

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**September 5, 2023**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  - 3.1. Approval of September 5th Agenda:
4. **APPROVE MINUTES:**
  - 4.1. Approval of July 25th Minutes:
5. **REPORTS:**
  - 5.1. USDA Healthy Meals Incentives Grant for Small and/or Rural School Food Authorities:
6. **CONSENT AGENDA:**
  - 6.1. Approval of Central Office Financial Report:
  - 6.2. Approval of Three Schools Financial Report:
  - 6.3. Approval of Central Office Surplus:
  - 6.4. Approval of Technology Surplus:
7. **PUBLIC COMMENT:**
8. **REGULAR AGENDA:**
  - 8.1. Election of 2023-2024 Board Officers:
    - 8.1.1. Chairman:
    - 8.1.2. Vice Chairman:
    - 8.1.3. Chairman Pro Tem:
    - 8.1.4. Fiscal Agent:

8.1.5. TLN Representative:

8.2. Approval of General Purpose New Budget Items:

8.3. Approval of TRMS Beta Fee of \$25 for New Members' National Beta Registration:

8.4. Approval of Process to Fill Vacancy Created by Board Member Relocation:

9. **DIRECTORS REPORT:**

9.1. Central Office Resignation - Tracy Simmons, CSH Director:

9.2. TES Resignation - Leah Moore, Special Education Teacher:

9.3. TRMS Resignation - Lana Hayes, Cafeteria and Eric Roberson, Custodian:

9.4. TES Transfer - Caryn Needham, Cafe Part-time to Cafe Full-time:

9.5. TRMS Transfer - Dolly Johnson, Cafe Part-time to Cafe Full-time:

9.6. Bus Garage New Hire - Blake Daniels, Mechanic:

9.7. PHS New Hire - Anita Callis, Cafeteria; Megan Gordon, Guidance Counselor; and Sandy Hodges, Social Studies Teacher:

9.8. TSBA Northwest Fall District Meeting - Bradford Special School District on Tuesday, September 19th - Registration at 4:30 pm:

9.9. TSBA Leadership Conference and Convention - November 16th to 19th:

10. **ADJOURNMENT:**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
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## **10. ADJOURNMENT**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**PHS Math Classroom – 6 p.m.**  
**July 25, 2023**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, July 25, 2023, at 6 p.m. In attendance were the following:

Mark Harper, Chairman  
Katie Dinwiddie  
Dee Ann McEwen

Tim Haney, Director of Schools  
Clint Hickerson  
Justin Weaver  
Shannon Parra

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

**APPROVAL OF AGENDA:** Chairman Harper presented the agenda for the July 25, 2023, Regular Meeting for approval. Katie Dinwiddie 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 June 27, 2023, Regular Meeting for approval. With no additions or corrections, Justin Weaver 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 Reports
2. Approval of Three Schools Financial Reports
3. Approval of Addendum to School Safety Plan – SRO MOU

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 DISCIPLINARY HEARING BOARD COMMITTEE MEMBERS:** Director Haney requested approval of the 2023-2024 Disciplinary Hearing Board Committee Members consisting of the following: Lisa Bradford, Charlotte Doaks, Jason Driggers, Jake Ramsey, Randy Reynolds, Greg Vinson, and Stephanie Franks. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF THREAT ASSESSMENT TEAM MEMBERS:** Director Haney requested approval of the 2023-2024 Threat Assessment Team Members consisting of Tacara Coleman, Lois Ellison, Stephanie Franks, Steve Gosney, Shane Jacobs, Jessica Murray, Paul Pillow, Jake Ramsey, Alana Vandiver, and Cortnee Wilkes. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF SECOND READING OF SECTION 1 POLICIES:** Director Haney requested approval of Second Reading of Section 1 Policies.

**Policy 1.106 Code of Ethics** – No change from the first reading. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**Policy 1.400 School Board Meetings** – Changed the location from PHS to at one of the district locations from the first reading. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie.

The motion carried unanimously.

**Policy 1.402 Notification of Meetings** – No change from the first reading. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

**Policy 1.404 Appeals to and Appearances before the Board** – No change from first reading. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF SECTION 3 POLICIES:** Director Haney requested approval of Second Reading of Section 3 Policies.

**Policy 3.202 Emergency Preparedness Plan** – No change from the first reading. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**Policy 3.204 Threat Assessment Team** – No change from the first reading. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**Policy 3.205 Security** – No change from the first reading. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF SECTION 4 POLICIES:** Director Haney requested approval of Second Reading of Section 4 Policies.

**Policy 4.204 Summer Instructional Programs** – No change from the first reading. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**Policy 4.300 Extracurricular Activities** – No change from the first reading. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**Policy 4.403 Library Materials** – No change from the first reading. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF SECTION 5 POLICIES:** Director Haney requested approval of Second Reading of Section 5 Policies.

**Policy 5.106 Application and Employment** – No change from the first reading. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**Policy 5.119 Employment of Retirees** – No change from the first reading. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**Policy 5.305 Family and Medical Leave** – No change from the first reading. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**Policy 5.307 Physical Assault Leave** – No change from the first reading. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**Policy 5.600 Staff Rights and Responsibilities** – No change from the first reading. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF SECTION 6 POLICIES:** Director Haney requested approval of Second Reading of Section 6 Policies.

**Policy 6.202 Home Schools** – No change from the first reading. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**Policy 6.300 Code of Conduct** – No change from the first reading. Clint Hickerson made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**Policy 6.309 Zero Tolerance Offenses** – No change from the first reading. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

**Policy 6.319 Alternative Education** – No change from the first reading. Justin Weaver made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**Policy 6.4001 Student Surveys, Analyses, and Evaluations** – No change from the first reading. Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

**Policy 6.402 Physical Examinations and Immunizations** – No change from the first reading. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF 2023-2024 SCHOOL FEES:** Director Haney requested approval of the 2023-2024 PHS School Fees:

Band \$150-185 (depending on whether or not school equipment is used)  
Beta \$40 (new members) and \$20 (returning members)  
FFA \$20  
HOSA \$15  
Junior Rotary \$15  
Parking \$10  
Speech and Debate Club \$15  
STEM Club \$5 (t-shirt)

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

**APPROVAL OF THE LOCAL AGRICULTURE PRODUCTS COMPLIANCE PLAN FOR 2023-2024:** Lisa Garland requested approval of the Local Agriculture Products Compliance Plan for 2023-2024. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF 2023-2024 SCHOOL NUTRITION BUDGET:** Lisa Garland requested approval of the 2023-2024 School Nutrition Budget. It has \$1,957,498 in expenditures and revenue. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF 2023-2024 GENERAL PURPOSE BUDGET:** Director Haney and Tammy Smith requested approval of the 2023-2024 General Purpose Budget. Expenditures will be \$16,599,963 with Revenues of \$16,014,525. The balance of \$585,439 will come from the reserves to balance the budget. One-time expenditures of \$1,199,573 were budgeted. Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

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

Central Office New Hires – Rickey Hooker, Transportation Supervisor  
TES New Hires – Emmy Donald, Pre-k Teacher Assistant and Kim Johnston, 3<sup>rd</sup> Grade Teacher  
TRMS New Hires – Zach Epperson, Special Education; Karimah Morgan, Teacher Assistant; Kaileh Parlow, Teacher Assistant; and Stephenie Sims, 8<sup>th</sup> Grade Science  
Central Office Transfer – Shane Jacobs, PHS Principal to CTE Director  
PHS Transfer – Sonya Campbell, Assistant Principal to Principal  
Bus Garage Resignation – Dalton Vaughn, Mechanic  
Central Office Resignation – Ben DiChiara, CTE Director  
TES Resignation – Mallory Reid, Kindergarten Teacher  
TRMS Resignations – Kim Laughlin, PE Teacher and CaRae Tubbs, 8<sup>th</sup> Grade Science Teacher  
PHS Resignation – Eric Engler, Social Studies Teacher  
TSBA Northwest Fall District Meeting – Bradford Special School District, Sept 19<sup>th</sup> Registration 4:30 pm  
TSBA Leadership Conference and Convention – Nov 16<sup>th</sup> to 19<sup>th</sup>

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

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Chairman of the Board

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Secretary to the Board



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

# Fwd: Notice of Grant Award - USDA Healthy Meals Incentives

1 message

**Seiber-Garland, Lisa** <lisa.seiber@trentonssd.org> Fri, Jul 21, 2023 at 6:40 PM  
To: "Parra, Shannon" <shannon.parra@trentonssd.org>, Tim Haney <tim.haney@trentonssd.org>

So thankful!

