reconciled	\$238.96
32129	10/17/2022	AFLAC	Vendor	Outstanding	\$103.14
32132	10/17/2022	American Cancer Society	Vendor	Reconciled	\$0.78
32133	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$5.63
32140	10/17/2022	Gibson Co Imagination Library	Vendor	Outstanding	\$0.38
32154	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$52.88
32159	10/17/2022	TASC	Vendor	Reconciled	\$18.92
32163	10/17/2022	Trenton Education Association	Vendor	Reconciled	\$38.87
32170	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,153.56
32179	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$13,155.92
32185	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$3,932.67
32193	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,262.83
32203	10/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$33.18
32205	10/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$97.59
32209	10/17/2022	Usable Life	Vendor	Reconciled	\$64.59
32215	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$152.09

Totals for Vendor

Number of Checks:	17
Total Checks:	\$23,536.99
Reconciled Checks:	\$23,189.69
Outstanding Checks:	\$347.30
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 12 of 34

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

Account Number: 000000090212

Totals for 142-901-11130

Number of Checks: 17
Total Checks: \$23,536.99
Reconciled Checks: \$23,189.69
Outstanding Checks: \$347.30
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 13 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32166	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$7.28
32180	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$21.86
32184	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$150.60
32195	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$14.57
32210	10/17/2022	Usable Life	Vendor	Reconciled	\$1.02
32216	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$15.40

Totals for Vendor

Number of Checks:	6
Total Checks:	\$210.73
Reconciled Checks:	\$195.33
Outstanding Checks:	\$15.40
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 14 of 34

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

Account Number: 000000090212

Totals for 142-911-11130

Number of Checks:	6
Total Checks:	\$210.73
Reconciled Checks:	\$195.33
Outstanding Checks:	\$15.40
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 15 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32120	10/13/2022	Bell Shirt & Sign Co.	Vendor	Reconciled	\$997.92
32122	10/13/2022	Jd Distributors	Vendor	Reconciled	\$3,399.07
32123	10/13/2022	Keely Malone	Vendor	Reconciled	\$90.00
32134	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$11.06
32146	10/17/2022	Gibson Co Imagination Library	Vendor	Outstanding	\$4.38
32149	10/17/2022	Peabody High School	Vendor	Reconciled	\$0.75
32151	10/17/2022	State Disbursement Unit	Vendor	Reconciled	\$189.11
32155	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$49.18
32165	10/17/2022	Trenton Education Association	Vendor	Reconciled	\$5.50
32173	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$4,663.78
32178	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$20,913.05
32190	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,172.93
32196	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,444.21
32213	10/17/2022	Usable Life	Vendor	Reconciled	\$67.85
32217	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$132.98
32222	10/17/2022	WI SCTF	Vendor	Reconciled	\$220.00

Totals for Vendor

Number of Checks:	16
Total Checks:	\$34,361.77
Reconciled Checks:	\$34,164.17
Outstanding Checks:	\$197.60
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 16 of 34

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

Account Number: 000000090212

Totals for 142-933-11130

Number of Checks:	16
Total Checks:	\$34,361.77
Reconciled Checks:	\$34,164.17
Outstanding Checks:	\$197.60
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 17 of 34

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
32174	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$379.70
32183	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$2,291.85

Totals for Vendor

Number of Checks:	2
Total Checks:	\$2,671.55
Reconciled Checks:	\$2,671.55
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 18 of 34

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

Account Number: 000000090212

Totals for 142-944-11130

Number of Checks:	2
Total Checks:	\$2,671.55
Reconciled Checks:	\$2,671.55
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 19 of 34

Bank Account: Bancorp South Checking - Fed Proj 142 Account Number: 000000090212
GL Account: 142-955-11130

Number	Date	Description	Check Type	Status	
32128	10/17/2022	AFLAC	Vendor	Outstanding	\$32.67
32136	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$1.83
32143	10/17/2022	Gibson Co Imagination Library	Vendor	Outstanding	\$0.28
32150	10/17/2022	Peabody High School	Vendor	Reconciled	\$5.86
32153	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$16.09
32164	10/17/2022	Trenton Education Association	Vendor	Reconciled	\$21.42
32167	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$2,427.07
32176	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$7,584.53
32189	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$712.17
32194	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$1,199.47
32200	10/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$63.02
32208	10/17/2022	Usable Life	Vendor	Reconciled	\$17.72
32221	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$33.78
32223	10/17/2022	Ymca Of Memphis And	Vendor	Reconciled	\$43.95

Totals for Vendor

Number of Checks:	14
Total Checks:	\$12,159.86
Reconciled Checks:	\$12,012.19
Outstanding Checks:	\$147.67
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 20 of 34

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

Account Number: 000190350001

Totals for 142-955-11130

Number of Checks:	14
Total Checks:	\$12,159.86
Reconciled Checks:	\$12,012.19
Outstanding Checks:	\$147.67
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 21 of 34

