

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
April 7, 2026

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of April 7th Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of March 10th Minutes:
5. **REPORTS:**
 - 5.1. March 2026 DHB Report:
6. **CONSENT AGENDA:**
 - 6.1. Approval of Central Office Financial Report:
 - 6.2. Approval of Three Schools Financial Report:
 - 6.3. Approval of PHS Technology Surplus:
 - 6.4. Approval of Title III Budget Amendment:
 - 6.5. Approval of CTE Budget Amendment #4:
 - 6.6. Approval of HQIM Budget Amendment:
 - 6.7. Approval of Cafeteria Surplus Items:
7. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**
8. **REGULAR AGENDA:**
 - 8.1. Approval of TSSD Board of Trustee's 5 Year Plan 2025-2030:
 - 8.2. Approval of Literacy Material Implementation Support Grant (CLSD):
 - 8.3. Approval of New General Purpose Budget Items:
 - 8.4. Approval of CTE Carryover Budget Items:
9. **DIRECTORS REPORT:**
 - 9.1. TES Resignation - Kiley Carmack, Third Grade Teacher:
 - 9.2. TES Retirement - Scarlett Mathis, Bookkeeper:
 - 9.3. TRMS Retirement - Kim Reynolds, Attendance Clerk:
 - 9.4. PHS Retirement - Linda Stoneburner, Cafeteria:
 - 9.5. Transportation Retirement - Randy Reynolds, Bus Driver:
 - 9.6. School Activities:
 - 9.6.1. Apr 8 to 9 - All State Honor Band:
 - 9.6.2. Apr 10 TRMS Roar Store:
 - 9.6.2.1. TRMS Student of the Month Recognition:
 - 9.6.3. Apr 11 ACT Test Date:
 - 9.6.4. Apr 16 TRMS TN Ready Writing:
 - 9.6.5. Apr 21 TRMS TN Ready ELA:
 - 9.6.6. Apr 22 TRMS TN Ready ELA:
 - 9.6.6.1. Administrative Professionals Day:
 - 9.6.7. Apr 23 TRMS TN Ready Math:
 - 9.6.8. Apr 24 TRMS TN Ready Math:
 - 9.6.9. Apr 28 TRMS TN Ready Science:

- 9.6.9.1. Teapot Festival Music Feast Featuring 6th Grade Band:
- 9.6.10. Apr 29 TRMS TN Ready Science:
- 9.6.11. Apr 30 TRMS TN Ready Social Studies:
 - 9.6.11.1. TRMS Progress Reports Go Home:
- 9.6.12. May 1 TRMS TN Ready Social Studies:
 - 9.6.12.1. Principal's Day:
- 9.6.13. May 2 Teapot Parade Featuring PHS and TRMS Bands:
- 9.6.14. May 4 to 8 Teacher Appreciation Week:
- 9.6.15. May 4 TRMS iReady Diagnostic Window Opens:
- 9.6.16. May 6 TRMS 5th Grade Trip to Discovery Park:
 - 9.6.16.1. School Nurse Day:
- 9.6.17. May 7 Jr Strawberry Festival Parade Featuring TRMS Band:
- 9.6.18. May 8 Strawberry Festival Featuring PHS Band:
- 9.6.19. May 11 TRMS Final Roar Store:
- 9.6.20. May 14 TRMS Honors Banquet at 6 pm:
- 9.6.21. May 15 TRMS Student of the Month Recognition:
- 9.6.22. May 18 TRMS 5th and 6th Grade Bears Breakfast:
- 9.6.23. May 19 TRMS 7th and 8th Grade Bears Breakfast:
 - 9.6.23.1. TRMS House Day:
- 9.6.24. May 20 Gold and Silver Bears Recognition:
 - 9.6.24.1. Pre K Graduation:
- 9.6.25. May 21 TRMS 8th Grade Graduation at 9 am:
 - 9.6.25.1. TRMS 5th, 6th, and 7th Grade Awards Ceremony 1 pm:
- 9.7. Athletic Activities:
 - 9.7.1. Apr 7 PHS Tennis vs Madison 4:30 pm:
 - 9.7.1.1. PHS Softball vs Westview 5 pm:
 - 9.7.1.2. TRMS Boys Soccer vs South Gibson 5:30 pm:
 - 9.7.1.3. TRMS Baseball vs Crockett Co 5:30 pm:
 - 9.7.1.4. PHS Boys Soccer at JCM (Lambuth) 6 pm:
 - 9.7.1.5. PHS Baseball vs Gibson Co 6:30 pm:
 - 9.7.2. Apr 9 PHS Tennis @ Gibson Co 4 pm:
 - 9.7.2.1. PHS Softball vs Northside 5 pm:
 - 9.7.2.2. PHS Baseball @ Lake Co 6:30 pm:
 - 9.7.3. Apr 13 PHS Tennis vs South Gibson 4 pm:
 - 9.7.3.1. PHS Softball vs South Fulton 5 pm:
 - 9.7.3.2. TRMS Boys Soccer @ Dyer Co 5:30 pm:
 - 9.7.3.3. TRMS Baseball vs West Carroll 5:30 pm (8th Grade Night):
 - 9.7.3.4. PHS Baseball @ Union City 6:30 pm:
 - 9.7.4. Apr 14 PHS Softball @ Gibson Co 5 pm:
 - 9.7.4.1. TRMS Baseball @ Crockett Co 5:30 pm:
 - 9.7.4.2. PHS Baseball vs Union City 6:30 pm:
 - 9.7.5. Apr 15 PHS Baseball vs Dresden 6:30 pm:
 - 9.7.6. Apr 16 PHS Tennis @ Dyersburg 4:30 pm:
 - 9.7.6.1. PHS Softball vs Dresden 5 pm (Senior Night):
 - 9.7.6.2. TRMS Boys Soccer vs Obion Co 5:30 pm:
 - 9.7.6.3. PHS Baseball vs Bradford 6 pm (Senior Night):

- 9.7.6.4. PHS Boys Soccer vs Dyersburg 6 pm:
 - 9.7.6.5. PHS Track & Field @ Dyersburg:
 - 9.7.7. Apr 17 PHS Baseball at East Roberson (in Huntingdon) 4:30 pm:
 - 9.7.7.1. TRMS Baseball vs Bradford 5:30 pm:
 - 9.7.8. Apr 20 PHS Tennis @ Southside 4 pm:
 - 9.7.8.1. PHS Softball @ Westview 5 pm:
 - 9.7.8.2. PHS Boys Soccer @ Gibson Co 6 pm:
 - 9.7.8.3. PHS Baseball @ Westview 6:30 pm:
 - 9.7.9. Apr 21 PHS Tennis @ Greenfield 4 pm:
 - 9.7.9.1. PHS Softball @ Union City 5 pm:
 - 9.7.9.2. PHS Baseball vs Westview 6:30 pm:
 - 9.7.10. Apr 23 PHS Softball vs Ripley 6 pm:
 - 9.7.10.1. PHS Baseball @ Dresden 6:30 pm:
 - 9.7.11. Apr 24 PHS Baseball @ Dyersburg 5:30 pm:
 - 9.7.11.1. PHS Boys Soccer @ Obion Co 5:30 pm:
 - 9.7.11.2. PHS Track & Field @ Union City:
 - 9.7.12. Apr 27 PHS Softball vs Milan 5 pm:
 - 9.7.13. Apr 28 PHS Softball @ Ripley 5:30 pm:
 - 9.7.13.1. PHS Boys Soccer vs Milan 6 pm:
 - 9.7.14. May 1 PHS Track & Field @ South Gibson:
10. **ADJOURNMENT:**

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1. INVOCATION

2. CALL TO ORDER

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- 3.1. Approval of April 7th Agenda

