

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**April 9, 2024**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  - 3.1. Approval of April 9th Agenda:
4. **APPROVE MINUTES:**
  - 4.1. Approval of March 5th Minutes:
5. **RECOGNITIONS:**
  - 5.1. Lyric Lockard's Musical Accomplishments:
  - 5.2. Newly Appointed Board Member Oath of Office - Katie Dinwiddie:
6. **CONSENT AGENDA:**
  - 6.1. Approval of Central Office Financial Report:
  - 6.2. Approval of Three Schools Financial Report:
  - 6.3. Approval of Innovative School Models Budget Amendment:
  - 6.4. Approval of IDEA Budget Amendment:
7. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**
8. **REGULAR AGENDA:**
  - 8.1. Approval of 2023-2024 Officer Appointment - Katie Dinwiddie, Chairman Pro Tem:
  - 8.2. Approval of Title III Reallocation Budget Amendment:
9. **DIRECTORS REPORT:**
  - 9.1. Thank You - Trenton PD Shop with a Cop Donation:

- 9.2. CO Resignation - Tacara Coleman, Mental Health Counselor:
- 9.3. TES Retirement - Tina Miller, Second Grade Teacher:
- 9.4. TES Resignation - Rachel Cortez, Special Education Teacher and Alexis Horner, Special Education Teacher:
- 9.5. TRMS Retirement - Mickey Marley, ISS Teacher:
- 9.6. TRMS Resignation - Zach Epperson, Special Education:
- 9.7. PHS Resignation - Justin Truett, Social Studies Teacher and Assistant Football Coach:
- 9.8. School Activities:
  - 9.8.1. April 8th:
    - 9.8.1.1. Solar Eclipse:
    - 9.8.1.2. Assistant Principal Day:
  - 9.8.2. April 12th - TES March Student of the Month Reception:
  - 9.8.3. April 15th to 26th - TCAP Tests (2nd - 4th Grade):
  - 9.8.4. April 23rd - School Bus Driver Day:
  - 9.8.5. April 24th - Administrative Professionals Day:
  - 9.8.6. April 30th Teapot Week - Walk to School:
  - 9.8.7. May 1st - School Principal Day:
  - 9.8.8. May 2nd:
    - 9.8.8.1. Third Grade to Discovery Park:
    - 9.8.8.2. TRMS and PHS Bands - Teapot Music Feast Concert:
  - 9.8.9. Week of May 6th - Teacher Appreciation Week:
- 9.9. Athletic Activities:
  - 9.9.1. April 10th:

9.9.1.1. TRMS Baseball vs Gibson County at 5 pm:

9.9.1.2. PHS JV Baseball at Dyer County 4:30 pm :

9.9.2. April 11th:

9.9.2.1. PHS Baseball vs McKenzie at 5 pm:

9.9.2.2. PHS Softball vs Martin JV at 5 pm:

9.9.3. April 12th - TRMS Soccer vs Dyer Co 5:30 pm:

9.9.4. April 13th - PHS Baseball at Lakeland Prep at 11 am:

9.9.5. April 15th:

9.9.5.1. TRMS Soccer at Crockett Co - 5:30 pm :

9.9.5.2. PHS Baseball vs Milan - 4:30 pm:

9.9.5.3. PHS Softball at Milan - 5 pm:

9.9.6. April 16th:

9.9.6.1. TRMS Baseball vs Crockett Co - 5:30 pm:

9.9.6.2. PHS Baseball at Milan - 4:30 pm:

9.9.7. April 18th:

9.9.7.1. TRMS Soccer vs Henry Co - 6 pm:

9.9.7.2. PHS Baseball vs Union City - 4 pm:

9.9.7.3. PHS Softball at Union City - 5 pm

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9.9.8. April 19th:

9.9.8.1. TRMS Baseball vs JCS - 5:30 pm:

9.9.8.2. PHS Baseball at Riverside - 5:30 pm:

9.9.8.3. PHS Softball at Lake County - 5 pm:

9.9.9. April 22nd:

9.9.9.1. PHS Baseball at Westview (UTM) - 4:30 pm:

9.9.9.2. PHS Softball at Martin - 5 pm:

9.9.10. April 23rd - PHS Baseball vs Westview - 4:30 pm:

9.9.11. April 24th - PHS Baseball at Dresden - 5 pm:

9.9.12. April 25th:

9.9.12.1. TRMS Baseball vs Obion Co - 5:30 pm:

9.9.12.2. PHS Softball at McKenzie - 5 pm:

9.9.13. April 26th:

9.9.13.1. TRMS Soccer at Milan - 5:30 pm:

9.9.13.2. PHS Baseball at Halls - 4:30 pm:

9.9.13.3. PHS Softball vs Gibson Co - 5 pm:

9.9.14. April 29th:

9.9.14.1. TRMS Soccer vs CCA - 5:30 pm:

9.9.14.2. PHS Softball vs Dresden - 5 pm:

9.9.15. April 30th:

9.9.15.1. PHS Baseball 14AA Tournament at Gibson Co until May 3rd :

9.9.15.2. PHS Softball at Dresden - 5 pm:

9.9.16. PHS Softball 7th District Tournament - May 2nd:

10. **ADJOURNMENT:**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**April 9, 2024**

**1. INVOCATION**

**2. CALL TO ORDER**

**3. APPROVE AGENDA**

- 3.1. Approval of April 9th Agenda

**4. APPROVE MINUTES**

- 4.1. Approval of March 5th Minutes

**5. RECOGNITIONS**

- 5.1. Lyric Lockard's Musical Accomplishments
- 5.2. Newly Appointed Board Member Oath of Office - Katie Dinwiddie

**6. CONSENT AGENDA**

- 6.1. Approval of Central Office Financial Report
- 6.2. Approval of Three Schools Financial Report
- 6.3. Approval of Innovative School Models Budget Amendment
- 6.4. Approval of IDEA Budget Amendment

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

**8. REGULAR AGENDA**

- 8.1. Approval of 2023-2024 Officer Appointment - Katie Dinwiddie, Chairman Pro Tem
- 8.2. Approval of Title III Reallocation Budget Amendment

**9. DIRECTORS REPORT**

- 9.1. Thank You - Trenton PD Shop with a Cop Donation
- 9.2. CO Resignation - Tacara Coleman, Mental Health Counselor
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## 9.8. School Activities

### 9.8.1. April 8th

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### 9.8.9. Week of May 6th - Teacher Appreciation Week

## 9.9. Athletic Activities

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### 9.9.4. April 13th - PHS Baseball at Lakeland Prep - 11 am

### 9.9.5. April 15th

9.9.5.1. TRMS Soccer at Crockett Co - 5:30 pm

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9.9.16. PHS Softball 7th District Tournament - May 2nd

## **10. ADJOURNMENT**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**Central Office - 6 p.m.**  
**March 5, 2024**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, March 5, 2024, at 6 p.m. In attendance were the following:

Justin Weaver, Chairman  
Clint Hickerson

Tim Haney, Director of Schools  
Dee Ann McEwen  
Tammy Smith

Absent - Lisa Andrews-Young

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

**APPROVAL OF AGENDA:** Chairman Weaver presented the agenda for the March 5, 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 February 6, 2024, Regular Meeting for approval. With no additions or corrections, Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**RECOGNITION:** TES Principal Cortnee Wilkes recognized Sheronda Rivers as a recent graduate of the WestTeach Program. Sheronda shared that it was a great experience. She loved the collaboration with other educators.

TES Principal Cortnee Wilkes shared that Trenton Elementary School (TES) was identified as a Reward school for the 2022-2023 school year. Reward schools have an overall federal accountability score greater than or equal to 3.1 out of 4.0. TES was a Level 5 school with a Grade B on the District Report Card.

**REPORTS:** Stephanie Franks shared that TSSD received \$84,802.39 Public School Security Grant. The funds will purchase directional signs, cameras and computers for the SROs to be able to monitor visitors, voice amplification for the teachers, and security film at PHS.

Homeland Security recently visited and had glowing remarks on the schools.

TOSHA has also been in for a visit and had a few things to work on.

