

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**October 12, 2023**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  - 3.1. Approval of October 12th Agenda:
4. **APPROVE MINUTES:**
  - 4.1. Approval of September 5th Minutes:
5. **RECOGNITIONS:**
  - 5.1. Teacher of the Year:
    - 5.1.1. TES - Marian Breeden:
    - 5.1.2. TRMS - Kristy Shelton:
    - 5.1.3. PHS - Mike Adams:
    - 5.1.4. TSSD - Kristy Shelton:
6. **REPORTS:**
  - 6.1. Bulk Milk Grant Awarded:
7. **CONSENT AGENDA:**
  - 7.1. Approval of Central Office Financial Report:
  - 7.2. Approval of Three Schools Financial Report:
  - 7.3. Approval of PHS HVAC Lab Surplus:
  - 7.4. Approval of TES Surplus:
  - 7.5. Approval of General Purpose Budget Amendments:

8. **PUBLIC COMMENT:**

9. **REGULAR AGENDA:**

9.1. Approval of TRMS Beta to Attend State Beta Convention November 19th to 21st at Opryland Hotel in Nashville:

9.2. Approval to Attend FFA National Convention on November 1st to 4th in Indianapolis:

9.3. Approval for PHS Beta to Attend State Beta Convention November 16th to 18th at Opryland Hotel in Nashville:

9.4. Approval of 2024-2025 Proposed District Calendar:

9.5. Approval of New General Purpose Budget Items:

9.6. Approval of ESSER Safe Return to In-person Instruction and Continuity of Service Plan Addendum:

9.7. Approval of ESSER 3.0 Public Plan for Remaining Funds Addendum:

9.8. Approval of Filling Board Vacancy:

10. **DIRECTORS REPORT:**

10.1. TRMS Resignation - Jennifer Roberts, Teacher Assistant:

10.2. PHS Resignation - Anita Callis, Cafeteria:

10.3. Central Office New Hires - Austin Baird, Maintenance and David Bruketta, IT Tech:

10.4. TES New Hires - Rachel Cortez, Special Education Teacher and Caden Yates, Custodian:

10.5. TRMS New Hire - Amy Mathieu, Part-time Cafeteria:

10.6. PHS New Hire - Amy Patterson, Cafeteria :

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

11. **ADJOURNMENT:**

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**5. RECOGNITIONS**

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  - 5.1.1. TES - Marian Breedon
  - 5.1.2. TRMS - Kristy Shelton
  - 5.1.3. PHS - Mike Adams
  - 5.1.4. TSSD - Kristy Shelton

**6. REPORTS**

- 6.1. Bulk Milk Grant Awarded

**7. CONSENT AGENDA**

- 7.1. Approval of Central Office Financial Report
- 7.2. Approval of Three Schools Financial Report
- 7.3. Approval of PHS HVAC Lab Surplus
- 7.4. Approval of TES Surplus
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**8. PUBLIC COMMENT**

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- 9.4. Approval of 2024-2025 Proposed District Calendar
- 9.5. Approval of New General Purpose Budget Items

- 9.6. Approval of ESSER Safe Return to In-person Instruction and Continuity of Service Plan Addendum
- 9.7. Approval of ESSER 3.0 Public Plan for Remaining Funds Addendum
- 9.8. Approval of Filling Board Vacancy

## **10. DIRECTORS REPORT**

- 10.1. TRMS Resignation - Jennifer Roberts, Teacher Assistant
- 10.2. PHS Resignation - Anita Callis, Cafeteria
- 10.3. Central Office New Hires - Austin Baird, Maintenance and David Bruketta, IT Tech
- 10.4. TES New Hires - Rachel Cortez, Special Education Teacher and Caden Yates, Custodian
- 10.5. TRMS New Hire - Amy Mathieu, Part-time Cafeteria
- 10.6. PHS New Hire - Amy Patterson, Cafeteria
- 10.7. TSBA Leadership Conference and Convention - November 16th to 19th

## **11. ADJOURNMENT:**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**Central Office – 6 p.m.**  
**September 5, 2023**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, September 5, 2023, at 6 p.m. In attendance were the following:

Mark Harper, Chairman  
Clint Hickerson  
Justin Weaver

Tim Haney, Director of Schools  
Dee Ann McEwen  
Shannon Parra

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

**APPROVAL OF AGENDA:** Chairman Harper presented the agenda for the September 5, 2023, Regular Meeting for approval. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF MINUTES:** Chairman Harper presented the minutes of the July 25, 2023, Regular Meeting for approval. With no additions or corrections, Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**REPORTS:** Lisa Garland shared the recent award of USDA Healthy Meals Incentives Grant for Small and/or Rural School Food Authorities. The grant is for \$144,086 over two years to support the challenges in improving the nutritional quality of school meals. It will be for training, new equipment, and analyzing menus.

**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 Central Office Surplus
4. Approval of Technology Surplus

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

**PUBLIC COMMENT:** There was no public comment.

**REGULAR AGENDA:** The following items appeared on the “Regular Agenda”:

**ELECTION OF 2023-2024 BOARD OFFICERS:**

**CHAIRMAN:** Director Haney opened the floor for nominations for the 2023-2024 Board Chairman. Clint Hickerson nominated Justin Weaver for Chairman. With no additional nominations, nominations ceased. Clint Hickerson made a motion to approve with a second by Dr. Mark Harper. The motion carried unanimously.

**VICE CHAIRMAN:** Clint Hickerson nominated Dee Ann McEwen for Vice Chairman. With no additional nominations, nominations ceased. Clint Hickerson made a motion to approve with a second by Dr. Mark Harper. The motion carried unanimously.

**CHAIRMAN PRO TEM:** Clint Hickerson nominated Dr. Mark Harper for Chairman Pro Tem. With no additional nominations, nominations ceased. Clint Hickerson made a motion to approve with a second by

Dee Ann McEwen. The motion carried unanimously.

**FISCAL AGENT:** Dee Ann McEwen nominated Clint Hickerson for Fiscal Agent. With no additional nominations, nominations ceased. Dee Ann McEwen made a motion to approve with a second by Dr. Mark Harper. The motion carried unanimously.

**TLN REPRESENTATIVE:** This position was tabled until Katie Dinwiddie's vacancy is filled.

**APPROVAL GENERAL PURPOSE NEW BUDGET ITEMS:** Tammy Smith presented new General Purpose items to be added to the budget:

\$5,000 donation from Patricia Zarecor Endowment and Trenton Healthcare Foundation to STEM Divers going to Contributions and Gifts for Revenue and Other Supplies and Materials for Expenditures. Dee Ann McEwen made a motion to approve with a second by Dr. Mark Harper. The motion carried unanimously.

\$5,000 donation from Patricia Zarecor Endowment and the Trenton Healthcare Foundation to the Backpack Program going to Contributions and Gifts for Revenue and Other Supplies and Materials for Expenditures. Dr. Mark Harper made the motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

\$8,700 from the Battelle Grant for PHS STEM going to Other State Grants for Revenue and Instructional Supplies and Materials for Expenditures. Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

\$90 donation from the 1<sup>st</sup> Baptist Women and United Methodist Women for Student Emergency Fund going to Contributions and Gifts for Revenue and Other Supplies and Materials for Expenditures. Dr. Mark Harper made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

\$52,370.82 from Public School Safety Grant going to Other State Grants for Revenue and \$24,529.22 to Other Student Support - Other Supplies and Materials and \$27,841.60 to Maintenance of Plant - Administration Equipment for Expenditures. Dr. Mark Harper made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF TRMS BETA FEE OF \$25 FOR NEW MEMBERS' NATIONAL BETA**

**REGISTRATION:** Paul Pillow requested approval of TRMS BETA fee of \$25 for new members' National BETA Registration. Dee Ann McEwen made a motion to approve with a second by Dr. Mark Harper. The motion carried unanimously.

**APPROVAL OF PROCESS TO FILL VACANCY CREATED BY BOARD MEMBER RELOCATION:**

After brief discussion of past practices of appointing a board member until the next election, which will be August 2024, this item was tabled. Clint Hickerson 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:

Central Office Resignation - Tracy Simmons, CSH Director

TES Resignation - Leah Moore, Special Education Teacher

TRMS Resignation - Lana Hayes, Cafeteria and Eric Roberson, Custodian

TES Transfer - Caryn Needham, Café Part-time to Café Full-time

TRMS Transfer - Dolly Johnson, Café Part-time to Café Full-time

Bus Garage New Hire - Blake Daniels, Mechanic

PHS New Hires - Anita Callis, Cafeteria; Megan Gordan, Guidance; Sandy Hodges, 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>

October Board Meeting will be Thursday, October 12<sup>th</sup> due to the Chamber Banquet on October 10<sup>th</sup>

PHS Excel Program has been established with five (5) full scholarships and five (5) partial scholarships this first semester for a total of \$4,852.50. Anticipated cost the first year is \$9,705. This program will allow PHS students to graduate with a high school diploma and Associates Degree. The scholarship is based on financial need and must maintain a 3.0 GPA to continue eligibility.

**ADJOURNMENT:** With no further business, Clint Hickerson made the motion to adjourn. Dee Ann McEwen 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>

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## October Board Meeting Agenda Items

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**Elliott, Michele** <michele.elliott@trentonssd.org>

Fri, Sep 29, 2023 at 12:57 PM

To: "Parra, Shannon" <shannon.parra@trentonssd.org>, Dee Jackson <dee.jackson@trentonssd.org>

Cc: Tim Haney <tim.haney@trentonssd.org>

Recognitions-Teacher of the Year  
TES-Marian Breeden  
TRMS-Kristy Shelton  
PHS-Mike Adams  
TSSD-Kristy Shelton

Michele Elliott  
Supervisor of Teaching and Learning  
Federal Projects Director

Trenton Special School District  
201 West Tenth Street  
Trenton, TN 38382  
731-855-1191  
731-855-1414 fax  
[michele.elliott@trentonssd.org](mailto:michele.elliott@trentonssd.org)

On Thu, Sep 28, 2023 at 2:57 PM Parra, Shannon <shannon.parra@trentonssd.org> wrote:

[Quoted text hidden]



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

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**Fwd: Bulk Milk Application Funded!**

1 message

**Seiber-Garland, Lisa** <lisa.seiber@trentonssd.org>

Fri, Sep 22, 2023 at 2:06 PM

To: Tim Haney &lt;tim.haney@trentonssd.org&gt;, "Parra, Shannon" &lt;shannon.parra@trentonssd.org&gt;

FYI

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

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

From: **Madi Mainman** <[madison.mainman@chefannfoundation.org](mailto:madison.mainman@chefannfoundation.org)>

Date: Fri, Sep 22, 2023 at 1:41 PM

Subject: Bulk Milk Application Funded!

To: [lisa.seiber@trentonssd.org](mailto:lisa.seiber@trentonssd.org) <[lisa.seiber@trentonssd.org](mailto:lisa.seiber@trentonssd.org)>

Hello Lisa,

We are pleased to inform you that the [Chef Ann Foundation](https://www.chefannfoundation.org/) has acquired funding for your bulk milk application![The Posner Foundation](https://www.chefannfoundation.org/) has generously chosen to fund your bulk milk grant packages.

Before we can ship your packages, you will need to fill out your shipping form (attached). This shipping form also contains a packing list of all equipment and marketing items that you will receive in each grant package.

Once you've completed the shipping form and return to me we'll be shipping you:

**3 Bulk Milk Grant Packages**

Shipping takes approximately 2-3 weeks, and we will send tracking information as soon as we receive it.