4. APPROVE MINUTES

- 4.1. Approval of March 10th Minutes

5. REPORTS

- 5.1. March 2026 DHB Report

6. CONSENT AGENDA

- 6.1. Approval of Central Office Financial Report
- 6.2. Approval of Three Schools Financial Report
- 6.3. Approval of PHS Technology Surplus
- 6.4. Approval of Title III Budget Amendment
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- 6.6. Approval of HQIM Budget Amendment
- 6.7. Approval of Cafeteria Surplus Items

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

8. REGULAR AGENDA

- 8.1. Approval of TSSD Board of Trustee's 5 Year Plan 2025-2030
- 8.2. Approval of Literacy Material Implementation Support Grant (CLSD)
- 8.3. Approval of New General Purpose Budget Items
- 8.4. Approval of CTE Carryover Budget Items

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- 9.6.3. Apr 11 ACT Test Date
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Pre K Graduation
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TRMS 5th, 6th, and 7th Grade Awards Ceremony 1 pm

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- 9.7.1. Apr 7 PHS Tennis vs Madison 4:30 pm:
PHS Softball vs Westview 5 pm:
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PHS Softball vs Dresden 5 pm (Senior Night)
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PHS Boys Soccer vs Dyersburg 6 pm
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- 9.7.10. Apr 23 PHS Softball vs Ripley 6 pm
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PHS Boys Soccer @ Obion Co 5:30 pm
PHS Track & Field @ Union City
- 9.7.12. Apr 27 PHS Softball vs Milan 5 pm
- 9.7.13. Apr 28 PHS Softball @ Ripley 5:30 pm
PHS Boys Soccer vs Milan 6 pm
- 9.7.14. May 1 PHS Track & Field @ South Gibson

10. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
Central Office – 6 p.m.
March 10, 2026

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, March 10, 2026, at 6 p.m. In attendance were the following:

Justin Weaver, Chairman
Lisa Andrews-Young
Clint Hickerson
Shannon Parra

Tim Haney, Director of Schools
Katie Dinwiddie
Ross Pope
Brody Temple, Student Member

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

APPROVAL OF AGENDA: Chairman Weaver presented the agenda for the March 10, 2026, Regular Meeting for approval. Clint Hickerson 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 February 10, 2026, Regular Meeting for approval. With no additions or corrections, Clint Hickerson made a motion to approve with a second by Ross Pope. The motion carried unanimously.

REPORTS: Sandy Hodges present the four recent TSBA SCOPE participants; Grayson Haskins, Isabel Pack, Susanna Walters, and Bennett Weaver. Each briefly shared about their experience at the TSBA SCOPE conference.

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 TES Surplus Items
4. Approval of Central Office Surplus
5. Approval of General Purpose Budget Amendments
6. Approval of Second Reading of Policy 1.901 Charter School Applications
7. Approval of Second Reading of Policy 2.804 Expenses and Reimbursements

Lisa Andrews-Young 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”:

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested approval of the addition of new General Purpose budget items as follows:

Trenton Healthcare Foundation donation to the Backpack Program for \$1,500 to revenue account 44570-302 Contributions and Gifts and expenditure account 72120-499-302 Other Supplies and Materials. Clint Hickerson made a motion to approve with a second by Ross Pope. The motion carried unanimously.

PHS FFA Livestock Grant - Youth for the Quality Care of Animals for \$1,500 to revenue account 46760-920 Other Vocational and to expenditure account 71300-429-920 Instructional Supplies and Materials. Ross Pope made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF SALE OF PROPERTY ADJACENT TO BELL SHIRT CO: Director Haney requested approval of the sale of property adjacent to Bell Shirt Company. It was discovered since the February meeting that the District could not enter into an easement for the drive. The option would be to sell the portion of land or not sell. There could be a covenant that would follow the land with the requested restrictions. After some discussion, it was decided that Director Haney would have authority to sign a sale agreement to sell the land for \$10,000 with a covenant that (1) no building or structure (temporary or permanent), (2) no fence of any kind, (3) driveway with a hard surface, asphalt or concrete, (4) any sign should be placed on the North side of the driveway, and (5) TSSD would have the first right of refusal. Katie Dinwiddie made a motion to approve with a second by Ross Pope. The motion carried unanimously.