**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 General Purpose Budget Amendments
4. Approval of Transportation Surplus Item

Clint Hickerson 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”:

**APPROVAL OF HQIM CARRYOVER BUDGET ITEMS:** Lisa Garland requested approval of the HQIM carryover budget of \$47,000 for additional novels and curriculum. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF TITLE III EXTRA ALLOCATION BUDGET ITEMS:** Lisa Garland requested approval of Title III extra allocation of budget items with an increase of \$1,056.21 to Other Supplies and Materials under Student Support. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF PHS FOOTBALL TEAM TO ATTEND 7 ON 7 TOURNAMENT IN FLORENCE, AL ON JULY 11<sup>TH</sup> AND 12<sup>TH</sup>:** Director Tim Haney requested approval for the Peabody football team to attend a 7 on 7 tournament in Florence, AL on July 11<sup>th</sup> and 12<sup>th</sup>. Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF PHS FFA STUDENTS TO ATTEND FFA STATE CONVENTION IN GATLINBURG ON MARCH 23<sup>RD</sup> TO 27<sup>TH</sup>:** TRMS Principal Paul Pillow requested approval for the PHS FFA to attend FFA State Convention in Gatlinburg, TN on March 23<sup>rd</sup> to 27<sup>th</sup>. There are 16 students and two (2) chaperones attending. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF PHS BAND STUDENTS TO ATTEND ALL-STATE CLINIC AND FESTIVAL IN NASHVILLE ON APRIL 11<sup>TH</sup> TO 13<sup>TH</sup>:** TRMS Principal Paul Pillow requested approval for one (1) PHS students and one (1) chaperone to attend All-State Clinic and Festival in Nashville on April 11<sup>th</sup> to 13<sup>th</sup>. Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF FILLING BOARD VACANCY:** Director Haney informed the Board that Dr. Harper had tendered his letter of resignation from the Board due to his move out of district. Clint Hickerson made a motion to appoint Katie Dinwiddie to complete the remainder of Dr. Harper’s term with a second by Dee Ann McEwen. The motion carried unanimously.

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

TES New Hire – Alexia Paris, Kindergarten Teacher

Dual Enrollment with Jackson State Community College Update - After the first two (2) semesters, 608 credit hours have been earned. This time next year we will be preparing to graduate our first cohort of graduates who have earned their high school diploma and an Associate’s Degree through JSCC.

**School Activities**

Mar 12th

TN ACT Day for Juniors

8th Grade Night at Peabody 6 pm

Mar 12th to Mar 20th - TRMS CASE 3 Assessment

Mar 17th - PHS Band Spring Concert

Mar 21st

TRMS Band Concert Fest at UTM 8:45 am

Visit for STEM Designation 1 pm

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

Mar 26th - TRMS Community STEM Night 6 pm to 7:30 pm

Mar 29th - Good Friday (No School)

Apr 1st to Apr 5th - Spring Break

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

Apr 12th - Peabody Prom

### **Athletic Activities**

Mar 5th

TRMS Volleyball at Crockett Co at 5 pm

TRMS Baseball at Crockett Co 5:30 pm

Mar 7th

PHS Tennis at Covington 4:30 pm

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

TRMS Baseball vs Obion Co 5:30 pm

TRMS Boys Soccer at Crestview 5:30 pm

PHS Boys Soccer vs Dyersburg 6 pm

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

Mar 11th

PHS Tennis vs Westview 4 pm

TRMS Volleyball at Dyersburg 5 pm

TRMS Boys Soccer at Dyer Co 5:30 pm

TRMS Baseball at Medina 5:30 pm

PHS Softball at Obion Co 5:30 pm

PHS Boys Soccer vs Dyer Co 6 pm

PHS Baseball vs Camden at Milan 7 pm

Mar 12th

PHS Tennis vs Gibson Co 4 pm

PHS Baseball vs Northside 4:30 pm

TRMS Volleyball at Alamo 5 pm

PHS Softball at West Carroll 5 pm

TRMS Baseball at North Hardeman 5:30 pm

PHS Baseball vs Scotts Hill 7 pm

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

Mar 14th

PHS Tennis vs Milan 4 pm

TRMS Volleyball at Obion Co 5 pm

PHS Baseball at Humboldt 5 pm

PHS Softball vs Union City 5 pm

TRMS Baseball vs North Hardeman 5:30 pm

PHS Boys Soccer vs Union City 6 pm

Mar 15th

PHS Baseball vs Lake Co 4:30 pm

PHS Softball at Gibson Co 5 pm

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

Mar 18th

PHS Baseball JV at Gibson Co 4:30 pm

PHS Tennis vs Madison 4:30 pm

TRMS Volleyball at Rutherford 5 pm

PHS Softball vs West Carroll 5 pm

TRMS Boys Soccer vs Obion Co 5:30 pm

TRMS Baseball vs Union City 5:30 pm

PHS Baseball at Gibson Co 6:30 pm

Mar 19th

PHS Baseball JV vs Gibson Co 4:30 pm

PHS Tennis vs Lakeland 5 pm  
PHS Softball vs Clarksburg 5 pm  
TRMS Boys Soccer vs Gibson Co 5:30 pm  
TRMS Baseball at Union City 5:30 pm  
PHS Boys Soccer at West TN Warriors (Dyersburg) 6 pm  
PHS Baseball vs Gibson Co 6:30 pm  
Mar 20th  
PHS Baseball JV vs Dresden 4:30 pm  
PHS Baseball vs Dresden 6:30 pm  
Mar 21st  
PHS Baseball JV vs Halls 4:30 pm  
PHS Softball vs Milan 5 pm  
TRMS Boys Soccer at Gibson Co 5:30 pm  
TRMS Baseball at TCA 5:30 pm  
PHS Baseball vs Halls 6:30 pm  
Mar 22nd - PHS Softball vs South Fulton 5 pm  
Mar 25th  
PHS Softball at Bradford 5 pm  
TRMS Boys Soccer at Dyersburg 5:30 pm  
TRMS Baseball vs TCA 5:30 pm  
Mar 26th  
PHS Tennis vs Ripley 5 pm  
PHS Softball vs McKenzie 5 pm  
Mar 28th  
PHS Tennis at Dyersburg 4:30 pm  
PHS Softball vs Ripley 5 pm  
PHS Boys Soccer vs Augustine 6 pm:  
Mar 28th - TRMS Baseball vs JCS 5:30 pm  
Apr 1st - PHS Softball vs Obion Co 5 pm  
Apr 2nd - PHS Softball at South Fulton 5 pm  
Apr 5th - PHS Boys Soccer at Madison 5 pm  
Apr 8th  
PHS Tennis at Madison & Liberty (Jackson) 4:30 pm  
PHS Softball vs Bradford 5 pm  
Apr 9th  
PHS Tennis at Milan 4 pm  
PHS Softball at Ripley 5 pm  
PHS Boys Soccer at Crockett Co 6 pm  
Apr 11th  
PHS Tennis at Westview 4 pm  
PHS Softball vs Westview 5 pm  
PHS Boys Soccer at Haywood Co 5:30 pm

**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

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	(894,327.71)	74.53%	100,000.00	(129,217.62)	129.22%
40350	Interstate Telecommunications Tax	6,000.00	(5,373.60)	89.56%	500.00	(704.11)	140.82%
40610	Current Property Tax	2,854,359.00	(1,593,518.61)	55.83%	237,863.25	(257,377.84)	108.20%
40620	Prior Year's Property Tax	100,000.00	(66,351.49)	66.35%	8,333.33	(6,040.83)	72.49%
40630	Interest And Penalty	12,000.00	(4,357.03)	36.31%	1,000.00	(605.89)	60.59%
40650	Payments In Lieu Of Taxes	2,500.00	(1,652.84)	66.11%	208.33	(125.75)	60.36%
41110	Marriage Licenses	300.00	(240.68)	80.23%	25.00	(18.62)	74.48%
43531	Transportation - Other State Systems	4,000.00	(776.67)	19.42%	333.33	0.00	0.00%
43570	Receipts From Individual Schools	25,000.00	(15,257.36)	61.03%	2,083.33	(206.67)	9.92%
43990	Other Charges For Services	20,000.00	(17,822.38)	89.11%	1,666.67	(6,390.34)	383.42%
44110	Investment Income	41,000.00	(162,950.03)	397.44%	3,416.67	(24,611.72)	720.34%
44120	Lease/Rentals/PPP	25,800.00	(16,500.00)	63.95%	2,150.00	(2,300.00)	106.98%
44170	Miscellaneous Refunds	0.00	(231.50)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	17,840.00	(17,840.00)	100.00%	1,486.67	0.00	0.00%
44990	Other Local Revenues	0.00	(4,994.00)	0.00%	0.00	(2,114.00)	0.00%
46510	Tennessee Investment in Student	9,917,055.00	(7,034,548.16)	70.93%	826,421.25	(991,705.45)	120.00%
46515	Early Childhood Education	412,787.00	(221,306.92)	53.61%	34,398.92	(35,506.59)	103.22%
46590	Other State Education Funds	96,829.00	(67,780.58)	70.00%	8,069.08	(9,682.94)	120.00%
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	(298,436.79)	23.40%	106,282.08	(31,980.85)	30.09%
46980	Other State Grants	99,502.33	(52,105.71)	52.37%	8,291.86	0.00	0.00%
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	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>16,131,867.33</b>	<b>(10,497,614.67)</b>	<b>65.07%</b>	<b>1,344,322.28</b>	<b>(1,498,589.22)</b>	<b>111.48%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(5,744,171.00)	3,169,571.32	55.18%	(478,680.92)	416,005.55	86.91%
71150	Alternative Instruction Program	(293,914.00)	168,295.53	57.26%	(24,492.83)	23,545.37	96.13%
71200	Special Education Program	(579,946.00)	344,615.40	59.42%	(48,328.83)	51,277.24	106.10%
71300	Career and Technical Education	(1,624,086.50)	550,495.82	33.90%	(135,340.54)	45,566.31	33.67%
71400	Student Body Education Program	(42,284.00)	25,548.44	60.42%	(3,523.67)	3,036.61	86.18%
72110	Attendance	(145,940.00)	92,324.17	63.26%	(12,161.67)	12,977.64	106.71%
72120	Health Services	(226,071.00)	109,732.41	48.54%	(18,839.25)	11,407.88	60.55%
72130	Other Student Support	(524,518.73)	308,211.29	58.76%	(43,709.89)	47,179.90	107.94%
72210	Regular Instruction Program	(652,416.00)	379,917.78	58.23%	(54,368.00)	47,588.66	87.53%
72220	Special Education Program	(54,446.00)	42,109.13	77.34%	(4,537.17)	4,361.99	96.14%
72230	Career and Technical Education	(113,185.00)	75,985.56	67.13%	(9,432.08)	9,855.99	104.49%