Check out [The Lunch Box Bulk Milk](#) page for relevant resources for implementation to get your school ready to implement bulk milk! Resources include a program guide, SOP, staff and student training videos, and more. Also read through our recent [Bulk Milk blog](#) which features information and school district testimonials on the many benefits of implementing bulk milk programs in schools.

Please feel free to reach out with any questions.

For any product questions, or concerns please contact Hubert representative Amanda Bennett at 513.367.8626 or [abennett@hubert.com](mailto:abennett@hubert.com)

Kindly,

**Madi Mainman** (she/her)

9/22/23, 2:14 PM

Trenton Special School District Mail - Fwd: Bulk Milk Application Funded!

Administrative Associate, Programs

520-870-5453 | Mountain Time Zone

[Chef Ann Foundation](#) | Our Healthy School Food Pathway Fellowship application is now open! [Learn more and apply.](#)

*We use simple email signatures to reduce the [carbon footprint](#)*



**Bulk Milk Follow Up Shipping Form.pdf**

1760K



A PROGRAM OF  
CHEF ANN  
FOUNDATION

## Chef Ann Foundation Bulk Milk - Shipping Form

Dear Bulk Milk Grant Applicant,

You are one step away from receiving a Bulk Milk grant package! Your application is approved; one or more of your requested bulk milk machines are fully funded and ready for shipment. Before we ship, we need to be sure that:

- A. you still want the grant;
- B. the food/nutrition services director is prepared to implement;
- C. your district understands that in acceptance of the grant you are required to complete the grant follow up evaluation one year following the grant;
- D. you have provided the correct shipping address and contact information to us;
- E. you read the attached shipping information and pack list carefully so that we have no issues with your delivery.

Please remember that if you move forward and then change your mind, your district will be responsible for the cost of shipping the Bulk Milk package to another grantee.

### Please complete the following fields:

School District Name\* \_\_\_\_\_

Director Acknowledgement\*

I am the District Food/Nutrition Services Director and the responsible party for the food services program in my district or school and authorized the grant request.

Food/Nutrition Service Director Name\* \_\_\_\_\_

Please reconfirm the name of the Food/Nutrition Services Director for your district. (The director is the only person who can authorize accepting this grant for your location. This is the person responsible for the meals and all the compliance reporting for the food program at your district/school.)

Shipping Address - Number and Street\* \_\_\_\_\_

What is the number and street name of your shipping address?

Shipping Address - City\* \_\_\_\_\_

What is the city or town name associated with your shipping address?

Shipping Address - State\* \_\_\_\_\_

In what state is your shipping address - Please use the two-letter abbreviation in capital letters, for example, CO (for Colorado.)

Shipping Address - Zip Code\* \_\_\_\_\_

Please enter the 5 digit zip code for the shipping address.

Contact Phone Number (for delivery)\* \_\_\_\_\_

Contact Name (for delivery)\* \_\_\_\_\_

Contact Email (for delivery)\* \_\_\_\_\_

Curbside Delivery Acknowledgement\*

Please be prepared to have two people available to receive the machine package. The driver is NOT required to move, uncrate or bring the shipment inside. Please make your own arrangements (staff & equipment) for moving the shipment at your location. Do you understand and accept these conditions?

Lift Gate Service\*

If your school does not have a receiving dock to offload the bulk milk grant package shipment, you will need lift gate service at the time of delivery. This is the platform at the rear of the delivery truck which can be raised and lowered to the ground to assist in unloading the heavy shipment. This service is free.  
Will you need lift gate service?

Delivery Instructions\* \_\_\_\_\_

Please list the days of the week and times you are able to accept deliveries. (Ex: Mon-Fri, 8am 4pm)

Closure Dates \_\_\_\_\_

Please list any dates in the next two months that your school and/or district will be closed (other than weekends).

## RECEIVING GUIDELINES

All equipment is inspected before shipping, but on occasion a shipment may be lost or damaged in transit. At the time your shipment is received, it is YOUR RESPONSIBILITY to follow the guidelines below:

- CHECK FOR SHORTAGES - Make sure the quantities on the delivery receipt match the number of packages received. If there is a shortage, you must document this shortage directly on the delivery receipt.
- INSPECT SHIPMENT FOR FREIGHT DAMAGE - Thoroughly inspect both inside and outside of the shipment while the driver is present. This requires you to open and unpack each piece and physically inspect the merchandise directly. Make sure the shipment has not been dropped, fallen over, punctured by a forklift or damaged in any other way. A visual inspection of the package's exterior does NOT constitute a thorough inspection.
- REFUSE DAMAGED SHIPMENTS - It is your right to REFUSE any shipment that shows signs of damage or shortage at time of delivery. We recommend refusing shipments damaged in transit. Once you sign the delivery receipt, you own the merchandise in the condition it is received.
- IF DRIVER PRESSURES YOU TO SIGN for a shipment that is damaged or questionable, DO NOT SIGN and call Customer Service immediately while the driver is present.
- COSMETIC OR MINOR DAMAGES - may not require refusal of the shipment. Acceptance of a shipment with Cosmetic or Minor Damage is at your discretion and is your responsibility and will not be eligible for reimbursement. A freight claim for reimbursement can be filed against the carrier, but notation of damage must be in writing on the Delivery Receipt at time of acceptance.
- TRANSFER OF OWNERSHIP/LIABILITY - from the Freight Carrier to you occurs at the time of signature by you or any individual assuming responsibility for the shipment by signing the Delivery Receipt.

## Receiving Checklist

**Note: Your TWO shipments will come separately (equipment package and marketing materials package). Equipment package will come from Hubert and marketing package will come from Decal Impressions.**

**Each equipment package from Hubert will contain the following items:**

Bulk Milk Equipment Package			
Qty	Item #	Item	Description
1	63889	Hubert® Stainless Steel Equipment Stand	48" L x 24" W x 24H - Width - 24.0000; Weight Capacity - 500 Lbs; Shipping Information - Assembly Required; Secondary Material - Galvanized Steel; Material Qualifier - Type 430; Material - Stainless Steel; Length - 48.0000; Height - 24.0000; Compatible With - 91097
1	92900	Hubert Refrigerated Milk Dispenser, Triple Valve	38 3/8" L x 17 1/8" D x 39 1/2" H; Warranty - One Year Replacement; Volume Capacity - 18; Volts - 115; Plug NEMA - 5-15P; No. of Doors - 1; Material - Stainless Steel; Length - 38.3750; Hz - 60 Hz; Height - 39.5000; Depth - 17.1250; Compatible With - 71461, 74217, 10148; Amps - 1.2; Accommodates - Accepts 3, 5 or 6 Gal Bags
2	32012	Shuttle for Hubert; 3&5 Gal. Refrigerated Milk Dispensers	Material - Plastic; Color - White
5	35537	Plastic Milk Bag Tube Clip for Hubert Refrigerated Milk Dispensers	
6cs (432 total)	20892	Carlisle 9 oz Clear Plastic Tumbler	Pattern - Stackable; Material Qualifier - SAN; Compatible With - 30856; Volume Capacity - 9.0 Oz; Height - 3.3; Diameter 3.25; color- Clear
1 pk-10 ea.	14135	Expressly HUBERT® Cling-IT™ Static Clings Sign Holders	Material Qualifier - Lexan; Compatible With - 71777; Case Pack Detail - 10 Per Pack; Finish - Matte; Color- Silver; Material-Plastic
3	30856	Carlisle 25 Compartment Blue Dishwasher Glass Rack	Temperature Range - Up To 188°F; Size - 5 x 5 Row; Material Qualifier - Polypropylene; Length - 19.88; Compatible With - 20892; Width - 19.88; Height - 4.0; Color - Blue



Hubert Triple Valve Refrigerated Bulk Milk Dispenser  
SKU #92900



Hubert Cling-IT™ Static Clings Sign Holders  
SKU #14135



Shuttle for Hubert  
3 & 5 Gal. Refrigerated  
Bulk Milk Dispensers  
SKU #32012



Carlisle 9 oz Clear  
Plastic Tumbler  
SKU #20892



**Each marketing package from Decal Impressions will contain the following items:**

Bulk Milk Marketing Materials Package			
Qty	Item #	Item	Description
1	special order	Magnetic Cling for Bulk Milk Machine	CAF Bulk Milk branded 3pc magnet set for front and side panels (pictured on Bulk milk machine picture)
1	special order	Promotional Bulk Milk pull-up banner	33"Wx79H" (no stand required)
1	special order	Milk variety labels	
1pk	14135	Hubert static cling sign holders	for milk variety labels (pack of 10)
1	special order	Bulk Milk sustainability poster (Elm)	Elementary age
1	special order	Bulk Milk sustainability poster (MS/HS)	Middle and High School age
1	special order	Bulk Milk what to take poster	"take what you want, drink what you take" (for schools using Offer vs. Serve model)
1	special order	Bulk Milk what to take poster 2	"to get your 8oz, fill just below top of cup" (for schools not using Offer vs. Serve"
1	special order	Bulk Milk Waste Warrior stickers	roll of 1000



**Read and Accept Acknowledgement\***

I have read and accept the receiving instructions above.