Bank Account: Citizens City And County Bank Bus Garage 144

Account Number: 000190350001

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
15975	10/17/2022	AFLAC	Vendor	Outstanding	\$60.45
15976	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$8.05
15977	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$12.65
15978	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$2,373.80
15979	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$10,128.32
15980	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$1,116.86
15981	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$1,427.16
15982	10/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
15983	10/17/2022	Usable Life	Vendor	Reconciled	\$6.40
15984	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$79.01
15985	10/21/2022	Aeneas Internet And Telephone	Vendor	Outstanding	\$84.85
15986	10/21/2022	Amazon Capital Services, Inc.	Vendor	Outstanding	\$31.36
15987	10/21/2022	AT & T	Vendor	Outstanding	\$109.53
15988	10/21/2022	Gibson Connect	Vendor	Reconciled	\$310.15
15990	10/26/2022	Gibson Co Utility Dist	Vendor	Outstanding	\$20.74
15991	10/31/2022	Ace Building Center	Vendor	Outstanding	\$94.99
15992	10/31/2022	Best One Tire Of Jackson	Vendor	Outstanding	\$8,261.76
15993	10/31/2022	Central States Bus Sales, Inc.	Vendor	Outstanding	\$4,304.46
15994	10/31/2022	Goff Alignment, Inc.	Vendor	Outstanding	\$225.00
15995	10/31/2022	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$5,541.99
15996	10/31/2022	Kimball Midwest	Vendor	Outstanding	\$669.14
15997	10/31/2022	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$836.82
15998	10/31/2022	Parker Electric and HVAC	Vendor	Outstanding	\$1,630.00
15999	10/31/2022	Parman Energy Corporation	Vendor	Outstanding	\$3,173.00
16000	10/31/2022	Raspberry Tire	Vendor	Outstanding	\$825.00
16001	10/31/2022	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
16002	10/31/2022	Trenton Industrial Laundry	Vendor	Outstanding	\$199.70

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 22 of 34

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

Account Number: 000190350001

Number	Date	Description	Check Type	Status	
16003	10/31/2022	Trenton Light & Water Depts.	Vendor	Outstanding	\$339.25
16004	10/31/2022	Truckpro, LLC	Vendor	Outstanding	\$330.97

Totals for Vendor

Number of Checks:	29
Total Checks:	\$42,460.41
Reconciled Checks:	\$15,426.69
Outstanding Checks:	\$27,033.72
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 23 of 34

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

Account Number: 0115084308

Totals for 144- -11130

Number of Checks: 29
Total Checks: \$42,460.41
Reconciled Checks: \$15,426.69
Outstanding Checks: \$27,033.72
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 24 of 34

Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15414	10/13/2022	Ace Building Center	Vendor	Reconciled	\$30.31
15415	10/13/2022	Bell Shirt & Sign Co.	Vendor	Reconciled	\$1,185.00
15416	10/13/2022	Carol Harbin	Vendor	Reconciled	\$180.00
15417	10/13/2022	Food Rite	Vendor	Reconciled	\$28.74
15418	10/13/2022	Food Rite #10	Vendor	Reconciled	\$1,484.67
15419	10/13/2022	Hiland Dairies	Vendor	Reconciled	\$7,324.20
15420	10/13/2022	Hut American Group LLC	Vendor	Reconciled	\$138.00
15421	10/13/2022	Jackson Restaurant Supply	Vendor	Reconciled	\$78.00
15422	10/13/2022	Jessica Coulston	Vendor	Reconciled	\$182.50
15423	10/13/2022	Ld Products, Inc	Vendor	Reconciled	\$139.14
15424	10/13/2022	Michael Allen	Vendor	Reconciled	\$182.50
15425	10/13/2022	Tiffany Needham	Vendor	Reconciled	\$379.00
15426	10/13/2022	Volco	Vendor	Reconciled	\$14.92
15427	10/17/2022	American Cancer Society	Vendor	Reconciled	\$2.99
15428	10/17/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$26.48
15429	10/17/2022	Chapter 13 Trustee	Vendor	Reconciled	\$103.12
15430	10/17/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$6.28
15431	10/17/2022	Superior Vision Services	Vendor	Outstanding	\$122.28
15432	10/17/2022	TASC	Vendor	Reconciled	\$30.42
15433	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$4,452.83
15434	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$17,757.41
15435	10/17/2022	Trenton Special School District	Vendor	Reconciled	\$7,295.19
15436	10/17/2022	Trenton Special School District-Concord	Vendor	Reconciled	\$2,413.16
15437	10/17/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$48.05
15438	10/17/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.69
15439	10/17/2022	Usable Life	Vendor	Reconciled	\$102.32
15440	10/17/2022	USABLE LIFE	Vendor	Outstanding	\$262.20

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 25 of 34

Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15460	10/26/2022	Ace Building Center	Vendor	Outstanding	\$1.37
15461	10/26/2022	Bell Shirt & Sign Co.	Vendor	Outstanding	\$71.00
15462	10/26/2022	Caroline Ideus	Vendor	Outstanding	\$225.00
15463	10/26/2022	Patti Jorgensen	Vendor	Reconciled	\$100.00
15464	10/26/2022	Samantha Goyret	Vendor	Outstanding	\$300.00
15465	10/26/2022	Stanford Electric Supply, Inc.	Vendor	Outstanding	\$37.26
15466	10/26/2022	Trenton Special School District	Vendor	Reconciled	\$2,576.26
15467	10/26/2022	Volco	Vendor	Outstanding	\$1,575.80

Totals for Vendor

Number of Checks:	35
Total Checks:	\$48,932.09
Reconciled Checks:	\$46,262.65
Outstanding Checks:	\$2,669.44
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 26 of 34

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

Account Number: 0100033708

Totals for 143- -11130

Number of Checks: 35
Total Checks: \$48,932.09
Reconciled Checks: \$46,262.65
Outstanding Checks: \$2,669.44
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 27 of 34