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)	318,273.66	63.66%	(41,666.00)	21,398.29	51.36%
72310	Board Of Education	(227,729.00)	158,281.12	69.50%	(18,977.42)	8,957.83	47.20%
72320	Director Of Schools	(180,891.00)	116,494.31	64.40%	(15,074.25)	13,624.02	90.38%
72410	Office Of The Principal	(930,676.00)	500,379.15	53.77%	(77,556.33)	60,605.60	78.14%
72510	Fiscal Services	(100,170.00)	61,405.62	61.30%	(8,347.50)	7,101.55	85.07%
72520	Human Services/Personnel	(130,503.00)	84,387.12	64.66%	(10,875.25)	10,103.81	92.91%
72610	Operation Of Plant	(707,891.00)	473,330.52	66.86%	(58,990.92)	62,083.73	105.24%
72620	Maintenance Of Plant	(575,946.60)	425,379.45	73.86%	(47,995.55)	29,612.58	61.70%
72710	Transportation	(402,653.00)	239,239.79	59.42%	(33,554.42)	42,765.96	127.45%
72810	Central And Other	(37,000.00)	29,055.53	78.53%	(3,083.33)	2,706.82	87.79%
73100	Food Service	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
73300	Community Services	(1,450.00)	1,200.00	82.76%	(120.83)	1,100.00	910.34%
73400	Early Childhood Education	(422,496.00)	254,725.59	60.29%	(35,208.00)	33,418.67	94.92%
76100	Regular Capital Outlay	(1,259,510.50)	357,636.28	28.39%	(104,959.21)	155,671.41	148.32%
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>(16,718,305.33)</b>	<b>8,574,304.37</b>	<b>51.29%</b>	<b>(1,393,192.11)</b>	<b>1,121,953.41</b>	<b>80.53%</b>
<b>Total</b>	<b>141</b> General Purpose School	<b>(586,438.00)</b>	<b>(1,923,310.30)</b>	<b>-327.96%</b>	<b>(48,869.83)</b>	<b>(376,635.81)</b>	<b>-770.69%</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	(168.80)	0.00%	0.00	(19.46)	0.00%
46980	Other State Grants	240,975.00	(108,070.92)	44.85%	20,081.25	(13,069.47)	65.08%
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	0.00	0.00%
47143	Special Education - Grants To States	376,364.30	(161,117.25)	42.81%	31,363.69	(24,390.47)	77.77%
47145	Special Education Preschool Grants	21,294.39	(7,138.36)	33.52%	1,774.53	(331.53)	18.68%
47146	English Language Acquisition Grants	9,018.28	(2,929.14)	32.48%	751.52	0.00	0.00%
47148	Rural Education	32,781.41	(12,150.66)	37.07%	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	130,000.00	(19,515.15)	15.01%	10,833.33	0.00	0.00%
47310	COVID-19 Grant E	91,378.00	(23,500.56)	25.72%	7,614.83	(6,173.07)	81.07%
47401	American Rescue Plan Act Grant #1	897,452.73	(365,711.52)	40.75%	74,787.73	(80,665.94)	107.86%
47402	American Rescue Plan Act Grant #2	18,006.25	(18,006.25)	100.00%	1,500.52	0.00	0.00%
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>2,590,904.62</b>	<b>(983,781.15)</b>	<b>37.97%</b>	<b>215,908.72</b>	<b>(126,685.34)</b>	<b>58.68%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(584,517.39)	249,794.73	42.74%	(48,709.78)	26,744.02	54.90%
71200	Special Education Program	(449,178.50)	247,463.18	55.09%	(37,431.54)	29,982.28	80.10%
71300	Career and Technical Education	(133,490.42)	80,579.13	60.36%	(11,124.20)	3,981.94	35.80%
72120	Health Services	(63,892.36)	35,887.80	56.17%	(5,324.36)	5,126.72	96.29%
72130	Other Student Support	(111,461.94)	52,446.68	47.05%	(9,288.50)	8,095.61	87.16%
72210	Regular Instruction Program	(328,724.29)	158,659.62	48.27%	(27,393.69)	63,888.02	233.22%
72220	Special Education Program	(50,508.44)	32,646.83	64.64%	(4,209.04)	3,285.16	78.05%
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)	335,786.84	68.27%	(40,986.98)	62,342.18	152.10%
73300	Community Services	(240,475.00)	127,462.05	53.00%	(20,039.58)	17,636.91	88.01%
76100	Regular Capital Outlay	(134,000.00)	96,058.82	71.69%	(11,166.67)	500.00	4.48%
99100	Transfers Out	(1,612.55)	0.00	0.00%	(134.38)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(2,590,904.62)</b>	<b>1,417,615.03</b>	<b>54.72%</b>	<b>(215,908.72)</b>	<b>221,582.84</b>	<b>102.63%</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>433,833.88</b>	<b>100.00%</b>	<b>0.00</b>	<b>94,897.50</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	(72,035.88)	238.09%	2,521.36	(7,480.46)	296.68%
43522	Lunch Payments - Adults	10,000.00	(9,003.34)	90.03%	833.33	(1,559.54)	187.14%
43523	Income From Breakfast	500.00	(2,450.00)	490.00%	41.67	(2,450.00)	5,880.00%
44110	Investment Income	22,544.74	(845.07)	3.75%	1,878.73	(101.98)	5.43%
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	0.00	0.00%
47111	USDA School Lunch Program	700,000.00	(325,356.25)	46.48%	58,333.33	(55,936.40)	95.89%
47112	USDA Commodities	43,607.00	0.00	0.00%	3,633.92	0.00	0.00%
47113	Breakfast	700,000.00	(179,556.63)	25.65%	58,333.33	(29,344.01)	50.30%
47114	USDA - Other	150,000.00	(102,455.50)	68.30%	12,500.00	(50,931.39)	407.45%
	<b>Total Revenues</b>	<b>1,892,498.00</b>	<b>(723,887.47)</b>	<b>38.25%</b>	<b>157,708.17</b>	<b>(147,803.78)</b>	<b>93.72%</b>
<b>Expenditures</b>							
73100	Food Service	(1,957,498.00)	1,425,892.82	72.84%	(163,124.83)	192,452.27	117.98%
	<b>Total Expenditures</b>	<b>(1,957,498.00)</b>	<b>1,425,892.82</b>	<b>72.84%</b>	<b>(163,124.83)</b>	<b>192,452.27</b>	<b>117.98%</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(65,000.00)</b>	<b>702,005.35</b>	<b>1,080.01%</b>	<b>(5,416.67)</b>	<b>44,648.49</b>	<b>824.28%</b>

144 School Transportation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43531	Transportation - Other State Systems	471,084.00	(355,827.85)	75.53%	39,257.00	(52,186.19)	132.93%
44990	Other Local Revenues	0.00	(1,004.80)	0.00%	0.00	0.00	0.00%
	<b>Total Revenues</b>	<b>471,084.00</b>	<b>(356,832.65)</b>	<b>75.75%</b>	<b>39,257.00</b>	<b>(52,186.19)</b>	<b>132.93%</b>
<b>Expenditures</b>							
72710	Transportation	(471,084.00)	358,716.85	76.15%	(39,257.00)	52,186.19	132.93%
	<b>Total Expenditures</b>	<b>(471,084.00)</b>	<b>358,716.85</b>	<b>76.15%</b>	<b>(39,257.00)</b>	<b>52,186.19</b>	<b>132.93%</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>0.00</b>	<b>0.00%</b>

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

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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
33793	2/15/2024	American Cancer Society	Vendor	Outstanding	\$0.73
33795	2/15/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
33801	2/15/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
33806	2/15/2024	TASC	Vendor	Reconciled	\$10.00
33813	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$1,242.68
33816	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$3,452.01
33825	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$1,129.18
33829	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$5.00
33832	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$629.20
33837	2/15/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$8.68
33840	2/15/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
33845	2/15/2024	Usable Life	Vendor	Outstanding	\$65.84
33850	2/15/2024	USABLE LIFE	Vendor	Outstanding	\$32.98