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

School Activities

- Mar 9 TRMS Quarter 3 Ends
- Mar 10 to 19 TES CASE 2 Assessments
- TRMS CASE 3 Assessments
- Mar 12 TES Report Cards Go Home
- Mar 15 Spring Band Concert 2 pm
- Mar 16 to 20 TES Scholastic Book Fair
- Mar 17 PHS Juniors Take ACT
- Mar 19 TES 1st to 4th Grade Music Program at PHS Gym 6 pm
- Mar 20 Rock Your Socks for Down Syndrome Awareness
- Mar 23 PreK Cap and Gown Pictures
- Mar 23 to 24 PreK Recruitment and Kindergarten Registration
- Mar 23 to 27 PHS Benchmark CASE (English I, Math, & Biology)
- Mar 24 to 25 TRMS CASE 3 Assessments
- Mar 30 to Apr 3 Spring Break
- Apr 11 ACT Test Date
- May 20 PreK Graduation

Athletic Activities

- Mar 9 PHS Tennis @ Madison 4:30 pm
- TRMS Boys Soccer vs Hardin Co 5:30 pm
- Mar 10 PHS Baseball vs Lake Co 4:30 pm V; 6:30 JV
- PHS Softball @ TCA 5 pm
- PHS Boys Soccer vs South Fulton 6 pm
- TRMS Baseball @ Dresden 5 pm
- Mar 11 PHS Baseball vs Crockett Co 4:30 pm JV, 6:30 pm V
- PHS Softball Jackson Tournament 5 pm
- Mar 12 TRMS Boys Soccer @ Crockett Co 5:30 pm
- TRMS Baseball @ Bradford 5:30 pm
- Mar 13 PHS Baseball vs Halls 4 pm JV; 6 pm V
- PHS Softball Jackson Tournament 5 pm
- PHS Boys Soccer vs Dyer Co 6 pm
- Mar 14 PHS Softball Jackson Tournament 5 pm
- Mar 16 PHS Baseball vs Milan 4 pm JV/ 6 pm V
- PHS Softball vs Bradford 5 pm

