

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**March 5, 2024**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  - 3.1. Approval of March 5th Agenda:
4. **APPROVE MINUTES:**
  - 4.1. Approval of February 6th Minutes:
5. **RECOGNITIONS:**
  - 5.1. Sheronda Rivers - WestTeach Graduate:
  - 5.2. Trenton Elementary School - 2022-2023 Reward School :
6. **REPORTS:**
  - 6.1. Public School Security Grant:
7. **CONSENT AGENDA:**
  - 7.1. Approval of Central Office Financial Report:
  - 7.2. Approval of Three Schools Financial Report:
  - 7.3. Approval of General Purpose Budget Amendments:
  - 7.4. Approval of Transportation Surplus:
8. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**
9. **REGULAR AGENDA:**
  - 9.1. Approval of HQIM Carryover Budget Items:
  - 9.2. Approval of Title III Extra Allocation Budget Items:

- 9.3. Approval of PHS Football Team to attend 7 on 7 Tournament in Florence, AL on July 11th and 12th:
- 9.4. Approval of PHS FFA Students to Attend FFA State Convention in Gatlinburg on March 23rd to 27th:
- 9.5. Approval of PHS Band Students to Attend All-State Clinic and Festival in Nashville on April 11th to 13th:
- 9.6. Approval of Filling Board Vacancy:

10. **DIRECTORS REPORT:**

10.1. TES New Hire - Alexia Paris, Kindergarten Teacher:

10.2. School Activities:

10.2.1. Mar 12th:

10.2.1.1. TN ACT Day for Juniors:

10.2.1.2. 8th Grade Night at Peabody 6 pm:

10.2.2. Mar 12th to Mar 20th - TRMS CASE 3 Assessment:

10.2.3. Mar 17th - PHS Band Spring Concert:

10.2.4. Mar 21st:

10.2.4.1. TRMS Band Concert Fest at UTM 8:45 am:

10.2.4.2. Visit for STEM Designation 1 pm:

10.2.5. Mar 22nd - PHS Band WTSBOA Concert Band Festival (UTM):

10.2.6. TRMS Community STEM Night 6 pm to 7:30 pm:

10.2.7. Mar 29th - Good Friday (No School):

10.2.8. Apr 1st to Apr 5th - Spring Break:

10.2.9. Apr 10th to Apr 13th - PHS Band All-State Clinic and Festival Nashville:

10.2.10. Apr 12th - Peabody Prom:

10.3. Athletic Activities:

10.3.1. Mar 5th:

10.3.1.1. TRMS Volleyball at Crockett Co at 5 pm:

10.3.1.2. TRMS Baseball at Crockett Co 5:30 pm:

10.3.2. Mar 7th:

10.3.2.1. PHS Tennis at Covington 4:30 pm:

10.3.2.2. TRMS Volleyball vs West Carroll (8th Grade Night) 5 pm:

10.3.2.3. TRMS Baseball vs Obion Co 5:30 pm:

10.3.2.4. TRMS Boys Soccer at Crestview 5:30 pm:

10.3.2.5. PHS Boys Soccer vs Dyersburg 6 pm:

10.3.3. Mar 8th - PHS Softball Play Day at Union City All Day:

10.3.4. Mar 11th:

10.3.4.1. PHS Tennis vs Westview 4 pm:

10.3.4.2. TRMS Volleyball at Dyersburg 5 pm:

10.3.4.3. TRMS Boys Soccer at Dyer Co 5:30 pm:

10.3.4.4. TRMS Baseball at Medina 5:30 pm:

10.3.4.5. PHS Softball at Obion Co 5:30 pm:

10.3.4.6. PHS Boys Soccer vs Dyer Co 6 pm:

10.3.4.7. PHS Baseball vs Camden at Milan 7 pm:

10.3.5. Mar 12th:

10.3.5.1. PHS Tennis vs Gibson Co 4 pm:

10.3.5.2. PHS Baseball vs Northside 4:30 pm:

10.3.5.3. TRMS Volleyball at Alamo 5 pm:

10.3.5.4. PHS Softball at West Carroll 5 pm:

10.3.5.5. TRMS Baseball at North Hardeman 5:30 pm:

10.3.5.6. PHS Baseball vs Scotts Hill 7 pm:

10.3.6. Mar 13th - PHS JV Baseball at Dyersburg 4:30 pm:

10.3.7. Mar 14th:

10.3.7.1. PHS Tennis vs Milan 4 pm:

10.3.7.2. TRMS Volleyball at Obion Co 5 pm:

10.3.7.3. PHS Baseball at Humboldt 5 pm:

10.3.7.4. PHS Softball vs Union City 5 pm:

10.3.7.5. TRMS Baseball vs North Hardeman 5:30 pm:

10.3.7.6. PHS Boys Soccer vs Union City 6 pm:

10.3.8. Mar 15th:

10.3.8.1. PHS Baseball vs Lake Co 4:30 pm:

10.3.8.2. PHS Softball at Gibson Co 5 pm:

10.3.9. Mar 16th - PHS Baseball vs Obion Co at Gibson Co 3:30 pm:

10.3.10. Mar 18th:

10.3.10.1. PHS Baseball JV at Gibson Co 4:30 pm:

10.3.10.2. PHS Tennis vs Madison 4:30 pm:

10.3.10.3. TRMS Volleyball at Rutherford 5 pm:

10.3.10.4. PHS Softball vs West Carroll 5 pm:

10.3.10.5. TRMS Boys Soccer vs Obion Co 5:30 pm:

10.3.10.6. TRMS Baseball vs Union City 5:30 pm:

10.3.10.7. PHS Baseball at Gibson Co 6:30 pm:

10.3.11. Mar 19th:

10.3.11.1. PHS Baseball JV vs Gibson Co 4:30 pm:

10.3.11.2. PHS Tennis vs Lakeland 5 pm:

10.3.11.3. PHS Softball vs Clarksburg 5 pm:

10.3.11.4. TRMS Boys Soccer vs Gibson Co 5:30 pm:

10.3.11.5. TRMS Baseball at Union City 5:30 pm:

10.3.11.6. PHS Boys Soccer at West TN Warriors (Dyersburg) 6 pm:

10.3.11.7. PHS Baseball vs Gibson Co 6:30 pm:

10.3.12. Mar 20th:

10.3.12.1. PHS Baseball JV vs Dresden 4:30 pm:

10.3.12.2. PHS Baseball vs Dresden 6:30 pm:

10.3.13. Mar 21st:

10.3.13.1. PHS Baseball JV vs Halls 4:30 pm:

10.3.13.2. PHS Softball vs Milan 5 pm:

10.3.13.3. TRMS Boys Soccer at Gibson Co 5:30 pm:

10.3.13.4. TRMS Baseball at TCA 5:30 pm:

10.3.13.5. PHS Baseball vs Halls 6:30 pm:

10.3.14. Mar 22nd - PHS Softball vs South Fulton 5 pm:

10.3.15. Mar 25th:

10.3.15.1. PHS Softball at Bradford 5 pm:

10.3.15.2. TRMS Boys Soccer at Dyersburg 5:30 pm:

10.3.15.3. TRMS Baseball vs TCA 5:30 pm:

10.3.16. Mar 26th:

10.3.16.1. PHS Tennis vs Ripley 5 pm:

10.3.16.2. PHS Softball vs McKenzie 5 pm:

10.3.17. Mar 28th:

10.3.17.1. PHS Tennis at Dyersburg 4:30 pm:

10.3.17.2. PHS Softball vs Ripley 5 pm:

10.3.17.3. PHS Boys Soccer vs Augustine 6 pm:

10.3.18. Mar 28th - TRMS Baseball vs JCS 5:30 pm:

10.3.19. Apr 1st - PHS Softball vs Obion Co 5 pm:

10.3.20. Apr 2nd - PHS Softball at South Fulton 5 pm:

10.3.21. Apr 5th - PHS Boys Soccer at Madison 5 pm:

10.3.22. Apr 8th:

10.3.22.1. PHS Tennis at Madison & Liberty (Jackson) 4:30 pm:

10.3.22.2. PHS Softball vs Bradford 5 pm:

10.3.23. Apr 9th:

10.3.23.1. PHS Tennis at Milan 4 pm:

10.3.23.2. PHS Softball at Ripley 5 pm:

10.3.23.3. PHS Boys Soccer at Crockett Co 6 pm:

10.3.24. Apr 11th:

10.3.24.1. PHS Tennis at Westview 4 pm:

10.3.24.2. PHS Softball vs Westview 5 pm:

10.3.24.3. PHS Boys Soccer at Haywood Co 5:30 pm:

11. **ADJOURNMENT:**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**March 5, 2024**

**1. INVOCATION**

**2. CALL TO ORDER**

**3. APPROVE AGENDA**

- 3.1. Approval of March 5th Agenda

**4. APPROVE MINUTES**

- 4.1. Approval of February 6th Minutes

**5. RECOGNITIONS**

- 5.1. Sheronda Rivers - WestTeach Graduate
- 5.2. Trenton Elementary School - 2022-2023 Reward School

**6. REPORTS**

- 6.1. Public School Security Grant

**7. CONSENT AGENDA**

- 7.1. Approval of Central Office Financial Report
- 7.2. Approval of Three Schools Financial Report
- 7.3. Approval of General Purpose Budget Amendments
- 7.4. Approval of Transportation Surplus

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

**9. REGULAR AGENDA**

- 9.1. Approval of HQIM Carryover Budget Items
- 9.2. Approval of Title III Extra Allocation Budget Items
- 9.3. Approval of PHS Football Team to attend 7 on 7 Tournament in Florence, AL on July 11th and 12<sup>th</sup>
- 9.4. Approval of PHS FFA Students to Attend FFA State Convention in Gatlinburg on March 23rd to 27th
- 9.5. Approval of PHS Band Students to Attend All-State Clinic and Festival in Nashville on April 11th to 13th
- 9.6. Approval of Filling Board Vacancy