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
52060	10/11/2022	Trenton Special School District	Vendor	Reconciled	\$135,310.07
6	10/12/2022	Food Rite	Vendor	Reconciled	\$0.00
52061	10/12/2022	Ace Building Center	Vendor	Reconciled	\$233.46
52062	10/12/2022	Airgas USA, LLC	Vendor	Reconciled	\$881.08
52063	10/12/2022	Alexander Thompson Arnold Pllc	Vendor	Reconciled	\$4,600.00
52064	10/12/2022	Allegra Print & Imaging	Vendor	Reconciled	\$2,931.48
52065	10/12/2022	American Express	Vendor	Reconciled	\$398.88
52066	10/12/2022	Amy Van Buuren	Vendor	Reconciled	\$720.00
52067	10/12/2022	Ariel Hamilton	Vendor	Reconciled	\$160.00
52068	10/12/2022	AT & T	Vendor	Reconciled	\$414.68
52069	10/12/2022	Br Supply, Inc	Vendor	Reconciled	\$220.48
52070	10/12/2022	Cdw Government, Inc	Vendor	Reconciled	\$2,013.07
52071	10/12/2022	City Of Trenton	Vendor	Reconciled	\$4,776.87
52072	10/12/2022	Clint Sisco	Vendor	Reconciled	\$472.63
52073	10/12/2022	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
52074	10/12/2022	Design Irrigation	Vendor	Void	\$5,000.00
52075	10/12/2022	Ena Services, Llc	Vendor	Reconciled	\$494.80
52076	10/12/2022	Gibson Farmers Co-Op	Vendor	Reconciled	\$30,889.17
52077	10/12/2022	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$42.76
52078	10/12/2022	Johnson Controls Fire Protection LP	Vendor	Reconciled	\$3,038.84
52079	10/12/2022	Judy Blackwell	Vendor	Reconciled	\$920.70
52080	10/12/2022	Lanny Poteet, Jr	Vendor	Reconciled	\$893.08
52081	10/12/2022	Leann Cherry	Vendor	Reconciled	\$920.70
52082	10/12/2022	Lisa Phillips	Vendor	Reconciled	\$619.38
52083	10/12/2022	Andrew Evan Lynn	Vendor	Reconciled	\$350.00
52084	10/12/2022	Missy Wood	Vendor	Outstanding	\$331.50
52085	10/12/2022	Printco Business Forms	Vendor	Reconciled	\$40.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 28 of 34

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

Number	Date	Description	Check Type	Status	
52086	10/12/2022	Quill Corporation	Vendor	Reconciled	\$302.21
52087	10/12/2022	Rickey Hooker	Vendor	Reconciled	\$920.70
52088	10/12/2022	Rose Campbell	Vendor	Reconciled	\$613.80
52089	10/12/2022	Smart Apple Media	Vendor	Outstanding	\$285.56
52090	10/12/2022	Stanford Electric Supply, Inc.	Vendor	Reconciled	\$80.37
52091	10/12/2022	Tasbo	Vendor	Reconciled	\$650.00
52092	10/12/2022	TDCTE	Vendor	Reconciled	\$200.00
52093	10/12/2022	Temple Landscaping, LLC	Vendor	Reconciled	\$4,316.00
52094	10/12/2022	Tere Lumley	Vendor	Reconciled	\$487.97
52095	10/12/2022	Teresa Eddleman	Vendor	Reconciled	\$39.15
52096	10/12/2022	Terrie Joyner	Vendor	Reconciled	\$1,389.42
52097	10/12/2022	Trenton Floor Center	Vendor	Reconciled	\$3,475.85
52098	10/12/2022	Trenton Gazette	Vendor	Reconciled	\$245.00
52099	10/12/2022	Trenton Industrial Laundry	Vendor	Reconciled	\$32.87
52100	10/12/2022	Trenton Light & Water Depts.	Vendor	Reconciled	\$40,223.85
52101	10/12/2022	Tyler's Locksmith	Vendor	Reconciled	\$8.00
52102	10/12/2022	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
52103	10/12/2022	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$392.13
52104	10/12/2022	Words For Life Speech	Vendor	Reconciled	\$1,925.00
52105	10/13/2022	Allegra Print & Imaging	Vendor	Reconciled	\$299.52
52106	10/13/2022	Amazon Capital Services, Inc.	Vendor	Reconciled	\$204.80
52107	10/13/2022	Amy Van Buuren	Vendor	Reconciled	\$720.00
52108	10/13/2022	Design Irrigation	Vendor	Reconciled	\$4,057.48
52109	10/13/2022	Literacy Association of Tennessee	Vendor	Reconciled	\$1,250.00
52110	10/13/2022	Ryan Matthews	Vendor	Reconciled	\$21.56
52111	10/13/2022	Trenton Special School District	Vendor	Reconciled	\$0.99
52112	10/13/2022	Trenton Special School District	Vendor	Reconciled	\$3,383.70
52113	10/13/2022	Verizon	Vendor	Reconciled	\$27.76

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 29 of 34

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

Number	Date	Description	Check Type	Status	
52114	10/18/2022	AFLAC	Vendor	Outstanding	\$81.45
52115	10/18/2022	American Cancer Society	Vendor	Reconciled	\$30.27
52116	10/18/2022	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$140.85
52117	10/18/2022	Centennial Bank	Vendor	Reconciled	\$505,858.37
52118	10/18/2022	Gibson Co Imagination Library	Vendor	Reconciled	\$135.00
52119	10/18/2022	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$543.73
52120	10/18/2022	Peabody High School	Vendor	Reconciled	\$115.05
52121	10/18/2022	Superior Vision Services	Vendor	Outstanding	\$1,080.28
52122	10/18/2022	TASC	Vendor	Reconciled	\$1,759.10
52123	10/18/2022	Tn Child Support	Vendor	Reconciled	\$1,876.85
52124	10/18/2022	Trenton Education Association	Vendor	Reconciled	\$2,272.92
52125	10/18/2022	Trenton Special School District	Vendor	Reconciled	\$1,418.85
52126	10/18/2022	Trenton Special School District	Vendor	Reconciled	\$100,371.42
52127	10/18/2022	Trenton Special School District	Vendor	Reconciled	\$30.07
52128	10/18/2022	Trustmark Voluntary Benefit	Vendor	Outstanding	\$1,093.37
52129	10/18/2022	TSA Consulting Group, Inc.	Vendor	Reconciled	\$5,389.49
52130	10/18/2022	Usable Life	Vendor	Reconciled	\$1,794.03
52131	10/18/2022	USABLE LIFE	Vendor	Void	\$5,056.75
52132	10/18/2022	Ymca Of Memphis And	Vendor	Reconciled	\$722.93
52133	10/18/2022	American Red Cross	Vendor	Reconciled	\$1,458.00
52134	10/20/2022	Mario Kee	Vendor	Reconciled	\$1,001.42
52135	10/20/2022	USABLE LIFE	Vendor	Outstanding	\$4,905.07
52136	10/21/2022	Ace Building Center	Vendor	Outstanding	\$74.92
52137	10/21/2022	Aeneas Internet And Telephone	Vendor	Reconciled	\$74.90
52138	10/21/2022	Amazon Capital Services, Inc.	Vendor	Outstanding	\$321.18
52139	10/21/2022	American Fire Protection	Vendor	Outstanding	\$16,646.00
52140	10/21/2022	Amy Van Buuren	Vendor	Reconciled	\$720.00
52141	10/21/2022	AT & T	Vendor	Outstanding	\$45.44

