

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
November 4, 2025

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of November 4th Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of October 14th Minutes:
5. **RECOGNITIONS:**
 - 5.1. Student Board Members — Lilly Burns, Brody Temple, and Jacia Washington:
6. **REPORTS:**
 - 6.1. 21st Century Tutoring Update:
7. **CONSENT AGENDA:**
 - 7.1. Approval of Central Office Financial Report:
 - 7.2. Approval of Three Schools Financial Report:
 - 7.3. Approval of Second Reading of Policy 6.312 Use of Wireless Communication Devices:
 - 7.4. Approval of HQIM Budget Amendment:
 - 7.5. Approval of Cafeteria Surplus:
8. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**
9. **REGULAR AGENDA:**
 - 9.1. Approval of 2025-2026 Fresh Grant:
 - 9.2. Approval of 2026-2027 School/District Calendar:

9.3. Approval of 2025-2026 Disciplinary Hearing Board Members:

9.4. Approval of First Reading of Policy 1.1021 Student Board Member:

9.5. Approval of First Reading of Policy 5.302 Sick Leave:

9.6. Approval of First Reading of Policy 6.4081 Safe Relocation of Students:

10. **DIRECTORS REPORT:**

10.1. Bus Garage New Hire — Ed Burns, Mechanic:

10.2. 2025 TSBA Leadership Conference and Annual Convention - Thurs, Nov 13th to Sun, Nov 16th:

10.3. School Activities:

10.3.1. Nov 3 to 12 - CASE Assessment (3rd and 4th Grade):

10.3.2. Nov 11 - TES Veteran's Day Program 8:30 am - TES Gym:

10.3.3. Nov 13 - TES 4-H (4th Grade):

10.3.4. Nov 17 to 21 - American Education Week:

10.3.5. Nov 20 to 22 — PHS Beta Students Attend Beta Convention:

10.3.6. Nov 23 to 25 — TRMS Beta Students Attend Beta Convention:

10.3.7. Nov 24 to 28 Thanksgiving Break:

10.4. Athletic Activities:

10.4.1. Nov 4 - TRMS Basketball @ Gibson Co - 6 pm:

10.4.2. Nov 6 - TRMS Basketball vs Lake Co 5 pm:

10.4.3. Nov 11 - TRMS Basketball vs Union City 5 pm:

10.4.4. Nov 13 - TRMS Basketball vs JCS 5 pm:

10.4.5. Nov 17 - TRMS Basketball @ Halls 5 pm:

10.4.6. Nov 18 - PHS Basketball @ South Gibson 6 pm:

- 10.4.7. Nov 20 - PHS Basketball @ Lake Co 6 pm:
- 10.4.8. Nov 24 - PHS Basketball @ McKenzie 6 pm:
- 10.4.9. Nov 25 - PHS Basketball @ Crockett Co 6 pm:
- 10.4.10. Dec 1 - TRMS Basketball @ Milan 5 pm:
 - 10.4.10.1. PHS Basketball vs TCA 6 pm:
- 10.4.11. Dec 2 - PHS Basketball vs Lake Co 6 pm:
- 10.4.12. Dec 4 - TRMS Basketball vs Gibson Co 6 pm:
- 10.4.13. Dec 5 - PHS Basketball vs Crockett Co 6 pm:

11. **ADJOURNMENT:**

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- 6.1. 21st Century Tutoring Update

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11. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
Central Office - 6 p.m.
October 14, 2025

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, October 14, 2025, at 6 p.m. In attendance were the following:

Justin Weaver, Chairman
Lisa Andrews-Young
Clint Hickerson

Tim Haney, Director of Schools
Katie Dinwiddie
Ross Pope
Shannon Parra

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

APPROVAL OF AGENDA: Chairman Weaver presented the agenda for the October 14, 2025, Regular Meeting for approval. Lisa Andrews-Young made a motion to approve the amended agenda with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF MINUTES: Chairman Weaver presented the minutes of the September 2, 2025, Regular Meeting for approval. With no additions or corrections, Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

RECOGNITION: Michele Elliott and Paul Pillow recognized the TES Teacher of the Year and TES Novice Teacher of the Year:

Novice Teacher of the Year - Dixie Reed
Teacher of the Year - Catie Ing

Michele Elliott and Cortnee Wilkes recognized the TRMS Teacher of the Year and TRMS Novice Teacher of the Year:

Novice Teacher of the Year - Myranique Ganaway
Teacher of the Year - Emma Hodges

Michele Elliott and Anna Shelton recognized the PHS Teacher of the Year and the PHS Novice Teacher of the Year:

Novice Teacher of the Year - Alyssa Dexter
Teacher of the Year - Kevin Hopper

Michele Elliott recognized the TSSD Teacher of the Year who will represent TSSD at the Greater Gibson County Chamber Banquet:

TSSD Teacher of the Year - Emma Hodges

REPORTS: Stephanie Franks reported that the Disciplinary Hearing Board (DHB) met once in September. A PHS student was seen by the DHB due to allegedly taking a "hit" from a marijuana vape on school property after the homecoming dance. After reviewing observations of Assistant Principal Sunni Ferguson the night of the incident; school investigation by Jake Ramsey and SRO Drew Maxey; reviewing the police report; and listening to the student and parents input; the DHB upheld the school's decision of zero tolerance. The student was remanded to alternative school for one calendar year.

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 PHS Technology Surplus
4. Approval of PHS CTE Surplus
5. Approval of General Purpose Budget Amendments

Clint Hickerson made the motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

PUBLIC COMMENT: There was no public comment.

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

DISPOSITION OF REVIEW OF DHB DECISION: Chairman Weaver stated that the DHB had provided supporting documents in the Board Packet for everyone’s review prior to the meeting and asked if anyone had any questions. Chairman Weaver explained that if the parents don’t like the decision made by the DHB that the parents can appeal to the School Board. He shared that Board had three options with the review of the record based on Board Policy 6.317 Student Disciplinary Hearing Authority:

1. Affirm the decision of the hearing authority; or
2. Modify the decision to a lesser penalty; or
3. Grant a hearing before the Board

Based on the nature of the offense, number 2 would not be available based on State statute. State law says that zero-tolerance offenses set forth in statute (firearms, drug possession, and battery upon a school employee) require mandatory calendar year expulsion or assignment to alternative placement for a calendar year unless modified by the Director of Schools. Clint Hickerson made a motion to affirm the DHB decision with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF 12 FFA STUDENTS AND 2 CHAPERONES TO ATTEND FFA NATIONAL CONVENTION OCTOBER 28TH TO 31ST IN INDIANAPOLIS, IN: Anna Shelton requested approval for 12 FFA students and two (2) chaperones to attend FFA National Convention on October 28th to 31st in Indianapolis, IN. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF PHS BETA STUDENTS TO ATTEND BETA STATE CONVENTION AT OPRYLAND HOTEL FROM NOVEMBER 20TH TO 22ND – 40 TO 50 STUDENTS WITH 4 TO 5 CHAPERONS: Anna Shelton requested approval for 40 to 50 PHS Beta students to attend the Beta Convention on November 20th to 22nd at Opryland Hotel in Nashville. There will be four (4) to five (5) chaperones attending. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF TRMS BETA STUDENTS TO ATTEND BETA STATE CONVENTION AT OPRYLAND HOTEL NOVEMBER 23RD TO 25TH: Cortnee Wilkes requested approval for 27 TRMS Beta students to attend the Beta State Convention on November 23rd to 25th at Opryland Hotel in Nashville. There will be eight (8) chaperones attending. Katie Dinwiddie made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 6.312 USE OF WIRELESS COMMUNICATION DEVICES: Anna Shelton requested approval of the first reading of Policy 6.312 Use of Wireless Communication Devices. The changes are based on new State law and come directly from TSBA. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF IDEA PRE-SCHOOL 911 BUDGET CARRYOVER: Lisa Garland requested approval of adding IDEA Pre-school carryover funds into the 2025-2026 budget. Carryover funds in the amount of \$11,969.34 will be added to Instructional Supplies and Materials for \$9,969.34 and Staff Development for \$2,000. Ross Pope made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF IDEA 901 BUDGET CARRYOVER: Lisa Garland requested approval of adding IDEA carryover funds into the 2025-2026 budget. Carryover funds in the amount of \$37,998.01 will be added to the following accounts:

71200		
116	Teachers	\$7,500
163	Educational Assistants	\$7,500
207	Medical Insurance	\$2,963
499	Other Supplies	\$2,999
725	SpEd Equipment	\$ 336.01
72220		
105	Supervisor/Director	\$5,000
161	Secretary	\$4,000
189	Other Salaries & Wages	\$5,000
336	Maint & Repair Equip	\$ 701
524	In-service/Staff Develop	\$1,999

Ross Pope made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF HQIM BUDGET: Lisa Garland requested approval of adding the 2025-2026 HQIM budget in the amount of \$74,300 to the following funds:

71100		
195	Certified Subs	\$500
198	Non-certified Subs	\$200
201	Social Security	\$ 50
212	Medicare	\$ 25
429	Instructional Supplies	\$725
72210		
399	Other Contracted Services	\$72,800
47309	Revenue	\$74,300

Clint Hickerson made a motion to approve with a second by Ross Pope. The motion carried unanimously.

APPROVAL OF TITLE I BUDGET CARRYOVER: Lisa Garland requested approval of adding Title I carryover funds into the 2025-2026 budget. Carryover funds in the amount of \$167,237.13 will be added as follows:

71100		
429	Instructional Supplies	\$60,000
722	Equipment	\$55,729.22
72130		
189	Other Salaries & Wages	\$ 722.20
201	Social Security	\$ 1,278.42
204	State Retirement	\$ 177.58
212	Medicare	\$ 10.92
299	Other Fringe Benefits	\$ 3.42
72210		
524	In-service/Staff Develop	\$49,315.37

47141 Revenue \$167,237.13

Ross Pope made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF TITLE V BUDGET REDUCTION: Lisa Garland requested approval of decreasing Title V funds in the 2025-2026 budget. Funds in the amount of \$2,742.50 will be deducted to the following:

72130		
189	Other Salaries & Wages	\$721.93
201	Social Security	\$ 44.39
204	Retirement	\$ 65.95
207	Insurance	\$ 66.71
212	Medicare	\$ 9.72
299	Other Fringe Benefits	\$135.72
499	Other Supplies & Mtls	\$1,699.08
47148	Revenue	\$2,742.50

Katie Dinwiddie made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

APPROVAL OF TITLE III BUDGET CARRYOVER: Lisa Garland requested approval of adding Title III carryover funds into the 2025-2026 budget. Carryover funds in the amount of \$3,267.09 will be added to the following accounts:

72130		
499	Other Supplies & Mtls	\$2,819.62
524	In-service/Staff Development	\$ 447.47
47146	Revenue	\$3,267.09

Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF CTE BUDGET REDUCTION: Lisa Garland requested approval of reducing funds in the 2025-2026 CTE budget. Funds in the amount of \$420.34 will be deducted from 72130-599 Other Charges and Revenue 47131. Lisa Andrews-Young made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF 2025-2026 21st CENTURY TUTORING GRANT BUDGET: Lisa Garland requested approval of adding the 2025-2026 21st Century Tutoring Grant budget. Funds in the amount of \$261,250 will be added as follows:

73300		
105	Supervisor	\$26,640
116	Teachers	\$166,520
163	Educational Assistants	\$20,780
201	Social Security	\$13,264
204	State Retirement	\$13,150
212	Medicare	\$ 3,102
299	Other Fringe Benefits	\$ 450
355	Travel	\$ 938
422	Food Supplies	\$ 2,200
429	Instructional Materials	\$ 8,528
499	Other Supplies & Materials	\$ 300
524	In-service/Staff Development	\$ 2,300
599	Other Charges	\$ 2,216
99100		