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

From: **Rob Bisceglie** <rob@actionforhealthykids.org>  
Date: Fri, Jul 21, 2023 at 5:46 PM  
Subject: Notice of Grant Award - USDA Healthy Meals Incentives  
To: <lisa.seiber@trentonssd.org>

Congratulations!

Email not displaying correctly?  
[View it in your browser.](#)



In partnership with



**Health**  
Healthy Schools Start Here



**CHEF ANN**  
FOUNDATION

Action for Healthy Kids  
600 W Van Buren St Ste 720  
Chicago, IL 60607

Friday, July 21, 2023

Lisa Seiber-Garland  
201 W 10TH ST  
TRENTON, TN, 38382

Dear Lisa,

Congratulations and welcome to the adventure!

We are pleased to inform you that your organization, Trenton Special School District, has been selected as a recipient of a Healthy Meals Incentives Incentives (HMI) Grant for Small and/or Rural School Food Authorities (SDA). On behalf of the United States Department of Agriculture (USDA) Food and Nutrition Service (FNS), Action for Healthy Kids (AFHK) in partnership with Rocky Mountain Center for Health and Education (RMC Health) and the Chef Ann Foundation, we would like to congratulate you on your successful application and commend your commitment to improving the nutritional quality of your school meals.

As an awardee, you will receive a grant amount of \$144,086 to support the implementation of your HMI project(s). The period of performance for this grant will be from August 1, 2023, to September 30, 2025. The funds provided under this grant must be used to overcome challenges in improving the nutritional quality of your SFA's school meals as proposed in your application.

**IMPORTANT -- Deadline Award Acceptance:** Timing is critical for you to disclose your intention to accept or decline the USDA HMI Grant funds offered. Please accept your award by having the appropriate authorizing personnel from your SFA sign and return the SFA Sub-grant Award Agreement (which will be sent to you in a separate email) to AFHK by **July 30, 2023**. If you decide to decline the award, please inform us by emailing [support@healthymealsincentives.org](mailto:support@healthymealsincentives.org) by the same deadline. Please include your SFA grant number in the "Subject" field: **a084W00001q1Rip**

**IMPORTANT -- Embargo:** We are sending this award notice prior to USDA FNS announcing the awards to the public. Public announcement or acknowledgement of award of this grant is embargoed until USDA FNS formally announces the list of awardees. **Please do not share the news of this award on your website, social media channels, or any other external-facing communication channel until that time.** However, you may disclose your receipt of this award to those who need to know for work to begin on your project. They must also follow the embargo. AFHK will reach out again soon to let you know the exact date and time the embargo will be lifted. We value your cooperation and understanding in respecting this embargo. Violation of this embargo may jeopardize the terms of the grant or future collaborations with AFHK and USDA FNS. We look forward to collaborating on communicating the news of this award. If you have questions about this embargo, please reach out to [support@healthymealsincentives.org](mailto:support@healthymealsincentives.org).

**Terms and Conditions:** Please note that these funds are subject to the terms and conditions outlined in the SFA Sub-grant Award Agreement and in the Request for Applications (RFA). It is crucial that you carefully review the SFA Sub-grant Award Agreement, and ensure compliance with all requirements, deadlines, and reporting obligations.

**Reporting:** Regular reporting will be required to monitor the progress and impact of your project. Please refer to the SFA Sub-grant Award Agreement for additional information on reporting requirements.

**Kickoff Event:** Award winners are required to attend the HMI Sub-grant Awardee Kickoff webinar on July 27, 2023. Details and registration info can be found [here](#).

Once again, we extend our warmest congratulations on your selection as a grant recipient. We have every confidence that your organization will effectively utilize these funds to increase the nutritional quality of your school meals and create a positive impact on your students' health. We look forward to working with you and supporting your efforts throughout the duration of the grant.

Should you have any questions or need further clarification, please do not hesitate to contact us at [support@healthymealsincentives.org](mailto:support@healthymealsincentives.org). And again, welcome to the adventure!

Sincerely,

Rob Bisceglie  
CEO  
Action For Healthy Kids

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**HMI Recognition Award Informational Webinar:**

On September 21, 2023, Action for Healthy Kids will host an informational webinar about the Recognition Awards, from 3:00 – 4:00pm EST. This webinar will provide an overview of the Recognition Awards including information about eligibility, the application process, technical assistance, and more. [Register for the webinar here](#)

APPLY FOR AN AWARD NOW

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**Our mailing address is:**

Action for Healthy Kids  
[600 West Van Buren Street Suite #720](#)  
[Chicago, IL 60607](#)

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Lisa Seiber-Garland  
School Nutrition/Federal Finance Director  
[Trenton Special School District](#)  
[201 West 10th Street](#)  
[Trenton, TN 38382](#)  
731-855-1191  
731-855-1414 (fax)  
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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	1,200,000.00	0.00	0.00 %	100,000.00	0.00	0.00 %
40350	Interstate Telecommunications Tax	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
40610	Current Property Tax	2,854,359.00	0.00	0.00 %	237,863.25	0.00	0.00 %
40620	Prior Year's Property Tax	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
40630	Interest And Penalty	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
40650	Payments In Lieu Of Taxes	2,500.00	(287.46)	11.50 %	208.33	(287.46)	137.98 %
41110	Marriage Licenses	300.00	0.00	0.00 %	25.00	0.00	0.00 %
43531	Transportation - Other State Systems	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
43570	Receipts From Individual Schools	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
43990	Other Charges For Services	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
44110	Investment Income	41,000.00	(17,591.76)	42.91 %	3,416.67	(17,591.76)	514.88 %
44120	Lease/Rentals	25,800.00	(2,700.00)	10.47 %	2,150.00	(2,700.00)	125.58 %
44570	Contributions & Gifts	0.00	(10,000.00)	0.00 %	0.00	(10,000.00)	0.00 %
44990	Other Local Revenues	0.00	(280.00)	0.00 %	0.00	(280.00)	0.00 %
46510	TN Investment in Student	9,917,055.00	0.00	0.00 %	826,421.25	0.00	0.00 %
46515	Early Childhood Education	412,787.00	0.00	0.00 %	34,398.92	0.00	0.00 %
46590	Other State Education Funds	96,829.00	0.00	0.00 %	8,069.08	0.00	0.00 %
46610	Career Ladder Program	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
46790	Other Vocational	1,275,385.00	0.00	0.00 %	106,282.08	0.00	0.00 %
47143	Special Education - Grants To States	3,510.00	0.00	0.00 %	292.50	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>16,014,525.00</b>	<b>(30,859.22)</b>	<b>0.19 %</b>	<b>1,334,543.75</b>	<b>(30,859.22)</b>	<b>2.31 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(5,742,171.00)	217,133.79	3.78 %	(478,514.25)	217,133.79	45.38 %
71150	Alternative Instruction Program	(293,914.00)	0.00	0.00 %	(24,492.83)	0.00	0.00 %
71200	Special Education Program	(579,946.00)	525.00	0.09 %	(48,328.83)	525.00	1.09 %
71300	Career and Technical Education	(1,649,869.00)	9,804.99	0.59 %	(137,489.08)	9,804.99	7.13 %
71400	Student Body Education Program	(42,284.00)	1,527.22	3.61 %	(3,523.67)	1,527.22	43.34 %
72110	Attendance	(145,940.00)	4,321.22	2.96 %	(12,161.67)	4,321.22	35.53 %
72120	Health Services	(214,571.00)	7,658.20	3.57 %	(17,880.92)	7,658.20	42.83 %
72130	Other Student Support	(463,797.00)	29,514.30	6.36 %	(38,649.75)	29,514.30	76.36 %
72210	Regular Instruction Program	(652,416.00)	31,616.16	4.85 %	(54,368.00)	31,616.16	58.15 %
72220	Special Education Program	(54,446.00)	3,054.05	5.61 %	(4,537.17)	3,054.05	67.31 %
72230	Career and Technical Education	(109,085.00)	8,076.05	7.40 %	(9,090.42)	8,076.05	88.84 %
72250	Instructional Technology	(499,992.00)	20,916.32	4.18 %	(41,666.00)	20,916.32	50.20 %
72310	Board Of Education	(227,729.00)	69,446.34	30.50 %	(18,977.42)	69,446.34	365.94 %
72320	Director Of Schools	(180,891.00)	15,485.04	8.56 %	(15,074.25)	15,485.04	102.73 %