PHS Tennis vs Gibson Co 4 pm
 TRMS Boys Soccer @ Milan 5:30 pm
 Mar 17 PHS Baseball at Milan 5 pm V
 PHS Softball @ South Fulton 5:30 pm
 PHS Tennis @ South Gibson Co 4 pm
 PHS Track & Field Union City
 PHS Boys Soccer vs Liberty Tech 6 pm
 TRMS Baseball vs Greenfield 5:30 pm
 Mar 18 PHS Baseball @ Gibson Co 4 pm JV
 PHS Boys Basketball State Tournament 11 am
 Mar 19 PHS Baseball @ Jackson Northside 4:30 pm V; 6:30 pm JV
 PHS Softball vs Gibson Co 5 pm
 PHS Tennis @ Milan 4 pm
 PHS Boys Soccer @ JCS 5:30 pm
 Mar 20 PHS Baseball @ Gleason 5 pm V
 TRMS Baseball vs Gibson Co 5:30 pm
 Mar 21 PHS Baseball @ USJ 1 pm V
 Mar 23 PHS Baseball vs Ripley 6 pm V
 PHS Softball @ Dresden 5:30 pm
 PHS Tennis @ Jackson North Side 4 pm
 TRMS Boys Soccer vs Gibson Co 5:45 pm (8th Grade Night, 5:30 pm)
 TRMS Baseball @ Union City 5:30 pm
 Mar 24 PHS Baseball @ Ripley 4:30 pm JV; 6:30 pm V
 PHS Softball vs South Gibson Co 5:30 pm
 PHS Tennis vs Liberty 4 pm
 PHS Track & Field Dyersburg
 Mar 25 PHS Baseball vs Gibson Co 4 pm JV
 PHS Softball vs Halls 5 pm
 Mar 26 PHS Tennis @ Crockett Co 4 pm
 TRMS Boys Soccer @ Gibson Co 5:30 pm
 TRMS Baseball vs Union City 5:30 pm
 Mar 27 PHS Boys Soccer @ Madison 5:30 pm (played at University of Memphis-Lambuth)
 TRMS Baseball @ Milan 5 pm
 Mar 27 to Mar 30 Diamond Classic @ Huntingdon
 Mar 27 PHS Baseball vs McKenzie 4:30 pm V
 PHS Baseball vs Huntingdon 6:45 pm V
 Mar 28 PHS Baseball @ Obion Co 11 am V
 PHS Baseball vs Mayfield, KY @ Obion Co 1:30 pm V
 Mar 30 PHS Baseball vs Roanoke Benson, IL 11 am V
 PHS Softball @ Halls 5:30 pm
 Mar 31 PHS Softball vs Union City 5 pm
 Apr 1 to Apr 3 Mid South Classic @ Nashville, TN:
 Apr 1 PHS Baseball Single Varsity
 Apr 2 PHS Baseball DH V
 Apr 3 PHS Baseball JV + V:
 Apr 6 PHS Baseball @ Gibson Co 4:30 pm JV; 6:30 pm V
 PHS Tennis vs Jackson South Side 4:30 pm
 TRMS Baseball @ West Carroll 5:30 pm
 Apr 7 PHS Baseball vs Gibson Co 4:30 pm JV; 6:30 pm V
 PHS Softball vs Westview 5 pm
 PHS Tennis vs Madison 4:30 pm

PHS Boys Soccer @ JCM 6 pm (played at University of Memphis - Lambuth)
TRMS Boys Soccer vs South Gibson Co 5:30 pm
Apr 9 PHS Baseball @ Lake Co 4:30 pm JV; 6:30 pm V
PHS Tennis @ Gibson Co 4 pm

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

March 2026 DHB Report

March 5, 2026

DHB on 4th Grader

A DHB was requested by the parents after 4th Grader was assigned to TES Behavior Class for 6 weeks. Mr. Pillow presented the information detailing the infractions that lead to the student being placed in this class. The Board listened to the student, parents, and Mr. Pillow. The DHB also looked at the discipline referrals. Based on the information we received from all parties at the DHB, the Board believes that it is in the best interest of the student to uphold the 6-week placement in the Behavior Class with Mr. Greg Vinson. This was explained to the parents before they left the building on 3/6/2026.

March 12, 2026

DHB on 8th Grader

A DHB was requested by his mother after 8th Grader was assigned to TRMS Alternative School for the remainder of the school year. Mrs. Jessica Murray presented the information detailing the infractions that lead to the student being placed in Alternative School. The Board listened to the student, the mother, and Mrs. Murray. The DHB also looked at and discussed with all parties these discipline referrals. Based on the case presented, the Board believes that it is in the best interest of the student to uphold the placement to Alternative School for the remainder of the school year.

Several times during the DHB the mother mentioned that she felt it was important that the student be able to attend the after school tutoring program so that they could interact with teachers and get more help with their work.

The Board took this into consideration and decided to allow the student to come to ATSI tutoring for the remainder of the time it is offered, allowing the student to get the help that the mother requested. This was out of the norm, usually when someone is in alternative school they can not attend any functions at school. The Board spoke with Director Tim Haney and Special Populations Supervisor Amy Allen and explained our reasoning for allowing the student to participate in ATSI and to ask if they would grant us permission to extend this offering to the student. Director Haney agreed with the Board as did Supervisor Allen.