504 Indirect Cost	\$ 862
46980 Revenue	\$261,250

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

APPROVAL OF 2025-2026 TISA ACCOUNTABILITY REPORT: Michele Elliott requested approval of the 2025-2026 TISA Accountability Report. Each school chose a goal. TES chose 70% of students to score proficient on the 3rd Grade ELA TCAP by 2030. TRMS chose to increase 7th Grade Math proficiency scores. PHS chose to increase the number of high school students that meet the Ready Grad requirement. Lisa Andrews-Young made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested the addition of \$239,129.93 to the General Purpose budget. Funds will be added as follows:

44570-805-911	Contributions & Gifts	\$65.00
72130		
499-805-911	Other Supplies & Materials	\$65.00
49700	Insurance Recovery	\$25,433
76100		
707-015	Building Improvements	\$25,433
46760-915	Other Vocational	\$5,000
71300		
429-915	Instructional Supplies	\$5,000
44570-302	Contributions & Gifts	\$1,500
72120		
499-302	Other Supplies & Materials	\$1,500
49700	Insurance Recovery	\$2,180.60
72710-399	Other Contracted Services	\$2,180.60
44570-805	Contributions & Gifts	\$100
72130		
499-805	Other Supplies & Materials	\$100
34555	Restricted for Ed - Bus	\$175,000
76100-707	Capital Outlay	\$175,000
46980-055	Other State Grants	\$26,294.11
72620		
499-055	Other Supplies & Materials	\$3,043.86
790-055	Other Equipment	\$23,250.25

Clint Hickerson made a motion to approve with a second by Ross Pope. The motion carried unanimously.

APPROVAL OF 2025 LOCAL EDUCATION AGENCY COMPLIANCE REPORT: Directory Haney presented the 2025 Local Education Agency Compliance Report for approval certifying that TSSD is compliant with all federal and state education laws and SBE rules. Ross Pope made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

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

- Bus Garage Resignation – William Frazier, Mechanic
- Student Board Member Application Input
- TSBA Leadership Conference and Annual Convention - Thurs, November 13th to Sun, November 16th

School Activities
Oct 16 TRMS Report Cards

Oct 18 PHS Band of Gold Contest Gibson County Invitational
Oct 20th to 24th 4-H
Oct 23 Parent - Teacher Conference 12 pm to 7 pm
Oct 25 PHS Band of Gold Contest Crockett County Invitational
Oct 31 TRMS House Day and Extended PD for Teachers 1 pm to 3 pm
Nov 1 PHS Band of Gold Contest Division 1 State Marching Championship
PHS STEMtacular

Athletic Activities

Oct 13 PHS JV Football vs Obion Co 6 pm
Oct 13 - 17 PHS Volleyball Region 7A Tournament
Oct 18 TRMS Basketball Blue Suede Classic at South Gibson
Oct 21 TRMS Basketball Blue Suede Classic at South Gibson
Oct 24 PHS Varsity Football at Huntingdon 7 pm
Oct 25 TRMS Basketball Blue Suede Classic at South Gibson
Oct 27 TRMS Boys JV Basketball vs Crockett Co 5 pm
Oct 28 TRMS Girls JV Basketball at Union City 5 pm
Oct 30 PHS Varsity Football at Milan 7 pm
TRMS Boys JV Basketball vs Milan 5 pm
Nov 3 TRMS Boys JV Basketball at Northview 5 pm
Nov 4 TRMS Basketball at Gibson Co 6 pm
Nov 6 TRMS Boys JV Basketball vs Lake Co 5 pm

10. ADJOURNMENT

ADJOURNMENT: With no further business, Clint Hickerson made the motion to adjourn. Katie Dinwiddie seconded the motion. The motion carried unanimously.

Chairman of the Board

Secretary to the Board

Project Inspire 25-26

Local Evaluation Report Initial Summary and Planning Report – Cohort 2024

GPRA #1 – State Assessment scores 24-25 achievement for our participants

Area	State Goal	State Average	24-25 Goal	Actual	25-26 Goal	Comments
Math	20	25.2	33	33.3	37	Met our goal; New goal is 3% greater.
ELA	20	24.1	35	24	27	Not Met, but above State Goal

GRPA #2 – GPA increase for our participants who had <3.0 during previous year

Area	State Goal	State Average	24-25 Goal	Actual	25-26 Goal	Comments
GPA	25	57.8	73	74.7	78	Met our goal; New goal is 3% greater.

GRPA #3 – Improved attendance rate for our attendees with >18 absences in prior year

Area	State Goal	State Average	24-25 Goal	Actual	25-26 Goal	Comments
Absences	50	74.6	98.5	100	95	Met our goal; New goal is more reasonable.

GRPA #4 – Behavior (decrease in in-school suspensions for our participants as compared to prior year)

Area	State Goal	State Average	24-25 Goal	Actual	25-26 Goal	Comments
Absences	50	72.4	92.7	87	90	Not Met, but well above state goal and state average; new goal is 3% greater.

GRPA #5 – Engagement in Learning (teacher reported improvement during 24-25)

Area	State Goal	State Average	24-25 Goal	Actual	25-26 Goal	Comments
Absences	50	74.6	93.5	92.1	90	Slightly under our goal, but well above state goal and state average; new goal is more reasonable but challenging.

Trenton Special School District
Summary Financial Statement
September 2025

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	1,300,000.00	(278,093.39)	21.39%	108,333.33	(141,465.40)	130.58%
40350	Interstate Telecommunications Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
40610	Current Property Tax	2,887,340.00	(168.00)	0.01%	240,611.67	0.00	0.00%
40620	Prior Year's Property Tax	100,000.00	(17,420.50)	17.42%	8,333.33	(11,024.38)	132.29%
40630	Interest And Penalty	12,000.00	(1,104.53)	9.20%	1,000.00	(643.99)	64.40%
40650	Payments In Lieu Of Taxes	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
41110	Marriage Licenses	300.00	(70.54)	23.51%	25.00	(30.23)	120.92%
43531	Transportation - Other State Systems	10,000.00	(91,841.47)	918.41%	833.33	(91,841.47)	11,020.98%
43570	Receipts From Individual Schools	0.00	(5,316.29)	0.00%	0.00	(4,966.34)	0.00%
43990	Other Charges For Services	20,000.00	(7,513.89)	37.57%	1,666.67	(7,513.89)	450.83%
44110	Investment Income	160,000.00	(85,685.25)	53.55%	13,333.33	(26,965.64)	202.24%
44120	Lease/Rentals/PPP	19,800.00	(4,700.00)	23.74%	1,650.00	(2,000.00)	121.21%
44170	Miscellaneous Refunds	0.00	(583.53)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	0.00	(2,070.00)	0.00%	0.00	(1,500.00)	0.00%
44570	Contributions & Gifts	0.00	(1,565.00)	0.00%	0.00	(1,500.00)	0.00%
44990	Other Local Revenues	3,000.00	(901.00)	30.03%	250.00	(476.00)	190.40%
46510	Tennessee Investment in Student	10,643,482.00	(2,128,696.57)	20.00%	886,956.83	(1,064,348.28)	120.00%
46513	TISA - On-behalf Payments	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
46515	Early Childhood Education	418,187.00	(39,724.50)	9.50%	34,848.92	(39,724.50)	113.99%
46590	Other State Education Funds	303,504.00	(226,170.48)	74.52%	25,292.00	(11,951.34)	47.25%
46610	Career Ladder Program	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46760	Adult Vocational	0.00	(5,000.00)	0.00%	0.00	(5,000.00)	0.00%
46790	Other Vocational	238,290.00	(29,907.57)	12.55%	19,857.50	(29,907.57)	150.61%
46850	Mixed Drink Tax	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46852	State Revenue Sharing -	0.00	(1,440.74)	0.00%	0.00	(704.94)	0.00%
46980	Other State Grants	60,993.00	(4,336.39)	7.11%	5,082.75	(4,336.39)	85.32%
49700	Insurance Recovery	25,433.00	(86,488.21)	340.06%	2,119.42	(2,180.60)	102.89%
49800	Transfers In	2,000.00	0.00	0.00%	166.67	0.00	0.00%
	Total Revenues	16,268,329.00	(3,018,797.85)	18.56%	1,355,694.08	(1,448,080.96)	106.81%
Expenditures							
71100	Regular Instruction Program	(6,859,493.00)	1,169,387.49	17.05%	(571,624.42)	511,530.86	89.49%
71150	Alternative Instruction Program	(485,421.00)	75,836.07	15.62%	(40,451.75)	38,688.50	95.64%
71200	Special Education Program	(787,723.00)	154,813.19	19.65%	(65,643.58)	77,381.50	117.88%
71300	Career and Technical Education	(793,484.00)	128,892.70	16.24%	(66,123.67)	66,919.40	101.20%
71400	Student Body Education Program	(57,575.00)	9,142.20	15.88%	(4,797.92)	3,997.94	83.33%
72110	Attendance	(152,609.00)	31,876.88	20.89%	(12,717.42)	13,863.21	109.01%
72120	Health Services	(168,137.00)	25,904.09	15.41%	(14,011.42)	13,414.62	95.74%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72130	Other Student Support	(483,293.00)	105,702.59	21.87%	(40,274.42)	35,553.53	88.28%
72210	Regular Instruction Program	(903,805.00)	331,925.44	36.73%	(75,317.08)	48,361.95	64.21%
72220	Special Education Program	(54,867.00)	17,321.00	31.57%	(4,572.25)	8,009.07	175.17%
72230	Career and Technical Education	(107,978.00)	29,505.92	27.33%	(8,998.17)	8,918.75	99.12%
72250	Instructional Technology	(467,267.00)	140,478.25	30.06%	(38,938.92)	31,328.13	80.45%
72310	Board Of Education	(263,255.00)	112,304.95	42.66%	(21,937.92)	11,971.89	54.57%
72320	Director Of Schools	(443,688.00)	298,337.19	67.24%	(36,974.00)	15,194.16	41.09%
72410	Office Of The Principal	(1,032,078.00)	209,849.94	20.33%	(86,006.50)	72,242.13	84.00%
72510	Fiscal Services	(120,559.00)	27,525.37	22.83%	(10,046.58)	7,858.22	78.22%
72520	Human Services/Personnel	(154,812.00)	46,177.07	29.83%	(12,901.00)	11,116.69	86.17%
72610	Operation Of Plant	(1,295,456.00)	367,227.48	28.35%	(107,954.67)	105,753.06	97.96%
72620	Maintenance Of Plant	(508,332.00)	249,452.60	49.07%	(42,361.00)	34,389.19	81.18%
72710	Transportation	(447,288.00)	84,123.94	18.81%	(37,274.00)	34,055.70	91.37%
72810	Central And Other	(42,000.00)	24,864.92	59.20%	(3,500.00)	519.64	14.85%
73100	Food Service	(65,000.00)	0.00	0.00%	(5,416.67)	0.00	0.00%
73300	Community Services	(3,000.00)	300.00	10.00%	(250.00)	0.00	0.00%
73400	Early Childhood Education	(424,619.00)	74,633.02	17.58%	(35,384.92)	34,972.07	98.83%
76100	Regular Capital Outlay	(1,835,754.00)	1,436,515.08	78.25%	(152,979.50)	1,264,097.00	826.32%
82130	Education	(720,000.00)	0.00	0.00%	(60,000.00)	0.00	0.00%
82230	Education	(507,419.00)	253,709.38	50.00%	(42,284.92)	253,709.38	600.00%
	Total Expenditures	(19,184,912.00)	5,405,806.76	28.18%	(1,598,742.67)	2,703,846.59	169.12%
Total	141 General Purpose School	(2,916,583.00)	2,387,008.91	81.84%	(243,048.58)	1,255,765.63	516.67%