## **10. DIRECTORS REPORT**

- 10.1. TES New Hire - Alexia Paris, Kindergarten Teacher
- 10.2. School Activities
  - 10.2.1. Mar 12th
    - 10.2.1.1. TN ACT Day for Juniors
    - 10.2.1.2. 8th Grade Night at Peabody 6 pm
  - 10.2.2. Mar 12th to Mar 20th - TRMS CASE 3 Assessment
  - 10.2.3. Mar 17th - PHS Band Spring Concert
  - 10.2.4. Mar 21st
    - 10.2.4.1. TRMS Band Concert Fest at UTM 8:45 am
    - 10.2.4.2. Visit for STEM Designation 1 pm
  - 10.2.5. Mar 22nd - PHS Band WTSBOA Concert Band Festival (UTM)
  - 10.2.6. TRMS Community STEM Night 6 pm to 7:30 pm
  - 10.2.7. Mar 29th - Good Friday (No School)
  - 10.2.8. Apr 1st to Apr 5th - Spring Break
  - 10.2.9. Apr 10th to Apr 13th - PHS Band All-State Clinic and Festival Nashville
  - 10.2.10. Apr 12th - Peabody Prom
- 10.3. Athletic Activities
  - 10.3.1. Mar 5th
    - 10.3.1.1. TRMS Volleyball at Crockett Co at 5 pm
    - 10.3.1.2. TRMS Baseball at Crockett Co 5:30 pm
  - 10.3.2. Mar 7th
    - 10.3.2.1. PHS Tennis at Covington 4:30 pm
    - 10.3.2.2. TRMS Volleyball vs West Carroll (8th Grade Night) 5 pm
    - 10.3.2.3. TRMS Baseball vs Obion Co 5:30 pm
    - 10.3.2.4. TRMS Boys Soccer at Crestview 5:30 pm
    - 10.3.2.5. PHS Boys Soccer vs Dyersburg 6 pm
  - 10.3.3. Mar 8th - PHS Softball Play Day at Union City All Day
  - 10.3.4. Mar 11th
    - 10.3.4.1. PHS Tennis vs Westview 4 pm
    - 10.3.4.2. TRMS Volleyball at Dyersburg 5 pm
    - 10.3.4.3. TRMS Boys Soccer at Dyer Co 5:30 pm
    - 10.3.4.4. TRMS Baseball at Medina 5:30 pm
    - 10.3.4.5. PHS Softball at Obion Co 5:30 pm
    - 10.3.4.6. PHS Boys Soccer vs Dyer Co 6 pm
    - 10.3.4.7. PHS Baseball vs Camden at Milan 7 pm
  - 10.3.5. Mar 12th
    - 10.3.5.1. PHS Tennis vs Gibson Co 4 pm
    - 10.3.5.2. PHS Baseball vs Northside 4:30 pm
    - 10.3.5.3. TRMS Volleyball at Alamo 5 pm
    - 10.3.5.4. PHS Softball at West Carroll 5 pm
    - 10.3.5.5. TRMS Baseball at North Hardeman 5:30 pm
    - 10.3.5.6. PHS Baseball vs Scotts Hill 7 pm
  - 10.3.6. Mar 13th - PHS JV Baseball at Dyersburg 4:30 pm
  - 10.3.7. Mar 14th
    - 10.3.7.1. PHS Tennis vs Milan 4 pm

- 10.3.7.2. TRMS Volleyball at Obion Co 5 pm
- 10.3.7.3. PHS Baseball at Humboldt 5 pm
- 10.3.7.4. PHS Softball vs Union City 5 pm
- 10.3.7.5. TRMS Baseball vs North Hardeman 5:30 pm
- 10.3.7.6. PHS Boys Soccer vs Union City 6 pm
- 10.3.8. Mar 15th
  - 10.3.8.1. PHS Baseball vs Lake Co 4:30 pm
  - 10.3.8.2. PHS Softball at Gibson Co 5 pm
- 10.3.9. Mar 16th - PHS Baseball vs Obion Co at Gibson Co 3:30 pm
- 10.3.10. Mar 18th
  - 10.3.10.1. PHS Baseball JV at Gibson Co 4:30 pm
  - 10.3.10.2. PHS Tennis vs Madison 4:30 pm
  - 10.3.10.3. TRMS Volleyball at Rutherford 5 pm
  - 10.3.10.4. PHS Softball vs West Carroll 5 pm
  - 10.3.10.5. TRMS Boys Soccer vs Obion Co 5:30 pm
  - 10.3.10.6. TRMS Baseball vs Union City 5:30 pm
  - 10.3.10.7. PHS Baseball at Gibson Co 6:30 pm
- 10.3.11. Mar 19th
  - 10.3.11.1. PHS Baseball JV vs Gibson Co 4:30 pm
  - 10.3.11.2. PHS Tennis vs Lakeland 5 pm
  - 10.3.11.3. PHS Softball vs Clarksburg 5 pm
  - 10.3.11.4. TRMS Boys Soccer vs Gibson Co 5:30 pm
  - 10.3.11.5. TRMS Baseball at Union City 5:30 pm
  - 10.3.11.6. PHS Boys Soccer at West TN Warriors (Dyersburg) 6 pm
  - 10.3.11.7. PHS Baseball vs Gibson Co 6:30 pm
- 10.3.12. Mar 20th
  - 10.3.12.1. PHS Baseball JV vs Dresden 4:30 pm
  - 10.3.12.2. PHS Baseball vs Dresden 6:30 pm
- 10.3.13. Mar 21st
  - 10.3.13.1. PHS Baseball JV vs Halls 4:30 pm
  - 10.3.13.2. PHS Softball vs Milan 5 pm
  - 10.3.13.3. TRMS Boys Soccer at Gibson Co 5:30 pm
  - 10.3.13.4. TRMS Baseball at TCA 5:30 pm
  - 10.3.13.5. PHS Baseball vs Halls 6:30 pm
- 10.3.14. Mar 22nd - PHS Softball vs South Fulton 5 pm
- 10.3.15. Mar 25th
  - 10.3.15.1. PHS Softball at Bradford 5 pm
  - 10.3.15.2. TRMS Boys Soccer at Dyersburg 5:30 pm
  - 10.3.15.3. TRMS Baseball vs TCA 5:30 pm
- 10.3.16. Mar 26th
  - 10.3.16.1. PHS Tennis vs Ripley 5 pm
  - 10.3.16.2. PHS Softball vs McKenzie 5 pm
- 10.3.17. Mar 28th
  - 10.3.17.1. PHS Tennis at Dyersburg 4:30 pm
  - 10.3.17.2. PHS Softball vs Ripley 5 pm
  - 10.3.17.3. PHS Boys Soccer vs Augustine 6 pm:

- 10.3.18. Mar 28th - TRMS Baseball vs JCS 5:30 pm
- 10.3.19. Apr 1st - PHS Softball vs Obion Co 5 pm
- 10.3.20. Apr 2nd - PHS Softball at South Fulton 5 pm
- 10.3.21. Apr 5th - PHS Boys Soccer at Madison 5 pm
- 10.3.22. Apr 8th
  - 10.3.22.1. PHS Tennis at Madison & Liberty (Jackson) 4:30 pm
  - 10.3.22.2. PHS Softball vs Bradford 5 pm
- 10.3.23. Apr 9th
  - 10.3.23.1. PHS Tennis at Milan 4 pm
  - 10.3.23.2. PHS Softball at Ripley 5 pm
  - 10.3.23.3. PHS Boys Soccer at Crockett Co 6 pm
- 10.3.24. Apr 11th
  - 10.3.24.1. PHS Tennis at Westview 4 pm
  - 10.3.24.2. PHS Softball vs Westview 5 pm
  - 10.3.24.3. PHS Boys Soccer at Haywood Co 5:30 pm

## **11. ADJOURNMENT**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**Central Office - 6 p.m.**  
**February 6, 2024**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, February 6, 2024, at 6 p.m. In attendance were the following:

Justin Weaver, Chairman  
Lisa Andrews-Young  
Dee Ann McEwen

Tim Haney, Director of Schools  
Clint Hickerson  
Shannon Parra

Dr. Mark Harper - Absent

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

**APPROVAL OF AGENDA:** Chairman Weaver presented the agenda for the February 6, 2024, Regular Meeting for approval. Clint Hickerson made a motion to approve the agenda with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF MINUTES:** Chairman Weaver presented the minutes of the December 5, 2023, Regular Meeting for approval. With no additions or corrections, Dee Ann McEwen made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**RECOGNITION:** Director Tim Haney recognized the TSSD School Board members for School Board Appreciation Week, January 21<sup>st</sup> to 27<sup>th</sup>. Chamber Bucks were presented to the Board Members as a token of appreciation.

TRMS Principal Paul Pillow introduced some of the TRMS Boys Basketball Team members. This year's team completed their season with a 15-1 record. Their loss was in the playoffs.

Lisa Garland recognized the YMCA for the donation of a Yeti cooler. The cooler will be used at TES on their Share Cart. Students will be able to put unwanted fruit or milk from lunch in the cooler. The items will be available to other students.

**REPORTS:** Lisa Garland shared that TSSD would be eligible to participate in the Community Eligibility Program (CEP) for the remainder of the 2023-2024 school year. Students would be able to eat for free the remainder of the year.

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

1. Approval of Central Office Financial Reports
  - a. November 2023
  - b. December 2023
2. Approval of Three Schools Financial Reports
  - a. November 2023
  - b. December 2023
3. Approval of General Purpose Budget Amendments
4. Approval of TRMS Technology Surplus Items
5. Approval of TES Technology Surplus Items

6. Approval of TES Surplus Items
7. Approval of Second Reading of Policy 6.310 Dress Code

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

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

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

**APPROVAL OF 2022-2023 INTERNAL SCHOOLS AUDIT:** Marcie Williams with ATA presented the results from the 2022-2023 Internal Schools Audit. The audit was found to be a clean audit with one finding. PHS was unable to find the collection log for a \$3,800 fundraiser. The money was deposited and matched the receipt but there was no collection log to support it. Lisa Andrews-Young made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF 2022-2023 DISTRICT AUDIT:** Marcie Williams with ATA presented the results of the 2022-2023 District Audit. The audit was found to be a clean audit with no findings or comments. Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF TRMS BAND STUDENTS TO ATTEND ALL WEST IN MEMPHIS, TN ON FEBRUARY 8<sup>th</sup>-10<sup>th</sup>:** TRMS Principal Paul Pillow requested approval for four students and one chaperone to attend All West in Memphis, TN on February 8<sup>th</sup> to 10<sup>th</sup>. Clint Hickerson made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**APPROVAL OF TRMS BAND STUDENTS TO ATTEND AUSTIN PEAY STATE UNIVERSITY HONOR BAND ON FEBRUARY 22<sup>nd</sup>-24<sup>th</sup>:** TRMS Principal Paul Pillow requested approval for six students and one chaperone to attend Austin Peay State University Honor Band on February 22<sup>nd</sup> to 24<sup>th</sup>. Lisa Andrews-Young made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF PHS BAND STUDENTS TO ATTEND ALL WEST IN MEMPHIS, TN ON FEBRUARY 8<sup>th</sup>-10<sup>th</sup>:** PHS Principal Sonya Hayman requested approval for seven students and one chaperone to attend All West in Memphis, TN on February 8<sup>th</sup> to 10<sup>th</sup>. Dee Ann McEwen made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**APPROVAL OF PHS BAND STUDENTS TO ATTEND AUSTIN PEAY STATE UNIVERSITY HONOR BAND ON FEBRUARY 23<sup>rd</sup> - 25<sup>th</sup>:** PHS Principal Sonya Hayman requested approval for eight students and one chaperone to attend Austin Peay State University Honor Band on February 23<sup>rd</sup> to 25<sup>th</sup>. Dee Ann McEwen made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS:** Tammy Smith requested approval of the following new General Purpose budget items to be added to the budget:

\$5,000 to Other State Grants and Vocational Instructional Supplies and Materials for a TRMS STEM grant from Battelle. Clint Hickerson made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

\$250 to Contributions & Gifts and Other Student Support Other Supplies & Materials for a donation from the United Methodist Women for Student Emergency Fund. Dee Ann McEwen made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

\$32,431.51 to Other State Grants and Other Student Support Other Supplies & Materials for \$14,331.57 and Maintenance of Plant Admin Equipment for \$18,100 for Public School Safety Grant award to help with new SRO's. Dee Ann McEwen made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**APPROVAL OF IDEA PARTNERSHIP FOR SYSTEMIC CHANGE (K-12) BUDGET ITEMS:** Amy Allen requested approval of \$10,000 to be added to the Federal Projects budget for an exploration grant. Currently there are seven to eight Special Education students who would not be able to participate in off campus work based learning. This program will allow them to be able work with Peabody Perks. It will be a coffee house at PHS. The \$10,000 will be for Substitute Teachers and Fringe Benefits for \$4,350, Instructional Supplies & Materials of \$1,650, SPED Equipment of \$2,000, and In-service/Staff Development of \$2,000. Dee Ann McEwen made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**APPROVAL OF RESOLUTION OPPOSING GOVERNOR LEE'S EDUCATION FREEDOM SCHOLARSHIP ACT:** Director Haney requested approval of a Resolution Opposing Governor Lee's Education Freedom Scholarship Act. The major concern is pop-up charters without accountability. Clint Hickerson made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

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

CO Retirement – Holly Barnett, FRC Director/Social Worker

TES Resignation – Lindsey Riley, Kindergarten Teacher

TES New Hire – Dymitr Wach, Custodian

PHS New Hire – Peggy Davis, Assistant Cafeteria Manager

School Activities

Jan 30<sup>th</sup> to Feb 13<sup>th</sup> – TES Cookie Dough Fundraiser

Feb 4<sup>th</sup> to 10<sup>th</sup> – School Counselor's Week

Feb 8<sup>th</sup> to 10<sup>th</sup> – All West TN Clinic and Festival – TRMS & PHS Band Students

Feb 9<sup>th</sup> – Flash Mob Dance (all 3 schools) at Peabody vs Westview at Girls' Halftime

Feb 13<sup>th</sup> – Stand Alone Writing Field Test at TES

Feb 13<sup>th</sup> – STEM Expo – PHS

Feb 14<sup>th</sup> – TVA Grant Presentation for STEM (During HOUSE Competition) – TRMS

Feb 15<sup>th</sup> – Parent Teacher Conference at TES and PHS from 4 pm to 7 pm

Feb 15<sup>th</sup> – 5<sup>th</sup> Grade Stand Alone Field Test – TRMS

Feb 16<sup>th</sup> – Spring Sports Pictures – TRMS

Feb 22<sup>nd</sup> – Parent Teacher Conference – TRMS from 4 pm to 7 pm

Feb 23<sup>rd</sup> to 25<sup>th</sup> – APSU Honor Band Festival – TRMS and PHS Band Students

Feb 29<sup>th</sup> – Black History Month Living Wax Museum – TRMS from 6 to 7:30 pm

Athletic Events

Feb 6<sup>th</sup> - PHS Basketball at Gibson County at 6 pm

Feb 7<sup>th</sup> - TRMS Volleyball vs Westview at 5 pm

Feb 8<sup>th</sup> - TRMS Volleyball at CCA at 5 pm

Feb 9<sup>th</sup> – PHS Basketball vs Westview at 6 pm

Feb 12<sup>th</sup> – PHS Basketball District 14 AA Tournament TBD

Feb 13<sup>th</sup> – TRMS Volleyball vs Crockett County at 5 pm

Feb 15<sup>th</sup> – PHS Basketball District 14 AA District Tournament Semifinals – TBD

Feb 20<sup>th</sup> – TRMS Volleyball vs Obion County at 5 pm

Feb 22<sup>nd</sup> – TRMS Volleyball vs Alamo at 5 pm

Feb 23<sup>rd</sup> - PHS Basketball Region 7AA Tournament – TBD

Feb 24<sup>th</sup> – PHS Baseball Home Scrimmage vs Brighton at 12 pm

Feb 26<sup>th</sup> – TRMS Volleyball vs Rutherford at 5 pm

Feb 27<sup>th</sup> – TRMS Volleyball at West Carroll at 5 pm

Feb 27<sup>th</sup> – PHS Baseball Scrimmage vs Crockett County at 4:30 pm  
Feb 29<sup>th</sup> – TRMS Volleyball at Milan at 5 pm  
Mar 1<sup>st</sup> - PHS Baseball Scrimmage at Union City at 4:30 pm  
Mar 1<sup>st</sup> - PHS Softball Midnight Madness Game at 12 am  
Mar 2<sup>nd</sup> – PHS Basketball – Girls Substate TBD  
Mar 2<sup>nd</sup> – PHS Baseball Scrimmage at USJ at 12 pm  
Mar 4<sup>th</sup> – TRMS Volleyball at West TN Homeschool at 5 pm  
Mar 4<sup>th</sup> – PHS Basketball Boys Substate – TBD  
Mar 4<sup>th</sup> – PHS Tennis vs Greenfield at 4 pm  
Mar 5<sup>th</sup> – TRMS Volleyball at Crockett County at 5 pm  
Mar 5<sup>th</sup> – PHS Tennis vs Halls at 4:30 pm  
Mar 5<sup>th</sup> – PHS Softball at Gleason at 5 pm  
Mar 6<sup>th</sup> – PHS Basketball Girls State Tournament TBD  
Mar 7<sup>th</sup> – PHS Basketball Girls State Tournament TBD  
Mar 7<sup>th</sup> – PHS Tennis at Covington at 4:30 pm  
Mar 7<sup>th</sup> – PHS Soccer vs Dyersburg at 6 pm  
Mar 8<sup>th</sup> – PHS Basketball Girls State Tournament TBD  
Mar 8<sup>th</sup> – PHS Softball Play Day at Union City – All Day  
Mar 9<sup>th</sup> – PHS Basketball Girls State Tournament TBD

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

---

Chairman of the Board

---

Secretary to the Board



**BILL LEE**  
GOVERNOR

STATE OF TENNESSEE  
**DEPARTMENT OF EDUCATION**  
NINTH FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0375

**LIZZETTE REYNOLDS**  
COMMISSIONER

Trenton  
Trenton Elementary  
Cortnee Wilkes  
811 S College ST  
Trenton, TN, 38382  
cortnee.wilkes@trentonssd.org

Dear Cortnee Wilkes:

The department provides annual school accountability designations that reflect performance and growth. Included in these designations are **Reward** schools.

We are writing to inform you that your school is identified as a **Reward** school. For the 2022-23 school year, Reward Schools are those that have an overall federal accountability score greater than or equal to 3.1 out of 4.0. Congratulations on this identification for exemplifying student success in achievement and growth. We applaud your school's hard work and student accomplishments!

Please direct questions to [TNEDE.Accountability@tn.gov](mailto:TNEDE.Accountability@tn.gov).

Sincerely,

Lizzette Reynolds  
Commissioner  
Tennessee Department of Education



February 7, 2024

Stephanie Franks  
Trenton  
201 West 10th Street  
Trenton TN 38382

Dear Stephanie Franks,

I am pleased to inform you that your application for funding under the [Public School Security Grant](#) has been approved in the amount of **\$84,802.39**.

Please note that grant expenditures, reimbursement requests, and required reports must meet all expectations noted in your signed assurances as posted in ePlan and must be completed during the grant period of 8/17/2023 through 6/30/2024.

This is a state-funded grant and funds received should be coded with revenue account code 46980-Other State Grants. Reimbursement requests will need to be submitted in ePlan. Questions regarding the funding should be directed to me at [Bennett.Wilson@tn.gov](mailto:Bennett.Wilson@tn.gov) or via phone at 615-968-4347.

Sincerely,

*Bennett Wilson*

Bennett Wilson  
Senior Coordinator  
Office of School Safety and Transportation/ Coordinated School Health Division