I called the mother and explained that the Board was upholding the Principal's decision to place the student in Alternative School for the remainder of the year, but that we were going to allow them to stay for ATSI tutoring until completion of the program. I explained that they would have to be picked up at 4:15 and was not allowed at any other functions at TRMS. I also explained that the Board did state that if they got into any trouble in the tutoring program they would be dismissed from that program and no longer allowed to attend. Any misbehavior would nullify them being allowed to stay for tutoring.

Template Name:
Created by: LGC

**Trenton Special School District
Summary Financial Statement
February 2026**

User:
Date/Time:

Shannon Parra
4/3/2026 1:31 PM
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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	1,300,000.00	(956,735.32)	73.60%	108,333.33	(139,362.89)	128.64%
40350	Interstate Telecommunications Tax	(9,000.00)	0.00	0.00%	(750.00)	0.00	0.00%
40610	Current Property Tax	2,887,340.00	(1,589,434.05)	55.05%	240,611.67	(222,423.99)	92.44%
40620	Prior Year's Property Tax	100,000.00	(60,133.00)	60.13%	8,333.33	(5,335.26)	64.02%
40630	Interest And Penalty	12,000.00	(4,097.37)	34.14%	1,000.00	(787.03)	78.70%
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	(273.52)	91.17%	25.00	(20.15)	80.60%
43531	Transportation - Other State Systems	10,000.00	0.00	0.00%	833.33	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(6,647.74)	0.00%	0.00	0.00	0.00%
43990	Other Charges For Services	20,000.00	(34,356.70)	171.78%	1,666.67	(21,316.82)	1,279.01%
44110	Investment Income	160,000.00	(199,858.85)	124.91%	13,333.33	(20,914.06)	156.86%
44120	Lease/Rentals/PPP	19,800.00	(12,900.00)	65.15%	1,650.00	(2,300.00)	139.39%
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	0.00	0.00%
44570	Contributions & Gifts	1,665.00	(3,065.00)	184.08%	138.75	(1,500.00)	1,081.08%
44990	Other Local Revenues	3,000.00	(31,901.00)	1,063.37%	250.00	0.00	0.00%
46510	Tennessee Investment in Student	10,643,482.00	(7,589,043.01)	71.30%	886,956.83	(1,064,348.29)	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	(245,003.94)	58.59%	34,848.92	(33,374.77)	95.77%
46570	Literacy Coordination	0.00	0.00	0.00%	0.00	0.00	0.00%
46590	Other State Education Funds	303,504.00	(274,585.18)	90.47%	25,292.00	67,439.46	-266.64%
46610	Career Ladder Program	10,000.00	(6,226.09)	62.26%	833.33	0.00	0.00%
46760	Adult Vocational	5,000.00	(5,000.00)	100.00%	416.67	0.00	0.00%
46790	Other Vocational	238,290.00	(88,442.31)	37.12%	19,857.50	(6,723.66)	33.86%
46850	Mixed Drink Tax	9,000.00	(740.29)	8.23%	750.00	(740.29)	98.71%
46852	State Revenue Sharing -	9,000.00	(4,490.49)	49.89%	750.00	0.00	0.00%