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(44.04)	0.00%	0.00	(5.52)	0.00%
46980	Other State Grants	261,250.00	(1,486.70)	0.57%	21,770.83	(1,486.70)	6.83%
47131	Vocational Educ - Basic Grants To	50,756.10	(6,333.94)	12.48%	4,229.68	(2,865.74)	67.75%
47141	Title 1 Grants To Local Educ Agencies	564,148.50	(51,541.89)	9.14%	47,012.38	(51,541.89)	109.63%
47143	Special Education - Grants To States	314,127.00	(29,680.67)	9.45%	26,177.25	(29,680.67)	113.38%
47145	Special Education Preschool Grants	11,169.00	(859.54)	7.70%	930.75	(859.54)	92.35%
47146	English Language Acquisition Grants	4,560.66	0.00	0.00%	380.06	0.00	0.00%
47148	Rural Education	38,896.00	(3,009.77)	7.74%	3,241.33	(3,009.77)	92.86%
47309	COVID-19 Grant D	74,300.00	0.00	0.00%	6,191.67	0.00	0.00%
47310	COVID-19 Grant E	110,184.66	0.00	0.00%	9,182.06	0.00	0.00%
	Total Revenues	1,429,391.92	(92,956.55)	6.50%	119,115.99	(89,449.83)	75.09%
Expenditures							
71100	Regular Instruction Program	(242,114.15)	38,737.64	16.00%	(20,176.18)	23,134.56	114.66%
71200	Special Education Program	(326,650.00)	51,647.18	15.81%	(27,220.83)	25,073.10	92.11%
71300	Career and Technical Education	(151,940.76)	53,198.88	35.01%	(12,661.73)	0.00	0.00%
72130	Other Student Support	(105,547.19)	17,826.75	16.89%	(8,795.60)	7,914.02	89.98%
72210	Regular Instruction Program	(312,002.82)	57,484.69	18.42%	(26,000.24)	33,224.52	127.79%
72220	Special Education Program	(26,885.00)	10,580.64	39.36%	(2,240.42)	3,005.53	134.15%
72230	Career and Technical Education	(3,000.00)	151.00	5.03%	(250.00)	0.00	0.00%
73300	Community Services	(260,388.00)	11,746.12	4.51%	(21,699.00)	9,157.56	42.20%
99100	Transfers Out	(864.00)	0.00	0.00%	(72.00)	0.00	0.00%
	Total Expenditures	(1,429,391.92)	241,372.90	16.89%	(119,115.99)	101,509.29	85.22%
Total	142 School Federal Projects	0.00	148,416.35	100.00%	0.00	12,059.46	0.00%

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	2,000.00	(2,089.25)	104.46%	166.67	(1,517.50)	910.50%
43522	Lunch Payments - Adults	10,000.00	(2,071.25)	20.71%	833.33	(1,182.50)	141.90%
44110	Investment Income	25,839.00	(277.82)	1.08%	2,153.25	(89.85)	4.17%
46520	School Food Service	8,000.00	0.00	0.00%	666.67	0.00	0.00%
46980	Other State Grants	95,108.00	0.00	0.00%	7,925.67	0.00	0.00%
47111	USDA School Lunch Program	850,000.00	0.00	0.00%	70,833.33	0.00	0.00%
47112	USDA Commodities	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
47113	Breakfast	700,000.00	0.00	0.00%	58,333.33	0.00	0.00%
47114	USDA - Other	300,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	Total Revenues	2,070,947.00	(4,438.32)	0.21%	172,578.92	(2,789.85)	1.62%
Expenditures							
73100	Food Service	(2,135,947.00)	770,724.99	36.08%	(177,995.58)	282,965.44	158.97%
	Total Expenditures	(2,135,947.00)	770,724.99	36.08%	(177,995.58)	282,965.44	158.97%
Total	143 Central Cafeteria	(65,000.00)	766,286.67	1,178.90%	(5,416.67)	280,175.59	5,172.

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
43531	Transportation - Other State Systems	628,334.00	(152,946.27)	24.34%	52,361.17	0.00	0.00%
44990	Other Local Revenues	0.00	(1,339.00)	0.00%	0.00	(1,339.00)	0.00%
	Total Revenues	628,334.00	(154,285.27)	24.55%	52,361.17	(1,339.00)	2.56%
Expenditures							
72710	Transportation	(628,334.00)	244,787.74	38.96%	(52,361.17)	56,742.47	108.37%
	Total Expenditures	(628,334.00)	244,787.74	38.96%	(52,361.17)	56,742.47	108.37%
Total	144 School Transportation	0.00	90,502.47	100.00%	0.00	55,403.47	0.00%

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
35247	9/15/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$0.73
35250	9/15/2025	Gibson Co Imagination Library	Vendor	Outstanding	\$0.40
35256	9/15/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
35259	9/15/2025	TASC	Vendor	Reconciled	\$8.33
35264	9/15/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$9.54
35266	9/15/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
35269	9/15/2025	TSSD Cell Phones	Vendor	Reconciled	\$5.00
35270	9/15/2025	TSSD Concord	Vendor	Reconciled	\$658.73
35281	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$3,787.28
35290	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$1,364.56
35293	9/15/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$1,206.08
35300	9/15/2025	USABLE LIFE	Vendor	Reconciled	\$32.00
35302	9/15/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$86.28
35313	9/25/2025	TN Association of Federal Program Administrators	Vendor	Outstanding	\$250.00

Totals for Vendor

Number of Checks:	14
Total Checks:	\$7,542.38
Reconciled Checks:	\$7,267.89
Outstanding Checks:	\$274.49
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-011-11130

Account Number: 000000090212

Totals for 142-011-11130

Number of Checks:	14
Total Checks:	\$7,542.38
Reconciled Checks:	\$7,267.89
Outstanding Checks:	\$274.49
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/30/2025 2:14 PM
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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35249	9/15/2025	Gibson Co Imagination Library	Vendor	Outstanding	\$4.49
35251	9/15/2025	Peabody High School General Fund	Vendor	Reconciled	\$2.86
35255	9/15/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$30.07
35260	9/15/2025	Tn Child Support	Vendor	Reconciled	\$285.55
35267	9/15/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$100.00
35272	9/15/2025	TSSD Concord	Vendor	Reconciled	\$2,626.69
35279	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$21,110.55
35287	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$5,281.88
35294	9/15/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$2,974.14
35298	9/15/2025	USABLE LIFE	Vendor	Reconciled	\$65.68
35306	9/15/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$97.83

Totals for Vendor

Number of Checks:	11
Total Checks:	\$32,579.74
Reconciled Checks:	\$32,545.18
Outstanding Checks:	\$34.56
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-101-11130

Account Number: 000000090212

Totals for 142-101-11130

Number of Checks:	11
Total Checks:	\$32,579.74
Reconciled Checks:	\$32,545.18
Outstanding Checks:	\$34.56
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-170-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35274	9/15/2025	TSSD Concord	Vendor	Reconciled	\$253.25
35278	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$1,769.72
35292	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$309.96
Totals for Vendor					
Number of Checks:					3
Total Checks:					\$2,332.93
Reconciled Checks:					\$2,332.93
Outstanding Checks:					\$0.00
Void Checks:					\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-170-11130

Account Number: 000000090212

Totals for 142-170-11130

Number of Checks:	3
Total Checks:	\$2,332.93
Reconciled Checks:	\$2,332.93
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-301-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35244	9/2/2025	TNTE SOL Treasurer	Vendor	Reconciled	\$300.00
				Totals for Vendor	
				Number of Checks:	1
				Total Checks:	\$300.00
				Reconciled Checks:	\$300.00
				Outstanding Checks:	\$0.00
				Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-301-11130

Account Number: 000000090212

Totals for 142-301-11130

Number of Checks:	1
Total Checks:	\$300.00
Reconciled Checks:	\$300.00
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35239	9/2/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$224.41
35275	9/15/2025	TSSD Concord	Vendor	Reconciled	\$926.13
35283	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$6,105.42
35285	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$1,664.91
35309	9/25/2025	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,338.55

Totals for Vendor

Number of Checks:	5
Total Checks:	\$10,259.42
Reconciled Checks:	\$8,920.87
Outstanding Checks:	\$1,338.55
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-430-11130

Account Number: 000000090212

Totals for 142-430-11130

Number of Checks:	5
Total Checks:	\$10,259.42
Reconciled Checks:	\$8,920.87
Outstanding Checks:	\$1,338.55
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35252	9/15/2025	Peabody High School General Fund	Vendor	Reconciled	\$1.82
35262	9/15/2025	Tn Child Support	Vendor	Reconciled	\$182.05
35276	9/15/2025	TSSD Concord	Vendor	Reconciled	\$351.09
35282	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$1,497.86
35291	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$498.27
35295	9/15/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$397.23
35305	9/15/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$0.99

Totals for Vendor

Number of Checks:	7
Total Checks:	\$2,929.31
Reconciled Checks:	\$2,929.31
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-601-11130

Account Number: 000000090212

Totals for 142-601-11130

Number of Checks:	7
Total Checks:	\$2,929.31
Reconciled Checks:	\$2,929.31
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-801-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35241	9/2/2025	CareerSafe	Vendor	Reconciled	\$2,625.00
35243	9/2/2025	Pocket Nurse	Vendor	Reconciled	\$2,018.99
35310	9/25/2025	Ewell Educational Services	Vendor	Outstanding	\$390.00

Totals for Vendor

Number of Checks: 3
Total Checks: \$5,033.99
Reconciled Checks: \$4,643.99
Outstanding Checks: \$390.00
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-801-11130

Account Number: 000000090212

Totals for 142-801-11130

Number of Checks:	3
Total Checks:	\$5,033.99
Reconciled Checks:	\$4,643.99
Outstanding Checks:	\$390.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35240	9/2/2025	Bartlett City Schools - Michelle Haney	Vendor	Reconciled	\$250.00
35245	9/2/2025	TSSD General Purpose	Vendor	Reconciled	\$190.62
35246	9/15/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$0.78
35248	9/15/2025	Gibson Co Imagination Library	Vendor	Outstanding	\$5.22
35253	9/15/2025	Peabody High School General Fund	Vendor	Reconciled	\$5.00
35257	9/15/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$34.91
35258	9/15/2025	TASC	Vendor	Reconciled	\$18.92
35261	9/15/2025	Tn Child Support	Vendor	Reconciled	\$462.05
35265	9/15/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$18.41
35268	9/15/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$65.68
35273	9/15/2025	TSSD Concord	Vendor	Reconciled	\$2,564.43
35284	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$14,225.83
35286	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$4,470.51
35296	9/15/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$4,228.10
35301	9/15/2025	USABLE LIFE	Vendor	Reconciled	\$263.50
35303	9/15/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$96.58
35308	9/15/2025	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$11.63
35311	9/25/2025	Pearson Clinical Assessment	Vendor	Outstanding	\$183.59

Totals for Vendor

Number of Checks:	18
Total Checks:	\$27,095.76
Reconciled Checks:	\$26,841.22
Outstanding Checks:	\$254.54
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-901-11130

Account Number: 000000090212

Totals for 142-901-11130

Number of Checks:	18
Total Checks:	\$27,095.76
Reconciled Checks:	\$26,841.22
Outstanding Checks:	\$254.54
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-911-11130