cc: Tim Haney

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	(765,110.09)	63.76%	100,000.00	(116,551.13)	116.55%
40350	Interstate Telecommunications Tax	6,000.00	(4,669.49)	77.82%	500.00	(797.99)	159.60%
40610	Current Property Tax	2,854,359.00	(1,336,140.77)	46.81%	237,863.25	(815,456.71)	342.83%
40620	Prior Year's Property Tax	100,000.00	(60,310.66)	60.31%	8,333.33	(10,018.88)	120.23%
40630	Interest And Penalty	12,000.00	(3,751.14)	31.26%	1,000.00	(274.70)	27.47%
40650	Payments In Lieu Of Taxes	2,500.00	(1,527.09)	61.08%	208.33	(251.50)	120.72%
41110	Marriage Licenses	300.00	(222.06)	74.02%	25.00	(22.92)	91.68%
43531	Transportation - Other State Systems	4,000.00	(776.67)	19.42%	333.33	(206.67)	62.00%
43570	Receipts From Individual Schools	25,000.00	(15,050.69)	60.20%	2,083.33	(2,003.90)	96.19%
43990	Other Charges For Services	20,000.00	(11,432.04)	57.16%	1,666.67	0.00	0.00%
44110	Investment Income	41,000.00	(138,338.31)	337.41%	3,416.67	(24,299.28)	711.20%
44120	Lease/Rentals/PPP	25,800.00	(14,200.00)	55.04%	2,150.00	(2,500.00)	116.28%
44170	Miscellaneous Refunds	0.00	(231.50)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	17,590.00	(17,840.00)	101.42%	1,465.83	(250.00)	17.06%
44990	Other Local Revenues	0.00	(2,880.00)	0.00%	0.00	0.00	0.00%
46510	Tennessee Investment in Student	9,917,055.00	(6,042,842.71)	60.93%	826,421.25	(991,705.45)	120.00%
46515	Early Childhood Education	412,787.00	(185,800.33)	45.01%	34,398.92	(35,347.77)	102.76%
46590	Other State Education Funds	96,829.00	(58,097.64)	60.00%	8,069.08	128,150.83	-1,588.17%
46610	Career Ladder Program	13,000.00	(5,188.89)	39.91%	1,083.33	0.00	0.00%
46790	Other Vocational	1,275,385.00	(266,455.94)	20.89%	106,282.08	(52,516.12)	49.41%
46980	Other State Grants	62,070.82	(52,105.71)	83.95%	5,172.57	(5,000.00)	96.66%
47143	Special Education - Grants To States	3,510.00	0.00	0.00%	292.50	0.00	0.00%
49700	Insurance Recovery	0.00	(16,053.72)	0.00%	0.00	(16,053.72)	0.00%
49800	Transfers In	5,000.00	0.00	0.00%	416.67	0.00	0.00%
	<b>Total Revenues</b>	<b>16,094,185.82</b>	<b>(8,999,025.45)</b>	<b>55.91%</b>	<b>1,341,182.15</b>	<b>(1,945,105.91)</b>	<b>145.03%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(5,744,171.00)	2,753,565.77	47.94%	(478,680.92)	399,592.89	83.48%
71150	Alternative Instruction Program	(293,914.00)	144,750.16	49.25%	(24,492.83)	23,547.49	96.14%
71200	Special Education Program	(579,946.00)	293,338.16	50.58%	(48,328.83)	47,179.09	97.62%
71300	Career and Technical Education	(1,619,086.50)	504,929.51	31.19%	(134,923.88)	58,490.42	43.35%
71400	Student Body Education Program	(42,284.00)	22,511.83	53.24%	(3,523.67)	497.57	14.12%
72110	Attendance	(145,940.00)	79,346.53	54.37%	(12,161.67)	12,929.05	106.31%
72120	Health Services	(226,071.00)	98,324.53	43.49%	(18,839.25)	10,997.71	58.38%
72130	Other Student Support	(499,937.22)	261,031.39	52.21%	(41,661.44)	26,154.30	62.78%
72210	Regular Instruction Program	(652,416.00)	332,329.12	50.94%	(54,368.00)	47,913.99	88.13%
72220	Special Education Program	(54,446.00)	37,747.14	69.33%	(4,537.17)	6,752.92	148.84%
72230	Career and Technical Education	(113,185.00)	66,129.57	58.43%	(9,432.08)	9,416.49	99.83%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	Instructional Technology	(499,992.00)	296,875.37	59.38%	(41,666.00)	17,857.42	42.86%
72310	Board Of Education	(227,729.00)	149,323.29	65.57%	(18,977.42)	27,757.12	146.26%
72320	Director Of Schools	(180,891.00)	102,870.29	56.87%	(15,074.25)	13,298.11	88.22%
72410	Office Of The Principal	(930,676.00)	439,773.55	47.25%	(77,556.33)	64,872.47	83.65%
72510	Fiscal Services	(100,170.00)	54,304.07	54.21%	(8,347.50)	5,778.55	69.22%
72520	Human Services/Personnel	(130,503.00)	74,283.31	56.92%	(10,875.25)	10,055.79	92.46%
72610	Operation Of Plant	(707,891.00)	411,246.79	58.09%	(58,990.92)	78,510.65	133.09%
72620	Maintenance Of Plant	(567,846.60)	395,766.87	69.70%	(47,320.55)	67,537.61	142.72%
72710	Transportation	(402,653.00)	196,473.83	48.79%	(33,554.42)	18,388.09	54.80%
72810	Central And Other	(37,000.00)	26,348.71	71.21%	(3,083.33)	625.47	20.29%
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)	0.00	0.00%
73400	Early Childhood Education	(422,496.00)	221,306.92	52.38%	(35,208.00)	35,506.59	100.85%
76100	Regular Capital Outlay	(1,259,510.50)	201,964.87	16.04%	(104,959.21)	7,115.06	6.78%
82130	Education	(660,000.00)	0.00	0.00%	(55,000.00)	0.00	0.00%
82230	Education	(575,419.00)	287,709.38	50.00%	(47,951.58)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(16,680,623.82)</b>	<b>7,452,350.96</b>	<b>44.68%</b>	<b>(1,390,051.99)</b>	<b>990,774.85</b>	<b>71.28%</b>
<b>Total</b>	<b>141</b> General Purpose School	<b>(586,438.00)</b>	<b>(1,546,674.49)</b>	<b>-263.74%</b>	<b>(48,869.83)</b>	<b>(954,331.06)</b>	<b>-</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	(149.34)	0.00%	0.00	(24.36)	0.00%
46980	Other State Grants	240,975.00	(95,001.45)	39.42%	20,081.25	(21,657.82)	107.85%
47131	Vocational Educ - Basic Grants To	47,612.42	(42,897.43)	90.10%	3,967.70	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	641,128.44	(222,436.26)	34.69%	53,427.37	(81,469.07)	152.49%
47143	Special Education - Grants To States	376,364.30	(136,726.78)	36.33%	31,363.69	(25,605.36)	81.64%
47145	Special Education Preschool Grants	21,294.39	(6,806.83)	31.97%	1,774.53	(1,608.85)	90.66%
47146	English Language Acquisition Grants	7,962.07	(2,929.14)	36.79%	663.51	(2,929.14)	441.46%
47148	Rural Education	32,781.41	(10,115.26)	30.86%	2,731.78	(2,035.40)	74.51%
47307	COVID-19 Grant B	71,250.00	0.00	0.00%	5,937.50	0.00	0.00%
47309	COVID-19 Grant D	83,000.00	(19,515.15)	23.51%	6,916.67	0.00	0.00%
47310	COVID-19 Grant E	91,378.00	(17,327.49)	18.96%	7,614.83	(10,906.07)	143.22%
47401	American Rescue Plan Act Grant #1	897,452.73	(285,045.58)	31.76%	74,787.73	0.00	0.00%
47402	American Rescue Plan Act Grant #2	18,006.25	(18,006.25)	100.00%	1,500.52	(6,491.82)	432.64%
47404	American Rescue Plan Act Grant #4	13,643.40	(138.85)	1.02%	1,136.95	0.00	0.00%
	<b>Total Revenues</b>	<b>2,542,848.41</b>	<b>(857,095.81)</b>	<b>33.71%</b>	<b>211,904.03</b>	<b>(152,727.89)</b>	<b>72.07%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(537,517.39)	223,050.71	41.50%	(44,793.12)	17,867.07	39.89%
71200	Special Education Program	(449,178.50)	217,480.90	48.42%	(37,431.54)	27,304.08	72.94%
71300	Career and Technical Education	(133,490.42)	76,597.19	57.38%	(11,124.20)	1,940.38	17.44%
72120	Health Services	(63,892.36)	30,761.08	48.15%	(5,324.36)	5,126.72	96.29%
72130	Other Student Support	(111,461.94)	44,351.07	39.79%	(9,288.50)	6,737.35	72.53%
72210	Regular Instruction Program	(327,668.08)	94,771.60	28.92%	(27,305.67)	10,063.01	36.85%
72220	Special Education Program	(50,508.44)	29,361.67	58.13%	(4,209.04)	3,094.54	73.52%
72230	Career and Technical Education	(1,200.00)	829.35	69.11%	(100.00)	0.00	0.00%
72610	Operation Of Plant	(491,843.73)	273,444.66	55.60%	(40,986.98)	55,315.62	134.96%
73300	Community Services	(240,475.00)	109,825.14	45.67%	(20,039.58)	14,121.60	70.47%
76100	Regular Capital Outlay	(134,000.00)	95,558.82	71.31%	(11,166.67)	225.63	2.02%
99100	Transfers Out	(1,612.55)	0.00	0.00%	(134.38)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(2,542,848.41)</b>	<b>1,196,032.19</b>	<b>47.04%</b>	<b>(211,904.03)</b>	<b>141,796.00</b>	<b>66.92%</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>338,936.38</b>	<b>100.00%</b>	<b>0.00</b>	<b>(10,931.89)</b>	<b>0.00%</b>

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	30,256.26	(64,555.42)	213.36%	2,521.36	(19,166.25)	760.16%
43522	Lunch Payments - Adults	10,000.00	(7,443.80)	74.44%	833.33	(1,296.50)	155.58%
43523	Income From Breakfast	500.00	0.00	0.00%	41.67	0.00	0.00%
44110	Investment Income	22,544.74	(743.09)	3.30%	1,878.73	(109.14)	5.81%
46520	School Food Service	8,000.00	0.00	0.00%	666.67	0.00	0.00%
46980	Other State Grants	227,590.00	(32,184.80)	14.14%	18,965.83	(13,440.21)	70.87%
47111	USDA School Lunch Program	700,000.00	(269,419.85)	38.49%	58,333.33	(83,111.10)	142.48%
47112	USDA Commodities	43,607.00	0.00	0.00%	3,633.92	0.00	0.00%
47113	Breakfast	700,000.00	(150,212.62)	21.46%	58,333.33	(44,344.91)	76.02%
47114	USDA - Other	150,000.00	(51,524.11)	34.35%	12,500.00	(10,766.04)	86.13%
	<b>Total Revenues</b>	<b>1,892,498.00</b>	<b>(576,083.69)</b>	<b>30.44%</b>	<b>157,708.17</b>	<b>(172,234.15)</b>	<b>109.21%</b>
<b>Expenditures</b>							
73100	Food Service	(1,957,498.00)	1,233,440.55	63.01%	(163,124.83)	205,795.66	126.16%
	<b>Total Expenditures</b>	<b>(1,957,498.00)</b>	<b>1,233,440.55</b>	<b>63.01%</b>	<b>(163,124.83)</b>	<b>205,795.66</b>	<b>126.16%</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(65,000.00)</b>	<b>657,356.86</b>	<b>1,011.32%</b>	<b>(5,416.67)</b>	<b>33,561.51</b>	<b>619.60%</b>