Please sign here -----

\*Please retain a copy of this for your records.\*

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	(168,792.93)	14.07 %	100,000.00	(168,792.93)	168.79 %
40350	Interstate Telecommunications Tax	6,000.00	(734.67)	12.24 %	500.00	(734.67)	146.93 %
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	(19,038.36)	19.04 %	8,333.33	(19,038.36)	228.46 %
40630	Interest And Penalty	12,000.00	(634.66)	5.29 %	1,000.00	(634.66)	63.47 %
40650	Payments In Lieu Of Taxes	2,500.00	(574.92)	23.00 %	208.33	(287.46)	137.98 %
41110	Marriage Licenses	300.00	(37.25)	12.42 %	25.00	(37.25)	149.00 %
43531	Transportation - Other State Systems	4,000.00	(380.00)	9.50 %	333.33	(380.00)	114.00 %
43570	Receipts From Individual Schools	25,000.00	(371.79)	1.49 %	2,083.33	(371.79)	17.85 %
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	(36,329.83)	88.61 %	3,416.67	(18,738.07)	548.43 %
44120	Lease/Rentals	25,800.00	(5,100.00)	19.77 %	2,150.00	(2,400.00)	111.63 %
44570	Contributions & Gifts	0.00	(10,090.00)	0.00 %	0.00	(90.00)	0.00 %
44990	Other Local Revenues	0.00	(1,380.00)	0.00 %	0.00	(1,100.00)	0.00 %
46510	TN Investment in Student	9,917,055.00	(991,705.45)	10.00 %	826,421.25	(991,705.45)	120.00 %
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	(9,682.94)	10.00 %	8,069.08	(9,682.94)	120.00 %
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 %
46980	Other State Grants	0.00	(8,700.00)	0.00 %	0.00	(8,700.00)	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>(1,253,552.80)</b>	<b>7.83 %</b>	<b>1,334,543.75</b>	<b>(1,222,693.58)</b>	<b>91.62 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(5,742,171.00)	650,691.33	11.33 %	(478,514.25)	433,557.54	90.60 %
71150	Alternative Instruction Program	(293,914.00)	23,116.30	7.86 %	(24,492.83)	23,116.30	94.38 %
71200	Special Education Program	(579,946.00)	45,154.21	7.79 %	(48,328.83)	44,629.21	92.34 %
71300	Career and Technical Education	(1,649,869.00)	54,634.19	3.31 %	(137,489.08)	44,829.20	32.61 %
71400	Student Body Education Program	(42,284.00)	4,046.26	9.57 %	(3,523.67)	2,519.04	71.49 %
72110	Attendance	(145,940.00)	16,438.89	11.26 %	(12,161.67)	12,117.67	99.64 %
72120	Health Services	(214,571.00)	27,602.04	12.86 %	(17,880.92)	19,943.84	111.54 %
72130	Other Student Support	(463,797.00)	64,328.96	13.87 %	(38,649.75)	34,814.66	90.08 %
72210	Regular Instruction Program	(652,416.00)	80,865.67	12.39 %	(54,368.00)	49,249.51	90.59 %
72220	Special Education Program	(54,446.00)	8,746.23	16.06 %	(4,537.17)	5,692.18	125.46 %
72230	Career and Technical Education	(109,085.00)	18,732.46	17.17 %	(9,090.42)	10,656.41	117.23 %
72250	Instructional Technology	(499,992.00)	53,252.46	10.65 %	(41,666.00)	32,336.14	77.61 %
72310	Board Of Education	(227,729.00)	73,049.16	32.08 %	(18,977.42)	3,602.82	18.98 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	Director Of Schools	(180,891.00)	30,612.42	16.92 %	(15,074.25)	15,127.38	100.35 %
72410	Office Of The Principal	(930,676.00)	111,397.13	11.97 %	(77,556.33)	65,426.94	84.36 %
72510	Fiscal Services	(100,170.00)	16,511.11	16.48 %	(8,347.50)	7,357.57	88.14 %
72520	Human Services/Personnel	(130,503.00)	22,807.02	17.48 %	(10,875.25)	11,402.01	104.84 %
72610	Operation Of Plant	(707,891.00)	182,994.83	25.85 %	(58,990.92)	58,278.40	98.79 %
72620	Maintenance Of Plant	(510,144.00)	170,324.12	33.39 %	(42,512.00)	147,804.36	347.68 %
72710	Transportation	(402,653.00)	48,716.96	12.10 %	(33,554.42)	23,963.60	71.42 %
72810	Central And Other	(37,000.00)	24,341.46	65.79 %	(3,083.33)	1,466.53	47.56 %
73100	Food Service	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
73300	Community Services	(1,450.00)	100.00	6.90 %	(120.83)	100.00	82.76 %
73400	Early Childhood Education	(422,496.00)	42,658.42	10.10 %	(35,208.00)	35,683.21	101.35 %
76100	Regular Capital Outlay	(1,259,510.00)	144,369.10	11.46 %	(104,959.17)	68,836.01	65.58 %
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>1,915,490.73</b>	<b>11.54 %</b>	<b>(1,383,330.25)</b>	<b>1,152,510.53</b>	<b>83.31 %</b>
<b>Total</b>	<b>141</b> General Purpose School	<b>(585,438.00)</b>	<b>661,937.93</b>	<b>113.07 %</b>	<b>(48,786.50)</b>	<b>(70,183.05)</b>	<b>-143.86</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>Revenues</b>							
44110	Investment Income	0.00	(53.44)	0.00 %	0.00	(23.80)	0.00 %
	<b>Total Revenues</b>	<b>0.00</b>	<b>(53.44)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(23.80)</b>	<b>0.00 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	0.00	98,738.86	0.00 %	0.00	93,458.01	0.00 %
71200	Special Education Program	0.00	61,300.69	0.00 %	0.00	30,180.69	0.00 %
71300	Career and Technical Education	0.00	9,750.00	0.00 %	0.00	9,750.00	0.00 %
72120	Health Services	0.00	5,126.94	0.00 %	0.00	5,126.94	0.00 %
72130	Other Student Support	0.00	7,697.80	0.00 %	0.00	7,697.80	0.00 %
72210	Regular Instruction Program	0.00	22,199.22	0.00 %	0.00	13,463.78	0.00 %
72220	Special Education Program	0.00	6,170.71	0.00 %	0.00	3,398.17	0.00 %
72230	Career and Technical Education	0.00	829.35	0.00 %	0.00	829.35	0.00 %
72610	Operation Of Plant	0.00	56,679.41	0.00 %	0.00	50,347.27	0.00 %
73300	Community Services	0.00	1,982.91	0.00 %	0.00	1,532.91	0.00 %
76100	Regular Capital Outlay	0.00	7,950.00	0.00 %	0.00	0.00	0.00 %
	<b>Total Expenditures</b>	<b>0.00</b>	<b>278,425.89</b>	<b>100.00 %</b>	<b>0.00</b>	<b>215,784.92</b>	<b>0.00 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>278,372.45</b>	<b>100.00 %</b>	<b>0.00</b>	<b>215,761.12</b>	<b>0.00 %</b>

Template Name:  
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Trenton Special School District  
Summary Financial Statement  
August 2023

User: Shannon Parra  
Date/Time: 10/6/2023 12:04 PM  
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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	0.00	(10,399.85)	0.00 %	0.00	(10,039.60)	0.00 %
43522	Lunch Payments - Adults	0.00	(1,010.90)	0.00 %	0.00	(1,010.90)	0.00 %
44110	Investment Income	0.00	(207.21)	0.00 %	0.00	(104.73)	0.00 %
	<b>Total Revenues</b>	<b>0.00</b>	<b>(11,617.96)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(11,155.23)</b>	<b>0.00 %</b>
<b>Expenditures</b>							
73100	Food Service	0.00	341,214.92	0.00 %	0.00	228,943.33	0.00 %
	<b>Total Expenditures</b>	<b>0.00</b>	<b>341,214.92</b>	<b>100.00 %</b>	<b>0.00</b>	<b>228,943.33</b>	<b>0.00 %</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>0.00</b>	<b>329,596.96</b>	<b>100.00 %</b>	<b>0.00</b>	<b>217,788.10</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	(92,793.91)	19.70 %	39,257.00	(30,430.88)	77.52 %
	<b>Total Revenues</b>	<b>471,084.00</b>	<b>(92,793.91)</b>	<b>19.70 %</b>	<b>39,257.00</b>	<b>(30,430.88)</b>	<b>77.52 %</b>
<b>Expenditures</b>							
72710	Transportation	(471,084.00)	92,793.91	19.70 %	(39,257.00)	30,430.88	77.52 %
	<b>Total Expenditures</b>	<b>(471,084.00)</b>	<b>92,793.91</b>	<b>19.70 %</b>	<b>(39,257.00)</b>	<b>30,430.88</b>	<b>77.52 %</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**

**Run At:** 10/6/2023 12:05 PM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
33272	8/17/2023	American Cancer Society	Vendor	Outstanding	\$0.73
33274	8/17/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$2.33
33280	8/17/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$0.40
33286	8/17/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
33290	8/17/2023	TASC	Vendor	Reconciled	\$8.33
33295	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$1,387.51
33306	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$3,784.29
33313	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$1,093.54
33314	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$5.00
33321	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$683.94
33322	8/17/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$7.81
33325	8/17/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
33331	8/17/2023	Usable Life	Vendor	Reconciled	\$63.51
33336	8/17/2023	USABLE LIFE	Vendor	Reconciled	\$32.98

**Totals for Vendor**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$7,203.82
<b>Reconciled Checks:</b>	\$7,181.06
<b>Outstanding Checks:</b>	\$22.76
<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>	\$7,203.82
<b>Reconciled Checks:</b>	\$7,181.06
<b>Outstanding Checks:</b>	\$22.76
<b>Void Checks:</b>	\$0.00

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

**Run At:** 10/6/2023 12:05 PM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
GL Account: 142-101-11130

Number	Date	Description	Check Type	Status	
33248	8/3/2023	Curriculum Associates LLC	Vendor	Reconciled	\$2,600.00
33256	8/3/2023	Robertson County BOE	Vendor	Reconciled	\$250.00
33259	8/3/2023	Trenton Special School District	Vendor	Reconciled	\$270.07
33260	8/11/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$575.90
33262	8/11/2023	Amro Music	Vendor	Reconciled	\$4,842.00
33268	8/11/2023	West Tn Title One Association	Vendor	Outstanding	\$600.00
33275	8/17/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$8.50
33279	8/17/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$5.49
33284	8/17/2023	Peabody High School	Vendor	Reconciled	\$3.19
33287	8/17/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.79
33292	8/17/2023	Tn Child Support	Vendor	Reconciled	\$440.76
33298	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$4,646.29
33302	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$13,085.02
33312	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$3,208.75
33319	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$2,436.15
33326	8/17/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$249.19
33328	8/17/2023	Usable Life	Vendor	Reconciled	\$69.73
33333	8/17/2023	USABLE LIFE	Vendor	Reconciled	\$102.13
33341	8/28/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$49.47
33344	8/28/2023	Curriculum Associates LLC	Vendor	Outstanding	\$2,000.00

**Totals for Vendor**

**Number of Checks:** 20  
**Total Checks:** \$35,476.43  
**Reconciled Checks:** \$32,787.68  
**Outstanding Checks:** \$2,688.75  
**Void Checks:** \$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-101-11130

Account Number: 000000090212

**Totals for 142-101-11130**

**Number of Checks:** 20  
**Total Checks:** \$35,476.43  
**Reconciled Checks:** \$32,787.68  
**Outstanding Checks:** \$2,688.75  
**Void Checks:** \$0.00

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

**Run At:** 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
 GL Account: 142-301-11130

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Check Type</b>	<b>Status</b>	
33342	8/28/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$95.95
<b>Totals for Vendor</b>					
				<b>Number of Checks:</b>	1
				<b>Total Checks:</b>	\$95.95
				<b>Reconciled Checks:</b>	\$0.00
				<b>Outstanding Checks:</b>	\$95.95
				<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: 142-301-11130

Account Number: 000000090212

**Totals for 142-301-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$95.95
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$95.95
<b>Void Checks:</b>	\$0.00

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

**Run At:** 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33250	8/3/2023	Eastern Kentucky University	Vendor	Outstanding	\$450.00
33299	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$222.36
33304	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$966.31
33320	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$118.10

**Totals for Vendor**

<b>Number of Checks:</b>	4
<b>Total Checks:</b>	\$1,756.77
<b>Reconciled Checks:</b>	\$1,306.77
<b>Outstanding Checks:</b>	\$450.00
<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: 142-430-11130

Account Number: 000000090212

**Totals for 142-430-11130**

<b>Number of Checks:</b>	4
<b>Total Checks:</b>	\$1,756.77
<b>Reconciled Checks:</b>	\$1,306.77
<b>Outstanding Checks:</b>	\$450.00
<b>Void Checks:</b>	\$0.00

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

**Run At:** 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-601-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33283	8/17/2023	Peabody High School	Vendor	Reconciled	\$1.44
33293	8/17/2023	Tn Child Support	Vendor	Reconciled	\$143.55
33294	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$348.02
33303	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$1,001.14
33308	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$284.23
33315	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$241.62
33329	8/17/2023	Usable Life	Vendor	Reconciled	\$0.54

**Totals for Vendor**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$2,020.54
<b>Reconciled Checks:</b>	\$2,020.54
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-601-11130

Account Number: 000000090212

**Totals for 142-601-11130**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$2,020.54
<b>Reconciled Checks:</b>	\$2,020.54
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