Number	Date	Description	Check Type	Status	
35254	9/15/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$1.17
35263	9/15/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$14.52
35271	9/15/2025	TSSD Concord	Vendor	Reconciled	\$108.06
35277	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$459.69
35289	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$140.85
35297	9/15/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$117.18
35299	9/15/2025	USABLE LIFE	Vendor	Reconciled	\$10.62
35304	9/15/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$0.39
35307	9/15/2025	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$7.05

Totals for Vendor

Number of Checks:	9
Total Checks:	\$859.53
Reconciled Checks:	\$836.79
Outstanding Checks:	\$22.74
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-911-11130

Account Number: 000000090212

Totals for 142-911-11130

Number of Checks:	9
Total Checks:	\$859.53
Reconciled Checks:	\$836.79
Outstanding Checks:	\$22.74
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-952-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35280	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$566.20
35288	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$77.24
35314	9/25/2025	TNTP, Inc.	Vendor	Outstanding	\$18,200.00

Totals for Vendor

Number of Checks:	3
Total Checks:	\$18,843.44
Reconciled Checks:	\$643.44
Outstanding Checks:	\$18,200.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-952-11130

Account Number: 000000090212

Totals for 142-952-11130

Number of Checks:	3
Total Checks:	\$18,843.44
Reconciled Checks:	\$643.44
Outstanding Checks:	\$18,200.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142
GL Account: 142-954-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35242	9/2/2025	Education Graphic Solutions	Vendor	Reconciled	\$6,049.00
35312	9/25/2025	Spirit Box LLC	Vendor	Outstanding	\$41,775.00

Totals for Vendor

Number of Checks:	2
Total Checks:	\$47,824.00
Reconciled Checks:	\$6,049.00
Outstanding Checks:	\$41,775.00
Void Checks:	\$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
GL Account: 142-954-11130

Account Number: 000190350001

Totals for 142-954-11130

Number of Checks:	2
Total Checks:	\$47,824.00
Reconciled Checks:	\$6,049.00
Outstanding Checks:	\$41,775.00
Void Checks:	\$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	
17025	9/2/2025	Hickerson Automotive Group, Inc	Vendor	Void	\$28.49
17026	9/2/2025	Noregon Systems, LLC	Vendor	Void	\$2,199.00
17027	9/2/2025	Temple Landscaping, LLC	Vendor	Void	\$201.00
17049	9/16/2025	AFLAC	Vendor	Outstanding	\$60.45
17050	9/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.64
17051	9/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
17052	9/16/2025	TSSD Concord	Vendor	Reconciled	\$1,890.48
17053	9/16/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$13,595.42
17054	9/16/2025	TSSD General Purpose	Vendor	Reconciled	\$3,303.68
17055	9/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$3,081.50
17056	9/16/2025	USABLE LIFE	Vendor	Reconciled	\$190.33
17057	9/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$44.99
17058	9/18/2025	Gibson Connect	Vendor	Reconciled	\$145.03
17059	9/25/2025	Gibson Co Utility Dist	Vendor	Outstanding	\$16.00
17100	9/30/2025	John Hopper Construction, LLC	Vendor	Outstanding	\$44,835.00
17101	9/30/2025	O'reilly Auto Part	Vendor	Outstanding	\$3,200.00
17102	9/30/2025	Temple Landscaping, LLC	Vendor	Outstanding	\$201.00
17103	9/30/2025	Tops Business Systems	Vendor	Outstanding	\$306.51
17104	9/30/2025	Trenton Light & Water Depts.	Vendor	Outstanding	\$854.06
17105	9/30/2025	TSSD General Purpose	Vendor	Outstanding	\$140.61
17106	9/30/2025	AAA Auto Glass	Vendor	Outstanding	\$75.00
17107	9/30/2025	Ace Building Center	Vendor	Outstanding	\$275.32
17108	9/30/2025	Best One Tire Of Jackson	Vendor	Outstanding	\$742.40
17109	9/30/2025	Blake Daniels	Vendor	Outstanding	\$102.00
17110	9/30/2025	Central States Bus Sales, Inc.	Vendor	Outstanding	\$8,764.73
17111	9/30/2025	Hci Supply	Vendor	Outstanding	\$24.86
17112	9/30/2025	Hci Supply Of Dyersburg	Vendor	Void	\$441.03

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	
17113	9/30/2025	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$118.93
17114	9/30/2025	Kimball Midwest	Vendor	Outstanding	\$358.88
17115	9/30/2025	Motor Parts And Bearings	Vendor	Outstanding	\$43.60
17116	9/30/2025	Motor Parts Co Of Milan	Vendor	Void	\$1,549.29
17117	9/30/2025	Nexair, Llc	Vendor	Outstanding	\$185.20
17118	9/30/2025	O'reilly Auto Part	Vendor	Outstanding	\$486.19
17119	9/30/2025	Raspberry Tire	Vendor	Outstanding	\$786.04
17120	9/30/2025	Tag Truck Center Of Jackson	Vendor	Outstanding	\$4,799.66
17121	9/30/2025	Trenton Industrial Laundry	Vendor	Outstanding	\$368.44
17122	9/30/2025	Tri State Truck Center - JacksonTN	Vendor	Outstanding	\$693.00
17123	9/30/2025	Volunteer International Inc.	Vendor	Outstanding	\$303.04
17124	9/30/2025	Hci Supply Of Dyersburg	Vendor	Void	\$441.03
17125	9/30/2025	Motor Parts And Bearings	Vendor	Outstanding	\$520.17
17126	9/30/2025	Motor Parts Co Of Milan	Vendor	Outstanding	\$1,029.12
17127	9/30/2025	Hci Supply	Vendor	Outstanding	\$441.03

Totals for Vendor

Number of Checks:	42
Total Checks:	\$96,919.15
Reconciled Checks:	\$22,315.43
Outstanding Checks:	\$69,743.88
Void Checks:	\$4,859.84

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: 42
Total Checks: \$96,919.15
Reconciled Checks: \$22,315.43
Outstanding Checks: \$69,743.88
Void Checks: \$4,859.84

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	
16734	9/2/2025	Ace Building Center	Vendor	Reconciled	\$24.78
16735	9/2/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$197.97
16736	9/2/2025	Br Supply, Inc	Vendor	Reconciled	\$13.47
16737	9/2/2025	Cherie Kelley	Vendor	Reconciled	\$8.23
16738	9/2/2025	Food Rite	Vendor	Reconciled	\$50.30
16739	9/2/2025	Hiland Dairy Foods Company LLC	Vendor	Reconciled	\$5,453.06
16740	9/2/2025	House of BBQ Sauce	Vendor	Reconciled	\$1,000.00
16741	9/2/2025	Hubert Company	Vendor	Reconciled	\$92.46
16742	9/2/2025	Hut American Group LLC	Vendor	Reconciled	\$1,715.35
16743	9/2/2025	Lisa Seiber Garland	Vendor	Reconciled	\$797.80
16744	9/2/2025	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$6,643.40
16745	9/2/2025	NWTN Local Food Network 1	Vendor	Reconciled	\$6,000.00
16746	9/2/2025	Preferred Packaging	Vendor	Reconciled	\$9,750.00
16747	9/2/2025	SNA Depository	Vendor	Reconciled	\$20.00
16748	9/2/2025	Volco	Vendor	Reconciled	\$6,432.64
16749	9/2/2025	Wade Electric Co.	Vendor	Reconciled	\$3,331.84
16750	9/15/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$2.99
16751	9/15/2025	Gibson Co Imagination Library	Vendor	Reconciled	\$13.77
16752	9/15/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$105.58
16753	9/15/2025	TASC	Vendor	Reconciled	\$30.42
16754	9/15/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$113.63
16755	9/15/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.68
16756	9/15/2025	TSSD Concord	Vendor	Reconciled	\$3,994.88
16757	9/15/2025	TSSD General Fund Payroll	Vendor	Reconciled	\$25,367.24
16758	9/15/2025	TSSD General Purpose	Vendor	Reconciled	\$6,363.94
16759	9/15/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$9,233.37
16760	9/15/2025	USABLE LIFE	Vendor	Reconciled	\$369.48

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: 39
Total Checks: \$181,083.19
Reconciled Checks: \$87,112.67
Outstanding Checks: \$93,970.52
Void Checks: \$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
56825	9/2/2025	Ace Building Center	Vendor	Reconciled	\$13.78
56826	9/2/2025	Allmon's Plumbing	Vendor	Reconciled	\$750.00
56827	9/2/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$395.30
56828	9/2/2025	David Bruketta	Vendor	Reconciled	\$600.00
56829	9/2/2025	Amy Van Buuren	Vendor	Reconciled	\$975.00
56830	9/2/2025	Cev Multimedia	Vendor	Reconciled	\$9,751.00
56831	9/2/2025	Edupoint Educational Systems	Vendor	Reconciled	\$2,862.00
56832	9/2/2025	Food Rite	Vendor	Reconciled	\$20.78
56833	9/2/2025	Northwest Tennessee Supervisors Study Council	Vendor	Outstanding	\$25.00
56834	9/2/2025	PlayPower LT Farmington, INC,	Vendor	Reconciled	\$19,783.00
56835	9/2/2025	Shannon Parra	Vendor	Reconciled	\$107.00
56836	9/2/2025	Shi International Corp.	Vendor	Reconciled	\$9,712.28
56837	9/2/2025	Tamela Smith	Vendor	Reconciled	\$107.00
56838	9/2/2025	Temple Landscaping, LLC	Vendor	Reconciled	\$5,012.00
56839	9/2/2025	Trenton Light & Water Depts.	Vendor	Reconciled	\$51,747.98
56840	9/2/2025	Trenton Rosenwald Middle School	Vendor	Reconciled	\$5,260.00
56841	9/2/2025	TSSD Federal Projects	Vendor	Reconciled	\$38.91
56842	9/2/2025	Wade Electric Co.	Vendor	Void	\$58,306.05
56843	9/2/2025	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
56844	9/4/2025	Ace Building Center	Vendor	Reconciled	\$17.37
56845	9/4/2025	Adrian King	Vendor	Outstanding	\$20.00
56846	9/4/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$724.37
56847	9/4/2025	Andrew D Burriss	Vendor	Reconciled	\$385.00
56848	9/4/2025	Flippin, Collins & Hill, PLLC	Vendor	Reconciled	\$2,500.00
56849	9/4/2025	Gibson Farmers Co-Op	Vendor	Reconciled	\$2,988.88
56850	9/4/2025	Ariel Hamilton-Bassett	Vendor	Reconciled	\$890.00
56851	9/4/2025	Jd Distributors	Vendor	Reconciled	\$1,010.97