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43531	Transportation - Other State Systems	471,084.00	(303,641.66)	64.46%	39,257.00	(28,706.11)	73.12%
44990	Other Local Revenues	0.00	(1,004.80)	0.00%	0.00	(1,004.80)	0.00%
	<b>Total Revenues</b>	<b>471,084.00</b>	<b>(304,646.46)</b>	<b>64.67%</b>	<b>39,257.00</b>	<b>(29,710.91)</b>	<b>75.68%</b>
<b>Expenditures</b>							
72710	Transportation	(471,084.00)	306,530.66	65.07%	(39,257.00)	28,706.11	73.12%
	<b>Total Expenditures</b>	<b>(471,084.00)</b>	<b>306,530.66</b>	<b>65.07%</b>	<b>(39,257.00)</b>	<b>28,706.11</b>	<b>73.12%</b>
<b>Total</b>	<b>144</b> School Transportation	<b>0.00</b>	<b>1,884.20</b>	<b>100.00%</b>	<b>0.00</b>	<b>(1,004.80)</b>	<b>0.00%</b>

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 1 of 31

Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
33721	1/22/2024	American Cancer Society	Vendor	Outstanding	\$0.73
33721	1/22/2024	American Cancer Society	Vendor	Void	\$0.73
33726	1/22/2024	Gibson Co Imagination Library	Vendor	Void	\$0.40
33726	1/22/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
33732	1/22/2024	Superior Vision Services, Inc.	Vendor	Void	\$13.82
33732	1/22/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
33735	1/22/2024	TASC	Vendor	Outstanding	\$10.00
33735	1/22/2024	TASC	Vendor	Void	\$10.00
33743	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$1,242.66
33743	1/22/2024	Trenton Special School District	Vendor	Void	\$1,242.66
33752	1/22/2024	Trenton Special School District	Vendor	Void	\$1,129.18
33752	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$1,129.18
33757	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$5.00
33757	1/22/2024	Trenton Special School District	Vendor	Void	\$5.00
33759	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$4,081.22
33759	1/22/2024	Trenton Special School District-Concord	Vendor	Void	\$4,081.22
33766	1/22/2024	Trustmark Voluntary Benefit	Vendor	Void	\$8.68
33766	1/22/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$8.68
33768	1/22/2024	TSA Consulting Group, Inc.	Vendor	Void	\$119.63
33768	1/22/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
33774	1/22/2024	Usable Life	Vendor	Outstanding	\$65.84
33774	1/22/2024	Usable Life	Vendor	Void	\$65.84
33779	1/22/2024	USABLE LIFE	Vendor	Void	\$32.98
33779	1/22/2024	USABLE LIFE	Vendor	Outstanding	\$32.98

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 2 of 31

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

Account Number: 000000090212

**Number                      Date    Description    Check Type                      Status**

**Totals for Vendor**

**Number of Checks:** 24  
**Total Checks:** \$13,420.28  
**Reconciled Checks:** \$6,578.09  
**Outstanding Checks:** \$132.05  
**Void Checks:** \$6,710.14

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 3 of 31

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>	24
<b>Total Checks:</b>	\$13,420.28
<b>Reconciled Checks:</b>	\$6,578.09
<b>Outstanding Checks:</b>	\$132.05
<b>Void Checks:</b>	\$6,710.14

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 4 of 31

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33723	1/22/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.49
33723	1/22/2024	Gibson Co Imagination Library	Vendor	Void	\$5.49
33727	1/22/2024	Peabody High School	Vendor	Void	\$3.19
33727	1/22/2024	Peabody High School	Vendor	Reconciled	\$3.19
33733	1/22/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.79
33733	1/22/2024	Superior Vision Services, Inc.	Vendor	Void	\$33.79
33737	1/22/2024	Tn Child Support	Vendor	Void	\$319.45
33737	1/22/2024	Tn Child Support	Vendor	Reconciled	\$319.45
33741	1/22/2024	Trenton Special School District	Vendor	Void	\$4,488.18
33741	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$4,488.18
33747	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$12,845.60
33747	1/22/2024	Trenton Special School District	Vendor	Void	\$12,845.60
33755	1/22/2024	Trenton Special School District	Vendor	Void	\$3,230.16
33755	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$3,230.16
33761	1/22/2024	Trenton Special School District-Concord	Vendor	Void	\$2,365.91
33761	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$2,365.91
33769	1/22/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$249.19
33769	1/22/2024	TSA Consulting Group, Inc.	Vendor	Void	\$249.19
33770	1/22/2024	Usable Life	Vendor	Void	\$78.09
33770	1/22/2024	Usable Life	Vendor	Outstanding	\$78.09
33780	1/22/2024	USABLE LIFE	Vendor	Void	\$99.23
33780	1/22/2024	USABLE LIFE	Vendor	Outstanding	\$99.23

**Totals for Vendor**

<b>Number of Checks:</b>	22
<b>Total Checks:</b>	\$47,436.56
<b>Reconciled Checks:</b>	\$23,507.17
<b>Outstanding Checks:</b>	\$211.11
<b>Void Checks:</b>	\$23,718.28

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 5 of 31

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

Account Number: 000000090212

**Totals for 142-101-11130**

**Number of Checks:** 22  
**Total Checks:** \$47,436.56  
**Reconciled Checks:** \$23,507.17  
**Outstanding Checks:** \$211.11  
**Void Checks:** \$23,718.28

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 6 of 31

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33712	1/10/2024	Food Rite	Vendor	Reconciled	\$51.90
33713	1/10/2024	Trenton Special School District	Vendor	Reconciled	\$416.09
33715	1/11/2024	Helen Branum	Vendor	Reconciled	\$2,124.81
33715	1/11/2024	Helen Branum	Vendor	Void	\$2,124.81
33719	1/22/2024	Amazon Capital Services, Inc.	Vendor	Void	\$386.89
33719	1/22/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$386.89
33738	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$1,773.20
33738	1/22/2024	Trenton Special School District	Vendor	Void	\$1,773.20
33749	1/22/2024	Trenton Special School District	Vendor	Void	\$7,141.44
33749	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$7,141.44
33763	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$1,044.95
33763	1/22/2024	Trenton Special School District-Concord	Vendor	Void	\$1,044.95

**Totals for Vendor**

<b>Number of Checks:</b>	12
<b>Total Checks:</b>	\$25,410.57
<b>Reconciled Checks:</b>	\$12,552.39
<b>Outstanding Checks:</b>	\$386.89
<b>Void Checks:</b>	\$12,471.29

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 7 of 31

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>	12
<b>Total Checks:</b>	\$25,410.57
<b>Reconciled Checks:</b>	\$12,552.39
<b>Outstanding Checks:</b>	\$386.89
<b>Void Checks:</b>	\$12,471.29

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 8 of 31

Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-601-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33729	1/22/2024	Peabody High School	Vendor	Reconciled	\$1.44
33729	1/22/2024	Peabody High School	Vendor	Void	\$1.44
33736	1/22/2024	Tn Child Support	Vendor	Reconciled	\$143.55
33736	1/22/2024	Tn Child Support	Vendor	Void	\$143.55
33742	1/22/2024	Trenton Special School District	Vendor	Void	\$337.06
33742	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$337.06
33750	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$1,015.13
33750	1/22/2024	Trenton Special School District	Vendor	Void	\$1,015.13
33753	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$296.01
33753	1/22/2024	Trenton Special School District	Vendor	Void	\$296.01
33762	1/22/2024	Trenton Special School District-Concord	Vendor	Void	\$241.62
33762	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$241.62
33772	1/22/2024	Usable Life	Vendor	Void	\$0.59
33772	1/22/2024	Usable Life	Vendor	Outstanding	\$0.59

**Totals for Vendor**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$4,070.80
<b>Reconciled Checks:</b>	\$2,034.81
<b>Outstanding Checks:</b>	\$0.59
<b>Void Checks:</b>	\$2,035.40

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 9 of 31

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>	14
<b>Total Checks:</b>	\$4,070.80
<b>Reconciled Checks:</b>	\$2,034.81
<b>Outstanding Checks:</b>	\$0.59
<b>Void Checks:</b>	\$2,035.40

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 10 of 31

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33714	1/10/2024	Trenton Special School District	Vendor	Reconciled	\$190.62
33717	1/11/2024	West Tennessee School for the Deaf	Vendor	Outstanding	\$80.00
33717	1/11/2024	West Tennessee School for the Deaf	Vendor	Void	\$80.00
33718	1/22/2024	AFLAC	Vendor	Void	\$109.46
33718	1/22/2024	AFLAC	Vendor	Outstanding	\$109.46
33720	1/22/2024	American Cancer Society	Vendor	Outstanding	\$0.78
33720	1/22/2024	American Cancer Society	Vendor	Void	\$0.78
33725	1/22/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.38
33725	1/22/2024	Gibson Co Imagination Library	Vendor	Void	\$0.38
33731	1/22/2024	Superior Vision Services, Inc.	Vendor	Void	\$33.58
33731	1/22/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.58
33734	1/22/2024	TASC	Vendor	Void	\$20.50
33734	1/22/2024	TASC	Vendor	Outstanding	\$20.50
33739	1/22/2024	Trenton Special School District	Vendor	Void	\$3,593.12
33739	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$3,593.12
33748	1/22/2024	Trenton Special School District	Vendor	Void	\$15,337.34
33748	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$15,337.34
33756	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$2,155.00
33756	1/22/2024	Trenton Special School District	Vendor	Void	\$2,155.00
33764	1/22/2024	Trenton Special School District-Concord	Vendor	Void	\$2,474.94
33764	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$2,474.94
33765	1/22/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$40.12
33765	1/22/2024	Trustmark Voluntary Benefit	Vendor	Void	\$40.12
33767	1/22/2024	TSA Consulting Group, Inc.	Vendor	Void	\$104.68
33767	1/22/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$104.68
33771	1/22/2024	Usable Life	Vendor	Void	\$71.28
33771	1/22/2024	Usable Life	Vendor	Outstanding	\$71.28
33777	1/22/2024	USABLE LIFE	Vendor	Outstanding	\$178.67

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
 Page 11 of 31

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33777	1/22/2024	USABLE LIFE	Vendor	Void	\$178.67

**Totals for Vendor**

<b>Number of Checks:</b>	29
<b>Total Checks:</b>	\$48,590.32
<b>Reconciled Checks:</b>	\$23,856.08
<b>Outstanding Checks:</b>	\$534.39
<b>Void Checks:</b>	\$24,199.85

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 12 of 31

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

Account Number: 000000090212

**Totals for 142-901-11130**

**Number of Checks:** 29  
**Total Checks:** \$48,590.32  
**Reconciled Checks:** \$23,856.08  
**Outstanding Checks:** \$534.39  
**Void Checks:** \$24,199.85