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 30 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
52142	10/21/2022	Br Supply, Inc	Vendor	Outstanding	\$25.94
52143	10/21/2022	Broad Reach	Vendor	Outstanding	\$286.22
52144	10/21/2022	Embassy Suites Murfreesboro	Vendor	Outstanding	\$1,214.40
52145	10/21/2022	Ena Services, Llc	Vendor	Reconciled	\$3,221.60
52146	10/21/2022	Gibson Connect	Vendor	Reconciled	\$349.22
52147	10/21/2022	Gibson's Grill	Vendor	Outstanding	\$180.00
52148	10/21/2022	Jerry's Tree Service	Vendor	Reconciled	\$4,700.00
52149	10/21/2022	Lakeview Books	Vendor	Outstanding	\$74.96
52150	10/21/2022	MakerBot	Vendor	Outstanding	\$813.64
52151	10/21/2022	McDowell Center for Children	Vendor	Outstanding	\$561.00
52152	10/21/2022	Mid-America Appliance/Jackson TN	Vendor	Outstanding	\$63.98
52153	10/21/2022	Music Road Resort	Vendor	Outstanding	\$1.07
52154	10/21/2022	Nasco	Vendor	Outstanding	\$92.15
52155	10/21/2022	Perry Professional Lawn, Llc	Vendor	Outstanding	\$1,695.00
52156	10/21/2022	Printco Business Forms	Vendor	Outstanding	\$40.00
52157	10/21/2022	Superior Vision Services	Vendor	Outstanding	\$83.24
52158	10/21/2022	Tn Book Company	Vendor	Outstanding	\$515.70
52159	10/21/2022	Tn School Board Association	Vendor	Outstanding	\$3,150.00
52160	10/21/2022	Trenton Light & Water Depts.	Vendor	Outstanding	\$920.32
52161	10/26/2022	Ace Building Center	Vendor	Outstanding	\$94.07
52162	10/26/2022	AIMS	Vendor	Outstanding	\$1,873.00
52163	10/26/2022	Amazon Capital Services, Inc.	Vendor	Outstanding	\$119.21
52164	10/26/2022	Apperson	Vendor	Outstanding	\$360.44
52165	10/26/2022	AT & T	Vendor	Outstanding	\$67.26
52166	10/26/2022	Demco, Inc.	Vendor	Outstanding	\$474.95
52167	10/26/2022	Gibson Co Utility Dist	Vendor	Outstanding	\$2,072.42
52168	10/26/2022	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$70.16
52169	10/26/2022	Nasco	Vendor	Outstanding	\$109.99

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 31 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
52170	10/26/2022	Printco Business Forms	Vendor	Outstanding	\$40.00
52171	10/26/2022	R J Young Company	Vendor	Reconciled	\$523.00
52172	10/26/2022	Sam's Club	Vendor	Outstanding	\$135.94
52173	10/26/2022	School Nurse Supply, Inc	Vendor	Outstanding	\$101.70
52174	10/26/2022	Tn Book Company	Vendor	Outstanding	\$660.00
52175	10/26/2022	Trenton Industrial Laundry	Vendor	Outstanding	\$98.61
52176	10/26/2022	Tri-Turf Sod Farms, Inc.	Vendor	Outstanding	\$802.50
52177	10/26/2022	Wal-Mart Capital One	Vendor	Outstanding	\$13.71
52178	10/26/2022	Zonar Systems	Vendor	Outstanding	\$362.54
52179	10/26/2022	Flippin, Collins & Hill, PLLC	Vendor	Reconciled	\$2,500.00
52180	10/26/2022	AT & T	Vendor	Outstanding	\$13.84
52181	10/26/2022	AT & T	Vendor	Outstanding	\$50.93
52182	10/26/2022	East Tennessee Federal Programs Conference	Vendor	Outstanding	\$150.00
52183	10/27/2022	Trenton Special School District	Vendor	Reconciled	\$1,000.00
52184	10/31/2022	Ace Building Center	Vendor	Outstanding	\$119.06
52185	10/31/2022	Amazon Capital Services, Inc.	Vendor	Outstanding	\$218.90
52186	10/31/2022	American Fire Protection	Vendor	Void	\$660.00
52187	10/31/2022	Amy Van Buuren	Vendor	Outstanding	\$720.00
52188	10/31/2022	Gaylord Opryland Resort	Vendor	Outstanding	\$5,355.36
52189	10/31/2022	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$64.46
52190	10/31/2022	Johnson Controls	Vendor	Outstanding	\$2,041.00
52191	10/31/2022	Kim Laughlin	Vendor	Outstanding	\$277.00
52192	10/31/2022	Scarlett Mathis	Vendor	Outstanding	\$306.25
52193	10/31/2022	Perma-Bound	Vendor	Outstanding	\$889.09
52194	10/31/2022	Printco Business Forms	Vendor	Outstanding	\$170.00
52195	10/31/2022	Temple Landscaping, LLC	Vendor	Outstanding	\$4,316.00
52196	10/31/2022	Trane Parts Center	Vendor	Outstanding	\$1,874.91
52197	10/31/2022	Trenton Light & Water Depts.	Vendor	Outstanding	\$30,553.97