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	
56852	9/4/2025	Abigail Karnes	Vendor	Reconciled	\$165.00
56853	9/4/2025	LTC Language Solutions	Vendor	Reconciled	\$39.00
56854	9/4/2025	Majestic Steak House	Vendor	Reconciled	\$366.00
56855	9/4/2025	Merit Group	Vendor	Reconciled	\$8,700.64
56856	9/4/2025	Northwest TN CTE Director Study Council	Vendor	Reconciled	\$100.00
56857	9/4/2025	TDCTE	Vendor	Reconciled	\$100.00
56858	9/4/2025	The Prophet Corporation DBA Gopher	Vendor	Reconciled	\$409.26
56859	9/4/2025	Trafera, LLC	Vendor	Reconciled	\$1,636.00
56860	9/4/2025	TSSD Gibson Co Bus Garage	Vendor	Reconciled	\$3,835.06
56861	9/4/2025	Tyler's Locksmith	Vendor	Reconciled	\$24.00
56862	9/4/2025	Wade Electric Co.	Vendor	Reconciled	\$53,644.06
56863	9/4/2025	Mercedes Elisabeth Wright	Vendor	Reconciled	\$260.00
56864	9/4/2025	Sebastian Wright	Vendor	Reconciled	\$400.00
56865	9/11/2025	Amy Van Buuren	Vendor	Reconciled	\$975.00
56866	9/11/2025	Karla Valle	Vendor	Reconciled	\$120.00
56867	9/16/2025	AFLAC	Vendor	Outstanding	\$235.48
56868	9/16/2025	American Cancer Society RFL Gibson Co - 5X48RK	Vendor	Outstanding	\$10.50
56869	9/16/2025	Centennial Bank	Vendor	Reconciled	\$654,703.12
56870	9/16/2025	Gibson Co Imagination Library	Vendor	Reconciled	\$164.37
56871	9/16/2025	Peabody High School General Fund	Vendor	Reconciled	\$110.32
56872	9/16/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,114.70
56873	9/16/2025	TASC	Vendor	Reconciled	\$3,065.65
56874	9/16/2025	Tn Child Support	Vendor	Reconciled	\$1,824.35
56875	9/16/2025	Trustmark Voluntary Benefits	Vendor	Outstanding	\$789.29
56876	9/16/2025	TSA Consulting Group, Inc.	Vendor	Reconciled	\$4,313.34
56877	9/16/2025	TSSD Cell Phones	Vendor	Reconciled	\$20.00
56878	9/16/2025	TSSD Teacher Insurance System	Vendor	Reconciled	\$121,527.18
56879	9/16/2025	USABLE LIFE	Vendor	Reconciled	\$5,185.37

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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	
56880	9/16/2025	Usable Life - Premium Billing	Vendor	Reconciled	\$2,177.46
56881	9/16/2025	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$689.32
56882	9/16/2025	Ace Building Center	Vendor	Reconciled	\$177.71
56883	9/16/2025	Airgas USA, LLC	Vendor	Reconciled	\$880.24
56884	9/16/2025	Amazon Capital Services, Inc.	Vendor	Reconciled	\$3,665.57
56885	9/16/2025	Br Supply, Inc	Vendor	Reconciled	\$117.78
56886	9/16/2025	Amy Van Buuren	Vendor	Reconciled	\$975.00
56887	9/16/2025	Cdw Government, Inc	Vendor	Reconciled	\$3,040.58
56888	9/16/2025	Clint Sisco	Vendor	Reconciled	\$841.07
56889	9/16/2025	CodeHS	Vendor	Outstanding	\$4,545.00
56890	9/16/2025	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
56891	9/16/2025	Cortnee Wilkes	Vendor	Reconciled	\$205.80
56892	9/16/2025	Design Irrigation	Vendor	Reconciled	\$2,014.70
56893	9/16/2025	ESCO Institute	Vendor	Reconciled	\$520.00
56894	9/16/2025	Follett Content Solutions, LLC	Vendor	Reconciled	\$393.88
56895	9/16/2025	Food Rite	Vendor	Reconciled	\$270.33
56896	9/16/2025	Franky Hodges	Vendor	Reconciled	\$487.89
56897	9/16/2025	Gibson Connect	Vendor	Reconciled	\$4,582.90
56898	9/16/2025	Helms Motor Company	Vendor	Reconciled	\$220.00
56899	9/16/2025	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$43.27
56900	9/16/2025	Holly Barnett	Vendor	Reconciled	\$1,092.30
56901	9/16/2025	Jd Distributors	Vendor	Reconciled	\$1,930.28
56902	9/16/2025	Lanny Poteet, Jr	Vendor	Outstanding	\$1,059.53
56903	9/16/2025	Leann Cherry	Vendor	Reconciled	\$1,092.30
56904	9/16/2025	Lewis West End Tire Co.	Vendor	Reconciled	\$49.95
56905	9/16/2025	National Filter Solutions	Vendor	Reconciled	\$3,589.92
56906	9/16/2025	Paul Pillow	Vendor	Outstanding	\$185.00
56907	9/16/2025	Pearson Education	Vendor	Reconciled	\$1,299.87

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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	
56908	9/16/2025	Regions Bank, Corporate Trust Attn: C. Sasser	Vendor	Reconciled	\$253,709.38
56909	9/16/2025	Ron Clark Academy	Vendor	Reconciled	\$15,050.00
56910	9/16/2025	Rose Campbell	Vendor	Reconciled	\$1,092.30
56911	9/16/2025	SchoolStatus	Vendor	Reconciled	\$2,475.00
56912	9/16/2025	Rhonda Summers	Vendor	Reconciled	\$582.56
56913	9/16/2025	Tennessee Book Company LLC	Vendor	Reconciled	\$21,468.50
56914	9/16/2025	Tennessee Bureau of Investigation	Vendor	Outstanding	\$800.00
56915	9/16/2025	Tina Miller	Vendor	Reconciled	\$294.92
56916	9/16/2025	Trane Parts Center	Vendor	Reconciled	\$33,387.00
56917	9/16/2025	Trenton Industrial Laundry	Vendor	Reconciled	\$69.70
56918	9/16/2025	Trenton Light & Water Depts.	Vendor	Reconciled	\$957.25
56919	9/16/2025	Trenton Rosenwald Middle School	Vendor	Reconciled	\$763.39
56920	9/16/2025	TSSD Federal Projects	Vendor	Reconciled	\$739.58
56921	9/16/2025	Upper Edge Tech	Vendor	Reconciled	\$768.00
56922	9/16/2025	Karla Valle	Vendor	Outstanding	\$120.00
56923	9/16/2025	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
56924	9/16/2025	Wade Electric Co.	Vendor	Reconciled	\$4,661.99
56925	9/16/2025	Words For Life Speech	Vendor	Reconciled	\$4,266.00
56926	9/17/2025	TSSD Federal Projects	Vendor	Reconciled	\$100,000.00
56927	9/18/2025	TSSD Gibson Co Bus Garage	Vendor	Reconciled	\$25,000.00
56928	9/18/2025	Greater Gibson Co. Chamber Com	Vendor	Outstanding	\$360.00
56929	9/18/2025	Chelsie Hernandez	Vendor	Reconciled	\$102.51
56930	9/18/2025	Karla Valle	Vendor	Outstanding	\$120.00
56931	9/19/2025	TSSD Federal Projects	Vendor	Reconciled	\$79,286.19
56932	9/25/2025	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,001.57
56933	9/25/2025	Blick Art Materials	Vendor	Outstanding	\$158.64
56934	9/25/2025	Br Supply, Inc	Vendor	Outstanding	\$66.53
56935	9/25/2025	Miyoshi Brooks	Vendor	Outstanding	\$60.00

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
56936	9/25/2025	Amy Van Buuren	Vendor	Reconciled	\$975.00
56937	9/25/2025	Cdw Government, Inc	Vendor	Outstanding	\$450.80
56938	9/25/2025	Gibson Co Utility Dist	Vendor	Outstanding	\$1,838.88
56939	9/25/2025	Gibson Farmers Co-Op	Vendor	Outstanding	\$3,000.00
56940	9/25/2025	Jc Educational	Vendor	Outstanding	\$1,707.40
56941	9/25/2025	Jd Distributors	Vendor	Outstanding	\$2,822.27
56942	9/25/2025	LD2 on Strawberry Hill	Vendor	Outstanding	\$3,750.00
56943	9/25/2025	Lewis West End Tire Co.	Vendor	Outstanding	\$49.95
56944	9/25/2025	R J Young Company	Vendor	Outstanding	\$607.00
56945	9/25/2025	Superior Vision Services, Inc.	Vendor	Outstanding	\$38.05
56946	9/25/2025	Tn School Board Association	Vendor	Outstanding	\$150.00
56947	9/25/2025	Trenton Rotary Club	Vendor	Outstanding	\$133.00
56948	9/25/2025	Uline	Vendor	Outstanding	\$596.46
56949	9/25/2025	USAble Life	Vendor	Outstanding	\$504.00
56950	9/25/2025	Words For Life Speech	Vendor	Outstanding	\$5,926.50
56951	9/29/2025	TSSD Federal Projects	Vendor	Reconciled	\$10,158.12
56952	9/30/2025	Ace Building Center	Vendor	Outstanding	\$100.55
56953	9/30/2025	Amy Van Buuren	Vendor	Outstanding	\$975.00
56954	9/30/2025	Commercial Lighting	Vendor	Outstanding	\$199.94
56955	9/30/2025	Aleshia Cox Dermene	Vendor	Outstanding	\$815.51
56956	9/30/2025	Food Rite	Vendor	Outstanding	\$137.77
56957	9/30/2025	Geraldine Overton	Vendor	Outstanding	\$37.15
56958	9/30/2025	Megan Gordan	Vendor	Outstanding	\$352.00
56959	9/30/2025	Johnson Controls Fire Protection LP	Vendor	Outstanding	\$620.00
56960	9/30/2025	Katharine Threlkeld Raines	Vendor	Outstanding	\$119.00
56961	9/30/2025	Milan Mirror Exchange	Vendor	Outstanding	\$42.00
56962	9/30/2025	Ncs Pearson, Inc.	Vendor	Outstanding	\$625.49
56963	9/30/2025	Perma-Bound	Vendor	Outstanding	\$156.41

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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	
56964	9/30/2025	Ryan Matthews	Vendor	Outstanding	\$37.15
56965	9/30/2025	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$216.82
56966	9/30/2025	Temple Landscaping, LLC	Vendor	Outstanding	\$5,012.00
56967	9/30/2025	Tennessee Book Company LLC	Vendor	Outstanding	\$517.85
56968	9/30/2025	TN College of Applied Technology - McKenzie	Vendor	Outstanding	\$3,342.36
56969	9/30/2025	Transfr Inc.	Vendor	Outstanding	\$20,000.00
56970	9/30/2025	Trenton Industrial Laundry	Vendor	Outstanding	\$127.08
56971	9/30/2025	Trenton Light & Water Depts.	Vendor	Outstanding	\$7,942.50
56972	9/30/2025	Karla Valle	Vendor	Outstanding	\$120.00
56973	9/30/2025	Verizon	Vendor	Outstanding	\$711.82
56974	9/30/2025	Wells Fargo Financial Leasing, Inc.	Vendor	Outstanding	\$254.17
56975	9/30/2025	Anita Kay Whaley-Callis	Vendor	Outstanding	\$37.15

Totals for Vendor

Number of Checks:	151
Total Checks:	\$1,697,360.34
Reconciled Checks:	\$1,563,619.70
Outstanding Checks:	\$75,434.59
Void Checks:	\$58,306.05

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/30/2025 2:14 PM
Run By: Shannon Parra
Page 35 of 36

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

Account Number: 0100033708

Totals for 141- -11130

Number of Checks: 151
Total Checks: \$1,697,360.34
Reconciled Checks: \$1,563,619.70
Outstanding Checks: \$75,434.59
Void Checks: \$58,306.05

Trenton Special School District
Bank Account Check Listing By Date

Run At: 10/30/2025 2:14 PM
Run By: Shannon Parra
Page 36 of 36

Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

Grand Totals

Number of Checks: 308
Total Checks: \$2,130,963.18
Reconciled Checks: \$1,766,358.42
Outstanding Checks: \$301,438.87
Void Checks: \$63,165.89