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 13 of 31

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33740	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$21.50
33740	1/22/2024	Trenton Special School District	Vendor	Void	\$21.50
33745	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$106.41
33745	1/22/2024	Trenton Special School District	Vendor	Void	\$106.41
33751	1/22/2024	Trenton Special School District	Vendor	Void	\$163.80
33751	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$163.80
33760	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$31.10
33760	1/22/2024	Trenton Special School District-Concord	Vendor	Void	\$31.10
33775	1/22/2024	Usable Life	Vendor	Outstanding	\$1.02
33775	1/22/2024	Usable Life	Vendor	Void	\$1.02
33776	1/22/2024	USABLE LIFE	Vendor	Outstanding	\$7.70
33776	1/22/2024	USABLE LIFE	Vendor	Void	\$7.70

**Totals for Vendor**

<b>Number of Checks:</b>	12
<b>Total Checks:</b>	\$663.06
<b>Reconciled Checks:</b>	\$322.81
<b>Outstanding Checks:</b>	\$8.72
<b>Void Checks:</b>	\$331.53

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 14 of 31

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

Account Number: 000000090212

**Totals for 142-911-11130**

**Number of Checks:** 12  
**Total Checks:** \$663.06  
**Reconciled Checks:** \$322.81  
**Outstanding Checks:** \$8.72  
**Void Checks:** \$331.53

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 15 of 31

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33711	1/10/2024	Br Supply, Inc	Vendor	Reconciled	\$225.63
33716	1/11/2024	Jd Distributors	Vendor	Reconciled	\$2,130.65
33716	1/11/2024	Jd Distributors	Vendor	Void	\$2,130.65
33724	1/22/2024	Gibson Co Imagination Library	Vendor	Void	\$5.29
33724	1/22/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.29
33728	1/22/2024	Peabody High School	Vendor	Void	\$0.56
33728	1/22/2024	Peabody High School	Vendor	Reconciled	\$0.56
33730	1/22/2024	Superior Vision Services, Inc.	Vendor	Void	\$40.37
33730	1/22/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$40.37
33744	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$5,717.58
33744	1/22/2024	Trenton Special School District	Vendor	Void	\$5,717.58
33746	1/22/2024	Trenton Special School District	Vendor	Void	\$24,575.02
33746	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$24,575.02
33754	1/22/2024	Trenton Special School District	Vendor	Void	\$1,100.82
33754	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$1,100.82
33758	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$3,192.71
33758	1/22/2024	Trenton Special School District-Concord	Vendor	Void	\$3,192.71
33773	1/22/2024	Usable Life	Vendor	Outstanding	\$90.59
33773	1/22/2024	Usable Life	Vendor	Void	\$90.59
33778	1/22/2024	USABLE LIFE	Vendor	Void	\$79.30
33778	1/22/2024	USABLE LIFE	Vendor	Outstanding	\$79.30

**Totals for Vendor**

<b>Number of Checks:</b>	21
<b>Total Checks:</b>	\$74,091.41
<b>Reconciled Checks:</b>	\$36,948.26
<b>Outstanding Checks:</b>	\$210.26
<b>Void Checks:</b>	\$36,932.89

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 16 of 31

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

Account Number: 000000090212

**Totals for 142-933-11130**

**Number of Checks:** 21  
**Total Checks:** \$74,091.41  
**Reconciled Checks:** \$36,948.26  
**Outstanding Checks:** \$210.26  
**Void Checks:** \$36,932.89

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 17 of 31

Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-954-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33710	1/10/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$4,453.07
33722	1/22/2024	Blast Motion, Inc.	Vendor	Reconciled	\$1,720.00
33722	1/22/2024	Blast Motion, Inc.	Vendor	Void	\$1,720.00

**Totals for Vendor**

<b>Number of Checks:</b>	3
<b>Total Checks:</b>	\$7,893.07
<b>Reconciled Checks:</b>	\$1,720.00
<b>Outstanding Checks:</b>	\$4,453.07
<b>Void Checks:</b>	\$1,720.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 18 of 31

Bank Account: Citizens City And County Bank Bus Garage 144  
GL Account: 142-954-11130

Account Number: 000190350001

**Totals for 142-954-11130**

**Number of Checks:** 3  
**Total Checks:** \$7,893.07  
**Reconciled Checks:** \$1,720.00  
**Outstanding Checks:** \$4,453.07  
**Void Checks:** \$1,720.00

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 19 of 31

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

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
16422	1/23/2024	AFLAC	Vendor	Outstanding	\$60.45
16423	1/23/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.66
16424	1/23/2024	Trenton Special School District	Vendor	Reconciled	\$2,718.55
16425	1/23/2024	Trenton Special School District	Vendor	Reconciled	\$11,397.98
16426	1/23/2024	Trenton Special School District	Vendor	Reconciled	\$1,767.64
16427	1/23/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$1,605.44
16428	1/23/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16429	1/23/2024	Usable Life	Vendor	Outstanding	\$8.05
16430	1/23/2024	USABLE LIFE	Vendor	Outstanding	\$61.37
16431	1/24/2024	Gibson Connect	Vendor	Outstanding	\$143.34
16432	1/31/2024	Gibson Co Utility Dist	Vendor	Outstanding	\$1,058.55
16433	1/31/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$458.36
16434	1/31/2024	Ace Building Center	Vendor	Outstanding	\$12.95
16435	1/31/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$49.50
16436	1/31/2024	Best One Tire Of Jackson	Vendor	Outstanding	\$425.58
16437	1/31/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$6,294.17
16438	1/31/2024	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$332.18
16439	1/31/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$42.27
16440	1/31/2024	Rasberry Tire	Vendor	Outstanding	\$40.00
16441	1/31/2024	Tag Truck Center Of Jackson	Vendor	Outstanding	\$838.48
16442	1/31/2024	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
16443	1/31/2024	Trenton Industrial Laundry	Vendor	Outstanding	\$312.20
16444	1/31/2024	Truckpro, LLC	Vendor	Void	\$817.39
16445	1/31/2024	Truckpro, LLC	Vendor	Outstanding	\$807.39

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 20 of 31

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

Account Number: 0115084308

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

**Check Type**                      **Status**

**Totals for Vendor**

**Number of Checks:** 24  
**Total Checks:** \$29,523.50  
**Reconciled Checks:** \$17,553.61  
**Outstanding Checks:** \$11,152.50  
**Void Checks:** \$817.39

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 21 of 31

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

Account Number: 0115084308

**Totals for 144- -11130**

**Number of Checks:** 24  
**Total Checks:** \$29,523.50  
**Reconciled Checks:** \$17,553.61  
**Outstanding Checks:** \$11,152.50  
**Void Checks:** \$817.39

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 22 of 31

Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15944	1/10/2024	Blackberry Pond Farm	Vendor	Reconciled	\$700.00
15945	1/10/2024	Br Supply, Inc	Vendor	Reconciled	\$90.26
15946	1/10/2024	Hiland Dairies	Vendor	Reconciled	\$2,196.07
15947	1/10/2024	House of BBQ Sauce	Vendor	Reconciled	\$1,300.00
15948	1/10/2024	Hut American Group LLC	Vendor	Outstanding	\$655.50
15949	1/10/2024	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$1,528.44
15950	1/10/2024	SNA Depository	Vendor	Reconciled	\$14.00
15951	1/10/2024	Volco	Vendor	Reconciled	\$8,536.26
15952	1/10/2024	Stockyard Market	Vendor	Reconciled	\$1,579.83
15953	1/11/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$130.13
15954	1/11/2024	Trenton Special School District	Vendor	Reconciled	\$655.15
15955	1/11/2024	Volco	Vendor	Reconciled	\$2,978.50
15956	1/22/2024	American Cancer Society	Vendor	Outstanding	\$2.99
15957	1/22/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$12.53
15958	1/22/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$105.08
15959	1/22/2024	TASC	Vendor	Reconciled	\$30.49
15960	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$4,711.89
15961	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$18,826.81
15962	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$9,555.06
15963	1/22/2024	Trenton Special School District-Concord	Vendor	Reconciled	\$3,015.89
15964	1/22/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$17.78
15965	1/22/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.68
15966	1/22/2024	Usable Life	Vendor	Outstanding	\$119.52
15967	1/22/2024	USABLE LIFE	Vendor	Outstanding	\$359.50
15968	1/22/2024	Ymca Of Memphis And	Vendor	Outstanding	\$59.20

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 23 of 31

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:**                      25  
**Total Checks:**                              \$57,256.56  
**Reconciled Checks:**                      \$55,936.99  
**Outstanding Checks:**                      \$1,319.57  
**Void Checks:**                                \$0.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 24 of 31

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

Account Number: 0100033708

**Totals for 143- -11130**

**Number of Checks:** 25  
**Total Checks:** \$57,256.56  
**Reconciled Checks:** \$55,936.99  
**Outstanding Checks:** \$1,319.57  
**Void Checks:** \$0.00

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 25 of 31

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
53993	1/2/2024	Trenton Special School District	Vendor	Reconciled	\$48,531.40
53994	1/2/2024	Trenton Special School District	Vendor	Reconciled	\$89,302.37
53995	1/2/2024	Gibson Co Utility Dist	Vendor	Reconciled	\$10,939.94
53996	1/2/2024	Gibson Connect	Vendor	Reconciled	\$209.95
53997	1/2/2024	Temple Landscaping, LLC	Vendor	Reconciled	\$4,316.00
53998	1/4/2024	Ace Building Center	Vendor	Reconciled	\$193.50
53999	1/4/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$46.80
54000	1/4/2024	AT & T	Vendor	Reconciled	\$142.16
54001	1/4/2024	ATA CPAs + Advilsors PLLC	Vendor	Reconciled	\$11,500.00
54002	1/4/2024	Br Supply, Inc	Vendor	Reconciled	\$237.09
54003	1/4/2024	Central Technologies Inc	Vendor	Reconciled	\$23,559.75
54004	1/4/2024	Copies Unlimited	Vendor	Reconciled	\$122.10
54005	1/4/2024	Jody Denton	Vendor	Reconciled	\$3,769.33
54006	1/4/2024	Edupoint Educational Systems	Vendor	Reconciled	\$2,846.25
54007	1/4/2024	Ena Services, Llc	Vendor	Reconciled	\$3,699.36
54008	1/4/2024	Hci Supply	Vendor	Reconciled	\$34.81
54009	1/4/2024	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$29.98
54010	1/4/2024	Johnson Controls Fire Protection LP	Vendor	Reconciled	\$3,703.70
54011	1/4/2024	National Association Of School Nurses	Vendor	Reconciled	\$130.50
54012	1/4/2024	R J Young Company	Vendor	Reconciled	\$523.00
54013	1/4/2024	Raspberry Tire	Vendor	Reconciled	\$361.66
54014	1/4/2024	Ryan Matthews	Vendor	Reconciled	\$11.79
54015	1/4/2024	School Nurse Supply, Inc	Vendor	Reconciled	\$156.72
54016	1/4/2024	Trane Parts Center	Vendor	Reconciled	\$10,610.00
54017	1/4/2024	Trenton Gazette	Vendor	Reconciled	\$350.00
54018	1/4/2024	Trenton Industrial Laundry	Vendor	Reconciled	\$131.13
54019	1/4/2024	Trenton Light & Water Depts.	Vendor	Reconciled	\$31,261.48