46980	Other State Grants	127,351.11	(54,573.32)	42.85%	10,612.59	(4,337.57)	40.87%
49700	Insurance Recovery	56,603.82	(86,488.21)	152.80%	4,716.99	0.00	0.00%
49800	Transfers In	2,000.00	0.00	0.00%	166.67	0.00	0.00%
Total Revenues		16,372,522.93	(11,256,648.92)	68.75%	1,364,376.91	(1,456,045.32)	106.72%
Expenditures							
71100	Regular Instruction Program	(6,859,493.00)	3,739,620.64	54.52%	(571,624.42)	629,575.99	110.14%
71150	Alternative Instruction Program	(485,421.00)	271,501.50	55.93%	(40,451.75)	37,875.12	93.63%
71200	Special Education Program	(787,723.00)	527,109.47	66.92%	(65,643.58)	70,719.54	107.73%
71300	Career and Technical Education	(801,984.00)	411,109.59	51.26%	(66,832.00)	74,818.57	111.95%
71400	Student Body Education Program	(57,575.00)	32,857.72	57.07%	(4,797.92)	851.28	17.74%
72110	Attendance	(152,609.00)	98,829.29	64.76%	(12,717.42)	13,069.86	102.77%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120	Health Services	(169,637.00)	91,527.54	53.95%	(14,136.42)	15,078.89	106.67%
72130	Other Student Support	(483,458.00)	283,941.46	58.73%	(40,288.17)	36,065.75	89.52%
72210	Regular Instruction Program	(903,805.00)	572,118.70	63.30%	(75,317.08)	44,280.63	58.79%
72220	Special Education Program	(54,867.00)	55,897.88	101.88%	(4,572.25)	9,947.17	217.56%
72230	Career and Technical Education	(107,978.00)	73,245.02	67.83%	(8,998.17)	8,676.62	96.43%
72250	Instructional Technology	(503,831.00)	297,947.96	59.14%	(41,985.92)	31,760.03	75.64%
72310	Board Of Education	(263,255.00)	197,107.16	74.87%	(21,937.92)	8,817.75	40.19%
72320	Director Of Schools	(443,688.00)	376,017.54	84.75%	(36,974.00)	15,345.58	41.50%
72410	Office Of The Principal	(1,032,078.00)	585,069.19	56.69%	(86,006.50)	68,741.35	79.93%
72510	Fiscal Services	(120,559.00)	71,237.22	59.09%	(10,046.58)	8,765.40	87.25%
72520	Human Services/Personnel	(154,812.00)	101,478.10	65.55%	(12,901.00)	10,809.19	83.79%
72610	Operation Of Plant	(1,295,456.00)	859,568.82	66.35%	(107,954.67)	131,048.95	121.39%
72620	Maintenance Of Plant	(534,626.11)	358,617.63	67.08%	(44,552.18)	22,614.57	50.76%
72710	Transportation	(449,468.60)	247,941.06	55.16%	(37,455.72)	24,466.80	65.32%
72810	Central And Other	(42,000.00)	26,067.37	62.07%	(3,500.00)	102.67	2.93%
73100	Food Service	(65,000.00)	11,358.54	17.47%	(5,416.67)	0.00	0.00%
73300	Community Services	(3,000.00)	400.00	13.33%	(250.00)	0.00	0.00%
73400	Early Childhood Education	(424,619.00)	252,270.14	59.41%	(35,384.92)	33,897.39	95.80%
76100	Regular Capital Outlay	(2,039,744.22)	1,601,134.97	78.50%	(169,978.69)	160,121.63	94.20%
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)	0.00	0.00%
Total Expenditures		(19,464,105.93)	11,397,683.89	58.56%	(1,622,008.83)	1,457,450.73	89.85%
Total	141 General Purpose School	(3,091,583.00)	141,034.97	4.56%	(257,631.92)	1,405.41	0.55%