**Totals for Vendor**

<b>Number of Checks:</b>	13
<b>Total Checks:</b>	\$6,710.15
<b>Reconciled Checks:</b>	\$5,958.90
<b>Outstanding Checks:</b>	\$751.25
<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>	13
<b>Total Checks:</b>	\$6,710.15
<b>Reconciled Checks:</b>	\$5,958.90
<b>Outstanding Checks:</b>	\$751.25
<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: 142-101-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33786	2/6/2024	Amro Music	Vendor	Reconciled	\$9,870.00
33797	2/15/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.49
33799	2/15/2024	Peabody High School	Vendor	Reconciled	\$3.19
33802	2/15/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.79
33807	2/15/2024	Tn Child Support	Vendor	Reconciled	\$319.45
33810	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$4,528.76
33819	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$12,847.23
33823	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$3,230.16
33830	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$2,365.92
33841	2/15/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$249.19
33846	2/15/2024	Usable Life	Vendor	Outstanding	\$78.09
33849	2/15/2024	USABLE LIFE	Vendor	Outstanding	\$99.23

**Totals for Vendor**

<b>Number of Checks:</b>	12
<b>Total Checks:</b>	\$33,630.50
<b>Reconciled Checks:</b>	\$31,053.47
<b>Outstanding Checks:</b>	\$2,577.03
<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: 142-101-11130

Account Number: 000000090212

**Totals for 142-101-11130**

<b>Number of Checks:</b>	12
<b>Total Checks:</b>	\$33,630.50
<b>Reconciled Checks:</b>	\$31,053.47
<b>Outstanding Checks:</b>	\$2,577.03
<b>Void Checks:</b>	\$0.00

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

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Bank Account: Bancorp South Checking - Fed Proj 142      Account Number: 000000090212  
 GL Account: 142-301-11130

Number	Date	Description	Check Type	Status	
33783	2/6/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$172.50
33788	2/6/2024	Gibson County School District	Vendor	Reconciled	\$2,244.20
<b>Totals for Vendor</b>					
<b>Number of Checks:</b>					2
<b>Total Checks:</b>					\$2,416.70
<b>Reconciled Checks:</b>					\$2,416.70
<b>Outstanding Checks:</b>					\$0.00
<b>Void Checks:</b>					\$0.00

Trenton Special School District  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-301-11130

Account Number: 000000090212

**Totals for 142-301-11130**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$2,416.70
<b>Reconciled Checks:</b>	\$2,416.70
<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: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33784	2/6/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$782.32
33787	2/6/2024	Food Rite	Vendor	Reconciled	\$299.11
33814	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$2,946.61
33820	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$11,806.32
33836	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$1,778.79
33854	2/29/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$808.19

**Totals for Vendor**

<b>Number of Checks:</b>	6
<b>Total Checks:</b>	\$18,421.34
<b>Reconciled Checks:</b>	\$15,834.36
<b>Outstanding Checks:</b>	\$2,586.98
<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>	6
<b>Total Checks:</b>	\$18,421.34
<b>Reconciled Checks:</b>	\$15,834.36
<b>Outstanding Checks:</b>	\$2,586.98
<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: 142-601-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33798	2/15/2024	Peabody High School	Vendor	Reconciled	\$1.44
33808	2/15/2024	Tn Child Support	Vendor	Reconciled	\$143.55
33815	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$337.06
33821	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$1,015.13
33824	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$296.01
33834	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$241.62
33843	2/15/2024	Usable Life	Vendor	Outstanding	\$0.59

**Totals for Vendor**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$2,035.40
<b>Reconciled Checks:</b>	\$1,793.19
<b>Outstanding Checks:</b>	\$242.21
<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: 142-601-11130

Account Number: 000000090212

**Totals for 142-601-11130**

**Number of Checks:** 7  
**Total Checks:** \$2,035.40  
**Reconciled Checks:** \$1,793.19  
**Outstanding Checks:** \$242.21  
**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: 142-701-11130

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Check Type</b>	<b>Status</b>	
33782	2/6/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$26.68
<b>Totals for Vendor</b>					
				<b>Number of Checks:</b>	1
				<b>Total Checks:</b>	\$26.68
				<b>Reconciled Checks:</b>	\$26.68
				<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: 142-701-11130

Account Number: 000000090212

**Totals for 142-701-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$26.68
<b>Reconciled Checks:</b>	\$26.68
<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      Account Number: 000000090212  
GL Account: 142-801-11130

Number	Date	Description	Check Type	Status	
33863	2/29/2024	Trenton Special School District	Vendor	Outstanding	\$1,504.10

**Totals for Vendor**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,504.10
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,504.10
<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>	1
<b>Total Checks:</b>	\$1,504.10
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,504.10
<b>Void Checks:</b>	\$0.00

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

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

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33790	2/6/2024	Trenton Special School District	Vendor	Reconciled	\$795.62
33791	2/15/2024	AFLAC	Vendor	Outstanding	\$109.46
33792	2/15/2024	American Cancer Society	Vendor	Outstanding	\$0.78
33796	2/15/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.38
33804	2/15/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.58
33805	2/15/2024	TASC	Vendor	Reconciled	\$20.50
33811	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$3,593.43
33817	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$15,231.93
33826	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$2,155.00
33833	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$2,463.04
33838	2/15/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$40.12
33839	2/15/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$104.68
33842	2/15/2024	Usable Life	Vendor	Outstanding	\$71.28
33852	2/15/2024	USABLE LIFE	Vendor	Outstanding	\$178.67
33865	2/29/2024	Trenton Special School District	Vendor	Outstanding	\$190.62

**Totals for Vendor**

<b>Number of Checks:</b>	15
<b>Total Checks:</b>	\$24,989.09
<b>Reconciled Checks:</b>	\$21,901.54
<b>Outstanding Checks:</b>	\$3,087.55
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 000000090212

**Totals for 142-901-11130**

<b>Number of Checks:</b>	15
<b>Total Checks:</b>	\$24,989.09
<b>Reconciled Checks:</b>	\$21,901.54
<b>Outstanding Checks:</b>	\$3,087.55
<b>Void Checks:</b>	\$0.00

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

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Bank Account: Bancorp South Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-911-11130

Number	Date	Description	Check Type	Status	
33781	2/6/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$62.10
33809	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$10.58
33818	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$54.89
33827	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$50.40
33831	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$13.45
33844	2/15/2024	Usable Life	Vendor	Outstanding	\$0.31
33848	2/15/2024	USABLE LIFE	Vendor	Outstanding	\$2.37
33853	2/29/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$46.92

**Totals for Vendor**

<b>Number of Checks:</b>	8
<b>Total Checks:</b>	\$241.02
<b>Reconciled Checks:</b>	\$177.97
<b>Outstanding Checks:</b>	\$63.05
<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:** 8  
**Total Checks:** \$241.02  
**Reconciled Checks:** \$177.97  
**Outstanding Checks:** \$63.05  
**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  
GL Account: 142-930-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33862	2/29/2024	TNTP, Inc.	Vendor	Outstanding	\$35,625.00

**Totals for Vendor**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$35,625.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$35,625.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Bancorp South Checking - Fed Proj 142  
GL Account: 142-930-11130

Account Number: 000000090212

**Totals for 142-930-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$35,625.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$35,625.00
<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: 142-933-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33785	2/6/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$419.94
33794	2/15/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.48
33800	2/15/2024	Peabody High School	Vendor	Reconciled	\$0.56
33803	2/15/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$41.13
33812	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$6,174.15
33822	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$26,325.30
33828	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$1,161.92
33835	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$3,337.59
33847	2/15/2024	Usable Life	Vendor	Outstanding	\$90.82
33851	2/15/2024	USABLE LIFE	Vendor	Outstanding	\$79.30
33857	2/29/2024	Cates Electric, LLC	Vendor	Outstanding	\$7,500.00
33858	2/29/2024	Jd Distributors	Vendor	Outstanding	\$6,015.57

**Totals for Vendor**

<b>Number of Checks:</b>	12
<b>Total Checks:</b>	\$51,151.76
<b>Reconciled Checks:</b>	\$34,087.35
<b>Outstanding Checks:</b>	\$17,064.41
<b>Void Checks:</b>	\$0.00

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

Account Number: 000000090212

**Totals for 142-933-11130**

**Number of Checks:** 12  
**Total Checks:** \$51,151.76  
**Reconciled Checks:** \$34,087.35  
**Outstanding Checks:** \$17,064.41  
**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  
GL Account: 142-952-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33855	2/29/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$5,802.55
33861	2/29/2024	TNTP, Inc.	Vendor	Outstanding	\$18,200.00

**Totals for Vendor**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$24,002.55
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$24,002.55
<b>Void Checks:</b>	\$0.00