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 26 of 31

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54020	1/4/2024	Verizon	Vendor	Reconciled	\$880.93
54021	1/4/2024	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$232.00
54022	1/4/2024	Volunteer Technology Systems, Llc	Vendor	Reconciled	\$887.00
54023	1/4/2024	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
54024	1/4/2024	Words For Life Speech	Vendor	Reconciled	\$3,685.50
54025	1/4/2024	Trenton Special School District	Vendor	Reconciled	\$44,412.53
54026	1/5/2024	WMC Contracting Co, Inc	Vendor	Reconciled	\$2,300.00
54027	1/8/2024	Ace Building Center	Vendor	Reconciled	\$10.78
54028	1/8/2024	Airgas USA, LLC	Vendor	Outstanding	\$145.73
54029	1/8/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$791.37
54030	1/8/2024	AT & T	Vendor	Reconciled	\$241.52
54031	1/8/2024	AT & T	Vendor	Reconciled	\$44.18
54032	1/8/2024	Cev Multimedia	Vendor	Reconciled	\$1,160.00
54033	1/8/2024	Follett Content Solutions, LLC	Vendor	Reconciled	\$577.65
54034	1/8/2024	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$179.97
54035	1/8/2024	Alexia Paris	Vendor	Reconciled	\$96.97
54036	1/8/2024	Rasberry Tire	Vendor	Reconciled	\$20.00
54037	1/8/2024	Superior Vision Services, Inc.	Vendor	Reconciled	\$83.24
54038	1/8/2024	TASL	Vendor	Reconciled	\$60.00
54039	1/8/2024	Trenton Special School District	Vendor	Reconciled	\$2,702.29
54040	1/8/2024	Wal-Mart Capital One	Vendor	Outstanding	\$92.59
54041	1/8/2024	Trenton Special School District	Vendor	Reconciled	\$4,744.22
54042	1/9/2024	AT & T	Vendor	Reconciled	\$25.47
54043	1/9/2024	Peabody High School	Vendor	Reconciled	\$8,394.16
54044	1/12/2024	Trenton Special School District	Vendor	Reconciled	\$21,657.82
54045	1/12/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,086.02
54046	1/12/2024	American Fire Protection	Vendor	Reconciled	\$235.00
54047	1/12/2024	AT & T	Vendor	Reconciled	\$424.90

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 27 of 31

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54048	1/12/2024	Sherry Denise Britt	Vendor	Reconciled	\$625.00
54049	1/12/2024	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
54050	1/12/2024	Food Rite	Vendor	Reconciled	\$18.95
54051	1/12/2024	Milan Special School District	Vendor	Reconciled	\$175.00
54052	1/12/2024	Centennial Bank	Vendor	Reconciled	\$540,671.57
54052	1/12/2024	Centennial Bank	Vendor	Void	\$540,671.57
54053	1/22/2024	AFLAC	Vendor	Outstanding	\$250.40
54054	1/22/2024	American Cancer Society	Vendor	Outstanding	\$30.50
54055	1/22/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$156.91
54056	1/22/2024	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$624.16
54057	1/22/2024	Peabody High School	Vendor	Reconciled	\$109.81
54058	1/22/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,226.40
54059	1/22/2024	TASC	Vendor	Reconciled	\$2,970.64
54060	1/22/2024	Tn Child Support	Vendor	Reconciled	\$1,874.00
54061	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$119,262.07
54062	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$30.00
54063	1/22/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$947.85
54064	1/22/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$5,306.82
54065	1/22/2024	Usable Life	Vendor	Outstanding	\$2,138.42
54066	1/22/2024	USABLE LIFE	Vendor	Outstanding	\$4,944.69
54067	1/22/2024	Ymca Of Memphis And	Vendor	Outstanding	\$697.00
54068	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$2,244.20
54069	1/22/2024	Trenton Special School District	Vendor	Reconciled	\$48,919.68
54070	1/24/2024	AT & T	Vendor	Outstanding	\$245.94
54071	1/24/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
54072	1/24/2024	Gibson Connect	Vendor	Outstanding	\$209.95
54073	1/31/2024	Trenton Special School District	Vendor	Outstanding	\$30,428.42
54074	1/31/2024	Ace Building Center	Vendor	Outstanding	\$413.15

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

**Run At:** 2/29/2024 2:39 PM  
**Run By:** Shannon Parra  
Page 28 of 31

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
54075	1/31/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$3,360.35
54076	1/31/2024	AT & T	Vendor	Outstanding	\$70.06
54077	1/31/2024	Blue Tree Apps	Vendor	Outstanding	\$16.03
54078	1/31/2024	Br Supply, Inc	Vendor	Outstanding	\$190.80
54079	1/31/2024	Amy Van Buuren	Vendor	Outstanding	\$975.00
54080	1/31/2024	CareerSafe	Vendor	Outstanding	\$1,280.00
54081	1/31/2024	Copies Unlimited	Vendor	Outstanding	\$296.37
54082	1/31/2024	Gibson Co Utility Dist	Vendor	Outstanding	\$19,382.66
54083	1/31/2024	Greater Gibson Co. Chamber Com	Vendor	Outstanding	\$250.00
54084	1/31/2024	Howard Ind., Inc.	Vendor	Outstanding	\$2,437.00
54085	1/31/2024	Jack Mays	Vendor	Outstanding	\$60.00
54086	1/31/2024	LeBonheur Pediatric Specialists - School Based The	Vendor	Outstanding	\$2,265.32
54087	1/31/2024	Local Government Corp	Vendor	Outstanding	\$513.28
54088	1/31/2024	Peabody High School	Vendor	Outstanding	\$5,000.00
54089	1/31/2024	Phonak Hearing Systems	Vendor	Outstanding	\$4,474.18
54090	1/31/2024	R J Young Company	Vendor	Outstanding	\$523.00
54091	1/31/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$53.00
54092	1/31/2024	Temple Landscaping, LLC	Vendor	Outstanding	\$4,316.00
54093	1/31/2024	Tn Tractor, Llc	Vendor	Outstanding	\$135.24
54094	1/31/2024	Trane Parts Center	Vendor	Outstanding	\$422.83
54095	1/31/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$4,804.15
54096	1/31/2024	Vivacity Tech PBC	Vendor	Outstanding	\$519.90
54097	1/31/2024	Dymitr M Wach	Vendor	Outstanding	\$37.15
54098	1/31/2024	Words For Life Speech	Vendor	Outstanding	\$4,441.50

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 29 of 31

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

Account Number: 0100033708

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

**Check Type**                      **Status**

**Totals for Vendor**

**Number of Checks:** 107  
**Total Checks:** \$1,704,588.70  
**Reconciled Checks:** \$1,065,236.25  
**Outstanding Checks:** \$98,680.88  
**Void Checks:** \$540,671.57

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 30 of 31

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

Account Number: 0100033708

**Totals for 141- -11130**

**Number of Checks:** 107  
**Total Checks:** \$1,704,588.70  
**Reconciled Checks:** \$1,065,236.25  
**Outstanding Checks:** \$98,680.88  
**Void Checks:** \$540,671.57

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 2/29/2024 2:39 PM  
Run By: Shannon Parra  
Page 31 of 31

---

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

**Grand Totals**

**Number of Checks:** 293  
**Total Checks:** \$2,012,944.83  
**Reconciled Checks:** \$1,246,246.46  
**Outstanding Checks:** \$117,090.03  
**Void Checks:** \$649,608.34