Trenton Special School District  
Summary Financial Statement  
July 2023

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72410	Office Of The Principal	(930,676.00)	45,970.19	4.94 %	(77,556.33)	45,970.19	59.27 %
72510	Fiscal Services	(100,170.00)	9,153.54	9.14 %	(8,347.50)	9,153.54	109.66 %
72520	Human Services/Personnel	(130,503.00)	11,405.01	8.74 %	(10,875.25)	11,405.01	104.87 %
72610	Operation Of Plant	(707,891.00)	124,716.43	17.62 %	(58,990.92)	124,716.43	211.42 %
72620	Maintenance Of Plant	(510,144.00)	22,519.76	4.41 %	(42,512.00)	22,519.76	52.97 %
72710	Transportation	(402,653.00)	24,753.36	6.15 %	(33,554.42)	24,753.36	73.77 %
72810	Central And Other	(37,000.00)	22,874.93	61.82 %	(3,083.33)	22,874.93	741.89 %
73100	Food Service	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
73300	Community Services	(1,450.00)	0.00	0.00 %	(120.83)	0.00	0.00 %
73400	Early Childhood Education	(422,496.00)	6,975.21	1.65 %	(35,208.00)	6,975.21	19.81 %
76100	Regular Capital Outlay	(1,259,510.00)	75,533.09	6.00 %	(104,959.17)	75,533.09	71.96 %
82130	Education	(660,000.00)	0.00	0.00 %	(55,000.00)	0.00	0.00 %
82230	Education	(575,419.00)	0.00	0.00 %	(47,951.58)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(16,599,963.00)</b>	<b>762,980.20</b>	<b>4.60 %</b>	<b>(1,383,330.25)</b>	<b>762,980.20</b>	<b>55.16 %</b>
<b>Total</b>	<b>141</b> General Purpose School	<b>(585,438.00)</b>	<b>732,120.98</b>	<b>125.06 %</b>	<b>(48,786.50)</b>	<b>732,120.98</b>	<b>1,500.66</b>

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Expenditures</b>							
71100	Regular Instruction Program	0.00	5,280.85	0.00 %	0.00	5,280.85	0.00 %
71200	Special Education Program	0.00	31,120.00	0.00 %	0.00	31,120.00	0.00 %
72210	Regular Instruction Program	0.00	8,735.44	0.00 %	0.00	8,735.44	0.00 %
72220	Special Education Program	0.00	2,772.54	0.00 %	0.00	2,772.54	0.00 %
72610	Operation Of Plant	0.00	6,332.14	0.00 %	0.00	6,332.14	0.00 %
73300	Community Services	0.00	450.00	0.00 %	0.00	450.00	0.00 %
76100	Regular Capital Outlay	0.00	7,950.00	0.00 %	0.00	7,950.00	0.00 %
	<b>Total Expenditures</b>	<b>0.00</b>	<b>62,640.97</b>	<b>100.00 %</b>	<b>0.00</b>	<b>62,640.97</b>	<b>0.00 %</b>
<b>Total</b>	<b>142</b> School Federal Projects	<b>0.00</b>	<b>62,640.97</b>	<b>100.00 %</b>	<b>0.00</b>	<b>62,640.97</b>	<b>0.00 %</b>

143 Central Cafeteria		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
<b>Revenues</b>							
43521	Lunch Payments - Children	0.00	(150.75)	0.00 %	0.00	(150.75)	0.00 %
	<b>Total Revenues</b>	<b>0.00</b>	<b>(150.75)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(150.75)</b>	<b>0.00 %</b>
<b>Expenditures</b>							
73100	Food Service	0.00	112,271.59	0.00 %	0.00	112,271.59	0.00 %
	<b>Total Expenditures</b>	<b>0.00</b>	<b>112,271.59</b>	<b>100.00 %</b>	<b>0.00</b>	<b>112,271.59</b>	<b>0.00 %</b>
<b>Total</b>	<b>143</b> Central Cafeteria	<b>0.00</b>	<b>112,120.84</b>	<b>100.00 %</b>	<b>0.00</b>	<b>112,120.84</b>	<b>0.00 %</b>

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
<b>Revenues</b>							
43531	Transportation - Other State Systems	471,084.00	(62,363.03)	13.24 %	39,257.00	(62,363.03)	158.86 %
	<b>Total Revenues</b>	<b>471,084.00</b>	<b>(62,363.03)</b>	<b>13.24 %</b>	<b>39,257.00</b>	<b>(62,363.03)</b>	<b>158.86 %</b>
<b>Expenditures</b>							
72710	Transportation	(471,084.00)	62,363.03	13.24 %	(39,257.00)	62,363.03	158.86 %
	<b>Total Expenditures</b>	<b>(471,084.00)</b>	<b>62,363.03</b>	<b>13.24 %</b>	<b>(39,257.00)</b>	<b>62,363.03</b>	<b>158.86 %</b>
<b>Total</b>	<b>144</b> School Transportation	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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

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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	
33216	7/18/2023	American Cancer Society	Vendor	Outstanding	\$0.72
33218	7/18/2023	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$2.33
33221	7/18/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$0.40
33222	7/18/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
33224	7/18/2023	TASC	Vendor	Outstanding	\$8.33
33228	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$1,128.25
33229	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$3,084.68
33232	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$1,093.54
33234	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$5.00
33235	7/18/2023	Trenton Special School District-Concord	Vendor	Outstanding	\$574.45
33238	7/18/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$7.81
33241	7/18/2023	TSA Consulting Group, Inc.	Vendor	Outstanding	\$119.62
33242	7/18/2023	Usable Life	Vendor	Outstanding	\$63.51
33244	7/18/2023	USABLE LIFE	Vendor	Outstanding	\$32.98

**Totals for Vendor**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$6,135.44
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$6,135.44
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-011-11130**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$6,135.44
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$6,135.44
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Number	Date	Description	Check Type	Status	
33212	7/13/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,805.74

**Totals for Vendor**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,805.74
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,805.74
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-430-11130

Account Number: 000000090212

**Totals for 142-430-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,805.74
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,805.74
<b>Void Checks:</b>	\$0.00

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

**Run At:** 9/1/2023 1:55 PM  
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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	
33211	7/13/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$329.19
33215	7/13/2023	Trenton Special School District	Vendor	Outstanding	\$210.37
33217	7/18/2023	American Cancer Society	Vendor	Outstanding	\$0.78
33219	7/18/2023	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$1.17
33220	7/18/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$0.38
33223	7/18/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$5.14
33225	7/18/2023	TASC	Vendor	Outstanding	\$18.92
33226	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$465.34
33230	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$1,344.60
33233	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$353.89
33237	7/18/2023	Trenton Special School District-Concord	Vendor	Outstanding	\$240.11
33239	7/18/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$15.81
33240	7/18/2023	TSA Consulting Group, Inc.	Vendor	Outstanding	\$54.68
33243	7/18/2023	Usable Life	Vendor	Outstanding	\$23.26
33245	7/18/2023	USABLE LIFE	Vendor	Outstanding	\$38.09

**Totals for Vendor**

<b>Number of Checks:</b>	15
<b>Total Checks:</b>	\$3,101.73
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$3,101.73
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-901-11130**

<b>Number of Checks:</b>	15
<b>Total Checks:</b>	\$3,101.73
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$3,101.73
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
GL Account: 142-933-11130