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

Account Number: 000000090212

**Totals for 142-952-11130**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$24,002.55
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$24,002.55
<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: 142-954-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
33789	2/6/2024	Ron Clark Academy	Vendor	Reconciled	\$2,100.00
33856	2/29/2024	Blast Motion, Inc.	Vendor	Outstanding	\$4,600.00
33859	2/29/2024	Nick Cobb	Vendor	Outstanding	\$223.00
33860	2/29/2024	Anna Shelton	Vendor	Outstanding	\$223.00
33864	2/29/2024	Trenton Special School District	Vendor	Outstanding	\$3,535.94

**Totals for Vendor**

<b>Number of Checks:</b>	5
<b>Total Checks:</b>	\$10,681.94
<b>Reconciled Checks:</b>	\$2,100.00
<b>Outstanding Checks:</b>	\$8,581.94
<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: 142-954-11130

Account Number: 000190350001

**Totals for 142-954-11130**

<b>Number of Checks:</b>	5
<b>Total Checks:</b>	\$10,681.94
<b>Reconciled Checks:</b>	\$2,100.00
<b>Outstanding Checks:</b>	\$8,581.94
<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	
16446	2/14/2024	AFLAC	Vendor	Outstanding	\$60.45
16447	2/14/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.66
16448	2/14/2024	Trenton Special School District	Vendor	Reconciled	\$2,718.55
16449	2/14/2024	Trenton Special School District	Vendor	Reconciled	\$11,397.98
16450	2/14/2024	Trenton Special School District	Vendor	Reconciled	\$1,767.64
16451	2/14/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$1,605.44
16452	2/14/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16453	2/14/2024	Usable Life	Vendor	Outstanding	\$8.05
16454	2/14/2024	USABLE LIFE	Vendor	Outstanding	\$61.37
16455	2/16/2024	Area Wide Communications	Vendor	Reconciled	\$695.87
16456	2/16/2024	Postmaster	Vendor	Outstanding	\$134.00
16457	2/22/2024	Gibson Co Utility Dist	Vendor	Outstanding	\$1,133.90
16458	2/22/2024	Gibson Connect	Vendor	Reconciled	\$143.34
16459	2/29/2024	AAA Auto Glass	Vendor	Outstanding	\$65.00
16460	2/29/2024	Best One Tire Of Jackson	Vendor	Outstanding	\$1,491.82
16461	2/29/2024	Blake Daniels	Vendor	Outstanding	\$300.00
16462	2/29/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$11,626.89
16463	2/29/2024	Collision South	Vendor	Outstanding	\$7,417.20
16464	2/29/2024	H & H Oil & Filter Service	Vendor	Outstanding	\$75.00
16465	2/29/2024	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$1,027.26
16466	2/29/2024	Jones Motor Company	Vendor	Outstanding	\$430.20
16467	2/29/2024	Kenneth Doss	Vendor	Outstanding	\$300.00
16468	2/29/2024	Kimball Midwest	Vendor	Outstanding	\$236.62
16469	2/29/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$457.97
16470	2/29/2024	Motor Parts Co Of Milan	Vendor	Outstanding	\$578.14
16471	2/29/2024	O'reilly Auto Part	Vendor	Outstanding	\$10.49
16472	2/29/2024	Parman Energy Corporation	Vendor	Outstanding	\$3,958.80

**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	
16473	2/29/2024	Rasberry Tire	Vendor	Outstanding	\$1,182.64
16474	2/29/2024	Rickey Hooker	Vendor	Outstanding	\$150.00
16475	2/29/2024	Robert Taylor	Vendor	Outstanding	\$300.00
16476	2/29/2024	Tag Truck Center Of Jackson	Vendor	Outstanding	\$1,429.95
16477	2/29/2024	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
16478	2/29/2024	Trenton Industrial Laundry	Vendor	Outstanding	\$220.38
16479	2/29/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$367.61
16480	2/29/2024	Truckpro, LLC	Vendor	Outstanding	\$561.97

**Totals for Vendor**

<b>Number of Checks:</b>	35
<b>Total Checks:</b>	\$52,186.19
<b>Reconciled Checks:</b>	\$16,787.38
<b>Outstanding Checks:</b>	\$35,398.81
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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

Account Number: 0115084308

**Totals for 144- -11130**

**Number of Checks:** 35  
**Total Checks:** \$52,186.19  
**Reconciled Checks:** \$16,787.38  
**Outstanding Checks:** \$35,398.81  
**Void Checks:** \$0.00

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

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
15970	2/6/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$59.99
15971	2/6/2024	Blackberry Pond Farm	Vendor	Reconciled	\$945.60
15972	2/6/2024	Food Rite	Vendor	Reconciled	\$150.63
15973	2/6/2024	Food Rite #10	Vendor	Void	\$140.67
15974	2/6/2024	Hiland Dairies	Vendor	Reconciled	\$6,568.72
15975	2/6/2024	Hut American Group LLC	Vendor	Reconciled	\$2,116.53
15976	2/6/2024	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$4,568.95
15977	2/6/2024	Peabody High School	Vendor	Reconciled	\$280.00
15978	2/6/2024	Trenton Rosenwald Middle School	Vendor	Outstanding	\$560.00
15979	2/6/2024	Volco	Vendor	Reconciled	\$10,239.87
15980	2/6/2024	Food Rite	Vendor	Reconciled	\$140.67
15981	2/6/2024	Food Rite	Vendor	Reconciled	\$47.34
15982	2/15/2024	American Cancer Society	Vendor	Outstanding	\$2.99
15983	2/15/2024	Dyer County General Sessions Court	Vendor	Reconciled	\$400.98
15984	2/15/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$12.53
15985	2/15/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$105.08
15986	2/15/2024	TASC	Vendor	Reconciled	\$30.49
15987	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$5,043.54
15988	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$19,550.71
15989	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$9,555.06
15990	2/15/2024	Trenton Special School District-Concord	Vendor	Outstanding	\$3,179.24
15991	2/15/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$17.78
15992	2/15/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.68
15993	2/15/2024	Usable Life	Vendor	Outstanding	\$119.52
15994	2/15/2024	USABLE LIFE	Vendor	Outstanding	\$359.50
15995	2/15/2024	Ymca Of Memphis And	Vendor	Reconciled	\$59.20

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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:** 26  
**Total Checks:** \$64,331.27  
**Reconciled Checks:** \$59,846.49  
**Outstanding Checks:** \$4,344.11  
**Void Checks:** \$140.67

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:** 26  
**Total Checks:** \$64,331.27  
**Reconciled Checks:** \$59,846.49  
**Outstanding Checks:** \$4,344.11  
**Void Checks:** \$140.67

**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	
54100	2/2/2024	Trenton Special School District	Vendor	Reconciled	\$111,229.48
54101	2/5/2024	Trenton Healthcare Foundation Gala	Vendor	Reconciled	\$275.00
54102	2/6/2024	Ace Building Center	Vendor	Reconciled	\$19.97
54103	2/6/2024	Airgas USA, LLC	Vendor	Reconciled	\$20.00
54104	2/6/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,886.42
54105	2/6/2024	Br Supply, Inc	Vendor	Reconciled	\$129.65
54106	2/6/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
54107	2/6/2024	Delta Materials Handling, Inc.	Vendor	Reconciled	\$359.21
54108	2/6/2024	Ena Services, Llc	Vendor	Reconciled	\$3,698.11
54109	2/6/2024	Gibson Farmers Co-Op	Vendor	Reconciled	\$21,652.29
54110	2/6/2024	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$110.61
54111	2/6/2024	Jd Distributors	Vendor	Reconciled	\$365.20
54112	2/6/2024	Lisa Andrews-Young	Vendor	Reconciled	\$283.60
54113	2/6/2024	National Filter Solutions	Vendor	Reconciled	\$2,659.58
54114	2/6/2024	Ryan Matthews	Vendor	Reconciled	\$12.06
54115	2/6/2024	Stanford Electric Supply, Inc.	Vendor	Reconciled	\$55.20
54116	2/6/2024	Trenton Gazette	Vendor	Reconciled	\$40.00
54117	2/6/2024	Trenton Industrial Laundry	Vendor	Reconciled	\$174.84
54118	2/6/2024	Trenton Special School District	Vendor	Reconciled	\$13,069.47
54119	2/6/2024	Trenton Special School District	Vendor	Reconciled	\$2,060.59
54120	2/6/2024	Twin City Barns L.L.C.	Vendor	Reconciled	\$8,415.00
54121	2/6/2024	Verizon	Vendor	Reconciled	\$891.62
54122	2/6/2024	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
54123	2/6/2024	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
54124	2/6/2024	909 Design	Vendor	Reconciled	\$1,559.00
54125	2/6/2024	Ace Building Center	Vendor	Reconciled	\$339.90
54126	2/6/2024	Food Rite	Vendor	Reconciled	\$57.95