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 32 of 34

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
52198	10/31/2022	Verizon	Vendor	Outstanding	\$882.98
52199	10/31/2022	Wade Electric Co.	Vendor	Outstanding	\$60,955.88
52200	10/31/2022	Words For Life Speech	Vendor	Outstanding	\$3,850.00

Totals for Vendor

Number of Checks:	142
Total Checks:	\$1,060,731.60
Reconciled Checks:	\$895,025.48
Outstanding Checks:	\$154,989.37
Void Checks:	\$10,716.75

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 33 of 34

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

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 142
Total Checks: \$1,060,731.60
Reconciled Checks: \$895,025.48
Outstanding Checks: \$154,989.37
Void Checks: \$10,716.75

Trenton Special School District
Bank Account Check Listing By Date

Run At: 12/1/2022 2:22 PM
Run By: Shannon Parra
Page 34 of 34

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

Number of Checks: 312
Total Checks: \$1,282,384.20
Reconciled Checks: \$1,085,821.86
Outstanding Checks: \$185,845.59
Void Checks: \$10,716.75

Peabody High School

Balance Sheet Report
Through 10/31/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	22,110.22	228,310.30	0.00	250,420.52
Total Assets		\$22,110.22	\$228,310.30	\$0.00	\$250,420.52
Liabilities					
91	General fund balance	-26,259.25	0.00	0.00	-26,259.25
Total Liabilities		\$-26,259.25	\$0.00	\$0.00	\$-26,259.25
Revenues					
300	Start-up Change	-21,750.00	0.00	0.00	-21,750.00
304.3	Pepsi Machine	-1,440.00	0.00	0.00	-1,440.00
304.4	Graham Snack Foods	-923.09	0.00	0.00	-923.09
307	Donations	-65.08	0.00	0.00	-65.08
321	Board Allocations	-3,819.31	0.00	0.00	-3,819.31
333	Safety & Security	-970.00	0.00	0.00	-970.00
355	Student Incentive	-495.00	0.00	0.00	-495.00
Total Revenues		\$-29,462.48	\$0.00	\$0.00	\$-29,462.48
Expenditures					
400	Start-up Change	21,750.00	0.00	0.00	21,750.00
411	Admin Supplies & Materials	704.40	0.00	0.00	704.40
420	Other Admin Expenditures	2,074.38	0.00	0.00	2,074.38
421	Instructional Supplies & Materials	825.80	0.00	0.00	825.80
426	Copy Machine	2,372.00	0.00	0.00	2,372.00
449	Equipment	1,599.99	0.00	0.00	1,599.99
455	Student Incentive	605.81	0.00	0.00	605.81
459	Other Expenditures	3,679.13	0.00	0.00	3,679.13
Total Expenditures		\$33,611.51	\$0.00	\$0.00	\$33,611.51
Restricted Accounts					
601	All Athletics	0.00	-49,402.68	0.00	-49,402.68
701	Class of 2023	0.00	-553.00	0.00	-553.00
704	Class of 2026	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-9,904.91	0.00	-9,904.91
802	FFA Club	0.00	-14,161.65	0.00	-14,161.65
803	Speech & Debate Club	0.00	-2,156.19	0.00	-2,156.19
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	-1,042.77	0.00	-1,042.77
821	Junior Rotary	0.00	-954.27	0.00	-954.27
822	HOSA	0.00	-535.88	0.00	-535.88
824	Future Teachers of America	0.00	0.00	0.00	0.00
825	Girls & Boys State	0.00	-33,248.74	0.00	-33,248.74
827	Peabody Pals	0.00	-740.18	0.00	-740.18
828	STEM Club	0.00	-8,772.22	0.00	-8,772.22
829	21 Plus Club	0.00	-5,569.96	0.00	-5,569.96
831	Peabody Rock Ensemble	0.00	-391.79	0.00	-391.79
832	AP - Advance Placement	0.00	-2,357.00	0.00	-2,357.00
833	SAT Exam	0.00	-15.00	0.00	-15.00
840	Prom	0.00	-3,775.05	0.00	-3,775.05
901	Library	0.00	-99.28	0.00	-99.28

Peabody High SchoolBalance Sheet Report
Through 10/31/2022

	General	Restricted	Food Service	Total	
902	Cheerleaders	0.00	-7,722.46	0.00	-7,722.46
903	School Annuals	0.00	-9,263.78	0.00	-9,263.78
904	Band	0.00	-5,782.91	0.00	-5,782.91
906	Student Council	0.00	-897.26	0.00	-897.26
907	Art	0.00	-962.18	0.00	-962.18
908	Special Olympics	0.00	-150.18	0.00	-150.18
911	St. Jude	0.00	-1,656.27	0.00	-1,656.27
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-409.78	0.00	-409.78
931	Operating Account Donations	0.00	-17,588.49	0.00	-17,588.49
932	Football Donations	0.00	-21,194.11	0.00	-21,194.11
933	Girls Basketball Donations	0.00	-1,950.29	0.00	-1,950.29
934	Boys Basketball Donations	0.00	-4,351.33	0.00	-4,351.33
935	Baseball Donations	0.00	-6,782.59	0.00	-6,782.59
936	Golf Donations	0.00	-1,029.25	0.00	-1,029.25
938	Soccer Donations	0.00	-1,110.42	0.00	-1,110.42
939	Softball Donations	0.00	-4,067.05	0.00	-4,067.05
940	Tennis Donations	0.00	-1,588.08	0.00	-1,588.08
941	Volleyball Donations	0.00	-4,646.95	0.00	-4,646.95
942	Track & Field	0.00	-893.24	0.00	-893.24
950	Football Donation / Quarterback	0.00	-2,518.88	0.00	-2,518.88
	Total Restricted Accounts	\$0.00	\$-228,310.30	\$0.00	\$-228,310.30
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Rosenwald Middle School