Number	Date	Description	Check Type	Status	
33213	7/13/2023	Jd Distributors	Vendor	Outstanding	\$1,085.12
33214	7/13/2023	Trenton Special School District	Vendor	Void	\$1,383.20
33227	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$393.46
33231	7/18/2023	Trenton Special School District	Vendor	Outstanding	\$1,842.49
33236	7/18/2023	Trenton Special School District-Concord	Vendor	Outstanding	\$11.07

**Totals for Vendor**

<b>Number of Checks:</b>	5
<b>Total Checks:</b>	\$4,715.34
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$3,332.14
<b>Void Checks:</b>	\$1,383.20

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Citizens City And County Bank Bus Garage 144  
GL Account: 142-933-11130

Account Number: 000190350001

**Totals for 142-933-11130**

<b>Number of Checks:</b>	5
<b>Total Checks:</b>	\$4,715.34
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$3,332.14
<b>Void Checks:</b>	\$1,383.20

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

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

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
16247	7/6/2023	Temple Landscaping, LLC	Vendor	Reconciled	\$195.00
16248	7/6/2023	Trenton Light & Water Depts.	Vendor	Reconciled	\$887.43
16249	7/13/2023	AGN Glass LLC (formally Jack Morris Auto Glass)	Vendor	Reconciled	\$405.00
16250	7/13/2023	AFLAC	Vendor	Outstanding	\$60.45
16251	7/13/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$8.05
16252	7/13/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$19.97
16253	7/13/2023	Trenton Special School District	Vendor	Reconciled	\$1,872.36
16254	7/13/2023	Trenton Special School District	Vendor	Reconciled	\$8,552.57
16255	7/13/2023	Trenton Special School District	Vendor	Reconciled	\$1,968.16
16256	7/13/2023	Trenton Special School District-Concord	Vendor	Outstanding	\$1,246.78
16257	7/13/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16258	7/13/2023	Usable Life	Vendor	Reconciled	\$6.40
16259	7/13/2023	USABLE LIFE	Vendor	Outstanding	\$79.01
16260	7/19/2023	Gibson Connect	Vendor	Reconciled	\$141.52
16261	7/25/2023	Gibson Co Utility Dist	Vendor	Outstanding	\$16.00
16262	7/28/2023	Kenneth Doss	Vendor	Outstanding	\$103.50
16263	7/28/2023	Robert Taylor	Vendor	Outstanding	\$103.50
16264	7/28/2023	Trenton Special School District	Vendor	Outstanding	\$18.96
16265	7/31/2023	B & B Fire Protection	Vendor	Outstanding	\$361.25
16266	7/31/2023	Best One Tire Of Jackson	Vendor	Outstanding	\$19,011.40
16267	7/31/2023	Central States Bus Sales, Inc.	Vendor	Outstanding	\$4,333.40
16268	7/31/2023	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$5,281.43
16269	7/31/2023	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$441.30
16270	7/31/2023	Motor Parts Co Of Milan	Vendor	Outstanding	\$149.00
16271	7/31/2023	Parman Energy Corporation	Vendor	Outstanding	\$2,291.83
16272	7/31/2023	Rasberry Tire	Vendor	Outstanding	\$375.00
16273	7/31/2023	Tag Truck Center Of Jackson	Vendor	Outstanding	\$3,516.03

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

Account Number: 000190350001

Number	Date	Description	Check Type	Status	
16274	7/31/2023	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
16275	7/31/2023	Trenton Industrial Laundry	Vendor	Outstanding	\$358.11
16276	7/31/2023	Trenton Light & Water Depts.	Vendor	Outstanding	\$1,021.82
16277	7/31/2023	Trenton Special School District	Vendor	Outstanding	\$7,180.00
16278	7/31/2023	Truckpro, LLC	Vendor	Outstanding	\$2,098.80

**Totals for Vendor**

<b>Number of Checks:</b>	32
<b>Total Checks:</b>	\$62,363.03
<b>Reconciled Checks:</b>	\$14,100.49
<b>Outstanding Checks:</b>	\$48,262.54
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 0115084308

**Totals for 144- -11130**

**Number of Checks:** 32  
**Total Checks:** \$62,363.03  
**Reconciled Checks:** \$14,100.49  
**Outstanding Checks:** \$48,262.54  
**Void Checks:** \$0.00

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

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15723	7/13/2023	Food Rite	Vendor	Outstanding	\$2.89
15724	7/13/2023	Hotel & Restaurant Supply, Inc	Vendor	Outstanding	\$53,760.75
15725	7/13/2023	Volco	Vendor	Outstanding	\$736.08
15726	7/13/2023	American Cancer Society	Vendor	Outstanding	\$3.00
15727	7/13/2023	BLUECROSS BLUESHIELD	Vendor	Outstanding	\$1.72
15728	7/13/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$0.02
15729	7/13/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$5.55
15730	7/13/2023	TASC	Vendor	Outstanding	\$0.42
15731	7/13/2023	Trenton Special School District	Vendor	Outstanding	\$1,044.77
15732	7/13/2023	Trenton Special School District	Vendor	Outstanding	\$4,183.80
15733	7/13/2023	Trenton Special School District	Vendor	Outstanding	\$496.53
15734	7/13/2023	Trenton Special School District-Concord	Vendor	Outstanding	\$512.35
15735	7/13/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$0.40
15736	7/13/2023	TSA Consulting Group, Inc.	Vendor	Outstanding	\$75.70
15737	7/13/2023	Usable Life	Vendor	Outstanding	\$62.76
15738	7/13/2023	USABLE LIFE	Vendor	Outstanding	\$59.38

**Totals for Vendor**

<b>Number of Checks:</b>	16
<b>Total Checks:</b>	\$60,946.12
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$60,946.12
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 0100033708

**Totals for 143- -11130**

**Number of Checks:** 16  
**Total Checks:** \$60,946.12  
**Reconciled Checks:** \$0.00  
**Outstanding Checks:** \$60,946.12  
**Void Checks:** \$0.00

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

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
53177	7/6/2023	Trenton Special School District	Vendor	Reconciled	\$59,611.87
53178	7/6/2023	Trenton Special School District	Vendor	Reconciled	\$3,428.00
53179	7/6/2023	A Better Way Athletics, LLC	Vendor	Reconciled	\$1,500.00
53180	7/6/2023	Cashier's Office	Vendor	Reconciled	\$1,155.00
53181	7/6/2023	Nickolas Cobb	Vendor	Outstanding	\$37.15
53182	7/6/2023	Ena Services, Llc	Vendor	Reconciled	\$488.67
53183	7/6/2023	Follett Content Solutions, LLC	Vendor	Reconciled	\$714.30
53184	7/6/2023	Greater Gibson Co. Chamber Com	Vendor	Reconciled	\$200.00
53185	7/6/2023	Kaplan Early Learning Company	Vendor	Reconciled	\$14,975.00
53186	7/6/2023	Local Government Corp	Vendor	Reconciled	\$23,471.28
53187	7/6/2023	Sanorbix, LLC	Vendor	Reconciled	\$2,838.00
53188	7/6/2023	Tn Risk Management Trust	Vendor	Reconciled	\$156,179.00
53189	7/6/2023	Tn School Board Association	Vendor	Reconciled	\$3,661.00
53190	7/6/2023	Tn School Systems For Equity	Vendor	Reconciled	\$1,907.00
53191	7/6/2023	Toss	Vendor	Reconciled	\$2,023.00
53192	7/6/2023	Trenton Light & Water Depts.	Vendor	Reconciled	\$31,589.50
53193	7/6/2023	Trenton Special School District	Vendor	Reconciled	\$5,000.00
53194	7/6/2023	TSPMA	Vendor	Outstanding	\$475.00
53195	7/6/2023	Verizon	Vendor	Reconciled	\$728.97
53196	7/6/2023	Words For Life Speech	Vendor	Reconciled	\$525.00
53197	7/12/2023	Ace Building Center	Vendor	Reconciled	\$296.40
53198	7/12/2023	Airgas USA, LLC	Vendor	Reconciled	\$133.27
53199	7/12/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$2,828.10
53200	7/12/2023	AT & T	Vendor	Reconciled	\$406.15
53201	7/12/2023	Bell Company	Vendor	Reconciled	\$20.00
53202	7/12/2023	Bruce Hayes Communications	Vendor	Reconciled	\$1,720.00
53203	7/12/2023	Andrew D Burriss	Vendor	Reconciled	\$150.00