**Trenton Special School District**  
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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	
54127	2/6/2024	Trenton Light & Water Depts.	Vendor	Reconciled	\$30,209.37
54128	2/7/2024	Gibson's Grill	Vendor	Outstanding	\$208.00
54129	2/8/2024	Trenton Special School District	Vendor	Reconciled	\$35,680.28
54130	2/14/2024	AFLAC	Vendor	Outstanding	\$250.40
54131	2/14/2024	American Cancer Society	Vendor	Outstanding	\$30.50
54132	2/14/2024	Centennial Bank	Vendor	Reconciled	\$552,450.43
54133	2/14/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$156.72
54134	2/14/2024	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$628.39
54135	2/14/2024	Peabody High School	Vendor	Reconciled	\$114.81
54136	2/14/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,211.19
54137	2/14/2024	TASC	Vendor	Reconciled	\$2,970.64
54138	2/14/2024	Tn Child Support	Vendor	Reconciled	\$1,874.00
54139	2/14/2024	Trenton Special School District	Vendor	Reconciled	\$129.25
54140	2/14/2024	Trenton Special School District	Vendor	Reconciled	\$120,563.81
54141	2/14/2024	Trenton Special School District	Vendor	Reconciled	\$30.00
54142	2/14/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$947.85
54143	2/14/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$5,306.82
54144	2/14/2024	Usable Life	Vendor	Outstanding	\$2,138.90
54145	2/14/2024	USABLE LIFE	Vendor	Outstanding	\$4,950.02
54146	2/14/2024	Ymca Of Memphis And	Vendor	Void	\$709.00
54147	2/15/2024	Ace Building Center	Vendor	Outstanding	\$49.75
54148	2/15/2024	Airgas USA, LLC	Vendor	Outstanding	\$145.73
54149	2/15/2024	Alarm Works Of Jackson, Inc	Vendor	Outstanding	\$810.00
54150	2/15/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$691.51
54151	2/15/2024	ASMS	Vendor	Outstanding	\$265.00
54152	2/15/2024	AT & T	Vendor	Reconciled	\$550.72
54153	2/15/2024	AT & T	Vendor	Void	\$98.30
54154	2/15/2024	Br Supply, Inc	Vendor	Void	\$103.71

**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	
54155	2/15/2024	Amy Van Buuren	Vendor	Void	\$975.00
54156	2/15/2024	Bwi Memphis	Vendor	Void	\$2,604.21
54157	2/15/2024	Amanda Casey	Vendor	Void	\$91.12
54158	2/15/2024	Cdw Government, Inc	Vendor	Void	\$318.52
54159	2/15/2024	Cooks' Pest Control, Inc	Vendor	Void	\$450.00
54160	2/15/2024	Direct Shred	Vendor	Void	\$191.00
54161	2/15/2024	Howard Ind., Inc.	Vendor	Void	\$5,056.00
54162	2/15/2024	LTC Language Solutions	Vendor	Void	\$40.50
54163	2/15/2024	National Filter Solutions	Vendor	Void	\$825.77
54164	2/15/2024	Peabody High School	Vendor	Void	\$259.42
54165	2/15/2024	Perma-Bound	Vendor	Void	\$87.57
54166	2/15/2024	Pitney Bowes Global Financial Services LLC	Vendor	Void	\$196.98
54167	2/15/2024	R J Young Company	Vendor	Void	\$719.52
54168	2/15/2024	Sam's Club/Synchrony Bank	Vendor	Void	\$79.90
54169	2/15/2024	Trenton Special School District	Vendor	Void	\$939.80
54170	2/15/2024	Trenton Teapot Festival	Vendor	Void	\$100.00
54171	2/15/2024	United Refrigeration Inc.	Vendor	Void	\$171.16
54172	2/15/2024	Words For Life Speech	Vendor	Void	\$4,185.00
54173	2/15/2024	AT & T	Vendor	Void	\$98.30
54174	2/15/2024	Br Supply, Inc	Vendor	Void	\$103.71
54175	2/15/2024	Amy Van Buuren	Vendor	Void	\$975.00
54176	2/15/2024	Bwi Memphis	Vendor	Void	\$2,604.21
54177	2/15/2024	Amanda Casey	Vendor	Void	\$91.12
54178	2/15/2024	Cdw Government, Inc	Vendor	Void	\$318.52
54179	2/15/2024	Cooks' Pest Control, Inc	Vendor	Void	\$450.00
54180	2/15/2024	Direct Shred	Vendor	Void	\$191.00
54181	2/15/2024	Howard Ind., Inc.	Vendor	Void	\$5,056.00
54182	2/15/2024	LTC Language Solutions	Vendor	Void	\$40.50

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

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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	
54183	2/15/2024	National Filter Solutions	Vendor	Void	\$825.77
54184	2/15/2024	Peabody High School	Vendor	Void	\$259.42
54185	2/15/2024	Perma-Bound	Vendor	Void	\$87.57
54186	2/15/2024	Pitney Bowes Global Financial Services LLC	Vendor	Void	\$196.98
54187	2/15/2024	R J Young Company	Vendor	Void	\$719.52
54188	2/15/2024	Sam's Club/Synchrony Bank	Vendor	Void	\$79.90
54189	2/15/2024	Trenton Special School District	Vendor	Void	\$939.80
54190	2/15/2024	Trenton Teapot Festival	Vendor	Void	\$100.00
54191	2/15/2024	United Refrigeration Inc.	Vendor	Void	\$171.16
54192	2/15/2024	Words For Life Speech	Vendor	Void	\$4,185.00
54212	2/15/2024	AT & T	Vendor	Reconciled	\$98.30
54213	2/15/2024	Br Supply, Inc	Vendor	Outstanding	\$103.71
54214	2/15/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
54215	2/15/2024	Bwi Memphis	Vendor	Outstanding	\$2,604.21
54216	2/15/2024	Amanda Casey	Vendor	Outstanding	\$91.12
54217	2/15/2024	Cdw Government, Inc	Vendor	Outstanding	\$318.52
54218	2/15/2024	Cooks' Pest Control, Inc	Vendor	Void	\$450.00
54218	2/15/2024	Cooks' Pest Control, Inc	Vendor	Outstanding	\$450.00
54219	2/15/2024	Direct Shred	Vendor	Void	\$191.00
54220	2/15/2024	Howard Ind., Inc.	Vendor	Void	\$5,056.00
54221	2/15/2024	Direct Shred	Vendor	Void	\$191.00
54221	2/15/2024	LTC Language Solutions	Vendor	Void	\$40.50
54222	2/15/2024	National Filter Solutions	Vendor	Void	\$825.77
54223	2/15/2024	Howard Ind., Inc.	Vendor	Void	\$5,056.00
54223	2/15/2024	Peabody High School	Vendor	Void	\$259.42
54224	2/15/2024	Perma-Bound	Vendor	Void	\$87.57
54225	2/15/2024	LTC Language Solutions	Vendor	Void	\$40.50
54225	2/15/2024	Pitney Bowes Global Financial Services LLC	Vendor	Void	\$196.98

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

**Run At:** 3/28/2024 2:23 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	
54226	2/15/2024	Direct Shred	Vendor	Void	\$191.00
54226	2/15/2024	R J Young Company	Vendor	Void	\$719.52
54227	2/15/2024	National Filter Solutions	Vendor	Outstanding	\$825.77
54227	2/15/2024	Sam's Club/Synchrony Bank	Vendor	Void	\$79.90
54228	2/15/2024	Trenton Special School District	Vendor	Void	\$939.80
54229	2/15/2024	Trenton Teapot Festival	Vendor	Void	\$100.00
54229	2/15/2024	Direct Shred	Vendor	Outstanding	\$191.00
54230	2/15/2024	United Refrigeration Inc.	Vendor	Void	\$171.16
54230	2/15/2024	R J Young Company	Vendor	Void	\$719.52
54231	2/15/2024	Howard Ind., Inc.	Vendor	Outstanding	\$5,056.00
54231	2/15/2024	Words For Life Speech	Vendor	Void	\$4,185.00
54232	2/15/2024	Peabody High School	Vendor	Void	\$259.42
54233	2/15/2024	Perma-Bound	Vendor	Outstanding	\$87.57
54235	2/15/2024	LTC Language Solutions	Vendor	Outstanding	\$40.50
54236	2/15/2024	Pitney Bowes Global Financial Services LLC	Vendor	Void	\$196.98
54237	2/15/2024	Peabody High School	Vendor	Outstanding	\$259.42
54238	2/15/2024	Pitney Bowes Global Financial Services LLC	Vendor	Outstanding	\$196.98
54239	2/15/2024	R J Young Company	Vendor	Outstanding	\$719.52
54240	2/15/2024	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$79.90
54241	2/15/2024	Trenton Special School District	Vendor	Reconciled	\$939.80
54242	2/15/2024	Trenton Teapot Festival	Vendor	Reconciled	\$100.00
54243	2/15/2024	United Refrigeration Inc.	Vendor	Outstanding	\$171.16
54244	2/15/2024	Words For Life Speech	Vendor	Outstanding	\$4,185.00
54245	2/16/2024	Courtney Minton	Vendor	Reconciled	\$27.00
54246	2/16/2024	Ymca-Northwest Gibson County Branch	Vendor	Reconciled	\$670.00
54247	2/16/2024	Courtney Minton	Vendor	Reconciled	\$27.00
54248	2/16/2024	Ymca-Northwest Gibson County Branch	Vendor	Reconciled	\$682.00
54249	2/21/2024	Trenton Special School District	Vendor	Reconciled	\$88,536.52