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

**Run At:** 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
GL Account: 142-801-11130

Number	Date	Description	Check Type	Status	
33246	8/3/2023	CareerSafe	Vendor	Reconciled	\$1,600.00
33251	8/3/2023	Goodheart-Willcox Publisher	Vendor	Reconciled	\$150.00
33263	8/11/2023	Arienne Stearns	Vendor	Reconciled	\$378.75
33266	8/11/2023	Jessica Lawson	Vendor	Reconciled	\$277.95
33267	8/11/2023	Michael Allen	Vendor	Reconciled	\$378.75
33343	8/28/2023	Cev Multimedia	Vendor	Outstanding	\$8,000.00
33348	8/28/2023	Trenton Special School District	Vendor	Outstanding	\$829.35

**Totals for Vendor**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$11,614.80
<b>Reconciled Checks:</b>	\$2,785.45
<b>Outstanding Checks:</b>	\$8,829.35
<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: 142-801-11130

Account Number: 000000090212

**Totals for 142-801-11130**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$11,614.80
<b>Reconciled Checks:</b>	\$2,785.45
<b>Outstanding Checks:</b>	\$8,829.35
<b>Void Checks:</b>	\$0.00

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

**Run At:** 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-802-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33258	8/3/2023	The Library Store	Vendor	Reconciled	\$7,021.89

**Totals for Vendor**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$7,021.89
<b>Reconciled Checks:</b>	\$7,021.89
<b>Outstanding Checks:</b>	\$0.00
<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: 142-802-11130

Account Number: 000000090212

**Totals for 142-802-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$7,021.89
<b>Reconciled Checks:</b>	\$7,021.89
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

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

**Run At:** 10/6/2023 12:05 PM  
**Run By:** Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-901-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33252	8/3/2023	Hertz Furniture	Vendor	Reconciled	\$1,598.42
33261	8/11/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$2,666.78
33269	8/15/2023	Trenton Special School District	Vendor	Reconciled	\$190.62
33271	8/17/2023	AFLAC	Vendor	Outstanding	\$109.46
33273	8/17/2023	American Cancer Society	Vendor	Outstanding	\$0.78
33277	8/17/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$5.79
33281	8/17/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$1.63
33288	8/17/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$55.84
33289	8/17/2023	TASC	Vendor	Reconciled	\$18.92
33296	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$3,723.43
33301	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$15,304.64
33311	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$3,288.55
33318	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$2,563.77
33323	8/17/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$34.49
33324	8/17/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$104.68
33332	8/17/2023	Usable Life	Vendor	Reconciled	\$68.07
33334	8/17/2023	USABLE LIFE	Vendor	Reconciled	\$164.51

**Totals for Vendor**

<b>Number of Checks:</b>	17
<b>Total Checks:</b>	\$29,900.38
<b>Reconciled Checks:</b>	\$29,698.18
<b>Outstanding Checks:</b>	\$202.20
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Run By: Shannon Parra  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-901-11130

Account Number: 000000090212

**Totals for 142-901-11130**

**Number of Checks:** 17  
**Total Checks:** \$29,900.38  
**Reconciled Checks:** \$29,698.18  
**Outstanding Checks:** \$202.20  
**Void Checks:** \$0.00

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

**Run At:** 10/6/2023 12:05 PM  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-911-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33300	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$75.46
33305	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$407.37
33310	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$156.91
33317	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$84.05
33327	8/17/2023	Usable Life	Vendor	Reconciled	\$1.02
33337	8/17/2023	USABLE LIFE	Vendor	Reconciled	\$7.70

**Totals for Vendor**

<b>Number of Checks:</b>	6
<b>Total Checks:</b>	\$732.51
<b>Reconciled Checks:</b>	\$732.51
<b>Outstanding Checks:</b>	\$0.00
<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: 142-911-11130

Account Number: 000000090212

**Totals for 142-911-11130**

**Number of Checks:** 6  
**Total Checks:** \$732.51  
**Reconciled Checks:** \$732.51  
**Outstanding Checks:** \$0.00  
**Void Checks:** \$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: 142-933-11130

Number	Date	Description	Check Type	Status	
33247	8/3/2023	Copies Unlimited	Vendor	Void	\$2,778.40
33249	8/3/2023	Curriculum Associates LLC	Vendor	Reconciled	\$17,370.00
33253	8/3/2023	Jd Distributors	Vendor	Reconciled	\$7,312.38
33254	8/3/2023	MindPlay, Inc.	Vendor	Reconciled	\$13,750.00
33255	8/3/2023	Ncs Pearson, Inc.	Vendor	Reconciled	\$1,400.00
33257	8/3/2023	Tennessee Book Company	Vendor	Reconciled	\$3,260.00
33264	8/11/2023	Copies Unlimited	Vendor	Outstanding	\$1,395.20
33265	8/11/2023	Jd Distributors	Vendor	Reconciled	\$2,897.04
33270	8/17/2023	WI SCTF	Vendor	Reconciled	\$65.00
33276	8/17/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$8.45
33278	8/17/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$5.66
33282	8/17/2023	Peabody High School	Vendor	Reconciled	\$0.56
33285	8/17/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$41.64
33291	8/17/2023	Tn Child Support	Vendor	Reconciled	\$600.00
33297	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$6,680.45
33307	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$25,175.74
33309	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$487.12
33316	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$3,416.62
33330	8/17/2023	Usable Life	Vendor	Reconciled	\$62.24
33335	8/17/2023	USABLE LIFE	Vendor	Reconciled	\$122.13
33338	8/17/2023	WI SCTF	Vendor	Reconciled	\$200.00
33339	8/28/2023	Ace Building Center	Vendor	Outstanding	\$33.96
33340	8/28/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$256.47
33346	8/28/2023	Jd Distributors	Vendor	Outstanding	\$1,954.35

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Number**      **Date**    **Description**

**Check Type**      **Status**

**Totals for Vendor**

**Number of Checks:** 24  
**Total Checks:** \$89,273.41  
**Reconciled Checks:** \$82,807.73  
**Outstanding Checks:** \$3,687.28  
**Void Checks:** \$2,778.40

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

Account Number: 000000090212

**Totals for 142-933-11130**

**Number of Checks:** 24  
**Total Checks:** \$89,273.41  
**Reconciled Checks:** \$82,807.73  
**Outstanding Checks:** \$3,687.28  
**Void Checks:** \$2,778.40

Trenton Special School District  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-952-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33345	8/28/2023	Holly Pillow	Vendor	Outstanding	\$41.00
33347	8/28/2023	Paul Pillow	Vendor	Outstanding	\$41.00

**Totals for Vendor**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$82.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$82.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Citizens City And County Bank Bus Garage 144  
GL Account: 142-952-11130

Account Number: 000190350001

**Totals for 142-952-11130**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$82.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$82.00
<b>Void Checks:</b>	\$0.00

**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	
16279	8/17/2023	AFLAC	Vendor	Outstanding	\$60.45
16280	8/17/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$5.47
16281	8/17/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$4.85
16282	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$2,104.62
16283	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$9,455.88
16284	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$451.69
16285	8/17/2023	Trenton Special School District-Concord	Vendor	Reconciled	\$1,286.02
16286	8/17/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16287	8/17/2023	USABLE LIFE	Vendor	Reconciled	\$61.37
16288	8/29/2023	Gibson Co Utility Dist	Vendor	Outstanding	\$16.00
16289	8/29/2023	Gibson Connect	Vendor	Outstanding	\$141.52
16290	8/29/2023	Trenton Light & Water Depts.	Vendor	Outstanding	\$949.77
16291	8/31/2023	Ace Building Center	Vendor	Void	\$14.75
16292	8/31/2023	Best One Tire Of Jackson	Vendor	Outstanding	\$1,065.58
16293	8/31/2023	Central States Bus Sales, Inc.	Vendor	Outstanding	\$6,495.30
16294	8/31/2023	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$1,221.78
16295	8/31/2023	Kimball Midwest	Vendor	Outstanding	\$105.98
16296	8/31/2023	Motor Parts Co Of Milan	Vendor	Outstanding	\$26.90
16297	8/31/2023	Noregon Systems, LLC	Vendor	Outstanding	\$2,199.00
16298	8/31/2023	O'reilly Auto Part	Vendor	Outstanding	\$425.46
16299	8/31/2023	Parman Energy Corporation	Vendor	Outstanding	\$839.92
16300	8/31/2023	Rasberry Tire	Vendor	Outstanding	\$958.10
16301	8/31/2023	Tag Truck Center Of Jackson	Vendor	Outstanding	\$722.11
16302	8/31/2023	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
16303	8/31/2023	Trenton Industrial Laundry	Vendor	Outstanding	\$207.23
16304	8/31/2023	Trenton Special School District	Vendor	Outstanding	\$213.64
16305	8/31/2023	Truckpro, LLC	Vendor	Outstanding	\$1,138.49

**Trenton Special School District**  
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Bank Account: Regions Bank Cafeteria 143  
 GL Account: 144- -11130

Account Number: 0115084308

Number	Date	Description	Check Type	Status	
16307	8/31/2023	Ace Building Center	Vendor	Outstanding	\$14.75

**Totals for Vendor**

<b>Number of Checks:</b>	28
<b>Total Checks:</b>	\$30,445.63
<b>Reconciled Checks:</b>	\$13,429.05
<b>Outstanding Checks:</b>	\$17,001.83
<b>Void Checks:</b>	\$14.75

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:** 28  
**Total Checks:** \$30,445.63  
**Reconciled Checks:** \$13,429.05  
**Outstanding Checks:** \$17,001.83  
**Void Checks:** \$14.75

**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	
15739	8/2/2023	Peabody High School	Vendor	Reconciled	\$100.00
15740	8/2/2023	Trenton Elementary	Vendor	Reconciled	\$50.00
15741	8/2/2023	Trenton Rosenwald Middle School	Vendor	Reconciled	\$50.00
15742	8/3/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,566.22
15743	8/3/2023	Carolyn White	Vendor	Reconciled	\$49.38
15744	8/3/2023	Food Rite	Vendor	Reconciled	\$83.17
15745	8/3/2023	Food Rite #10	Vendor	Reconciled	\$63.99
15746	8/3/2023	Future Visions Farms	Vendor	Reconciled	\$1,760.00
15747	8/3/2023	Hiland Dairies	Vendor	Reconciled	\$773.80
15748	8/3/2023	Hps Llc	Vendor	Reconciled	\$3,275.00
15749	8/3/2023	Hut American Group LLC	Vendor	Outstanding	\$379.50
15750	8/3/2023	Jennifer Coffman	Vendor	Reconciled	\$44.99
15751	8/3/2023	Kizer Fire Protection Co LLC	Vendor	Reconciled	\$1,100.00
15752	8/3/2023	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$844.42
15753	8/3/2023	Ron Schoonover	Vendor	Reconciled	\$480.00
15754	8/3/2023	Stockyard Market	Vendor	Reconciled	\$720.00
15755	8/3/2023	Trenton Special School District	Vendor	Reconciled	\$3,111.88
15756	8/11/2023	Caryn Needham	Vendor	Outstanding	\$44.44
15757	8/11/2023	Coit Betts	Vendor	Reconciled	\$293.50
15758	8/11/2023	Emmie Hoppers	Vendor	Reconciled	\$53.49
15759	8/11/2023	Jacqueline Cook	Vendor	Reconciled	\$42.21
15760	8/11/2023	Linda Stoneburner	Vendor	Reconciled	\$60.00
15761	8/11/2023	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$1,202.94
15762	8/11/2023	Peabody High School	Vendor	Reconciled	\$300.00
15763	8/11/2023	Sheila Williams	Vendor	Reconciled	\$60.00
15764	8/11/2023	Stockyard Market	Vendor	Reconciled	\$3,835.05
15765	8/11/2023	Trenton Rosenwald Middle School	Vendor	Reconciled	\$600.00