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
53204	7/12/2023	ClassLink, Inc.	Vendor	Reconciled	\$5,267.78
53205	7/12/2023	Direct Shred	Vendor	Reconciled	\$246.00
53206	7/12/2023	Ena Services, Llc	Vendor	Reconciled	\$3,221.60
53207	7/12/2023	Gimkit	Vendor	Outstanding	\$650.00
53208	7/12/2023	Grade Results, Inc.	Vendor	Reconciled	\$12,825.00
53209	7/12/2023	Kim Grogan	Vendor	Reconciled	\$37.15
53210	7/12/2023	ISAFE Enterprises LLC	Vendor	Reconciled	\$1,000.00
53211	7/12/2023	Jacob Edwards	Vendor	Reconciled	\$37.15
53212	7/12/2023	Jaheim Lee	Vendor	Reconciled	\$150.00
53213	7/12/2023	Adam Trice Mayhall	Vendor	Reconciled	\$900.00
53214	7/12/2023	Hailey Nicole Miller	Vendor	Reconciled	\$150.00
53215	7/12/2023	ParentSquare, Inc.	Vendor	Reconciled	\$898.51
53216	7/12/2023	PBIS Rewards	Vendor	Reconciled	\$2,083.00
53217	7/12/2023	Schoolstation	Vendor	Reconciled	\$1,800.00
53218	7/12/2023	Teacher Innovations, Inc.	Vendor	Reconciled	\$472.50
53219	7/12/2023	Tennessee Association of Agricultural Teachers	Vendor	Outstanding	\$248.65
53220	7/12/2023	Tn Book Company	Vendor	Outstanding	\$81,528.13
53221	7/12/2023	Trenton Gazette	Vendor	Reconciled	\$860.00
53222	7/12/2023	Volunteer Technology Systems, Llc	Vendor	Reconciled	\$540.00
53223	7/12/2023	Damian M Wade	Vendor	Reconciled	\$150.00
53224	7/12/2023	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$290.22
53225	7/13/2023	Trenton Special School District	Vendor	Reconciled	\$16,184.61
53226	7/13/2023	AFLAC	Vendor	Outstanding	\$45.50
53227	7/13/2023	American Cancer Society	Vendor	Outstanding	\$0.50
53228	7/13/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$27.06
53229	7/13/2023	Centennial Bank	Vendor	Reconciled	\$451,182.52
53230	7/13/2023	Gibson Co Imagination Library	Vendor	Reconciled	\$18.20
53231	7/13/2023	Peabody High School	Vendor	Reconciled	\$20.00

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
53232	7/13/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$159.04
53233	7/13/2023	TASC	Vendor	Reconciled	\$855.65
53234	7/13/2023	Trenton Special School District	Vendor	Reconciled	\$15,688.06
53235	7/13/2023	Trenton Special School District	Vendor	Reconciled	\$15.00
53236	7/13/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$172.25
53237	7/13/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$1,831.00
53238	7/13/2023	Usable Life	Vendor	Reconciled	\$466.51
53239	7/13/2023	USABLE LIFE	Vendor	Outstanding	\$888.40
53240	7/13/2023	Ymca Of Memphis And	Vendor	Reconciled	\$143.00
53241	7/14/2023	Trenton Special School District	Vendor	Reconciled	\$81,426.00
53242	7/18/2023	Ace Building Center	Vendor	Reconciled	\$34.99
53243	7/18/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$3,795.49
53244	7/18/2023	Blue Tree Apps	Vendor	Outstanding	\$7,399.00
53245	7/18/2023	Brain Pop Lic	Vendor	Reconciled	\$2,854.05
53246	7/18/2023	Andrew D Burriss	Vendor	Reconciled	\$1,600.00
53247	7/18/2023	Gibson Connect	Vendor	Reconciled	\$209.95
53248	7/18/2023	Gibson Farmers Co-Op	Vendor	Reconciled	\$1,416.24
53249	7/18/2023	Gina Hudson	Vendor	Outstanding	\$37.15
53250	7/18/2023	Gormet Your Way Catering Company	Vendor	Outstanding	\$4,532.75
53251	7/18/2023	Ariel Hamilton	Vendor	Reconciled	\$2,700.00
53252	7/18/2023	Dade Johnson	Vendor	Reconciled	\$150.00
53253	7/18/2023	Jaheim Lee	Vendor	Reconciled	\$2,000.00
53254	7/18/2023	Lexia Learning Systems, Inc.	Vendor	Reconciled	\$13,800.00
53255	7/18/2023	Hailey Nicole Miller	Vendor	Reconciled	\$1,600.00
53256	7/18/2023	Nearpod Inc.	Vendor	Reconciled	\$3,675.00
53257	7/18/2023	R J Young Company	Vendor	Reconciled	\$523.00
53258	7/18/2023	Tn Tractor, Llc	Vendor	Reconciled	\$743.24
53259	7/18/2023	Trenton Light & Water Depts.	Vendor	Reconciled	\$924.72

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

**Run At:** 9/1/2023 1:55 PM  
**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	
53260	7/18/2023	Tyler's Locksmith	Vendor	Reconciled	\$20.00
53261	7/18/2023	Damian M Wade	Vendor	Outstanding	\$1,600.00
53262	7/18/2023	Mercedes Elisabeth Wright	Vendor	Reconciled	\$1,600.00
53263	7/24/2023	Trenton Special School District	Vendor	Reconciled	\$46,162.82
53264	7/25/2023	Ace Building Center	Vendor	Outstanding	\$363.95
53265	7/25/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,835.74
53266	7/25/2023	Ascd	Vendor	Outstanding	\$89.00
53267	7/25/2023	AT & T	Vendor	Outstanding	\$116.04
53268	7/25/2023	AT & T	Vendor	Reconciled	\$46.66
53269	7/25/2023	Cdw Government, Inc	Vendor	Outstanding	\$3,335.34
53270	7/25/2023	Dan Dehaan	Vendor	Outstanding	\$37.15
53271	7/25/2023	Deeana Denton	Vendor	Outstanding	\$37.15
53272	7/25/2023	Dyersburg Glass Co	Vendor	Outstanding	\$929.94
53273	7/25/2023	Follett School Solutions, LLC (Software)	Vendor	Outstanding	\$4,349.43
53274	7/25/2023	Food Rite	Vendor	Outstanding	\$59.61
53275	7/25/2023	Gibson Co Utility Dist	Vendor	Outstanding	\$944.97
53276	7/25/2023	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$60.98
53277	7/25/2023	Jackson Bowling and Skating Family Fun Center	Vendor	Outstanding	\$660.00
53278	7/25/2023	Keyboarding Online	Vendor	Outstanding	\$544.50
53279	7/25/2023	Lewis West End Tire Co.	Vendor	Outstanding	\$74.95
53280	7/25/2023	Makayla Zelenka	Vendor	Outstanding	\$37.15
53281	7/25/2023	Melinda Reynolds	Vendor	Outstanding	\$37.15
53282	7/25/2023	PBIS Rewards	Vendor	Outstanding	\$2,350.00
53283	7/25/2023	Renaissance Learning, Inc.	Vendor	Outstanding	\$7,617.50
53284	7/25/2023	Trenton Special School District	Vendor	Outstanding	\$4,360.10
53285	7/25/2023	Voyager Sopris	Vendor	Outstanding	\$632.50
53286	7/28/2023	Ace Building Center	Vendor	Outstanding	\$462.85
53287	7/28/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,348.12

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

**Run At:** 9/1/2023 1:55 PM  
**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	
53288	7/28/2023	Bleachers and Seats	Vendor	Outstanding	\$1,200.00
53289	7/28/2023	Gaylord Opryland Resort	Vendor	Outstanding	\$5,544.72
53290	7/28/2023	Instructure	Vendor	Outstanding	\$21,022.00
53291	7/28/2023	Jd Distributors	Vendor	Outstanding	\$315.96
53292	7/28/2023	Kahoot! ASA	Vendor	Outstanding	\$72.00
53293	7/28/2023	One Less Thing	Vendor	Outstanding	\$420.00
53294	7/28/2023	Peabody High School	Vendor	Outstanding	\$700.00
53295	7/28/2023	Quill Corporation	Vendor	Outstanding	\$137.80
53296	7/28/2023	R J Young Company	Vendor	Outstanding	\$11.01
53297	7/28/2023	TASL	Vendor	Outstanding	\$150.00
53298	7/28/2023	Verizon	Vendor	Outstanding	\$879.64
53299	7/28/2023	Wal-Mart Capital One	Vendor	Outstanding	\$260.18