Balance Sheet Report
Through 10/31/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	21,094.30	90,867.19	0.00	111,961.49
21	CD#403819 - Security Bank	0.00	10,030.44	0.00	10,030.44
Total Assets		\$21,094.30	\$100,897.63	\$0.00	\$121,991.93
Liabilities					
91	General fund balance	-21,711.19	0.00	0.00	-21,711.19
Total Liabilities		-\$21,711.19	\$0.00	\$0.00	-\$21,711.19
Revenues					
298	Cookie Dough Fundraiser	-20,143.50	0.00	0.00	-20,143.50
307	Start Up Money	-10,400.00	0.00	0.00	-10,400.00
308	Vending Machines	-123.98	0.00	0.00	-123.98
318	Student Snacks	-8,577.00	0.00	0.00	-8,577.00
320	Interest	-115.33	0.00	0.00	-115.33
323	Student Incentive	-79.45	0.00	0.00	-79.45
325	Board Allocations	-7,750.29	0.00	0.00	-7,750.29
Total Revenues		-\$47,189.55	\$0.00	\$0.00	-\$47,189.55
Expenditures					
299	Cookie Dough Fundraiser	12,033.40	0.00	0.00	12,033.40
406	Cookie Dough Fundraiser	716.50	0.00	0.00	716.50
411	Start Up Money	10,400.00	0.00	0.00	10,400.00
412	Office Supplies	2,434.16	0.00	0.00	2,434.16
413	PBIS -ROAR STORE	2,899.33	0.00	0.00	2,899.33
414	Equipment & Repairs	2,833.69	0.00	0.00	2,833.69
419	Instructional Supplies	3,398.96	0.00	0.00	3,398.96
498	Student Snacks	4,098.97	0.00	0.00	4,098.97
500	Miscellaneous	920.63	0.00	0.00	920.63
556	Student Incentive	8,070.80	0.00	0.00	8,070.80
Total Expenditures		\$47,806.44	\$0.00	\$0.00	\$47,806.44
Restricted Accounts					
510	Student Council	0.00	-3,555.31	0.00	-3,555.31
511	Athletic Concessions	0.00	-1,128.01	0.00	-1,128.01
512	Book Damage Fees	0.00	-967.96	0.00	-967.96
514	Chromebook fees	0.00	-628.00	0.00	-628.00
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-3,170.62	0.00	-3,170.62
610	Library	0.00	-626.50	0.00	-626.50
611	Accelerated Reader	0.00	-913.68	0.00	-913.68
613	All Athletics Interest	0.00	-186.16	0.00	-186.16
614	Baseball	0.00	-4,372.43	0.00	-4,372.43
615	Basketball	0.00	-8,852.42	0.00	-8,852.42
616	Football	0.00	-23,085.71	0.00	-23,085.71
617	Soccer	0.00	-10,973.16	0.00	-10,973.16
618	Softball	0.00	-3,561.25	0.00	-3,561.25
619	Volleyball	0.00	-4,087.31	0.00	-4,087.31
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-3,015.50	0.00	-3,015.50

Trenton Rosenwald Middle School

Run Date: 11/4/2022 7:29:19PM

Balance Sheet Report
Through 10/31/2022

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
802	STEM	0.00	-606.10	0.00	-606.10
803	Special Olympics	0.00	-205.03	0.00	-205.03
904	Band	0.00	-18,344.62	0.00	-18,344.62
905	Leigh Boyce Memorial Fund	0.00	-7,471.20	0.00	-7,471.20
906	Annual	0.00	-1,439.13	0.00	-1,439.13
909	Leigh Boyce Scholarship Fund	0.00	-2,000.00	0.00	-2,000.00
Total Restricted Accounts		\$0.00	\$-100,897.63	\$0.00	\$-100,897.63
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

Trenton Elementary School

Run Date: 11/4/2022 7:10:20PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 10/31/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	62,923.81	26,091.80	0.00	89,015.61
	Total Assets	\$62,923.81	\$26,091.80	\$0.00	\$89,015.61
Liabilities					
91	General fund, balance	-42,313.72	0.00	0.00	-42,313.72
	Total Liabilities	\$-42,313.72	\$0.00	\$0.00	\$-42,313.72
Revenues					
304	Pictures	-5,327.00	0.00	0.00	-5,327.00
306	Fundraising	-19,840.00	0.00	0.00	-19,840.00
313	Instructional Supplies	-1,148.48	0.00	0.00	-1,148.48
318	General Supplies	-56.00	0.00	0.00	-56.00
320	Interest	-73.22	0.00	0.00	-73.22
323	Book Orders	-151.92	0.00	0.00	-151.92
	Total Revenues	\$-26,596.62	\$0.00	\$0.00	\$-26,596.62
Expenditures					
411	Folders	797.50	0.00	0.00	797.50
412	Office Supplies	1,952.44	0.00	0.00	1,952.44
421	Instructional Supplies	191.98	0.00	0.00	191.98
429	Copy Machines	2,246.33	0.00	0.00	2,246.33
499	Miscellaneous	798.28	0.00	0.00	798.28
	Total Expenditures	\$5,986.53	\$0.00	\$0.00	\$5,986.53
Restricted Accounts					
804	Library	0.00	-4,827.41	0.00	-4,827.41
805	Accelerated Reader - AR	0.00	0.00	0.00	0.00
811	Fine Arts	0.00	-103.40	0.00	-103.40
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	0.00	0.00	0.00
816	Physical Education	0.00	-2,034.49	0.00	-2,034.49
817	Guidance	0.00	-18.36	0.00	-18.36
818	K - 4 Families	0.00	-14.10	0.00	-14.10
819	Yearbook	0.00	-2,731.72	0.00	-2,731.72
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-2,628.10	0.00	-2,628.10
827	Basketball	0.00	-1,294.49	0.00	-1,294.49
828	Read to Be Ready	0.00	0.00	0.00	0.00
829	Do Right	0.00	-9,345.86	0.00	-9,345.86
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-29.00	0.00	-29.00
835	STEM	0.00	-464.28	0.00	-464.28
	Total Restricted Accounts	\$0.00	\$-26,091.80	\$0.00	\$-26,091.80
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