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

**Number                      Date    Description    Check Type                      Status**

**Totals for Vendor**

**Number of Checks:** 50  
**Total Checks:** \$62,155.86  
**Reconciled Checks:** \$58,613.45  
**Outstanding Checks:** \$3,542.41  
**Void Checks:** \$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 0100033708

**Totals for 143- -11130**

**Number of Checks:** 50  
**Total Checks:** \$62,155.86  
**Reconciled Checks:** \$58,613.45  
**Outstanding Checks:** \$3,542.41  
**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	
53300	8/1/2023	Ace Building Center	Vendor	Reconciled	\$142.94
53301	8/1/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$5,063.60
53302	8/1/2023	AT & T	Vendor	Reconciled	\$68.17
53303	8/1/2023	Br Supply, Inc	Vendor	Reconciled	\$32.89
53304	8/1/2023	Central Technologies Inc	Vendor	Reconciled	\$3,444.00
53305	8/1/2023	Connie Thompson	Vendor	Reconciled	\$37.15
53306	8/1/2023	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
53307	8/1/2023	Embassy Suites Murfreesboro	Vendor	Reconciled	\$752.40
53308	8/1/2023	Food Rite	Vendor	Reconciled	\$27.74
53309	8/1/2023	Gibson Co Government	Vendor	Reconciled	\$3,180.29
53310	8/1/2023	John Carlton Decorators	Vendor	Reconciled	\$1,450.00
53311	8/1/2023	Katie Gibson	Vendor	Reconciled	\$37.15
53312	8/1/2023	Marriott Knoxville Downtown	Vendor	Reconciled	\$563.40
53313	8/1/2023	R J Young Company	Vendor	Reconciled	\$30.00
53314	8/1/2023	Rollerblade	Vendor	Reconciled	\$3,100.00
53315	8/1/2023	Southern Concrete Products	Vendor	Reconciled	\$694.00
53316	8/1/2023	TASL	Vendor	Reconciled	\$150.00
53317	8/1/2023	Temple Landscaping, LLC	Vendor	Reconciled	\$4,316.00
53318	8/1/2023	Tn School Board Association	Vendor	Reconciled	\$360.00
53319	8/1/2023	Tracell Lindsey	Vendor	Reconciled	\$37.15
53320	8/1/2023	Trenton Gazette	Vendor	Reconciled	\$125.00
53321	8/1/2023	Trenton Light & Water Depts.	Vendor	Reconciled	\$38,977.63
53322	8/1/2023	Trenton Light & Water Depts.	Vendor	Reconciled	\$19.47
53323	8/2/2023	Br Supply, Inc	Vendor	Reconciled	\$54.43
53324	8/2/2023	Calyn McMinn	Vendor	Reconciled	\$37.15
53325	8/2/2023	Georgia Luten	Vendor	Reconciled	\$300.00
53326	8/2/2023	Lakeshore Learning Materials	Vendor	Reconciled	\$2,194.13

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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	
53327	8/2/2023	Karimah Morgan	Vendor	Reconciled	\$37.15
53328	8/2/2023	Stephanie King	Vendor	Outstanding	\$37.15
53329	8/2/2023	Tn School Board Association	Vendor	Void	\$2,000.00
53329	8/2/2023	Tn School Board Association	Vendor	Reconciled	\$2,000.00
53330	8/9/2023	Mccurdy Farms	Vendor	Reconciled	\$1,932.50
53331	8/14/2023	Accelerate Learning Inc.	Vendor	Reconciled	\$1,980.00
53332	8/14/2023	Ace Building Center	Vendor	Reconciled	\$39.96
53333	8/14/2023	Airgas USA, LLC	Vendor	Reconciled	\$142.65
53334	8/14/2023	Amy Allen	Vendor	Void	\$740.00
53335	8/14/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$2,268.34
53336	8/14/2023	American Paper & Twine Co.	Vendor	Reconciled	\$6,160.00
53337	8/14/2023	Area Wide Communications	Vendor	Reconciled	\$223.58
53338	8/14/2023	ASCD	Vendor	Reconciled	\$89.00
53339	8/14/2023	AT & T	Vendor	Reconciled	\$406.15
53340	8/14/2023	AT & T	Vendor	Reconciled	\$24.79
53341	8/14/2023	ATA CPAs + Advlsors PLLC	Vendor	Reconciled	\$5,000.00
53342	8/14/2023	Br Supply, Inc	Vendor	Reconciled	\$5.65
53343	8/14/2023	Brooks Billing Service	Vendor	Reconciled	\$447.29
53344	8/14/2023	Amanda Casey	Vendor	Reconciled	\$37.15
53345	8/14/2023	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
53346	8/14/2023	Sunni Cope	Vendor	Outstanding	\$37.15
53347	8/14/2023	Copies Unlimited	Vendor	Outstanding	\$6,914.54
53348	8/14/2023	Denise Tucker	Vendor	Reconciled	\$37.15
53349	8/14/2023	Ena Services, Llc	Vendor	Reconciled	\$450.51
53350	8/14/2023	Ewell Educational Services	Vendor	Reconciled	\$540.00
53351	8/14/2023	Follett Content Solutions, LLC	Vendor	Void	\$1,250.71
53352	8/14/2023	Food Rite	Vendor	Reconciled	\$47.25
53353	8/14/2023	Gibson Farmers Co-Op	Vendor	Reconciled	\$2,932.85

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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	
53354	8/14/2023	John Glenn-Hoekstra	Vendor	Outstanding	\$37.15
53355	8/14/2023	Greg Vinson	Vendor	Reconciled	\$37.15
53356	8/14/2023	Hci Supply	Vendor	Reconciled	\$6.95
53357	8/14/2023	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$92.67
53358	8/14/2023	Kevin Hopper	Vendor	Outstanding	\$37.15
53359	8/14/2023	Kaplan Early Learning Company	Vendor	Reconciled	\$3,600.00
53360	8/14/2023	Matlock Mechanical LLC (formally Upchurch)	Vendor	Reconciled	\$46,787.00
53361	8/14/2023	Parham LLC	Vendor	Reconciled	\$16,060.00
53362	8/14/2023	Premier Family Medicine	Vendor	Reconciled	\$125.00
53363	8/14/2023	Quill Corporation	Vendor	Reconciled	\$620.90
53364	8/14/2023	Bradley Roberts	Vendor	Outstanding	\$37.15
53365	8/14/2023	Temple Landscaping, LLC	Vendor	Reconciled	\$4,000.00
53366	8/14/2023	Tennessee Book Company	Vendor	Reconciled	\$34,052.00
53367	8/14/2023	Tera Lee	Vendor	Outstanding	\$37.15
53368	8/14/2023	Trenton Special School District	Vendor	Reconciled	\$8,499.89
53369	8/14/2023	Ut Extention Gibson County	Vendor	Reconciled	\$100.00
53370	8/14/2023	Vivacity Tech PBC	Vendor	Reconciled	\$280.00
53371	8/14/2023	Wal-Mart Capital One	Vendor	Outstanding	\$469.42
53372	8/14/2023	White Box Learning	Vendor	Reconciled	\$975.00
53373	8/14/2023	Addison Woodward	Vendor	Reconciled	\$37.15
53374	8/14/2023	Words For Life Speech	Vendor	Reconciled	\$3,780.00
5338	8/15/2023	Wells Fargo Financial Leasing, Inc.	Vendor	Void	\$254.17
53375	8/15/2023	Ace Building Center	Vendor	Reconciled	\$24.90
53376	8/15/2023	Amazon Capital Services, Inc.	Vendor	Reconciled	\$181.05
53377	8/15/2023	Bruce Hayes Communications	Vendor	Reconciled	\$696.00
53378	8/15/2023	Amy Van Buuren	Vendor	Reconciled	\$740.00
53379	8/15/2023	Embassy Suites Murfreesboro	Vendor	Reconciled	\$739.20
53380	8/15/2023	Follett Content Solutions, LLC	Vendor	Reconciled	\$947.83

**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	
53381	8/15/2023	Follett School Solutions, LLC (Software)	Vendor	Reconciled	\$302.88
53382	8/15/2023	Katie Gibson	Vendor	Outstanding	\$17.69
53383	8/15/2023	Perry Professional Lawn, Llc	Vendor	Reconciled	\$3,250.00
53384	8/15/2023	R J Young Company	Vendor	Reconciled	\$975.34
53385	8/15/2023	School Nurse Supply, Inc	Vendor	Reconciled	\$358.36
53386	8/15/2023	UT Martin - WestStar	Vendor	Reconciled	\$250.00
53391	8/15/2023	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
53392	8/17/2023	AFLAC	Vendor	Outstanding	\$55.33
53393	8/17/2023	American Cancer Society	Vendor	Outstanding	\$30.50
53394	8/17/2023	BLUECROSS BLUESHIELD	Vendor	Reconciled	\$157.10
53395	8/17/2023	Centennial Bank	Vendor	Reconciled	\$533,667.44
53396	8/17/2023	Gibson Co Imagination Library	Vendor	Outstanding	\$157.79
53397	8/17/2023	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$605.00
53398	8/17/2023	Peabody High School	Vendor	Reconciled	\$109.81
53399	8/17/2023	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,083.09
53400	8/17/2023	TASC	Vendor	Reconciled	\$1,758.95
53401	8/17/2023	Tn Child Support	Vendor	Reconciled	\$1,752.69
53402	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$101,799.40
53403	8/17/2023	Trenton Special School District	Vendor	Reconciled	\$30.00
53404	8/17/2023	Trustmark Voluntary Benefit	Vendor	Outstanding	\$890.40
53405	8/17/2023	TSA Consulting Group, Inc.	Vendor	Reconciled	\$4,831.81
53406	8/17/2023	Usable Life	Vendor	Reconciled	\$1,782.28
53407	8/17/2023	USABLE LIFE	Vendor	Reconciled	\$4,562.88
53408	8/17/2023	Ymca Of Memphis And	Vendor	Reconciled	\$700.00
53409	8/17/2023	National Ffa Organization	Vendor	Reconciled	\$2,250.00
53410	8/18/2023	Trenton Special School District	Vendor	Reconciled	\$50,000.00
9	8/29/2023	Food Rite #10	Vendor	Reconciled	\$0.00
53411	8/29/2023	Ace Building Center	Vendor	Outstanding	\$92.92