**Totals for Vendor**

<b>Number of Checks:</b>	123
<b>Total Checks:</b>	\$1,156,963.14
<b>Reconciled Checks:</b>	\$998,192.19
<b>Outstanding Checks:</b>	\$158,770.95
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 9/1/2023 1:55 PM  
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:** 123  
**Total Checks:** \$1,156,963.14  
**Reconciled Checks:** \$998,192.19  
**Outstanding Checks:** \$158,770.95  
**Void Checks:** \$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 9/1/2023 1:55 PM  
Run By: Shannon Parra  
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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

**Grand Totals**

<b>Number of Checks:</b>	206
<b>Total Checks:</b>	\$1,296,030.54
<b>Reconciled Checks:</b>	\$1,012,292.68
<b>Outstanding Checks:</b>	\$282,354.66
<b>Void Checks:</b>	\$1,383.20

**Trenton Elementary School**

Balance Sheet Report  
Through 07/31/2023

		General	Restricted	Food Service	Total
<b>Assets</b>					
12	Cash in banks - checking	54,362.32	29,960.94	0.00	84,323.26
	<b>Total Assets</b>	<b>\$54,362.32</b>	<b>\$29,960.94</b>	<b>\$0.00</b>	<b>\$84,323.26</b>
<b>Liabilities</b>					
91	General fund balance	-54,761.38	0.00	0.00	-54,761.38
	<b>Total Liabilities</b>	<b>\$-54,761.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-54,761.38</b>
<b>Revenues</b>					
320	Interest	-43.34	0.00	0.00	-43.34
	<b>Total Revenues</b>	<b>\$-43.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-43.34</b>
<b>Expenditures</b>					
418	General Supplies	92.40	0.00	0.00	92.40
499	Miscellaneous	350.00	0.00	0.00	350.00
	<b>Total Expenditures</b>	<b>\$442.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.40</b>
<b>Restricted Accounts</b>					
804	Library	0.00	-7,404.18	0.00	-7,404.18
811	Fine Arts	0.00	-103.40	0.00	-103.40
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
816	Physical Education	0.00	-1,624.14	0.00	-1,624.14
817	Guidance	0.00	-18.36	0.00	-18.36
818	K - 4 Families	0.00	-14.10	0.00	-14.10
819	Yearbook	0.00	-5,187.39	0.00	-5,187.39
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-3,430.76	0.00	-3,430.76
827	Basketball	0.00	-922.55	0.00	-922.55
829	Do Right	0.00	-8,626.18	0.00	-8,626.18
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-29.00	0.00	-29.00
835	STEM	0.00	-0.29	0.00	-0.29
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-29,960.94</b>	<b>\$0.00</b>	<b>\$-29,960.94</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	19,208.21	72,666.94	0.00	91,875.15
21	CD#403819 - Security Bank	0.00	10,043.10	0.00	10,043.10
<b>Total Assets</b>		<b>\$19,208.21</b>	<b>\$82,710.04</b>	<b>\$0.00</b>	<b>\$101,918.25</b>
<b>Liabilities</b>					
91	General fund balance	-25,421.10	0.00	0.00	-25,421.10
<b>Total Liabilities</b>		<b>\$-25,421.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-25,421.10</b>
<b>Revenues</b>					
320	Interest	-51.19	0.00	0.00	-51.19
<b>Total Revenues</b>		<b>\$-51.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-51.19</b>
<b>Expenditures</b>					
412	Office Supplies	468.00	0.00	0.00	468.00
414	Equipment & Repairs	806.83	0.00	0.00	806.83
419	Instructional Supplies	4,987.25	0.00	0.00	4,987.25
500	Miscellaneous	2.00	0.00	0.00	2.00
<b>Total Expenditures</b>		<b>\$6,264.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,264.08</b>
<b>Restricted Accounts</b>					
510	Student Council	0.00	-3,104.72	0.00	-3,104.72
511	Athletic Concessions	0.00	-0.03	0.00	-0.03
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
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	-3,989.72	0.00	-3,989.72
610	Library	0.00	-840.79	0.00	-840.79
611	Accelerated Reader	0.00	-1,813.68	0.00	-1,813.68
613	All Athletics Interest	0.00	-198.82	0.00	-198.82
614	Baseball	0.00	-341.90	0.00	-341.90
615	Basketball	0.00	-8,071.26	0.00	-8,071.26
616	Football	0.00	-13,710.67	0.00	-13,710.67
617	Soccer	0.00	-10,830.94	0.00	-10,830.94
618	Softball	0.00	-2,884.34	0.00	-2,884.34
619	Volleyball	0.00	-2,450.26	0.00	-2,450.26
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-634.98	0.00	-634.98
802	STEM	0.00	-479.89	0.00	-479.89
803	Special Olympics	0.00	-218.28	0.00	-218.28
904	Band	0.00	-20,213.62	0.00	-20,213.62
905	Leigh Boyce Memorial Fund	0.00	-7,471.20	0.00	-7,471.20
906	Annual	0.00	-2,759.45	0.00	-2,759.45
<b>Total Restricted Accounts</b>		<b>\$0.00</b>	<b>\$-82,710.04</b>	<b>\$0.00</b>	<b>\$-82,710.04</b>
<b>Grand Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Peabody High School

Balance Sheet Report

Through 07/31/2023

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	200.00	0.00	200.00
12	Cash in banks - checking	28,423.68	179,742.13	0.00	208,165.81
<b>Total Assets</b>		<b>\$28,423.68</b>	<b>\$179,942.13</b>	<b>\$0.00</b>	<b>\$208,365.81</b>
<b>Liabilities</b>					
91	General fund balance	-28,444.58	0.00	0.00	-28,444.58
<b>Total Liabilities</b>		<b>\$-28,444.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-28,444.58</b>
<b>Revenues</b>					
300	Start-up Change	-900.00	0.00	0.00	-900.00
304.3	Pepsi Machine	-400.00	0.00	0.00	-400.00
355	Student Incentive	-115.00	0.00	0.00	-115.00
<b>Total Revenues</b>		<b>\$-1,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-1,415.00</b>
<b>Expenditures</b>					
400	Start-up Change	900.00	0.00	0.00	900.00
426	Copy Machine	535.90	0.00	0.00	535.90
<b>Total Expenditures</b>		<b>\$1,435.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435.90</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-11,293.78	0.00	-11,293.78
701	Class of 2023	0.00	-5,547.19	0.00	-5,547.19
704	Class of 2026	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,680.34	0.00	-2,680.34
802	FFA Club	0.00	-10,509.23	0.00	-10,509.23
803	Speech & Debate Club	0.00	-1,001.04	0.00	-1,001.04
811	Math Club	0.00	0.00	0.00	0.00
813	History Club	0.00	0.00	0.00	0.00
814	Pep Club	0.00	-609.16	0.00	-609.16
821	Junior Rotary	0.00	-812.13	0.00	-812.13
822	HOSA	0.00	-181.24	0.00	-181.24
824	Future Teachers of America	0.00	0.00	0.00	0.00
825	Girls & Boys State	0.00	-31,398.74	0.00	-31,398.74
827	Peabody Pals	0.00	-335.10	0.00	-335.10
828	STEM Club	0.00	-2,918.98	0.00	-2,918.98
829	21 Plus Club	0.00	-2,246.43	0.00	-2,246.43
831	Peabody Rock Ensemble	0.00	-121.82	0.00	-121.82
832	AP - Advance Placement	0.00	-1,580.55	0.00	-1,580.55
833	SAT Exam	0.00	-15.00	0.00	-15.00
840	Prom	0.00	-4,484.55	0.00	-4,484.55
841	Graduation	0.00	-312.95	0.00	-312.95
901	Library	0.00	-124.28	0.00	-124.28
902	Cheerleaders	0.00	-6,673.53	0.00	-6,673.53
903	School Annuals	0.00	-6,941.48	0.00	-6,941.48
904	Band	0.00	-9,694.85	0.00	-9,694.85
906	Student Council	0.00	-1,228.13	0.00	-1,228.13
907	Art	0.00	-894.63	0.00	-894.63
908	Special Olympics	0.00	0.00	0.00	0.00
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	0.00	0.00	0.00
931	Operating Account Donations	0.00	-19,435.20	0.00	-19,435.20
932	Football Donations	0.00	-20,060.93	0.00	-20,060.93