Trenton Elementary School

Balance Sheet Report
Through 09/30/2025

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	108,202.23	22,849.24	0.00	131,051.47
Total Assets		\$108,202.23	\$22,849.24	\$0.00	\$131,051.47
Liabilities					
91	General fund balance	-97,009.75	0.00	0.00	-97,009.75
Total Liabilities		-\$97,009.75	\$0.00	\$0.00	-\$97,009.75
Revenues					
313	Instructional Supplies	-16.86	0.00	0.00	-16.86
320	Interest	-160.08	0.00	0.00	-160.08
326	Snack Shack	-4,951.98	0.00	0.00	-4,951.98
327	Student Incentive	-34,607.90	0.00	0.00	-34,607.90
Total Revenues		-\$39,736.82	\$0.00	\$0.00	-\$39,736.82
Expenditures					
411	Folders	1,600.00	0.00	0.00	1,600.00
412	Office Supplies	972.33	0.00	0.00	972.33
418	General Supplies	370.56	0.00	0.00	370.56
421	Instructional Supplies	1,411.86	0.00	0.00	1,411.86
424	Student Incentive	15,050.26	0.00	0.00	15,050.26
429	Copy Machines	2,240.00	0.00	0.00	2,240.00
491	Do Right Store	4,271.92	0.00	0.00	4,271.92
498	Snack Shack	1,114.07	0.00	0.00	1,114.07
499	Miscellaneous	1,513.34	0.00	0.00	1,513.34
Total Expenditures		\$28,544.34	\$0.00	\$0.00	\$28,544.34
Restricted Accounts					
804	Library	0.00	-9,896.17	0.00	-9,896.17
810	Fourth Grade Field Trips	0.00	-21.01	0.00	-21.01
811	Fine Arts	0.00	-903.24	0.00	-903.24
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
816	Physical Education	0.00	-1,528.03	0.00	-1,528.03
817	Guidance	0.00	-18.36	0.00	-18.36
819	Yearbook	0.00	-6,996.97	0.00	-6,996.97
822	Second Grade Field Trips	0.00	-209.50	0.00	-209.50
823	Third Grade Field Trips	0.00	-44.01	0.00	-44.01
827	Basketball	0.00	-991.10	0.00	-991.10
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-44.00	0.00	-44.00
835	STEM	0.00	-0.29	0.00	-0.29
Total Restricted Accounts		\$0.00	-\$22,849.24	\$0.00	-\$22,849.24
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	-6,715.76	75,620.64	0.00	68,904.88
21	CD#403819 - Security Bank	171.87	10,274.86	0.00	10,446.73
Total Assets		\$-6,543.89	\$85,895.50	\$0.00	\$79,351.61
Liabilities					
91	General fund balance	-7,029.34	0.00	0.00	-7,029.34
Total Liabilities		\$-7,029.34	\$0.00	\$0.00	\$-7,029.34
Revenues					
298	Cookie Dough Fundraiser	-14,716.00	0.00	0.00	-14,716.00
307	Start Up Money	-9,450.00	0.00	0.00	-9,450.00
318	Student Snacks	-1,515.00	0.00	0.00	-1,515.00
320	Interest	-109.40	0.00	0.00	-109.40
325	Board Allocations	-1,191.45	0.00	0.00	-1,191.45
557	Student Incentive	-250.00	0.00	0.00	-250.00
Total Revenues		\$-27,231.85	\$0.00	\$0.00	\$-27,231.85
Expenditures					
406	Cookie Dough Fundraiser	10,345.00	0.00	0.00	10,345.00
411	Start Up Money	9,450.00	0.00	0.00	9,450.00
412	Office Supplies	1,759.76	0.00	0.00	1,759.76
413	PBIS -ROAR STORE	2,873.08	0.00	0.00	2,873.08
414	Equipment & Repairs	2,300.29	0.00	0.00	2,300.29
419	Instructional Supplies	5,264.75	0.00	0.00	5,264.75
498	Student Snacks	519.24	0.00	0.00	519.24
500	Miscellaneous	1,406.51	0.00	0.00	1,406.51
556	Student Incentive	6,886.45	0.00	0.00	6,886.45
Total Expenditures		\$40,805.08	\$0.00	\$0.00	\$40,805.08
Restricted Accounts					
510	Student Council	0.00	-219.72	0.00	-219.72
511	Athletic Concessions	0.00	-0.02	0.00	-0.02
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-128.00	0.00	-128.00
555	FCA	0.00	-46.00	0.00	-46.00
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-1,241.57	0.00	-1,241.57
610	Library	0.00	-3,003.48	0.00	-3,003.48
611	Accelerated Reader	0.00	-1,661.19	0.00	-1,661.19
613	All Athletics Interest	0.00	-430.58	0.00	-430.58
614	Baseball	0.00	-2,856.11	0.00	-2,856.11
615	Basketball	0.00	-4,950.79	0.00	-4,950.79
616	Football	0.00	-2,579.60	0.00	-2,579.60
617	Soccer	0.00	-13,785.27	0.00	-13,785.27
618	Softball	0.00	-13,232.70	0.00	-13,232.70
619	Volleyball	0.00	-7,917.64	0.00	-7,917.64
800	Coding Grant	0.00	0.00	0.00	0.00
801	Beta Club	0.00	-12,182.92	0.00	-12,182.92
802	STEM	0.00	-1,549.84	0.00	-1,549.84
803	Special Population	0.00	-263.23	0.00	-263.23
904	Band	0.00	-11,349.21	0.00	-11,349.21
906	Annual	0.00	-2,281.22	0.00	-2,281.22

Trenton Rosenwald Middle School

Balance Sheet Report
Through 09/30/2025

	General	Restricted	Food Service	Total
909 Leigh Boyce Scholarship Fund	0.00	-5,220.20	0.00	-5,220.20
Total Restricted Accounts	\$0.00	\$-85,895.50	\$0.00	\$-85,895.50
Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Peabody High School

Balance Sheet Report
Through 09/30/2025

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	220.00	0.00	220.00
12	Cash in banks - checking	27,225.67	275,222.66	0.00	302,448.33
Total Assets		\$27,225.67	\$275,442.66	\$0.00	\$302,668.33
Liabilities					
91	General fund balance	-36,546.61	0.00	0.00	-36,546.61
Total Liabilities		-\$36,546.61	\$0.00	\$0.00	-\$36,546.61
Revenues					
300	Start-up Change	-39,550.00	0.00	0.00	-39,550.00
304.3	Pepsi Machine	-2,000.00	0.00	0.00	-2,000.00
307	Donations	-43.68	0.00	0.00	-43.68
321	Board Allocations	-10,132.66	0.00	0.00	-10,132.66
333	Safety & Security	-367.19	0.00	0.00	-367.19
355	Student Incentive	-696.38	0.00	0.00	-696.38
Total Revenues		-\$52,789.91	\$0.00	\$0.00	-\$52,789.91
Expenditures					
400	Start-up Change	39,550.00	0.00	0.00	39,550.00
411	Admin Supplies & Materials	786.24	0.00	0.00	786.24
420	Other Admin Expenditures	275.00	0.00	0.00	275.00
421	Instructional Supplies & Materials	2,759.47	0.00	0.00	2,759.47
426	Copy Machine	2,558.41	0.00	0.00	2,558.41
455	Student Incentive	147.48	0.00	0.00	147.48
459	Other Expenditures	16,034.25	0.00	0.00	16,034.25
Total Expenditures		\$62,110.85	\$0.00	\$0.00	\$62,110.85
Restricted Accounts					
601	All Athletics	0.00	-36,298.19	0.00	-36,298.19
704	Class of 2029	0.00	-36.83	0.00	-36.83
705	Class Sign/Monument	0.00	-20,711.61	0.00	-20,711.61
801	Beta Club	0.00	-9,963.93	0.00	-9,963.93
802	FFA Club	0.00	-9,445.07	0.00	-9,445.07
803	Speech & Debate Club	0.00	-1,223.61	0.00	-1,223.61
813	History Club	0.00	-785.76	0.00	-785.76
814	Pep Club	0.00	-287.35	0.00	-287.35
821	Junior Rotary	0.00	-744.17	0.00	-744.17
822	HOSA	0.00	-45.87	0.00	-45.87
825	Girls & Boys State	0.00	-29,123.74	0.00	-29,123.74
827	Peabody Pals	0.00	-695.44	0.00	-695.44
828	STEM Club	0.00	-2,119.06	0.00	-2,119.06
829	21 Plus Club	0.00	-1,301.05	0.00	-1,301.05
831	Peabody Rock Ensemble	0.00	-462.80	0.00	-462.80
832	AP - Advance Placement	0.00	-1,940.55	0.00	-1,940.55
833	SAT Exam	0.00	-15.00	0.00	-15.00
834	Peabody Perk	0.00	-6,439.79	0.00	-6,439.79
840	Prom	0.00	-5,443.29	0.00	-5,443.29
841	Graduation	0.00	-688.41	0.00	-688.41
850	Onraka House	0.00	-166.80	0.00	-166.80
851	Homecoming	0.00	-755.65	0.00	-755.65
901	Library	0.00	-114.79	0.00	-114.79
902	Football Cheerleaders	0.00	-5,301.83	0.00	-5,301.83

Peabody High School

Balance Sheet Report
Through 09/30/2025

		General	Restricted	Food Service	Total
903	School Annuals	0.00	-7,990.11	0.00	-7,990.11
904	Band	0.00	-5,456.02	0.00	-5,456.02
906	Student Council	0.00	-1,585.56	0.00	-1,585.56
907	Art	0.00	-1,023.74	0.00	-1,023.74
911	St. Jude	0.00	-1,260.02	0.00	-1,260.02
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-1,512.00	0.00	-1,512.00
932	Football Donations	0.00	-32,226.15	0.00	-32,226.15
933	Girls Basketball Donations	0.00	-13,960.82	0.00	-13,960.82
934	Boys Basketball Donations	0.00	-8,043.68	0.00	-8,043.68
935	Baseball Donations	0.00	-1,834.47	0.00	-1,834.47
936	Golf Donations	0.00	-139.91	0.00	-139.91
938	Soccer Donations	0.00	-2,916.07	0.00	-2,916.07
939	Softball Donations	0.00	-5,351.95	0.00	-5,351.95
940	Tennis Donations	0.00	-1,129.65	0.00	-1,129.65
941	Volleyball Donations	0.00	-4,290.75	0.00	-4,290.75
942	Track & Field	0.00	-1,680.30	0.00	-1,680.30
950	Football Donation / Quarterback	0.00	-2,597.05	0.00	-2,597.05
951	Band Pit Crew	0.00	-28,749.54	0.00	-28,749.54
952	Basketball Cheerleaders	0.00	-5,899.70	0.00	-5,899.70
989	Band Uniforms	0.00	-13,668.43	0.00	-13,668.43
	Total Restricted Accounts	\$0.00	\$-275,442.66	\$0.00	\$-275,442.66
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Use of Wireless Communication Devices	Descriptor Code: 6.312	Issued Date: 07/22/25
		Rescinds: 6.312	Issued: 12/06/22

1 CELL PHONES AND OTHER ELECTRONIC DEVICES

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

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

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

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

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

24 **Peabody High School**

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

30 Unless given explicit consent from a teacher or administration, use of cameras, audio recorders, or
31 video recorders on personal communication devices is strictly prohibited on school property

1 including restrooms and locker rooms. A student in violation of this policy is subject to more severe
2 disciplinary action. Unauthorized use of video and/or camera functions of electronic devices could
3 result in placement in alternative school.

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

7 **Confiscation of Items**

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

14 **EMERGENCY COMMUNICATION PLAN**

15 In the event of an emergency or possible emergency occurring at school, parent(s)/guardian(s) shall be
16 alerted by phone tree.¹

Legal References

1. [Public Acts of 2025, Chapter No. 103](#)

Cross References

Code of Conduct 6.300

Trenton Special Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: Use of Wireless Communication Devices	Descriptor Code: 6.312	Issued Date:
		Rescinds:	Issued:

1 **General¹**

2 Students are permitted to use wireless communication devices in certain limited situations. Wireless
3 communication devices include any portable wireless device that has the capability to provide voice,
4 messaging, or other data communication between two (2) or more parties, such as wearable technology,
5 cell phones, tablets, and gaming devices.