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

**Run At:** 3/28/2024 2:23 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	
54250	2/22/2024	Ace Building Center	Vendor	Outstanding	\$512.27
54251	2/22/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,754.93
54252	2/22/2024	American Paper Optics	Vendor	Outstanding	\$633.11
54253	2/22/2024	Tristan Bozeman	Vendor	Outstanding	\$140.00
54254	2/22/2024	Br Supply, Inc	Vendor	Outstanding	\$34.80
54255	2/22/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
54256	2/22/2024	Cdw Government, Inc	Vendor	Outstanding	\$16,759.62
54257	2/22/2024	Tacara Coleman	Vendor	Outstanding	\$319.70
54258	2/22/2024	Collision South	Vendor	Outstanding	\$17,189.13
54259	2/22/2024	Gibson Co Utility Dist	Vendor	Reconciled	\$24,155.34
54260	2/22/2024	Gibson Connect	Vendor	Reconciled	\$209.95
54261	2/22/2024	Caleb Greene	Vendor	Outstanding	\$149.00
54262	2/22/2024	Mike Adams	Vendor	Outstanding	\$149.00
54263	2/22/2024	Quill Corporation	Vendor	Outstanding	\$311.90
54264	2/22/2024	Shane Jacobs	Vendor	Outstanding	\$141.50
54265	2/22/2024	Tn Risk Management Trust	Vendor	Outstanding	\$1,333.00
54266	2/22/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$877.95
54267	2/22/2024	Alana Vandiver	Vendor	Reconciled	\$378.70
54268	2/26/2024	ASMS	Vendor	Outstanding	\$370.96
54269	2/26/2024	AT & T	Vendor	Outstanding	\$76.73
54270	2/26/2024	Perry Professional Lawn, Llc	Vendor	Outstanding	\$2,625.00
54271	2/26/2024	Tyler's Locksmith	Vendor	Outstanding	\$991.00
54272	2/27/2024	Trenton Special School District	Vendor	Reconciled	\$2,366.93
54273	2/27/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,085.72
54274	2/29/2024	Ace Building Center	Vendor	Outstanding	\$51.00
54275	2/29/2024	Albright West Tn Termite Co Inc	Vendor	Outstanding	\$170.00
54276	2/29/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,745.05
54277	2/29/2024	AT & T	Vendor	Outstanding	\$70.06

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

**Run At:** 3/28/2024 2:23 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	
54278	2/29/2024	Blick Art Materials	Vendor	Outstanding	\$480.00
54279	2/29/2024	Bobbie Barker	Vendor	Outstanding	\$37.15
54280	2/29/2024	Br Supply, Inc	Vendor	Outstanding	\$128.05
54281	2/29/2024	Amy Van Buuren	Vendor	Outstanding	\$975.00
54282	2/29/2024	Cdw Government, Inc	Vendor	Outstanding	\$231.57
54283	2/29/2024	Lewis West End Tire Co.	Vendor	Outstanding	\$149.90
54284	2/29/2024	Library Store, Inc	Vendor	Outstanding	\$396.10
54285	2/29/2024	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$63.92
54286	2/29/2024	Telemetrics	Vendor	Outstanding	\$198.00
54287	2/29/2024	Temple Landscaping, LLC	Vendor	Outstanding	\$4,316.00
54288	2/29/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$3,379.28
54289	2/29/2024	Words For Life Speech	Vendor	Outstanding	\$3,375.00

**Totals for Vendor**

<b>Number of Checks:</b>	179
<b>Total Checks:</b>	\$1,185,453.33
<b>Reconciled Checks:</b>	\$1,041,499.70
<b>Outstanding Checks:</b>	\$88,300.63
<b>Void Checks:</b>	\$55,653.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 3/28/2024 2:23 PM  
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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:** 179  
**Total Checks:** \$1,185,453.33  
**Reconciled Checks:** \$1,041,499.70  
**Outstanding Checks:** \$88,300.63  
**Void Checks:** \$55,653.00

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 3/28/2024 2:23 PM  
Run By: Shannon Parra  
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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

**Grand Totals**

<b>Number of Checks:</b>	325
<b>Total Checks:</b>	\$1,513,407.02
<b>Reconciled Checks:</b>	\$1,233,483.73
<b>Outstanding Checks:</b>	\$224,129.62
<b>Void Checks:</b>	\$55,793.67

## Trenton Elementary School

Balance Sheet Report  
Through 02/29/2024

		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	95,371.79	27,457.96	0.00	122,829.75
<b>Total Assets</b>		<b>\$95,371.79</b>	<b>\$27,457.96</b>	<b>\$0.00</b>	<b>\$122,829.75</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	-11,832.50	0.00	0.00	-11,832.50
306	Fundraising	-53,733.50	0.00	0.00	-53,733.50
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	-369.01	0.00	0.00	-369.01
321	Board Allocations	-5,178.93	0.00	0.00	-5,178.93
325	Donations	-1,736.00	0.00	0.00	-1,736.00
<b>Total Revenues</b>		<b>-\$72,917.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$72,917.67</b>
<b>Expenditures</b>					
411	Folders	1,690.58	0.00	0.00	1,690.58
412	Office Supplies	1,638.13	0.00	0.00	1,638.13
418	General Supplies	225.28	0.00	0.00	225.28
420	Trip Expense	119.99	0.00	0.00	119.99
421	Instructional Supplies	1,233.99	0.00	0.00	1,233.99
429	Copy Machines	4,480.00	0.00	0.00	4,480.00
492	Pictures	4,157.00	0.00	0.00	4,157.00
496	Fundraiser	16,137.85	0.00	0.00	16,137.85
499	Miscellaneous	2,624.44	0.00	0.00	2,624.44
<b>Total Expenditures</b>		<b>\$32,307.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,307.26</b>
<b>Restricted Accounts</b>					
804	Library	0.00	-7,286.38	0.00	-7,286.38
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	-5,733.31	0.00	-5,733.31
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-2,902.26	0.00	-2,902.26
827	Basketball	0.00	-664.80	0.00	-664.80
829	Do Right	0.00	-6,918.37	0.00	-6,918.37
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>-\$27,457.96</b>	<b>\$0.00</b>	<b>-\$27,457.96</b>
<b>Grand Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	19,939.56	99,221.51	0.00	119,161.07
21	CD#403819 - Security Bank	57.31	10,043.10	0.00	10,100.41
<b>Total Assets</b>		<b>\$19,996.87</b>	<b>\$109,264.61</b>	<b>\$0.00</b>	<b>\$129,261.48</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	-18,100.00	0.00	0.00	-18,100.00
318	Student Snacks	-11,977.35	0.00	0.00	-11,977.35
320	Interest	-779.73	0.00	0.00	-779.73
323	Student Incentive	-746.37	0.00	0.00	-746.37
325	Board Allocations	-7,826.73	0.00	0.00	-7,826.73
<b>Total Revenues</b>		<b>-\$63,896.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$63,896.40</b>
<b>Expenditures</b>					
299	Cookie Dough Fundraiser	14,091.20	0.00	0.00	14,091.20
411	Start Up Money	19,350.00	0.00	0.00	19,350.00
412	Office Supplies	3,355.76	0.00	0.00	3,355.76
413	PBIS -ROAR STORE	6,274.81	0.00	0.00	6,274.81
414	Equipment & Repairs	7,336.52	0.00	0.00	7,336.52
419	Instructional Supplies	7,028.80	0.00	0.00	7,028.80
420	House	540.00	0.00	0.00	540.00
498	Student Snacks	6,253.33	0.00	0.00	6,253.33
500	Miscellaneous	2,329.68	0.00	0.00	2,329.68
556	Student Incentive	2,760.53	0.00	0.00	2,760.53
<b>Total Expenditures</b>		<b>\$69,320.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,320.63</b>
<b>Restricted Accounts</b>					
510	Student Council	0.00	-6,108.63	0.00	-6,108.63
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	-1,405.00	0.00	-1,405.00
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	-764.78	0.00	-764.78
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	-1,401.74	0.00	-1,401.74
615	Basketball	0.00	-5,315.19	0.00	-5,315.19
616	Football	0.00	-28,912.25	0.00	-28,912.25
617	Soccer	0.00	-8,684.48	0.00	-8,684.48
618	Softball	0.00	-6,678.42	0.00	-6,678.42
619	Volleyball	0.00	-4,795.65	0.00	-4,795.65
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-2,573.12	0.00	-2,573.12