**Peabody High School**

Balance Sheet Report  
Through 07/31/2023

		General	Restricted	Food Service	Total
933	Girls Basketball Donations	0.00	-3,435.59	0.00	-3,435.59
934	Boys Basketball Donations	0.00	-4,977.95	0.00	-4,977.95
935	Baseball Donations	0.00	-2,944.89	0.00	-2,944.89
936	Golf Donations	0.00	-1,436.75	0.00	-1,436.75
938	Soccer Donations	0.00	-1,678.18	0.00	-1,678.18
939	Softball Donations	0.00	-1,773.25	0.00	-1,773.25
940	Tennis Donations	0.00	-2,726.27	0.00	-2,726.27
941	Volleyball Donations	0.00	-2,632.56	0.00	-2,632.56
942	Track & Field	0.00	-580.19	0.00	-580.19
950	Football Donation / Quarterback	0.00	-3,393.88	0.00	-3,393.88
951	Band Pit Crew	0.00	-8,494.97	0.00	-8,494.97
989	Band Uniforms	0.00	-4,713.41	0.00	-4,713.41
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>-\$179,942.13</b>	<b>\$0.00</b>	<b>-\$179,942.13</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TRENTON SPECIAL SCHOOL DISTRICT INVENTORY DISPOSAL FORM				2.403.2 Adm. Procedure			
SCHOOL/BUILDING: Central Office				Date: 8-22-2023			
PERSON DISPOSING PROPERTY: Dee Jackson (ok per JM Lee)				BOARD APPROVAL DATE:			
COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED	
iPad 2	1 DLXFW2UADKPN B30464	ordered in 2011 - outdated					
iPad 2	1 DLX G15PPDJHH B30467	ordered in 2011 - outdated					
iPad	1 GB0286ESZ38 A14227	ordered in 2010 - outdated					
iPad	1 DLXFQ9J3DKPN B30468						
IBM ThinkPad Laptop	1 99-P4194 No inventory sticker	No longer works - outdated					
iPad 2 Case	1 B30476	ordered in 2011 - outdated					
iPad 2 Case	B30479	ordered in 2011 - outdated					
iPad 2 Case	N/A	ordered in 2011 - outdated					
HP Keyboard	1 BE81603607	No longer works					
Logitech Keyboard	1 1930SC52RCF8	No longer works					
Logitech Keyboard	1 1814SC518158	No longer works					
Logitech Keyboard	1 2031LZD96d68	No longer works					
Microsoft Keyboard	1 66900065712	No longer works					
Zune Digital Media Player	1 53830264410	Old - no longer works					
Dymo LabelWriter	1 1765303-2002961 A14708	Old - no longer works					
Epson Photo Scanner	1 K5ZW145220 A14290	Old - no longer works					
Beyond Question Student Response System	1 N/A	Old - never used					
Cannon Power Shot Camera	1 8622123385 No inventory sticker	Very old - outdated					
USB External Hard Drive	1 A14523	Tammy no longer uses					
Vertical small metal rolling file cabinet	1 A26844	Damaged/ Tammy no longer uses					



**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 8-31-2023

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**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
CD Player	25133					
DVD Player	23313					
Marantz Sound System	23314					
Monitor	14674					
Monitor	30376					
Desktop Tower	25814					
Docking Station	14942					
Laptop	26985					
Laptop	14662					
Laptop	25846					
Chromebook	26230					
Chromebook	26711					
Chromebook	26759					
Chromebook	26761					
Chromebook	26262					
Chromebook	26222					
Chromebook	26249					
Chromebook	26255					
Chromebook	27120					
Chromebook	26211					
Chromebook	26254					
Chromebook	26245					
Chromebook	26274					
Chromebook	26252					
Chromebook	26214					

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 8-31-2023

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**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
Chromebook	26256					
Chromebook	26236					
Chromebook	26264					
Chromebook	26218					
Chromebook	26231					
Chromebook	26235					
Chromebook	26248					
Desktop Tower	26886					
Desktop Tower	26894					
Desktop Tower	26899					
Desktop Tower	26893					
Desktop Tower	26909					
Desktop Tower	26901					
Desktop Tower	26892					
Desktop Tower	26896					
Desktop Tower	26906					
Desktop Tower	26891					
Desktop Tower	26890					
Desktop Tower	26895					
Desktop Tower	31009					
Monitor	14884					
Monitor	14881					
Monitor	14866					
Monitor	14873					
Monitor	30785					

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 8-31-2023

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**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
Monitor	30788					
Monitor	31037					
Monitor	14862					
Monitor	14861					
Monitor	1419					
Monitor	30782					
Monitor	13104					
11e Teacher Chromebook	A26200					
11e Teacher Chromebook	A26227					
11e Teacher Chromebook	A26228					
11e Teacher Chromebook	A26244					
Lenovo T420 Laptop	A14665					

September 2, 2023

New Budget Items

<b>Vocational Instruction</b>			
Patricia C. Zarecor Endowment and The Trenton Healthcare Foundation Donation to STEM Divers			
Revenue		Debit	
44570-915	Contributions & Gifts	\$5,000.00	
		\$5,000.00	
Expenditures		Credit	
71300-429-915	Other Supplies & Materials		\$5,000.00
			\$5,000.00
<b>Student Support Services</b>			
Patricia C. Zarecor Endowment and The Trenton Healthcare Foundation Donation to Backpack Program			
Revenue		Debit	
44570-302	Contributions & Gifts	\$5,000.00	
		\$5,000.00	
Expenditures		Credit	
72120-499-302	Other Supplies & Materials		\$5,000.00
			\$5,000.00
<b>Vocational Education Program</b>			
Battelle Grant for PHS STEM			
Revenue		Debit	
46980-910	Other State Grants	\$8,700.00	
		\$8,700.00	
Expenditures		Credit	
71300-429-910	Instructional Supplies & Materials		\$8,700.00
			\$8,700.00
<b>Other Student Support</b>			
Donations from 1st Baptist Women & United Methodist Women for Student Emergency Fund			
Revenue		Debit	
44570-805	Contributions & Gifts	\$90.00	
		\$90.00	
Expenditures		Credit	
72130-499-805	Other Supplies & Materials		\$90.00
			\$90.00
<b>Public School Safety Grant</b>			
Revenue		Debit	
46980-055	Other State Grants	\$52,370.82	
		\$52,370.82	
Expenditures		Credit	
72130-499-055	Other Student Support - Other Supplies & materials		\$24,529.22
72620-701-055	Maintenance of Plant - Admin Eq		\$27,841.60
		Total	\$52,370.82



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

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## Beta Fee

1 message

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**Pillow, Holly** <holly.pillow@trentonssd.org>

Wed, Aug 9, 2023 at 10:59 AM

To: "Parra, Shannon" <shannon.parra@trentonssd.org>, Paul Pillow <paul.pillow@trentonssd.org>, Holly Pillow <holly.pillow@trentonssd.org>

I apologize again!!!

National Beta charges \$25 for new members registration. This includes their certificate and pin for induction. Please add this fee to the TRMS fee request.