6 A student may be permitted to utilize a wireless communication device under the following
7 circumstances:

8 1. In case of emergency;

9
10 2. When authorized by a teacher;

11
12 3. To manage the student's health, as documented in the student's individual healthcare plan;

13
14 4. When the possession or use is required by the student's individual education program, 504
15 plan, or individual learning plan; or

16
17 5. When the device is being used by a student with a disability for the operation of assistive
18 technology to increase, maintain, or improve the student's functional capabilities.

19 **Trenton Elementary School and Trenton Rosenwald Middle School**

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

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

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

5

6 Students may possess wireless communication devices so long as such devices are turned off and stored
7 for the entirety of the school day unless one of the exceptions above applies.

8 **Peabody High School**

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

14 Unless given explicit consent from a teacher or administration, use of cameras, audio recorders,
15 or video recorders on personal communication devices is strictly prohibited on school property

16 including restrooms and locker rooms. A student in violation of this policy is subject to more
17 severe disciplinary action. Unauthorized use of video and/or camera functions of electronic
18 devices could result in placement in alternative school.

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

22

23 Students may possess wireless communication devices so long as such devices are turned off and stored
24 during instructional time. During breaks throughout the school day, students may use wireless
25 communication devices.

26 **PENALTIES**

27 Unauthorized use or improper storage of a device will result in confiscation until such time as it may be
28 released to the student's parent(s)/guardian(s). A student in violation of this policy is subject to
29 disciplinary action.

30 **EMERGENCY COMMUNICATION PLAN**

31 In the event of an emergency or possible emergency occurring at school, parent(s)/guardian(s) shall be
32 alerted by phone tree.¹

Legal References

1. [Public Acts of 2025, Chapter No. 103](#)

Cross References

Code of Conduct 6.300

HQIM 25-26

BG

	<u>Original</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Amount</u>
<u>71100 Regular Instruction</u>				
195 Certified Sub Teachers	500.00		115.00	615.00
198 Non-certified Teachers	200.00			200.00
201 Social Security	50.00			50.00
212 Medicare	25.00			25.00
429 Instructional Supplies	725.00	115.00		610.00
Total	<u>1500.00</u>	<u>115.00</u>	<u>115.00</u>	<u>1500.00</u>
<u>72210 - Support Services</u>				
399 Other Contracted Services	72,800.00			72800.00
Total	<u>72,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72800.00</u>
<u>Total</u>	<u>74,300.00</u>	<u>115.00</u>	<u>115.00</u>	<u>74,300.00</u>

Amendment made to match expenditures.

47309 Revenue Account

Trenton Special School District

201 West Tenth Street Phone 731-855-1191 Trenton, Tennessee 38382 Fax 731-855-1414

www.trentonssd.org

Tim Haney

Director of Schools

To: Mr. Tim Haney

From: Lisa Seiber-Garland

Date: October 14, 2025

Re: Surplus Items

I am recommending that the Trenton Special School District Board of Trustees declare the following item surplus:

Name of Item	System #	Serial #	Purchase Date	Purchase Price	Condition
Lettuce Spinner	A08617	N/A	Uncertain	Uncertain	Broken
Tomato slicer	missing	N/A	Uncertain	Not Certain	Broken
Scale	A08658	NA	Not Certain	Not Certain	Broken

Thanks.

Lisa Seiber-Garland

**Fresh Grant
2025-26**

<u>73100 Expenditure Codes</u>	<u>Original</u>
189 Other Salaries and Wages	12,000.00
201 Social Security	744.00
212 Employer Medicare	177.00
399 Other Contracted Services (Chef/Prog Man)	160,866.00
399 Other Contracted Services (WITS)	44,000.00
399 Other Contracted Services (AI)	104,500.00
399 Other Contracted Services (AR)	60,000.00
422 Food Supplies	110,624.00
499 Other Supplies and Materials	4,745.00
524 In-Service/Staff Development	18,750.00
710 Food Service Equipment	233,594.00
Total	750,000.00
 <u>Revenue Codes</u>	
47990 Othe Direct Federal Revenue	750,000.00

Other State Grants -

PROPOSED

Trenton Special School District Calendar 2026-2027

July 27	PD Day
July 28	PD Day
July 29	Admin Day
July 30	Admin Day –Open House
July 31	PD Day
August 3	Students’ First Day – Abbreviated/Full Day for Teachers
August 26	Early Dismissal Day for Students/PD for Teachers
September 7	Labor Day (No School)
September 17	No School for Students; Parent-Teacher Conference (11:30-6:30)
September 23	Early Dismissal Day for Students/PD for Teachers
October 12-16	Fall Break (No School)
October 21	Early Dismissal Day for Students/PD for Teachers *ACT/ASVAB Test Date window??
November 23-27	Thanksgiving Break (No School)
December 9	Early Dismissal Day for Students/PD for Teachers
December 18	Abbreviated Day for Students
December 21 - January 1	Winter Break (No School)
January 4	PD Day (No School for Students)
January 5	Students Return to School
January 18	Martin Luther King Jr. Day (No School)
January 27	Early Dismissal Day for Students/PD for Teachers
February 5	Abbreviated Day for students; Parent-Teacher Conference 1-7 pm
February 15	Presidents Day (No School)
February 24	Early Dismissal Day for Students/PD for Teachers
March 17	Early Dismissal Day for Students/PD for Teachers *ACT/ASVAB Test Date window??
March 26	Good Friday
March 29 – April 2	Spring Break (No School)
May 7	Strawberry Festival (No School)
May 25	Last Day of School
May 26	Admin Day

Inclement Weather Make Up Days (If days need to be made up due to inclement weather, these days may be used) –
MLK Day, Presidents Day, Strawberry Festival, Spring Break
Other Admin Days will be Parent Teacher Conferences and Online Video Day.

***Buses WILL run on Early Dismissal Days. Early Dismissal will be approx. 11:30 am



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

November Board Meeting

Franks, Stephanie <stephanie.franks@trentonssd.org>
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Mon, Oct 27, 2025 at 1:44 PM

Stephanie Franks
Lisa Bradford
Randy Reynolds
Charlotte Doaks
Greg Vinson
Jake Ramsey
Jason Driggers (Alternate)

On Mon, Oct 27, 2025 at 11:40 AM Parra, Shannon <shannon.parra@trentonssd.org> wrote:
[Quoted text hidden]

--
Stephanie Franks
Safe Schools Director/Attendance/Data
Trenton Special School District

Trenton Special Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Student Board Member	Descriptor Code: 1.1021	Issued Date:
		Rescinds:	Issued:

1 *General*

2 The Board authorizes the participation of a student representative to the Board.¹ If the Board chooses
3 to appoint a student board member, the student board member shall serve in an advisory, nonvoting
4 role. The student board member's term shall begin in **August and end May**, and they shall serve
5 without compensation.

6 **SELECTION**

7 **The Student Board Representative will be selected by the Board and shall serve a one-year term. S/he**
8 **shall be a current TSSD student in good standing entering his/her junior or senior year.**

9 **The Board may remove a Student Board Representative during the term if s/he becomes ineligible or**
10 **fails to fulfill his/her responsibilities. In the event of a vacancy prior to the expiration of the term, an**
11 **alternate will be appointed by the Board.**

12 **ATTENDANCE AT BOARD MEETINGS**

13 The student board member is expected to attend board meetings. Students will fully contribute their
14 unique perspective and opinions.

15 Student board members shall not participate in the following:

- 16 1. Student discipline hearing appeals;
- 17
- 18 2. Teacher disciplinary matters;
- 19
- 20 3. Meetings with legal counsel; or
- 21
- 22 4. Confidential school safety plan meetings.
- 23

Legal References

1. [Public Acts of 2025, Chapter No. 359](#)

Trenton Special Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Sick Leave	Descriptor Code: 5.302	Issued Date: 02/09/21
		Rescinds: 5.302	Issued: 10/02/19

1 PROFESSIONAL PERSONNEL

2 The time allowed for sick leave for professional personnel shall be one (1) day for each month employed
3 during the school year and shall accumulate for an unlimited number of days.¹

4 Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness
5 or death of a member of the immediate family of a teacher, including the teacher's wife or husband,
6 parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law, daughter-
7 in-law, son-in-law, brother-in-law, and sister-in-law.²

8 A signed statement listing the cause of absence shall be provided by the employee on forms furnished
9 by the director of schools and shall promptly be given to the immediate supervisor in support of all
10 claims for sick leave pay. A falsified statement shall be grounds for dismissal.

11 A certificate from the physician on forms furnished by the Board may be required in support of any claim
12 for sick leave pay.

13 Permanent, cumulative sick leave records for each active professional employee shall be kept in the
14 director of school's office.

15 A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee school
16 system, provided that the director of schools of the system in which the accumulated leave was held
17 provides notarized verification.³

18 ADVANCE OF UNEARNED SICK LEAVE

19 A teacher in need of sick leave shall be allowed to use unearned sick leave up to the amount of days
20 which such teacher may accumulate during the remainder of the school year in which the teacher is
21 employed. Such advance of sick leave shall be charged to sick leave accumulated in the same school
22 year.

23 Upon the termination of the employment or at the end of the school year, any teacher using advance sick
24 leave and not having earned sufficient days to cover any excess sick leave days used shall have deducted
25 from the final salary payment an amount based on the daily rate of pay sufficient to cover the excess
26 days used. If such salary is not sufficient for this purpose, the teacher shall be liable for reimbursement
27 of any amount in excess of the final salary.

1 **TEN-MONTH CLASSIFIED EMPLOYEES**

2 All full-time ten-month employees earn one (1) sick leave day per month or ten (10) days per year and
3 two (2) personal days are earned one per half year. Any unused leave shall be carried over to the next
4 school year. Upon retirement, any unused leave will be reported to TCRS for service credit. If separation
5 from employment is due to anything other than retirement, any unused leave will be paid at the current
6 sick leave rate.

7 **BUS DRIVERS**

8 Bus drivers earn one-half day of sick leave per month or five (5) per year. Any unused sick leave is paid
9 in June, at the employee's current daily rate.

10 **CLASSIFIED SUPPORT PERSONNEL**

11 Sick leave is available to eligible employees at the rate of (1) day per month, or 12 days annually. If the
12 employee does not use all of this sick leave, it will be carried over to the following year. Sick leave is
13 cumulative. In case of illness, the employee shall inform his/her supervisor as soon as possible that s/he
14 will not be able to report to work.

15 **SICK LEAVE BANK**

16 The purpose of the sick leave bank is to provide sick leave to all employees⁴ who have suffered an
17 unplanned personal illness, injury, disability, or quarantine and whose personal sick leave is exhausted.

18 To form a sick leave bank, a minimum of twenty (20) employees from the school system shall ask the
19 Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall be
20 appointed and shall operate as the governing body of the sick leave bank and shall enact rules and
21 regulations consistent with state law.⁶ Employees wishing to participate shall initially give a maximum
22 of three (3) days of sick leave. These days are to be deducted from the employee's personal
23 accumulation and donated to the sick leave bank. Donations of sick leave to the bank are
24 nonrefundable and nontransferable.⁷

25 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
26 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
27 each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
28 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
29 employee.⁷

30 An employee who is a member of the sick leave bank may request an allotment of days (for the
31 employee's personal illness only) in the manner designated by the trustees. The need for these days
32 must be verified by a statement from a doctor.