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

**Run At:** 10/6/2023 12:05 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	
53412	8/29/2023	Amazon Capital Services, Inc.	Vendor	Outstanding	\$4,491.04
53413	8/29/2023	AT & T	Vendor	Outstanding	\$116.04
53414	8/29/2023	AT & T	Vendor	Outstanding	\$155.88
53415	8/29/2023	Br Supply, Inc	Vendor	Outstanding	\$12.35
53416	8/29/2023	Amy Van Buuren	Vendor	Reconciled	\$2,085.00
53417	8/29/2023	Clint Sisco	Vendor	Outstanding	\$762.30
53418	8/29/2023	Emergent 3	Vendor	Outstanding	\$7,500.00
53419	8/29/2023	Ena Services, Llc	Vendor	Outstanding	\$3,217.72
53420	8/29/2023	Food Rite	Vendor	Outstanding	\$45.94
53421	8/29/2023	Gibson Co Utility Dist	Vendor	Outstanding	\$694.31
53422	8/29/2023	Gibson Connect	Vendor	Outstanding	\$209.95
53423	8/29/2023	Great American Sports	Vendor	Outstanding	\$5,648.00
53424	8/29/2023	Invicta PCS LLC	Vendor	Outstanding	\$5,145.00
53425	8/29/2023	Jc Educational	Vendor	Outstanding	\$2,641.00
53426	8/29/2023	Jessica Lawson	Vendor	Outstanding	\$277.95
53427	8/29/2023	Judy Blackwell	Vendor	Outstanding	\$990.00
53428	8/29/2023	Lanny Poteet, Jr	Vendor	Outstanding	\$960.30
53429	8/29/2023	Leann Cherry	Vendor	Outstanding	\$990.00
53430	8/29/2023	Lisa Phillips	Vendor	Outstanding	\$666.00
53431	8/29/2023	Lowe's Of Jackson	Vendor	Outstanding	\$56.53
53432	8/29/2023	Merit Group	Vendor	Reconciled	\$9,132.00
53433	8/29/2023	Parham LLC	Vendor	Outstanding	\$11,171.00
53434	8/29/2023	R J Young Company	Vendor	Reconciled	\$1,374.84
53435	8/29/2023	Rose Campbell	Vendor	Outstanding	\$990.00
53436	8/29/2023	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$262.70
53437	8/29/2023	Tere Lumley	Vendor	Outstanding	\$524.70
53438	8/29/2023	Terrie Joyner	Vendor	Reconciled	\$1,494.00
53439	8/29/2023	Trenton Light & Water Depts.	Vendor	Outstanding	\$7,324.22

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

**Run At:** 10/6/2023 12:05 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	
53440	8/29/2023	Trenton Rotary Club	Vendor	Outstanding	\$133.00
53441	8/29/2023	Verizon	Vendor	Outstanding	\$878.17
53442	8/29/2023	Wal-Mart Capital One	Vendor	Outstanding	\$1,012.28

**Totals for Vendor**

<b>Number of Checks:</b>	142
<b>Total Checks:</b>	\$1,007,819.14
<b>Reconciled Checks:</b>	\$936,763.30
<b>Outstanding Checks:</b>	\$66,810.96
<b>Void Checks:</b>	\$4,244.88

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 10/6/2023 12:05 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:** 142  
**Total Checks:** \$1,007,819.14  
**Reconciled Checks:** \$936,763.30  
**Outstanding Checks:** \$66,810.96  
**Void Checks:** \$4,244.88

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 10/6/2023 12:05 PM  
Run By: Shannon Parra  
Page 38 of 38

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

**Grand Totals**

<b>Number of Checks:</b>	323
<b>Total Checks:</b>	\$1,285,599.13
<b>Reconciled Checks:</b>	\$1,175,147.61
<b>Outstanding Checks:</b>	\$103,413.49
<b>Void Checks:</b>	\$7,038.03

**Trenton Elementary School**

Balance Sheet Report  
Through 08/31/2023

		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	50,059.28	28,347.91	0.00	78,407.19
<b>Total Assets</b>		<b>\$50,059.28</b>	<b>\$28,347.91</b>	<b>\$0.00</b>	<b>\$78,407.19</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>					
313	Instructional Supplies	-10.91	0.00	0.00	-10.91
320	Interest	-86.58	0.00	0.00	-86.58
<b>Total Revenues</b>		<b>\$-97.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-97.49</b>
<b>Expenditures</b>					
411	Folders	1,591.38	0.00	0.00	1,591.38
412	Office Supplies	734.92	0.00	0.00	734.92
418	General Supplies	113.20	0.00	0.00	113.20
421	Instructional Supplies	673.16	0.00	0.00	673.16
429	Copy Machines	560.00	0.00	0.00	560.00
499	Miscellaneous	1,126.93	0.00	0.00	1,126.93
<b>Total Expenditures</b>		<b>\$4,799.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,799.59</b>
<b>Restricted Accounts</b>					
804	Library	0.00	-7,288.22	0.00	-7,288.22
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	-3,326.20	0.00	-3,326.20
827	Basketball	0.00	-922.55	0.00	-922.55
829	Do Right	0.00	-7,233.67	0.00	-7,233.67
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>\$-28,347.91</b>	<b>\$0.00</b>	<b>\$-28,347.91</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	16,246.10	74,493.05	0.00	90,739.15
21	CD#403819 - Security Bank	57.31	10,043.10	0.00	10,100.41
<b>Total Assets</b>		<b>\$16,303.41</b>	<b>\$84,536.15</b>	<b>\$0.00</b>	<b>\$100,839.56</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>					
307	Start Up Money	-4,750.00	0.00	0.00	-4,750.00
318	Student Snacks	-1,813.00	0.00	0.00	-1,813.00
320	Interest	-158.80	0.00	0.00	-158.80
323	Student Incentive	-35.00	0.00	0.00	-35.00
<b>Total Revenues</b>		<b>\$-6,756.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-6,756.80</b>
<b>Expenditures</b>					
411	Start Up Money	5,600.00	0.00	0.00	5,600.00
412	Office Supplies	1,439.15	0.00	0.00	1,439.15
414	Equipment & Repairs	2,087.58	0.00	0.00	2,087.58
419	Instructional Supplies	5,674.32	0.00	0.00	5,674.32
420	House	63.66	0.00	0.00	63.66
498	Student Snacks	678.30	0.00	0.00	678.30
500	Miscellaneous	225.98	0.00	0.00	225.98
556	Student Incentive	105.50	0.00	0.00	105.50
<b>Total Expenditures</b>		<b>\$15,874.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,874.49</b>
<b>Restricted Accounts</b>					
510	Student Council	0.00	-4,972.72	0.00	-4,972.72
511	Athletic Concessions	0.00	-0.03	0.00	-0.03
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-414.00	0.00	-414.00
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-4,019.72	0.00	-4,019.72
610	Library	0.00	-699.04	0.00	-699.04
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	-12,092.83	0.00	-12,092.83
617	Soccer	0.00	-9,650.38	0.00	-9,650.38
618	Softball	0.00	-2,805.36	0.00	-2,805.36
619	Volleyball	0.00	-1,775.76	0.00	-1,775.76
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-2,552.95	0.00	-2,552.95
802	STEM	0.00	-498.84	0.00	-498.84
803	Special Population	0.00	-237.23	0.00	-237.23
904	Band	0.00	-19,716.49	0.00	-19,716.49
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
909	Leigh Boyce Scholarship Fund	0.00	-1,749.00	0.00	-1,749.00

**Trenton Rosenwald Middle School**

Balance Sheet Report  
Through 08/31/2023

	<u>General</u>	<u>Restricted</u>	<u>Food Service</u>	<u>Total</u>
Total Restricted Accounts	<u>\$0.00</u>	<u>\$-84,536.15</u>	<u>\$0.00</u>	<u>\$-84,536.15</u>
Grand Totals :	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

## Peabody High School

Balance Sheet Report  
Through 08/31/2023

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	1,112.00	0.00	1,112.00
12	Cash in banks - checking	25,882.99	201,459.44	0.00	227,342.43
<b>Total Assets</b>		<b>\$25,882.99</b>	<b>\$202,571.44</b>	<b>\$0.00</b>	<b>\$228,454.43</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	-20,650.00	0.00	0.00	-20,650.00
304.3	Pepsi Machine	-800.00	0.00	0.00	-800.00
333	Safety & Security	-640.00	0.00	0.00	-640.00
355	Student Incentive	-270.00	0.00	0.00	-270.00
<b>Total Revenues</b>		<b>\$-22,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-22,360.00</b>
<b>Expenditures</b>					
400	Start-up Change	21,100.00	0.00	0.00	21,100.00
411	Admin Supplies & Materials	1,275.09	0.00	0.00	1,275.09
420	Other Admin Expenditures	16.80	0.00	0.00	16.80
421	Instructional Supplies & Materials	665.52	0.00	0.00	665.52
426	Copy Machine	1,071.80	0.00	0.00	1,071.80
433	Safety & Security	400.82	0.00	0.00	400.82
455	Student Incentive	249.48	0.00	0.00	249.48
459	Other Expenditures	142.08	0.00	0.00	142.08
<b>Total Expenditures</b>		<b>\$24,921.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,921.59</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-24,768.66	0.00	-24,768.66
701	Class of 2024	0.00	-5,547.19	0.00	-5,547.19
704	Class of 2027	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-3,860.34	0.00	-3,860.34
802	FFA Club	0.00	-10,625.09	0.00	-10,625.09
803	Speech & Debate Club	0.00	-1,142.28	0.00	-1,142.28
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	-1,158.16	0.00	-1,158.16
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	-2,830.63	0.00	-2,830.63
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	-61.89	0.00	-61.89
902	Cheerleaders	0.00	-6,233.85	0.00	-6,233.85
903	School Annuals	0.00	-8,326.48	0.00	-8,326.48

**Peabody High School**

Balance Sheet Report  
Through 08/31/2023

		General	Restricted	Food Service	Total
904	Band	0.00	-10,734.40	0.00	-10,734.40
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	-1,079.00	0.00	-1,079.00
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-857.00	0.00	-857.00
931	Operating Account Donations	0.00	-13,748.51	0.00	-13,748.51
932	Football Donations	0.00	-18,245.31	0.00	-18,245.31
933	Girls Basketball Donations	0.00	-2,161.59	0.00	-2,161.59
934	Boys Basketball Donations	0.00	-3,703.95	0.00	-3,703.95
935	Baseball Donations	0.00	-1,881.76	0.00	-1,881.76
936	Golf Donations	0.00	-1,280.75	0.00	-1,280.75
938	Soccer Donations	0.00	-1,522.18	0.00	-1,522.18
939	Softball Donations	0.00	-1,490.38	0.00	-1,490.38
940	Tennis Donations	0.00	-2,676.38	0.00	-2,676.38
941	Volleyball Donations	0.00	-4,452.42	0.00	-4,452.42
942	Track & Field	0.00	-624.19	0.00	-624.19
950	Football Donation / Quarterback	0.00	-3,393.88	0.00	-3,393.88
951	Band Pit Crew	0.00	-20,861.16	0.00	-20,861.16
989	Band Uniforms	0.00	-5,639.76	0.00	-5,639.76
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-202,571.44</b>	<b>\$0.00</b>	<b>\$-202,571.44</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: Trenton Elementary School