Thank you!  
Holly

**Locations/Dates:**

- Northeast – Sullivan County – August 28, 2023
- East – Anderson County – August 29, 2023
- Southeast – Cleveland – August 31, 2023
- South Central – Fayetteville – September 14, 2023
- Delta – Millington – September 18, 2023
- Northwest – Bradford Special – September 19, 2023
- Southwest – Jackson-Madison County – September 21, 2023
- Mid Cumberland– Dickson County – September 25, 2023
- Upper Cumberland – Trousdale County – September 26, 2023



Once registration has been confirmed, TSBA will send your system an invoice. Cancellations must be emailed to the TSBA Director of Finance and Member Services at [bmassey@tsba.net](mailto:bmassey@tsba.net) two weeks prior to the event to receive a refund. For any registration questions, please contact TSBA at [registrar@tsba.net](mailto:registrar@tsba.net) or call 615-815-3900.

**We look forward to seeing you at this year's Fall District Meetings!**

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You are receiving this email because you are a TSBA member, or have been added to our directory list.

**Our mailing address is:**

TSBA  
525 Brick Church Park Dr  
Nashville, TN 37207-3219

Add us to your address book

Want to change how you receive these emails?  
You can [update your preferences](#) or [unsubscribe from this list](#)



## Fall District Meeting Agenda

- 4:30 p.m.      **Registration and Reception**
- 5:00 p.m.      **Welcome**      TSBA District Director
- *Roll Call of Boards*
  - *100 % Boards*
  - *Introduction of Guests*
- 5:10 p.m.      **Awards Ceremony**      Dr. Tammy Grissom, TSBA  
Executive Director
- *Student Recognition Award*
  - *School Volunteer Recognition Award*
  - *Levels I, II, III and IV Boardsmanship Awards*
  - *Recognition of Boards of Distinction  
and Master School Board Members*
  - *District Director Elections in Delta, Southeast,  
Mid-Cumberland and Upper Cumberland*
- 5:20 p.m.      **Preparing For 2024 Legislative Session**      Emily Warren, TSBA  
Director of Government Relations &  
Staff Attorney
- Ben Torres, TSBA  
Assistant Executive Director &  
General Counsel
- 6:10 p.m.      **Follow the Money: How School Funding  
Works**      Ben Torres and Emily Warren
- An analysis of school funding & overview of state  
funds available to assist school districts – topics  
include TISA, school safety grants, funding for  
third grade retention, mental health, etc.*
- 6:55 p.m.      **Wrap up and Evaluations**
- 7:00 p.m.      **Adjourn**



Parra, Shannon &lt;shannon.parra@trentonssd.org&gt;

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## TSBA 2023 Fall District Meetings: Don't Miss Out

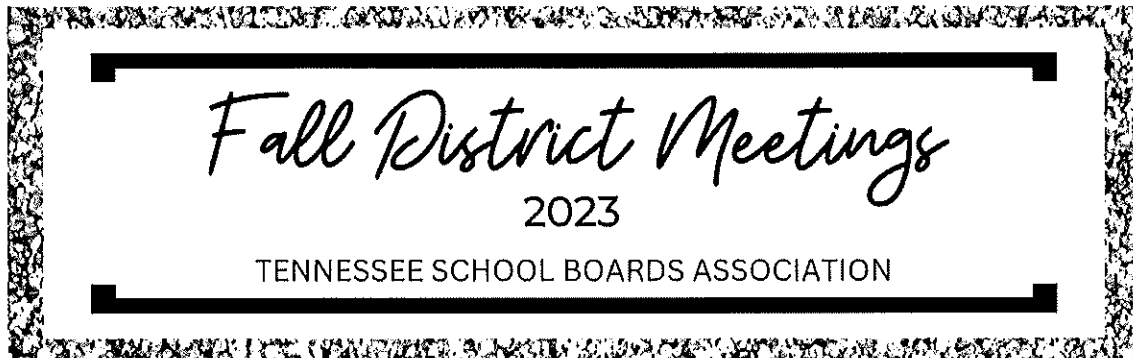
1 message

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TSBA <registrar@tsba.net>  
Reply-To: TSBA <registrar@tsba.net>  
To: shannon.parra@trentonssd.org

Thu, May 4, 2023 at 9:16 AM

TSBA 2023 Fall District Meetings



In the fall our kids will be headed back to the classroom. That means it's time for board members to start the school year off by participating in TSBA's Fall District Meetings.

During August and September, meetings will be held in the nine developmental districts to focus on legislative issues and current education "hot" topics. This year's program will provide school board members and superintendents an opportunity to discuss issues for the 2024 legislative session and school funding.

The event will begin with a reception where food and drinks are provided. Please note, there will not be a dinner after the adjournment of the meeting. Following the reception, TSBA will recognize school board members, a local school volunteer award finalist, and a local student who is competing for a college scholarship. TSBA District Director elections in the Delta, Southeast, Mid Cumberland and Upper Cumberland Districts will be held after the award ceremony.

[DOWNLOAD THE AGENDA](#)

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**Registration Fee:**  
\$60 per person.

**TSBA Leadership Conference**  
**November 16-17, 2023**  
**Gaylord Opryland Resort and Convention Center**  
**AGENDA**

**November 16, 2023**

2:00 p.m.	Welcome	Candy Morgan, TSBA President, Maryville
2:01 p.m.	Overview of Consortium of State School Boards Associations (COSSBA)	Dr. Tom Bertrand, Executive Director, COSSBA
2:10 p.m.	Pillars of Purpose – Leading a Life of Success and Significance	David Pickler, President & CEO, Pickler Wealth Advisors
3:30 p.m.	BREAK	
4:00 p.m.	Pillars of Purpose (Continued)	
5:15 p.m.	Engaging Comedy From a Former Educator	Eddie B., Comedian
5:45 p.m.	Announcements	Candy Morgan
6:00 p.m.	Adjourn	

**November 17, 2023**

7:30-8:15 a.m.	Leadership Conference Breakfast	
8:30 a.m.	Welcome and Introductions	Candy Morgan
8:31 a.m.	Leading With Effective Governance	Tim Weisheyer, President/CEO, Strategic Advantage Consulting
9:45 a.m.	BREAK	
10:00 a.m.	Leadership Through Strategic Planning	Tim Weisheyer
11:00 a.m.	Board's Leadership Role in Selection of Superintendent	Tim Weisheyer
11:25 a.m.	Wrap Up	Candy Morgan
11:30 a.m.	Adjourn	

**Tennessee School Boards Association**  
**2023 Annual Convention Schedule**  
**Gaylord Opryland Resort and Convention Center**

**Thursday, November 16**

- 8:30 a.m.-6:30 p.m. Registration  
10:00-11:45 a.m. Board Chairman Roundtable Discussion  
**Facilitator: Keys Fillauer**  
2:00-6:00 p.m. Leadership Conference  
**Speakers: David Pickler and Eddie B.**

**Friday, November 17**

- 7:00 a.m.-7:00 p.m. Registration  
7:30-8:15 a.m. Leadership Conference Breakfast  
8:30-11:30 a.m. Leadership Conference  
**Speaker: Tim Weisheyer**  
11:30 a.m.-12:45 p.m. Lunch (*on your own*)  
12:00-4:00 p.m. Exhibit Hall/Reception  
1:00-3:00 p.m. Pre-Convention Legal Workshop  
1:00-3:00 p.m. Pre-Convention Legislative Workshop  
4:15-5:45 p.m. Opening General Session  
**Speaker: Hallerin Hill**

**Saturday, November 18**

- 7:00 a.m.-6:30 p.m. Registration  
7:00-10:30 a.m. Exhibit Hall Open  
7:00-8:15 a.m. Exhibit Hall Breakfast  
8:30-9:30 a.m. Clinic Session A  
9:45-10:15 a.m. Exhibit Hall Door Prizes  
10:30-11:30 a.m. Clinic Session B  
11:45 a.m.-1:15 p.m. Convention Luncheon and Award Ceremony  
**Entertainment: Heather Land**  
1:30-2:30 p.m. Clinic Session C  
3:00-4:30 p.m. Delegate Assembly  
3:00-4:30 p.m. Board Secretaries' Meeting  
8:00 p.m. Karaoke Party  
**Sponsored by: ABM and USABLE Life**

**Sunday, November 19**

- 7:00-10:00 a.m. Registration  
7:15-8:15 a.m. Convention Breakfast  
8:30-9:45 a.m. Closing General Session  
**Speaker: Dr. Donna Beegle**  
9:45 a.m. Adjourn