33 By written notice to the trustees, an employee may withdraw from bank participation on June 30 of any
34 year.⁸ Membership withdrawal results in forfeiture of all days contributed.

35 The sick leave bank shall be operated in accordance with state law.⁹

Legal References

1. TCA 49-5-710(a)(1)
2. TRR/MS 0520-01-02-.04(2)
3. TCA 49-5-710(a)(5)
4. TCA 49-5-811
5. TCA 49-5-803
6. TCA 49-5-804; TCA 49-5-805
7. TCA 49-5-807
8. TCA 49-5-806
9. TCA 49-5-801 *et seq.*

Cross References

Workers' Compensation 3.602
Short Term Leaves of Absence 5.300
Family and Medical Leave 5.305
Physical Assault Leave 5.307

Trenton Special Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Sick Leave	Descriptor Code: 5.302	Issued Date:
		Rescinds:	Issued:

1 PROFESSIONAL PERSONNEL

2 Professional personnel shall earn one (1) day of sick leave for each month employed during the school
3 year, and these days shall accumulate for an unlimited number of days.¹

4 Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness
5 or death of a member of the immediate family of a teacher, including the teacher's wife or husband,
6 parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law,
7 daughter-in-law, son-in-law, brother-in-law, and sister-in-law.²

8 A signed statement listing the cause of absence shall be provided by the employee on forms furnished
9 by the Director of Schools and shall promptly be given to the immediate supervisor in support of all
10 claims for sick leave pay. A falsified statement shall be grounds for dismissal.

11 Documentation from a physician may be required in support of any claim for sick leave pay.

12 The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit
13 of his/her sick leave accumulation.

14 Permanent, cumulative sick leave records for each active professional employee shall be kept in the
15 Director of Schools' office.

16 A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee
17 school district, provided that the Director of Schools of the district in which the accumulated leave was
18 held provides notarized verification.³

19 ~~ADVANCE OF UNEARNED SICK LEAVE~~

20 ~~A teacher in need of sick leave shall be allowed to use unearned sick leave up to the amount of days~~
21 ~~which such teacher may accumulate during the remainder of the school year in which the teacher is~~
22 ~~employed. Such advance of sick leave shall be charged to sick leave accumulated in the same school~~
23 ~~year.~~

24 ~~Upon the termination of the employment or at the end of the school year, any teacher using advance~~
25 ~~sick leave and not having earned sufficient days to cover any excess sick leave days used shall have~~
26 ~~deducted from the final salary payment an amount based on the daily rate of pay sufficient to cover the~~
27 ~~excess days used. If such salary is not sufficient for this purpose, the teacher shall be liable for~~
28 ~~reimbursement of any amount in excess of the final salary.~~

1 TEN-MONTH CLASSIFIED EMPLOYEES

2 All full-time ten-month employees earn one (1) sick leave day per month or ten (10) days per year and
3 two (2) personal days are earned one per half year. Any unused leave shall be carried over to the next
4 school year. Upon retirement, any unused leave will be reported to TCRS for service credit. If
5 separation from employment is due to anything other than retirement, any unused leave will be paid at
6 the current sick leave rate.

7 BUS DRIVERS

8 Bus drivers earn ~~one-half~~ **one** day of sick leave per month or ~~five (5)~~ **ten (10)** per year. Any unused
9 sick leave is paid in June, at the employee's current daily rate.

10 CLASSIFIED SUPPORT PERSONNEL

11 Sick leave is available to eligible employees at the rate of (1) day per month, or 12 days annually. If
12 the employee does not use all of this sick leave, it will be carried over to the following year. Sick leave
13 is cumulative. In case of illness, the employee shall inform his/her supervisor as soon as possible that
14 s/he will not be able to report to work.

15 SICK LEAVE BANK

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17 unplanned personal illness, injury, disability, or quarantine and whose personal sick leave is exhausted.

18 To form a sick leave bank, a minimum of twenty (20) employees from the school district shall petition
19 the Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall
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21 regulations consistent with state law.⁶ Employees wishing to participate shall initially give a maximum
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23 accumulation and donated to the sick leave bank. Donations of sick leave to the bank are
24 nonrefundable and nontransferable.⁷

25 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
26 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
27 each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
28 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
29 employee.⁷

30 An employee who is a member of the sick leave bank may request an allotment of days (for the
31 employee's personal illness **or on account of an illness of his/her minor child**) in the manner designated
32 by the trustees. The need for these days shall be verified by a statement from a physician.⁸

33 By written notice to the trustees, an employee may withdraw from bank participation on June 30th of
34 any year.⁹ Membership withdrawal results in forfeiture of all days contributed.

35 The sick leave bank shall be operated in accordance with state law.¹⁰

Legal References

1. [TCA 49-5-710\(a\)\(1\)](#)
2. [TRR/MS 0520-01-02-.04\(2\)](#)
3. [TCA 49-5-710\(a\)\(5\)](#)
4. [TCA 49-5-811](#)
5. [TCA 49-5-803](#)
6. [TCA 49-5-804](#); [TCA 49-5-805](#)
7. [TCA 49-5-807](#)
8. [TCA 49-5-808\(j\), \(m\)](#)
9. [TCA 49-5-806\(d\)](#)
10. [TCA 49-5-801 et seq.](#)

Cross References

Workers' Compensation 3.602
Orientation and Probation 5.107
Short Term Leaves of Absence 5.300
Family and Medical Leave 5.305
Physical Assault Leave 5.307

Trenton Special Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Safe Relocation of Students	Descriptor Code: 6.4081	Issued Date: 08/07/12
		Rescinds:	Issued:

1 Employees who are directly responsible for a student’s education or who otherwise interact within the
2 scope of their assigned duties may relocate a student from the student’s present location to another
3 location when such relocation is necessary for the student’s safety or the safety of others.¹ Such
4 employees may also intervene in a physical altercation between two or more students or between a
5 student and an LEA employee. Reasonable force may be used to physically relocate or intervene in a
6 conflict if a student is unwilling to cooperate.²

7 If an employee is unable to resolve the matter with the use of reasonable or justifiable force are
8 required, the student shall be allowed to remain in place until such a time as local law enforcement
9 officers or school resource officers can be summoned to relocate the student or take the student into
10 custody until such a time as a parent or guardian can retrieve the student.

11 In the event that physical relocation becomes necessary, the teacher shall immediately file a brief
12 report of the incident with the building principal. If the student's behavior constitutes a violation of the
13 Board's zero tolerance policy, then the report shall be placed in the student's permanent record.
14 Otherwise, the report shall be kept in the student's discipline record, and not become a part of that
15 student's permanent record. The principal or the principal’s designee shall notify the teacher involved
16 of the actions taken to address the behavior of the relocated student.

17 The director of schools shall create procedures to implement this policy consistent with State law. Each
18 building principal shall fully support the authority of the employees' authority under this policy and
19 fully implement the policy and procedures of the system.

Legal References:

1. Tenn. Code Ann. § 49-6-4018
2. Tenn. Code Ann. § 39-11-603, 609-614, 621-622

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: <h2 style="text-align: center;">Safe Relocation of Students</h2>	Descriptor Code: <h3 style="text-align: center;">6.4081</h3>	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 Teachers who are directly responsible for a student’s education or other employees who interact with
 2 students on a professional basis may relocate a student from the student’s present location to another
 3 location when such relocation is necessary for the student’s safety or the safety of others.¹ **If relocation**
 4 **is necessary, the process will comply with all special education laws.** Such employees may also intervene
 5 in a physical altercation between two (2) or more students or between a student and a **LEA district**
 6 employee. Reasonable or justifiable force may be used to physically relocate or intervene in a conflict if
 7 a student is unwilling to cooperate.² If an employee is unable to resolve the matter with the use of
 8 reasonable or justifiable force, the student shall be allowed to remain in place until local law enforcement
 9 officers or school resource officers can be summoned to relocate the student or take the student into
 10 custody until a parent/guardian can retrieve the student.

11 In the event that physical relocation becomes necessary, the employee shall immediately file a brief
 12 report of the incident with the principal. If the student's behavior constitutes a violation of the Board's
 13 zero tolerance policy, the report shall be placed in the student's permanent record. Otherwise, the report
 14 shall be kept in the student's discipline record and not become a part of that student's permanent record.
 15 The principal/designee shall notify the employee involved of the actions taken to address the behavior
 16 of the relocated student.¹

17 The Director of Schools shall develop administrative procedures regarding the safe relocation of students
 18 consistent with state law. Each principal shall fully support the employees' authority to relocate a
 19 student and ensure appropriate implementation and reporting.

Legal References

1. [TCA 49-6-2802](#)
2. [TCA 39-11-603](#); [TCA 39-11-609](#); [TCA 39-11-610](#);
[TCA 39-11-611](#); [TCA 39-11-612](#); [TCA 39-11-613](#);
[TCA 39-11-614](#); [TCA 49-6-4107](#)

Cross References

- Code of Conduct 6.300
- Interference/Disruption of School Activities 6.306
- Zero Tolerance Offenses 6.309
- Special Education Students 6.500

Tennessee School Boards Association
2025 Annual Convention Schedule
Gaylord Opryland Resort and Convention Center

Thursday, November 13

8:30 a.m.-6:30 p.m. Registration
10:00-11:45 a.m. Board Chairman Roundtable Discussion
Facilitator: Keys Fillauer
2:00-6:00 p.m. Leadership Conference

Friday, November 14

7:00 a.m.-6:15 p.m. Registration
7:30-8:15 a.m. Leadership Conference Breakfast
8:30-11:30 a.m. Leadership Conference
11:30 a.m.-12:45 p.m. Lunch (*on your own*)
12:00-4:00 p.m. Exhibit Hall/Reception
1:00-3:00 p.m. Pre-Convention Legal Workshop
1:00-3:00 p.m. Pre-Convention Advocacy Workshop
4:15-5:45 p.m. Opening General Session
Speaker: Jeff Henderson

Saturday, November 15

7:00 a.m.-5:00 p.m. Registration
7:00-10:30 a.m. Exhibit Hall Open
7:00-8:15 a.m. Exhibit Hall Breakfast
8:30-9:30 a.m. Clinic Session A
9:45-10:15 a.m. Exhibit Hall Door Prizes
10:30-11:30 a.m. Clinic Session B
11:45 a.m.-1:15 p.m. Convention Luncheon and Award Ceremony
1:30-2:30 p.m. Clinic Session C
3:00-4:30 p.m. Delegate Assembly
3:00-4:30 p.m. Board Secretaries' Meeting

Sunday, November 16

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

TSBA Leadership Conference
November 13-14, 2025
Gaylord Opryland Resort and Convention Center
AGENDA

November 13, 2025

2:00 p.m.	Welcome and Introductions	Jayson McDonald, TSBA President, White County
2:01 p.m.	Extreme Ownership: Combat Leadership for Business	Codey Gandy, Former U.S. Marine and Leadership Instructor for Echelon Front
3:30 p.m.	BREAK	
4:00 p.m.	Extreme Ownership: Combat Leadership for Business (Continued)	
5:55 p.m.	Announcements	Jayson McDonald
6:00 p.m.	Adjourn	

November 14, 2025

7:30-8:15 a.m.	Leadership Conference Breakfast	
8:30 a.m.	Welcome and Introductions	Jayson McDonald
8:31 a.m.	What My Generation Needs From You	Orion Jean, 2021 TIME Kid of the Year
9:30 a.m.	BREAK	
10:00 a.m.	Innovative Pathways for Student Success: A Step-by-Step Guide	Ben Torres, TSBA Assistant Executive Director/General Counsel
11:25 a.m.	Wrap Up	Jayson McDonald
11:30 a.m.	Adjourn	