**Trenton Rosenwald Middle School**

Run Date: 3/8/2024 3:48:16PM

Balance Sheet Report  
Through 02/29/2024

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
802	STEM	0.00	-63.83	0.00	-63.83
803	Special Population	0.00	-252.38	0.00	-252.38
904	Band	0.00	-19,034.74	0.00	-19,034.74
905	Leigh Boyce Memorial Fund	0.00	-7,471.20	0.00	-7,471.20
906	Annual	0.00	-2,657.30	0.00	-2,657.30
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>\$-109,264.61</b>	<b>\$0.00</b>	<b>\$-109,264.61</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 02/29/2024

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	394.32	0.00	394.32
12	Cash in banks - checking	26,441.39	165,753.10	0.00	192,194.49
<b>Total Assets</b>		<b>\$26,441.39</b>	<b>\$166,147.42</b>	<b>\$0.00</b>	<b>\$192,588.81</b>
<b>Liabilities</b>					
91	General fund balance	-28,444.58	0.00	0.00	-28,444.58
<b>Total Liabilities</b>		<b>-\$28,444.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$28,444.58</b>
<b>Revenues</b>					
300	Start-up Change	-102,000.00	0.00	0.00	-102,000.00
304.3	Pepsi Machine	-2,800.00	0.00	0.00	-2,800.00
304.4	Graham Snack Foods	-3,851.22	0.00	0.00	-3,851.22
307	Donations	-590.73	0.00	0.00	-590.73
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	-3,171.50	0.00	0.00	-3,171.50
<b>Total Revenues</b>		<b>-\$121,657.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$121,657.61</b>
<b>Expenditures</b>					
400	Start-up Change	102,000.00	0.00	0.00	102,000.00
411	Admin Supplies & Materials	1,983.00	0.00	0.00	1,983.00
420	Other Admin Expenditures	2,873.16	0.00	0.00	2,873.16
421	Instructional Supplies & Materials	3,435.01	0.00	0.00	3,435.01
426	Copy Machine	4,603.30	0.00	0.00	4,603.30
433	Safety & Security	400.82	0.00	0.00	400.82
452	Postage	660.00	0.00	0.00	660.00
455	Student Incentive	1,174.81	0.00	0.00	1,174.81
459	Other Expenditures	6,530.70	0.00	0.00	6,530.70
<b>Total Expenditures</b>		<b>\$123,660.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,660.80</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-25,053.79	0.00	-25,053.79
701	Class of 2024	0.00	-5,700.19	0.00	-5,700.19
704	Class of 2027	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,749.69	0.00	-2,749.69
802	FFA Club	0.00	-3,689.20	0.00	-3,689.20
803	Speech & Debate Club	0.00	-1,762.48	0.00	-1,762.48
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	Junior 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	-809.56	0.00	-809.56
828	STEM Club	0.00	-2,662.31	0.00	-2,662.31
829	21 Plus Club	0.00	-2,639.71	0.00	-2,639.71
831	Peabody Rock Ensemble	0.00	-771.82	0.00	-771.82
832	AP - Advance Placement	0.00	-1,713.55	0.00	-1,713.55
833	SAT Exam	0.00	-15.00	0.00	-15.00
840	Prom	0.00	-9,160.87	0.00	-9,160.87

**Peabody High School**

Balance Sheet Report  
Through 02/29/2024

	General	Restricted	Food Service	Total	
841	Graduation	0.00	-3,312.95	0.00	-3,312.95
842	Benevolence	0.00	0.00	0.00	0.00
901	Library	0.00	-61.89	0.00	-61.89
902	Cheerleaders	0.00	-4,837.47	0.00	-4,837.47
903	School Annuals	0.00	-4,984.04	0.00	-4,984.04
904	Band	0.00	-4,900.58	0.00	-4,900.58
906	Student Council	0.00	-1,213.68	0.00	-1,213.68
907	Art	0.00	-1,115.87	0.00	-1,115.87
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	-1,228.00	0.00	-1,228.00
931	Operating Account Donations	0.00	-6,248.18	0.00	-6,248.18
932	Football Donations	0.00	-2,231.55	0.00	-2,231.55
933	Girls Basketball Donations	0.00	-3,696.59	0.00	-3,696.59
934	Boys Basketball Donations	0.00	-3,349.82	0.00	-3,349.82
935	Baseball Donations	0.00	-5,356.80	0.00	-5,356.80
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	-3,249.97	0.00	-3,249.97
940	Tennis Donations	0.00	-538.82	0.00	-538.82
941	Volleyball Donations	0.00	-51.69	0.00	-51.69
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	-13,126.07	0.00	-13,126.07
989	Band Uniforms	0.00	-7,751.62	0.00	-7,751.62
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-166,147.42</b>	<b>\$0.00</b>	<b>\$-166,147.42</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budget Amendments

April 9, 2024

<b>Innovative School Models (ISM)</b>		Increase	Decrease
Vocational Educational Program		Credit	Debit
Funds needed for Vocational Educational Program			
72620-335-955-005	Maintenance & Repair Building - PHS	2441.00	
76100-399-955-005	Other Contracted Services - PHS	8480.36	
		10921.36	
71300-599-955-005	Other Charges - PHS		10921.36
			10921.36

**IDEA 901 Budget Amendment #2**

29-Mar

	<u>24-01</u>	<u>Increase</u>	<u>Decrease</u>	Amended
<b><u>71200 - Special Education Program</u></b>				
116 Teachers	\$ 108,795.00			\$ 108,795.00
163 Educational Assistants	103,005.00			\$ 103,005.00
201 Social Security 6.2%	13,133.00			\$ 13,133.00
204 State Retirement	16,621.00			\$ 16,621.00
207 Medical Insurance	25,990.00	2,620.00		\$ 28,610.00
212 Medicare 1.45%	3,070.00			\$ 3,070.00
299 Other Fringe Benefits .45%	883.00			\$ 883.00
311 Contracts with other School Systems	4,500.00			\$ 4,500.00
499 Other Supplies and Materials	26,000.00		2,620.00	\$ 23,380.00
725 SPED Equipment	22,500.00			\$ 22,500.00
Subtotal	<u>324,497.00</u>	<u>2,620.00</u>	<u>2,620.00</u>	\$ 324,497.00
<b><u>72220 - Special Education Program Staff</u></b>				
105 Supervisor/Director	9,953.00			\$ 9,953.00
161 Secretary	7,429.00			\$ 7,429.00
189 Other Salaries & Wages	8,724.00			\$ 8,724.00
201 Social Security 6.2%	1,619.00			\$ 1,619.00
204 State Retirement	1,966.00			\$ 1,966.00
207 Medical Insurance	2,846.00			\$ 2,846.00
212 Medicare 1.45%	379.00			\$ 379.00
299 Other Fringe Benefits .45%	108.00			\$ 108.00
336 Maintenance & Repair Equipment	5,000.00			\$ 5,000.00
524-In Service/Staff Development	3,842.30			\$ 3,842.30
Subtotal	<u>41,866.30</u>	<u>-</u>	<u>-</u>	\$ 41,866.30
99100 590 Indirect Cost	1.00			\$ 1.00
47143 Revenue Account				
<b>Total</b>	<b>\$ 366,364.30</b>	<b>\$ 2,620.00</b>	<b>\$ 2,620.00</b>	<b>\$ 366,364.30</b>

Justification: Budget was amended for insurance needs.

**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	1056.21	0	0	1056.21	
	<u>1056.21</u>	<u>0</u>	<u>0</u>	<u>1056.21</u>	
<b><u>72130</u></b>					
499 Other Supplies & Materials	3962.07	801.41		3160.66	
524 In-Service/Staff Development	1000.00	999.00		1.00	
790 Other Equipment	3000.00	1500.00		1500.00	
	<u>7962.07</u>	<u>3300.41</u>		<u>4661.66</u>	
Revenue	47146	9018.28	3300.41	0.00	5717.87

**Justification:** Amendment was made to match allocation.



# Trenton Police Department

309 South College Street • Trenton, Tennessee 38382 • (731) 855-1413

*Bill Cusson, Chief of Police*  
*Jeff McCoy, Asst. Chief of Police*

# Thank You!

3/11/24

Trenton Special School District  
201 West 10<sup>th</sup> Street  
Trenton, TN 38382

The Trenton Police Department would like to thank you for your generous donation to the Shop With a Cop program! With the support and contributions of organizations such as yours, we will be able to provide a once in a lifetime experience for children in need in our town.

For your records, we have recorded a receipt of:

Check donation of \$1,000.00

Check # 054341, receipt # 961734

Again, we thank you for your support and look forward to serving our community alongside you for years to come. If you have any questions, please feel free to contact Sally Ragsdale at 731-855-1413 or [sragdale@ci.trenton.tn.us](mailto:sragdale@ci.trenton.tn.us).

Sincerely,

A handwritten signature in cursive script that reads "Bill Cusson".

Bill Cusson, Chief of Police

*Thank You So Much for This  
Gracious Contribution!!*

*Bill*