**Trenton Elementary School**

Balance Sheet Report  
Through 01/31/2024

		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	59,864.71	27,389.18	0.00	87,253.89
<b>Total Assets</b>		<b>\$59,864.71</b>	<b>\$27,389.18</b>	<b>\$0.00</b>	<b>\$87,253.89</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>					
302	Gate receipts	0.00	0.00	0.00	0.00
304	Pictures	-5,910.00	0.00	0.00	-5,910.00
306	Fundraising	-24,580.50	0.00	0.00	-24,580.50
312	Office Supplies	0.00	0.00	0.00	0.00
313	Instructional Supplies	-47.73	0.00	0.00	-47.73
318	General Supplies	-20.00	0.00	0.00	-20.00
320	Interest	-317.85	0.00	0.00	-317.85
321	Board Allocations	-5,178.93	0.00	0.00	-5,178.93
<b>Total Revenues</b>		<b>\$-36,055.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-36,055.01</b>
<b>Expenditures</b>					
411	Folders	1,591.38	0.00	0.00	1,591.38
412	Office Supplies	1,514.90	0.00	0.00	1,514.90
418	General Supplies	179.20	0.00	0.00	179.20
420	Trip Expense	119.99	0.00	0.00	119.99
421	Instructional Supplies	985.24	0.00	0.00	985.24
429	Copy Machines	3,920.00	0.00	0.00	3,920.00
492	Pictures	4,137.00	0.00	0.00	4,137.00
496	Fundraiser	16,137.85	0.00	0.00	16,137.85
499	Miscellaneous	2,366.12	0.00	0.00	2,366.12
<b>Total Expenditures</b>		<b>\$30,951.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,951.68</b>
<b>Restricted Accounts</b>					
804	Library	0.00	-7,457.11	0.00	-7,457.11
810	Fourth Grade	0.00	-21.01	0.00	-21.01
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	-1,166.09	0.00	-1,166.09
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	-5,041.61	0.00	-5,041.61
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-3,003.96	0.00	-3,003.96
827	Basketball	0.00	-664.80	0.00	-664.80
829	Do Right	0.00	-7,268.86	0.00	-7,268.86
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-29.00	0.00	-29.00
835	STEM	0.00	-0.29	0.00	-0.29
<b>Total Restricted Accounts</b>		<b>\$0.00</b>	<b>\$-27,389.18</b>	<b>\$0.00</b>	<b>\$-27,389.18</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	23,044.24	68,671.61	0.00	91,715.85
21	CD#403819 - Security Bank	57.31	10,043.10	0.00	10,100.41
	<b>Total Assets</b>	<b>\$23,101.55</b>	<b>\$78,714.71</b>	<b>\$0.00</b>	<b>\$101,816.26</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>					
298	Cookie Dough Fundraiser	-23,103.00	0.00	0.00	-23,103.00
300	House	-565.00	0.00	0.00	-565.00
304	Pictures	-798.22	0.00	0.00	-798.22
307	Start Up Money	-14,850.00	0.00	0.00	-14,850.00
318	Student Snacks	-9,611.35	0.00	0.00	-9,611.35
320	Interest	-724.13	0.00	0.00	-724.13
323	Student Incentive	-675.00	0.00	0.00	-675.00
325	Board Allocations	-7,826.73	0.00	0.00	-7,826.73
	<b>Total Revenues</b>	<b>\$-58,153.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-58,153.43</b>
<b>Expenditures</b>					
299	Cookie Dough Fundraiser	14,091.20	0.00	0.00	14,091.20
411	Start Up Money	16,100.00	0.00	0.00	16,100.00
412	Office Supplies	3,212.30	0.00	0.00	3,212.30
413	PBIS -ROAR STORE	4,863.31	0.00	0.00	4,863.31
414	Equipment & Repairs	5,599.84	0.00	0.00	5,599.84
419	Instructional Supplies	6,422.73	0.00	0.00	6,422.73
420	House	540.00	0.00	0.00	540.00
498	Student Snacks	5,267.43	0.00	0.00	5,267.43
500	Miscellaneous	2,127.22	0.00	0.00	2,127.22
556	Student Incentive	2,248.95	0.00	0.00	2,248.95
	<b>Total Expenditures</b>	<b>\$60,472.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,472.98</b>
<b>Restricted Accounts</b>					
510	Student Council	0.00	-2,040.07	0.00	-2,040.07
511	Athletic Concessions	0.00	-3,038.32	0.00	-3,038.32
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-1,136.00	0.00	-1,136.00
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-3,650.59	0.00	-3,650.59
610	Library	0.00	-699.78	0.00	-699.78
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	-1,954.40	0.00	-1,954.40
615	Basketball	0.00	-5,235.48	0.00	-5,235.48
616	Football	0.00	-6,498.25	0.00	-6,498.25
617	Soccer	0.00	-8,934.14	0.00	-8,934.14
618	Softball	0.00	-6,678.42	0.00	-6,678.42
619	Volleyball	0.00	-1,659.78	0.00	-1,659.78
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-2,138.12	0.00	-2,138.12

**Trenton Rosenwald Middle School**

Balance Sheet Report  
Through 01/31/2024

		General	Restricted	Food Service	Total
802	STEM	0.00	-103.82	0.00	-103.82
803	Special Population	0.00	-252.38	0.00	-252.38
904	Band	0.00	-18,802.19	0.00	-18,802.19
905	Leigh Boyce Memorial Fund	0.00	-7,471.20	0.00	-7,471.20
906	Annual	0.00	-1,964.78	0.00	-1,964.78
909	Leigh Boyce Scholarship Fund	0.00	-1,749.00	0.00	-1,749.00
<b>Total Restricted Accounts</b>		<b>\$0.00</b>	<b>\$-78,714.71</b>	<b>\$0.00</b>	<b>\$-78,714.71</b>
<b>Grand Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Peabody High School**

Balance Sheet Report  
Through 01/31/2024

		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	24,478.83	186,783.54	0.00	211,262.37
	<b>Total Assets</b>	<b>\$24,478.83</b>	<b>\$186,783.54</b>	<b>\$0.00</b>	<b>\$211,262.37</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	-93,800.00	0.00	0.00	-93,800.00
304.3	Pepsi Machine	-2,400.00	0.00	0.00	-2,400.00
304.4	Graham Snack Foods	-2,538.88	0.00	0.00	-2,538.88
307	Donations	-556.39	0.00	0.00	-556.39
321	Board Allocations	-8,394.16	0.00	0.00	-8,394.16
333	Safety & Security	-850.00	0.00	0.00	-850.00
355	Student Incentive	-1,051.50	0.00	0.00	-1,051.50
	<b>Total Revenues</b>	<b>\$-109,590.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-109,590.93</b>
<b>Expenditures</b>					
400	Start-up Change	95,800.00	0.00	0.00	95,800.00
411	Admin Supplies & Materials	1,964.51	0.00	0.00	1,964.51
420	Other Admin Expenditures	2,763.26	0.00	0.00	2,763.26
421	Instructional Supplies & Materials	3,275.79	0.00	0.00	3,275.79
426	Copy Machine	4,028.00	0.00	0.00	4,028.00
433	Safety & Security	400.82	0.00	0.00	400.82
452	Postage	660.00	0.00	0.00	660.00
455	Student Incentive	774.54	0.00	0.00	774.54
459	Other Expenditures	3,889.76	0.00	0.00	3,889.76
	<b>Total Expenditures</b>	<b>\$113,556.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,556.68</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-33,381.61	0.00	-33,381.61
701	Class of 2024	0.00	-5,610.19	0.00	-5,610.19
704	Class of 2027	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,776.81	0.00	-2,776.81
802	FFA Club	0.00	-4,471.59	0.00	-4,471.59
803	Speech & Debate Club	0.00	-1,865.33	0.00	-1,865.33
811	Math Club	0.00	0.00	0.00	0.00
813	History Club	0.00	-982.39	0.00	-982.39
814	Pep Club	0.00	-167.34	0.00	-167.34
821	Jynior Rotary	0.00	-812.13	0.00	-812.13
822	HOSA	0.00	-145.24	0.00	-145.24
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	-838.10	0.00	-838.10
828	STEM Club	0.00	-1,766.16	0.00	-1,766.16
829	21 Plus Club	0.00	-2,696.97	0.00	-2,696.97
831	Peabody Rock Ensemble	0.00	-321.82	0.00	-321.82
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	-9,285.87	0.00	-9,285.87

**Peabody High School**

Balance Sheet Report  
Through 01/31/2024

	General	Restricted	Food Service	Total	
841	Graduation	0.00	-312.95	0.00	-312.95
842	Benevolence	0.00	-560.00	0.00	-560.00
901	Library	0.00	-61.89	0.00	-61.89
902	Cheerleaders	0.00	-7,322.18	0.00	-7,322.18
903	School Annuals	0.00	-4,494.04	0.00	-4,494.04
904	Band	0.00	-4,873.02	0.00	-4,873.02
906	Student Council	0.00	-963.68	0.00	-963.68
907	Art	0.00	-1,070.87	0.00	-1,070.87
908	Special Olympics	0.00	-1,694.83	0.00	-1,694.83
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-1,160.00	0.00	-1,160.00
931	Operating Account Donations	0.00	-6,248.18	0.00	-6,248.18
932	Football Donations	0.00	-541.29	0.00	-541.29
933	Girls Basketball Donations	0.00	-3,375.89	0.00	-3,375.89
934	Boys Basketball Donations	0.00	-1,737.12	0.00	-1,737.12
935	Baseball Donations	0.00	-14,113.81	0.00	-14,113.81
936	Golf Donations	0.00	-451.75	0.00	-451.75
938	Soccer Donations	0.00	-2,426.19	0.00	-2,426.19
939	Softball Donations	0.00	-6,693.83	0.00	-6,693.83
940	Tennis Donations	0.00	-2,210.98	0.00	-2,210.98
941	Volleyball Donations	0.00	-1,022.49	0.00	-1,022.49
942	Track & Field	0.00	-638.19	0.00	-638.19
950	Football Donation / Quarterback	0.00	-3,393.88	0.00	-3,393.88
951	Band Pit Crew	0.00	-15,997.04	0.00	-15,997.04
989	Band Uniforms	0.00	-7,250.62	0.00	-7,250.62
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-186,783.54</b>	<b>\$0.00</b>	<b>\$-186,783.54</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budget Amendments  
March 6, 2024

Innovative School Models (ISM)		Increase	Decrease
Vocational Educational Program		Credit	Debit
Funds needed for Vocational Educational Program			
72130-790-955-005	Other Student Support - PHS	111499.00	
72130-790-955-005	Other Student Support - TRMS	27499.00	
72710-729-955-005	Transportation - PHS	85248.00	
76100-399-955-005	Other Contracted Services - PHS	29987.00	
		254233.00	
71300-499-955-005	Other Supplies and Materials - PHS		2102.00
71300-599-955-005	Other Charges - PHS		196747.00
71300-599-955-010	Other Charges - TRMS		21800.00
71300-730-955-005	Vocational Instruction Equipment - PHS		27885.00
71300-730-955-010	Vocational Instruction Equipment - TRMS		5699.00
			254233.00



HQJM 23-24

	<u>Original</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Amount</u>
<b><u>71100 Regular Instruction</u></b>				
195 Certified Sub Teachers			4600.00	4600.00
198 Non-certified Teachers			4696.00	4696.00
201 Social Security			570.00	570.00
212 Medicare			134.00	134.00
429 Instructional Supplies			37000.00	37000.00
Total	0.00	0.00	47000.00	47000.00
<b><u>72210 - Support Services</u></b>				
399 Other Contracted Services	73,200.00	200.00		73000.00
524 Staff Development	9,800.00	6800.00		3000.00
Total	83,000.00	7000.00	0.00	76000.00
<b><u>Total</u></b>	83,000.00	7,000.00	47,000.00	123,000.00

Amendment made for carryover amount.

47309 Revenue Account

**TITLE III 23-24**

**Amendment #2**

	<u>Original</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Amount</u>	
<b><u>72210</u></b>					
499 Other Supplies & Materials	0.00	0.00	1056.21	1056.21	
	<u>0.00</u>	<u>0.00</u>	<u>1056.21</u>	<u>1056.21</u>	
<b><u>72130</u></b>					
499 Other Supplies & Materials	3962.07			3962.07	
524 In-Service/Staff Development	1000.00			1000.00	
790 Other Equipment	3000.00			3000.00	
	<u>7962.07</u>	<u>0.00</u>	<u>0.00</u>	<u>7962.07</u>	
Revenue	47146	7962.07	0.00	1056.21	9018.28

**Justification:** Amendment was made to allow for extra allocation.