Date: 9/27/2023

PERSON DISPOSING PROPERTY: Cortnee Wilkes

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY			COMPLETED BY SUPERVISOR/CENTRAL OFFICE				
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
student chair	A05326		Age/Condition				
student chair	A19700		Age/Condition				
student chair	A02057		Age/Condition				
student chair	A02059		Age/Condition				
student chair	A05250		Age/Condition				
student chair	A02712		Age/Condition				
student chair	A16471		Age/Condition				
student chair	A02713		Age/Condition				
student chair	A05334		Age/Condition				
student chair	A16493		Age/Condition				
student chair	A19649		Age/Condition				
student chair	A02066		Age/Condition				
student chair	A020656		Age/Condition				
student chair	A02061		Age/Condition				
student chair	A17138		Age/Condition				
student chair	A05328		Age/Condition				
student chair	A16337		Age/Condition				
student chair	A18201		Age/Condition				
student chair	A05251		Age/Condition				
student chair	A05175		Age/Condition				
student chair	A05178		Age/Condition				
student chair	A05176		Age/Condition				

student chair	A05330		Age/Condition				
wood shelf	A17699		Age/Condition				
wood shelf	A20462		Age/Condition				
wood shelf	A18416		Age/Condition				
wood shelf	A19119		Age/Condition				
wood shelf	A16952		Age/Condition				
office chair	A18455		Age/Condition				
office chair	A04554		Age/Condition				
office chair	A04553		Age/Condition				
student desk	A22879		Age/Condition				
student desk	A17309		Age/Condition				
student desk	A17626		Age/Condition				
student desk	A16411		Age/Condition				
kitchen set	A01055		Age/Condition				
kitchen set	A01054		Age/Condition				
kitchen set	A13007		Age/Condition				
phone headset	A16643		Age/Condition				
wheel chair	A16699		Age/Condition				
computer table	A05371		Age/Condition				
bulletin board	A04653		Age/Condition				
sensory center	B30387		Age/Condition				
filing cabinet	A19003		Age/Condition				
filing cabinet	A02621		Age/Condition				
filing cabinet	A18196		Age/Condition				
filing cabinet	A04145		Age/Condition				
filing cabinet	A17001		Age/Condition				
filing cabinet	A18481		Age/Condition				
filing cabinet	A16235		Age/Condition				
filing cabinet	A18012		Age/Condition				

Budget Amendments  
October 12, 2023

<b>Innovative School Models (ISM)</b>		Increase	Decrease
Vocational Educational Program		Credit	Debit
Funds needed for Vocational Educational Program			
71300-116-955-005	Certified Teachers - PHS	44603.00	
71300-116-955-010	Certified Teachers - TRMS	50087.00	
71300-201-955-005	Social Security - PHS	4129.00	
71300-204-955-005	State Retirement - PHS	5947.00	
71300-207-955-005	Medical Insurance - PHS	11522.00	
71300-212-955-005	Employer Medicare - PHS	966.00	
71300-499-955-005	Other Supplies and Materials - PHS	0.46	
71300-599-955-005	Other Charges - PHS	568148.66	
71300-599-955-010	Other Charges - TRMS	245741.12	
71300-730-955-005	Vocational Instructional Equipment - PHS	135452.00	
71300-730-955-010	Vocational Instructional Equipment - TRMS	65028.10	
72130-790-955-010	Other Equipment	11225.00	
76100-399-955-005	Other Contracted Services	59937.50	
71300-429-910	Instructional Supplies - PHS	0.16	
		1202787.00	
71300-201-955-010	Social Security - TRMS		865.00
71300-204-955-010	State Retirement - TRMS		1248.00
71300-207-955-010	Medical Insurance - TRMS		572.00
71300-212-955-010	Employer Medicare - TRMS		202.00
71300-499-955-010	Other Supplies and Materials - TRMS		3738.00
71300-599-955	Other Charges		1125000.00
72130-790-955	Other Equipment		11225.00
76100-399-955	Other Contracted Services		59937.00
			1202787.00

### Application for Approval of an Educational Trip

TRMs Beta Club  
Trade or Subject Area

Sept. 12, 2023  
Date

Nashville Gayland Hotel  
Place to be visited

Nov. 19-21, 2023  
Trip Date

10 AM  
Departure Time

3 PM  
Return Time

Parental permission forms have been or will be secured.  YES  NO (if no, explain)

Have arrangements been made with the host?  YES  NO UNNECESSARY

Plans for supervising students: 5 Adults - 30 students

Type of transportation to be used: Bus

30  
# of Students

1  
# of Buses  
(List specific bus numbers if possible)

Holly P. [Signature]  
Teacher Signature  
(If other instructors involved, list names)

[Signature]  
Approved by Principal

0  
Estimated Cost of Bus Service

\$35 + meals  
Planned Total Student Contribution, if any

Substitute needed? YES NO

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**Teacher Evaluation of the Trip**  
(Please fill out the following form and return)

Rate Value of the Trip:

\_\_\_\_\_ Very High Did the experience relate to or enhance the unit objective? Yes No

\_\_\_\_\_ Good Did the students respond positively to the experience?

Poor 1 2 3 4 5 Excellent

\_\_\_\_\_ Satisfactory Would you consider conducting this trip again? Yes No

\_\_\_\_\_ Poor Would you recommend this trip for others in related fields? Yes No

Teacher's Comments on Trip: \_\_\_\_\_



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

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## FFA National Convention

1 message

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

Fri, Oct 6, 2023 at 9:47 AM

Michael Allen just texted me and asked me about getting the FFA National Convention trip approved by the Board. I'm so sorry I didn't think of this sooner! It's Nov. 1-4 in Indianapolis.



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

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## October Board Meeting Agenda Items

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

Thu, Sep 28, 2023 at 3:04 PM

When I saw that TRMS had their Beta Convention Trip on the agenda, I asked Jill if she wanted ours on there too, and she said yes, please. The PHS Beta Club has the State Beta Convention in Nashville at the Opryland Hotel November 16-18.

That's all I have. Thank you!

[Quoted text hidden]

**PROPOSED**

**Trenton Special School District Calendar 2024-2025**

July 23	PD Day
July 24	PD Day
July 25	Admin Day
July 29	PD Day – possible Open House
July 30	PD Day – possible Open House
July 31	Admin Day
August 1	Students’ First Day – Abbreviated/Full Day for Teachers
September 2	Labor Day (No School)
September 26	Abbreviated Day for Students; Parent-Teacher Conference 1 – 7 pm
October 7-11	Fall Break (No School)
November 25-29	Thanksgiving Break (No School)
December 20 - January 2	Winter Break (No School)
January 3	PD Day (No School for Students)
January 6	Students Return to School
January 20	Martin Luther King Jr. Day (No School)
February 17	Presidents Day (No School)
March 24-28	Spring Break (No School)
April 18	Good Friday (No School)
May 9	Strawberry Festival (No School)
May 22	Last Day for Students (Abbreviated Day)/Full Day for Teachers
May 23	ADMIN Day

Inclement Weather Make Up Days (If days need to be made up due to inclement weather, these days may be used) – MLK Day, Presidents Day, Strawberry Festival, Spring Break

Other Admin Days will be Parent Teacher Conferences and Online Video Day.

October 13, 2022  
New Budget Items

<b>Student Support Services</b>			
<b>Patricia C. Zarecor Endowment and The Trenton Healthcare Foundation Donation to Backpack Program</b>			
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>Regular Education Program</b>			
United Ways Grant - Helen Brannum			
Revenue		Debit	
46980-919	Other State Grants	\$1,000.00	
Reserves			
34790	Assigned for United Ways Learning Blade	\$1,000.00	
		\$2,000.00	
Expenditures		Credit	
71100-429-919	Instructional Supplies & Materials		\$2,000.00
			\$2,000.00



# Safe Return to In-person Instruction and Continuity of Services Plan Addendum Guidance 2023

LEAs are required to update the Safe Return to In-Person Instruction and Continuity of Services Plan every six months through **Sept. 30, 2023**. Each time, local education agencies (LEAs) must seek public input on the plan and any revisions and must take such input into account. The purpose of the plan is to keep stakeholders informed.

Every LEA should complete the addendum and upload it to ePlan in the LEA document library and post it to the LEA's website (**March 1 and Sept. 15**). Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

Please consider the following when completing the addendum:

- Ensure the LEA used multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan and when making any significant revisions or updates to the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- The LEA must engage the health department in the development and revision of the plan. This is different from providing the health department with COVID-19 numbers.
- Plans must explicitly address every bullet point in Question 3 regarding district policies and strategies.
- Plans require local board approval and public posting.
- LEAs must update the *Safe Return to In-Person Instruction and Continuity of Services Plan* at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions, and take such input into account. All revisions must include an explanation and rationale of why the revisions were made.
- All revisions must include an explanation and rationale, with meaningful public consultation and in an understandable format. The American Rescue Plan (ARP) Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

## Safe Return to In-Person Instruction and Continuity of Services Plan Addendum

The Elementary and Secondary School Emergency Relief 3.0 (ESSER 3.0) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, was enacted on March 11, 2021. Funding provided to states and local educational agencies (LEAs) helps safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students.

In the fall of 2021, LEAs developed and made publicly available a Safe Return to In-Person Instruction and Continuity of Services Plan. All plans were developed with meaningful public consultation with stakeholder groups. LEAs are required to update the plan every six months through Sept. 30, 2023, and must seek public input on the plan and any revisions and must take such input into account. LEAs also must review and update their plans and ensure they align with any significant changes to CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

The following information is intended to update stakeholders and address the requirement.

LEA Name: Trenton Special School District

Date: 9/14/23

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### 1. Describe how the LEA has continued to engage in meaningful consultation with stakeholders in the development of the revised plan.

TSSD Safety Director continues to collaborate with the Gibson County Health Department Center Director/CEO to address COVID-19 needs for the 2022-2023 school year. All new information is shared with school administration from the district office. No major revisions has been made to our Health and Safety Plan. In order to keep our stakeholders informed, new information continues to be shared through social media, Remind messages, and school board updates.

### 2. Describe how the LEA engaged the health department in the development of the revised plan.

TSSD Safety Director has close contact with the local health department and continually makes adjustments to the schools protocols based on guidance from the Tennessee Department of Health, the CDC, and recommendations from the local health department. The CDCs latest recommendation of decreased quarantine/isolation time was discussed with the Health Department and based on that change and informational flow charts from the TDOH the school revised its quarantine/isolation policy to the recommended time frame. The recommendations made by the health department were implemented in all schools in the district.



**3. Provide the extent to which the LEA has updated adopted policies and a description of any such policies on each of the following health and safety strategies.**

<i>Appropriate accommodations for children with disabilities with respect to health and safety policies</i>
Specific accommodations and/or individualized plans have been developed for students with disabilities who have complex health issues and for general education students with complex health issues.
<i>Physical distancing (e.g., use of cohorts/podding)</i>
Physical distancing was implemented in the classrooms, hallways, and cafeteria. Hallways had directional arrows and six foot markings to ensure proper distancing as students transitioned in the building.
<i>Hand washing and respiratory etiquette</i>
Signs are posted in all three buildings that provide guidance for respiratory etiquette. These signs include pictures for students who are nonreaders. In addition, teachers remind students of the proper procedures for respiratory etiquette, and supplies have been provided to all buildings. Our district’s ventilation was improved last school year when a new filtration system was installed.  Hand sanitizing stations were available at all entrances. Every room in the building was equipped with hand sanitizer and alcohol wipes for students to use as needed. Alcohol wipes, hand sanitizer, and face masks are replenished in classrooms as needed.
<i>Cleaning and maintaining healthy facilities including improving ventilation</i>
TSSD invested in disinfectant spray machines for teachers to use during class changes to maintain clean classrooms for the students. Teachers were also provided with cleaning supplies to use. The systems janitors also worked diligently to clean and sanitize the school for the safety of the students. Our district’s ventilation was improved last school year when a new filtration system was installed. Disinfecting stations were added to each schools janitorial closets and disinfectant is replenished as needed.
<i>Contact tracing in combination with isolation and quarantine</i>
The amount of days a student is in isolation or quarantine was amended to meet the new CDC guidelines. The health department and CDC do not require that close contacts are quarantined. The schools do require that close contacts wear a mask while at school. Students who are returning to school from being out with COVID are also required to wear a mask for up to 10 days.
<i>Diagnostic and screening testing</i>
The school purchased testing equipment using the ELC grant. In the 2021-2022 school year the school nurse tested over two hundred students/staff that were showing COVID symptoms and an over one hundred others tested after a quarantine period to ensure they were negative before being allowed to come back to school. This helped tremendously with controlling the spread. In the last six months the nurse has not tested any students for the virus. We have had several students that were tested at local health care facilities, but have had less than 10 that actually tested positive. The ELC grant has also provided us with a means of transporting sick students home when parents were not able to pick them up. The less time a symptomatic student is in the building the better it is for everyone. Transporting sick children home in a timely manner has helped control the spread of not only COVID, but other illnesses as well.
<i>Efforts to provide vaccinations to educators, other staff, and students, if eligible</i>

*As soon as booster shots for educators became available TSSD made arrangements for all employees requesting the booster to have a time and location available for them to receive the booster. All teachers that requested the booster were accommodated. At this point all additional boosters have been sought out as needed by the teachers who wanted to get them. No teacher, staff or student has requested any boosters in the last six months.*

*Universal and correct wearing of masks*

For the 2023-2024 school year, the Trenton Special School District has not mandated the wearing of masks. Parents, students, faculty and staff may choose to wear masks if they desire to do so. Parents of students under 12 were able to “opt out” of their students wearing a mask. However, if they desire their child to wear a mask at school, the school will enforce their choice and encourage their child to keep their mask on at school. Due to the new CDC guidelines of much shorter quarantine periods for those testing positive for COVID and no quarantine for close contact we have asked that upon return to school from a positive test or from close contact with a positive person they follow the guidelines of wearing a mask for the appropriate amount of days.