**Trenton Special School District
Inventory Disposal Form**

2.403.2 Adm. Procedure
Date: 12/1/2022

School/Building: PHS

Person Disposing Property: Jon Michael Lee

Board Approval Date:

Method of Disposal
Completed by Supervisor/Central Office

School	Teacher	Room	Inventory	Mfg	Model	Item	Serial #	Vendor	Surplus Reason	Sold Amount	Recycled	Donated	Destroyed
PHS	A Hines	Library	A25325	Lenovo	M82	ThinkCentre Desktop	MJ52LT6	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25326	Lenovo	M82	ThinkCentre Desktop	MJ52LV0	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25327	Lenovo	M82	ThinkCentre Desktop	MJ52LT7	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25328	Lenovo	M82	ThinkCentre Desktop	MJ52LV1	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25329	Lenovo	M82	ThinkCentre Desktop	MJ52L4	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25330	Lenovo	M82	ThinkCentre Desktop	MJ52LT4	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25331	Lenovo	M82	ThinkCentre Desktop	MJ58GM9	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25332	Lenovo	M82	ThinkCentre Desktop	MJ52LR2	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25333	Lenovo	M82	ThinkCentre Desktop	MJ52LT5	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25334	Lenovo	M82	ThinkCentre Desktop	MJ52LV6	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25335	Lenovo	M82	ThinkCentre Desktop	MJ52LT3	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25336	Lenovo	M82	ThinkCentre Desktop	MJ52LV3	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25337	Lenovo	M82	ThinkCentre Desktop	MJ52LT9	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25338	Lenovo	M82	ThinkCentre Desktop	MJ52LR1	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25339	Lenovo	M82	ThinkCentre Desktop	MJ52LT8	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25340	Lenovo	M82	ThinkCentre Desktop	MJ52LV2	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25341	Lenovo	M82	ThinkCentre Desktop	MJ52LV5	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25342	Lenovo	M82	ThinkCentre Desktop	MJ52LT0	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25343	Lenovo	M82	ThinkCentre Desktop	MJ52LP7	CDW-G	Not upgradeable to Windows 11				

**Trenton Special School District
Inventory Disposal Form**

**2.403.2 Adm. Procedure
Date: 12/1/2022**

School/Building: PHS

Person Disposing Property: Jon Michael Lee

Board Approval Date:

Method of Disposal
Completed by Supervisor/Central Office

School	Teacher	Room	Inventory	Mfg	Model	Item	Serial #	Vendor	Surplus Reason	Sold Amount	Recycled	Donated	Destroyed
PHS	A Hines	Library	A25344	Lenovo	M82	ThinkCentre Desktop	MJ52LN5	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25345	Lenovo	M82	ThinkCentre Desktop		CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25346	Lenovo	M82	ThinkCentre Desktop	MJ52LT1	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25347	Lenovo	M82	ThinkCentre Desktop	MJ52LR6	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25348	Lenovo	M82	ThinkCentre Desktop	MJ52LR3	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25349	Lenovo	M82	ThinkCentre Desktop	MJ52LP3	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25350	Lenovo	M82	ThinkCentre Desktop	MJ52LR5	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25351	Lenovo	M82	ThinkCentre Desktop	MJ52LP1	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25352	Lenovo	M82	ThinkCentre Desktop	MJ52LP6	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25353	Lenovo	M82	ThinkCentre Desktop	MJ52LP0	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25354	Lenovo	M82	ThinkCentre Desktop	MJ52LN4	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25355	Lenovo	M82	ThinkCentre Desktop	MJ52LR9	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25356	Lenovo	M82	ThinkCentre Desktop	MJ52LR8	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25357	Lenovo	M82	ThinkCentre Desktop	MJ52LP9	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	A25358	Lenovo	M82	ThinkCentre Desktop	MJ52LN8	CDW-G	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30789	Lenovo	M83	ThinkCentre Desktop	MJ00NSBE	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30790	Lenovo	M83	ThinkCentre Desktop	MJ00NSBN	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30791	Lenovo	M83	ThinkCentre Desktop	MJ00NSBH	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30792	Lenovo	M83	ThinkCentre Desktop	MJ00NSBG	Earthwalk Technology	Not upgradeable to Windows 11				

Trenton Special School District
Inventory Disposal Form

2.403.2 Adm. Procedure
Date: 12/1/2022

School/Building: PHS

Person Disposing Property: Jon Michael Lee

Board Approval Date:

Method of Disposal
Completed by Supervisor/Central Office

School	Teacher	Room	Inventory	Mfg	Model	Item	Serial #	Vendor	Surplus Reason	Sold Amount	Recycled	Donated	Destroyed
PHS	A Hines	Library	B30793	Lenovo	M83	ThinkCentre Desktop	MJOONSBJ	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30793	Lenovo	M83	ThinkCentre Desktop	MJOONSBJ	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30794	Lenovo	M83	ThinkCentre Desktop	MJOONSBC	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30795	Lenovo	M83	ThinkCentre Desktop	MJOONSBP	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30796	Lenovo	M83	ThinkCentre Desktop	MJOONSBK	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30797	Lenovo	M83	ThinkCentre Desktop	MJOONSBM	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30798	Lenovo	M83	ThinkCentre Desktop	MJOONSBR	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30799	Lenovo	M83	ThinkCentre Desktop	MJOONSBL	Earthwalk Technology	Not upgradeable to Windows 11				
PHS	A Hines	Library	B30800	Lenovo	M83	ThinkCentre Desktop	MJOONSBS	Earthwalk Technology	Not upgradeable to Windows 11				

INVENTORY DISPOSAL FORM

SCHOOL/BUILDING: TRMS

Date: 11-16-2022

PERSON DISPOSING PROPERTY: Paul Pillow

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY

COMPLETED BY SUPERVISOR/CENTRAL OFFICE

ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	METHOD OF DISPOSAL			
			SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Computer Table	1 A06802	broken				
"	1 A22654	broken	\$			
"	1 A22643	broken	\$			
"	1 A22647	broken	\$			
Old Cafeteria Chairs	1 A07376	broken	\$			
"	1 A06375	broken	\$			
"	1 A06116	broken	\$			
"	1 A10195	broken				
"	1 A09025	broken				
"	1 A06335	broken				
"	1 A06336	broken				
"	1 A06365	broken				
"	1 A09209	broken				
"	1 A06203	broken				
"	1 A15116	broken				
"	1 A06241	broken				
"	1 A06289	broken				
"	1 A06249	broken				
"	1 A06359	broken				
"	1 A06117	broken				
"	1 A06236	broken				
"	1 A06258	broken				
"	1 A07383	broken				
"	1 A06368	broken				
"	1 A09260	broken				
"	1 A06331	broken				
"	1 A07735	broken				
"	1 A06364	broken				

December 6, 2022

New Budget Items

Innovative School Models (ISM)			
Revenue		Debit	
46980-955	Other State Grants	\$1,500,000.00	
		\$1,500,000.00	
Expenditures			Credit
Vocational Educational Program			
71300-116-955	Certified Teachers		\$121,780.00
71300-201-955	Social Security		\$7,550.00
71300-204-955	State Retirement		\$11,260.00
71300-207-955	Medical Insurance		\$19,182.00
71300-212-955	Employer Medicare		\$1,766.00
71300-499-955	Other Supplies and Materials		\$21,805.50
71300-524-955	Professional Development		\$5,839.50
71300-599-955	Other Charges		\$1,125,000.00
71300-730-955	Vocational Instruction Equipment		\$108,404.50
Other Student Support			
72130-790-955	Other Equipment		\$11,225.00
Regular Capital Outlay			
76100-399-955	Other Contracted Services		\$66,187.50
			\$1,500,000.00



To: Tim Haney, Mark Harper, Dee Ann McEwen, Clint Hickerson, Justin Weaver, Katie Dinwiddie

From: Michele Elliott

Date: December 6, 2022

Subject: Math Textbook Adoption Committee Members

The following faculty members have been recommended by their principal for the Textbook Adoption Committee and meet the requirements necessary to serve.

Subject:	Committee Members:
9-12 Math	PHS-Mike Adams
5-8 Math	TRMS-Jacob Edwards, Jennifer Walls
K-4 Math	TES-Nichole Anglin, Tera Lee, Heather Poore, Sheronda Rivers, April Merando

Trenton Special Board of Education

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

1 **CELL PHONES AND OTHER ELECTRONIC DEVICES**

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

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

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

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

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

24 **Peabody High School**

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

1 Unless given explicit consent from a teacher or administration, use of cameras, audio recorders, or
2 video recorders on personal communication devices is strictly prohibited on school property including
3 restrooms and locker rooms. A student in violation of this policy is subject to more severe disciplinary
4 action. Unauthorized use of video and/or camera functions of electronic devices could result in
5 placement in alternative school.

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

9 **Confiscation of Items**

10 Items which are prohibited by school policy or are used in violation of school rules will be confiscated
11 by school officials. Refusal to relinquish a cell phone or any item or device will be treated as an act of
12 insubordination as defined in the student handbook. If a cell phone is used for illegal or immoral acts
13 it will be kept for police/school evidence. Upon reasonable suspicion specific portions of a cell phone
14 may be searched if those portions could contain evidence of a violation of school rules or policy.
15

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Interference/Disruption of School Activities	Descriptor Code: 6.306	Issued Date: 11/06/01
		Rescinds: 6.306	Issued: 07/13/99

1 The staff is authorized to take reasonable measures to establish appropriate school behavior. Any
2 professional employee shall have the authority to control the conduct of any student while under the
3 supervision of the school system.¹ This authority shall extend to all activities of the school, including
4 all games and public performances of athletic teams and other school groups, trips, excursions and all
5 other activities under school sponsorship and direction.

6 Such measures may include the use of reasonable force to restrain or correct students and maintain
7 order.

8 A student shall not use violence, force, noise, coercion, threat, intimidation, fear, passive resistance or
9 any other conduct which causes the disruption, interference or obstruction of any school purpose while
10 on school property, in school vehicles or buses, or at any school-sponsored activity, function or event,
11 whether on or off campus. Neither shall s/he urge other students to engage in such conduct.

12 Harassment, intimidation and other conduct that may be considered "bullying" will not be tolerated.
13 Students shall not engage in conduct that has the effect of unreasonably interfering with another
14 student's academic development or that creates a hostile or offensive learning environment.

15 A student found guilty of misbehavior may receive punishment ranging from verbal reprimand to
16 suspension and/or expulsion dependent on the severity of the offense and the offender's prior record.²

Legal References:

1. TCA 49-6-4102
2. TCA 49-6-3401