**4. Provide a current description as to how the LEA is ensuring continuity of services including but not limited to services that address students’ academic needs and students’ and staff’s social, emotional, mental health, and other needs, which may include student health and food services.**

Once again, our district provided summer leaning camps for our elementary, middle, and high school students. Pre and post tests were administered and results analyzed and shared with classroom teachers, prior to the 2022-2023 school year. We continue to offer tutoring opportunities to all students before, during, and afterschool focusing on student’s academic needs as well as providing enrichment activities. Benchmark assessments continue to be administered in grades K-12. Student results are utilized during RTI periods, classroom instruction, and tutoring.

Our district has hired a full-time mental health counselor. She is working directly with students in Pre K through Grade 12 who exhibit the most severe mental health issues. She is also working with at-risk students in small groups to prevent their social emotional health from declining. The mental health counselor collaborates with classroom teachers on best practices to support students in their classes.

Our school social worker and the Coordinant School Health office continue to support students by providing services such as the LeBonheur Mobile Health Unit and the backpack food program that provides families with food for the weekend. Our school nutrition program will continue to provide meals for students who are quarantined or isolated.

## ESSER 3.0 Public Plan for Remaining Funds Addendum Guidance

2023

Local educational agencies (LEAs) are required to update the ESSER 3.0 Public Plan every six months through Sept. 30, 2023. Each time, LEAs must seek public input on the plan and any revisions and must take such input into account.

Each LEA must complete the addendum and upload it to ePlan in the LEA Document Library (**March 1 and Sept. 15**). The LEA must also post the addendum to the LEA's website. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website. The plan intends to provide transparency to stakeholders.

Please consider the following when completing the addendum:

- On the summary page, the amounts should total the carryover amount for FY24 for each relief fund: ESSER 2.0 and ESSER 3.0.
- The LEA must respond to all questions in the document.
- The stakeholder engagement responses should closely align with the stakeholder engagement in the Health and Safety Plan.
- The LEA should ensure it uses multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan and when making any significant revisions or updates to the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- Plans require local board approval and public posting.
- LEAs must update the ESSER Public Plan at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions, and take such input into account.
- The American Rescue Plan (ARP) Act requires LEAs to post plans online in a language that parents/caregivers can understand, or it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

## ESSER 3.0 Public Plan for Remaining Funds

The Elementary and Secondary School Emergency Relief 3.0 (ESSER 3.0) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, was enacted on March 11, 2021. Funding provided to states and local educational agencies (LEAs) helps safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation’s students.

In the fall of 2021, LEAs developed and made publicly available a *Public Plan - Federal Relief Spending*. All plans were developed with meaningful public consultation with stakeholder groups. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA’s publicly available website.

The following information is intended to update stakeholders and address the requirement.

### **General Information**

LEA Name: Trenton Special School District

Director of Schools (Name): Tim Haney

ESSER Director (Name): Michele Elliott and Amy Allen

Address: 201 West 10<sup>th</sup> Street, Trenton, TN 38382

Phone #: 731-855-1191 District Website: www.trentonssd.org

Addendum Date: 9/14/23

Total Student Enrollment:	1334
Grades Served:	PK-12
Number of Schools:	3

### **Funding**

ESSER 2.0 Remaining Funds:	0
ESSER 3.0 Remaining Funds:	\$897,452.73
<b>Total Remaining Funds:</b>	<b>\$897,452.73</b>

**Budget Summary**

		ESSER 2.0 Remaining Funds	ESSER 3.0 Remaining Funds
Academics	Tutoring	0	
	Summer Programming	0	
	Early Reading	0	
	Interventionists	0	33,208
	Other	0	70,000
	Sub-Total	0	
Student Readiness	AP and Dual Credit/ Enrollment Courses	0	
	High School Innovation	0	
	Academic Advising	0	
	Special Populations	0	
	Mental Health	0	62,191
	Other	0	76,211
	Sub-Total	0	
Educators	Strategic Teacher Retention	0	
	Grow Your Own	0	
	Class Size Reduction	0	
	Other	0	
	Sub-Total	0	
Foundations	Technology	0	
	High-Speed Internet	0	
	Academic Space (facilities)	0	466,223.22
	Auditing and Reporting	0	
	Other	0	189,601.51
	Sub-Total	0	
<b>Total</b>		<b>0</b>	<b>\$897,452.73</b>

### **Academics**

1. Describe strategic allocations to accelerate **Academic Achievement**, including how allocations support the investments identified in the district's needs assessment.

All academic achievement allocations continue to focus on math and ELA support. Such support is utilized district wide (elementary, middle, and high school) and in Tier II and Tier III instruction with students in all subgroups.

2. Describe initiatives included in the "other" category.

To purchase STEMscopes for TRMS. To purchase iReady Math and Reading Instruction and Reading Diagnostic for Tier II/III students @ TRMS. To purchase Aimsweb Plus for all 3 buildings for levels Tier II/III. To purchase IXL program for Tier II/II students at PHS. To purchase iReady Math Instruction for Tier II/III intervention @ TES. To purchase math manipulatives for grades K-8.

### **Student Readiness**

1. Describe strategic allocations to support **Student Readiness** and the School-Related Supports necessary to access high-quality instruction, including how allocations support the investments identified in the district's needs assessment.

Funding for student mental health needs is allocated under the student readiness category. One allocation was for a mental health counselor who works directly with students and provides teachers with strategies to support their students. Additional intervention programs such as Mind Play and Curriculum Associates have been purchased for students with disabilities.

2. Describe initiatives included in the "other" category.

2 FTE SPED teacher assistants are funded in this grant.

### **Educators**

1. Describe strategic allocations to **Recruit, Retain and Support Educators and School Personnel**, including how allocations support the investments identified in the district's needs assessment.

No funds from ESSER 3.0 were budgeted in this category.

2. Describe initiatives included in the "other" category.

We did not have any items/allocations in the "other" category.

### **Foundations**

1. Describe strategic allocations to **Strengthen Structural Expectations**, including how allocations support the investments identified in the district's needs assessment.

Technology has been one of the greatest expenditures allocated with our ESSER funds. Prior to the pandemic, our school district had already invested in Chromebooks for all students in grades 5-12, but there was still a need for classroom cameras, internet access, interactive panels, and replacing some of the older Chromebooks. Another substantial portion of ESSER funding was spent on remodeling the high school library into a new "Makerspace" where students are able to participate in STEM courses and integrate STEM projects into their core content classes. Library books are still available for students as are work spaces for students to collaborate to complete hands-on projects. Also, due to COVID-related protocols, some of this funding was spent on enhancing our local custodial resources and equipment. Our hope was that updating the custodial program would lead to our students, teachers, parents and administrators staying well and feeling safer in our facilities and on our buses.

2. Describe initiatives included in the "other" category.

### **Monitoring, Auditing, and Reporting**

1. Outline how the LEA is continuing to actively monitor allocations; conducting interim audits to ensure an appropriate application of funds; collecting and managing data elements required to be reported; and reporting this information to the community.

In order to meet reporting, monitoring, and auditing guidelines the district will continue to maintain accurate records for ESSER 3.0 purchases. Inventory records will be kept up to date and on file in the central office. Monthly drawdowns will be made in ePlan. Uniform grant guidance (UGG) will be followed and an outside audit group annually performs a review of all files, purchase orders, requisitions, and bills of lading. Time and effort documentation is available at the central office.

Data measuring the effectiveness of purchases made with ESSER 3.0 funding is continually collected from each of our three schools. This data is submitted to the central office for review. Timely dialogue between schools and the district office ensures all program purchases are being implemented with integrity. Such conversations also encourage collaboration and an opportunity to share feedback, which in turn renders positive student results.

2. Describe how the LEA is meeting the requirements to spend 20 percent of **the total ESSER 3.0 allocation** on direct services to students to address learning loss, or indicate participation in TN ALL Corps.

Within our ESSER 3.0 funding, 20% of the allocation was earmarked for purchases directly related to learning loss. This appropriation has not changed from its original version, which was approved in December 2021. Funds have been utilized to install three sensory rooms across our school district, hire a full-time mental health counselor to work directly with students and to support classroom teachers, hire an additional teacher assistant to work directly with students with disabilities, and to hire an additional part-time reading interventionist at our elementary school.

**Family and Community Engagement**

1. Describe how the LEA has continued to engage in meaningful consultation with stakeholders in the development of the revised plan.

As ESSER plans are monitored, stakeholder feedback will be reviewed. If there is a need, plans/allocations will be updated in a timely manner. As with any TSSD plan, consultation is on-going and ESSER updates are readily available to all stakeholders. Updates are shared at school board meetings and annual Title I meetings in a one-page written format and available to all parents, community members, and school employees. This information is also shared with the local newspaper and on social media outlets. At any time, stakeholders are welcome to review and share ESSER feedback with school administration.

2. Describe how the LEA engaged at minimum 10 percent of the total stakeholders engaged vs. responses received in the development of the revised plan.

Stakeholders were engaged through school board meetings, administrative meetings across the district, and individual school Title I meetings. We continually seek input from teachers and other district employees on a continual basis. Families of students with disabilities are asked for their input at student IEP team meetings.

3. Describe how the LEA engaged a representation of a diverse population of stakeholders.

Trenton Special School District continues to seek stakeholder feedback through various modes of engagement including in-person meetings, surveys, and emails. In order to increase engagement from all special populations, we solicit feedback from families at IEP team meetings and ILP meetings. Our ESL teacher translates all documents for our district before we post them on our website.

4. Describe how the LEA used multiple modes of engagement (such as surveys, scheduled in-person or virtual meetings, and town halls) to gain input from stakeholders in the development of the revised plan.

Our district has had success emailing parents/guardians surveys and asking for input during both any virtual and in-person school meetings. We have also had some success gather feedback uploading surveys to our district website and FACEBOOK pages.

This year we have included ESSER updates within each schools Title I meetings (both virtual and in 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: Haller 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 US Able 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