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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	163.24	0.00%	0.00	64.79	0.00%
46980	Other State Grants	261,250.00	(63,747.60)	24.40%	21,770.83	(25,205.95)	115.78%
47131	Vocational Educ - Basic Grants To	50,335.76	(36,736.78)	72.98%	4,194.65	(23,885.00)	569.42%
47141	Title 1 Grants To Local Educ Agencies	731,282.47	(269,358.02)	36.83%	60,940.21	(74,708.42)	122.59%
47143	Special Education - Grants To States	352,125.01	(175,442.21)	49.82%	29,343.75	(58,049.88)	197.83%
47145	Special Education Preschool Grants	44,080.33	(6,417.63)	14.56%	3,673.36	(2,052.21)	55.87%
47146	English Language Acquisition Grants	4,585.46	(773.30)	16.86%	382.12	0.00	0.00%
47148	Rural Education	36,153.50	(17,717.58)	49.01%	3,012.79	(5,919.86)	196.49%
47309	COVID-19 Grant D	164,300.00	(36,928.44)	22.48%	13,691.67	0.00	0.00%
47310	COVID-19 Grant E	110,184.66	(59,743.48)	54.22%	9,182.06	(2,547.00)	27.74%
Total Revenues		1,754,297.19	(666,701.80)	38.00%	146,191.43	(192,303.53)	131.54%
Expenditures							
71100	Regular Instruction Program	(367,740.21)	175,439.22	47.71%	(30,645.02)	36,210.54	118.16%
71200	Special Education Program	(362,858.34)	179,856.30	49.57%	(30,238.20)	21,587.15	71.39%
71300	Career and Technical Education	(151,940.76)	108,094.48	71.14%	(12,661.73)	4,963.28	39.20%
72130	Other Student Support	(104,601.69)	57,736.00	55.20%	(8,716.81)	7,296.69	83.71%
72210	Regular Instruction Program	(441,318.19)	155,168.70	35.16%	(36,776.52)	15,287.29	41.57%
72220	Special Education Program	(61,586.00)	29,886.67	48.53%	(5,132.17)	3,209.71	62.54%
72230	Career and Technical Education	(3,000.00)	151.00	5.03%	(250.00)	0.00	0.00%
73300	Community Services	(260,388.00)	106,382.73	40.86%	(21,699.00)	15,636.43	72.06%
99100	Transfers Out	(864.00)	0.00	0.00%	(72.00)	0.00	0.00%
Total Expenditures		(1,754,297.19)	812,715.10	46.33%	(146,191.43)	104,191.09	71.27%
Total	142 School Federal Projects	0.00	146,013.30	100.00%	0.00	(88,112.44)	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	2,000.00	(5,238.80)	261.94%	166.67	(687.75)	412.65%
43522	Lunch Payments - Adults	10,000.00	(8,520.90)	85.21%	833.33	(1,188.75)	142.65%
43523	Income From Breakfast	0.00	(408.00)	0.00%	0.00	(408.00)	0.00%
44110	Investment Income	25,839.00	(697.23)	2.70%	2,153.25	(74.09)	3.44%
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	(471,310.96)	55.45%	70,833.33	(128,978.64)	182.09%
47112	USDA Commodities	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
47113	Breakfast	700,000.00	(254,653.98)	36.38%	58,333.33	(60,858.00)	104.33%
47114	USDA - Other	300,000.00	(118,068.50)	39.36%	25,000.00	(15,076.96)	60.31%
47990	Other Direct Federal Revenue	750,000.00	(35,582.80)	4.74%	62,500.00	0.00	0.00%
Total Revenues		2,820,947.00	(894,481.17)	31.71%	235,078.92	(207,272.19)	88.17%
Expenditures							
73100	Food Service	(2,885,947.00)	1,986,182.90	68.82%	(240,495.58)	290,336.51	120.72%
Total Expenditures		(2,885,947.00)	1,986,182.90	68.82%	(240,495.58)	290,336.51	120.72%
Total	143 Central Cafeteria	(65,000.00)	1,091,701.73	1,679.54%	(5,416.67)	83,064.32	1,533.

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144 School Transportation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43531	Transportation - Other State Systems	628,334.00	(486,122.45)	77.37%	52,361.17	(37,026.24)	70.71%
44990	Other Local Revenues	0.00	(1,339.00)	0.00%	0.00	0.00	0.00%
Total Revenues		628,334.00	(487,461.45)	77.58%	52,361.17	(37,026.24)	70.71%
Expenditures							
72710	Transportation	(628,334.00)	486,122.45	77.37%	(52,361.17)	37,026.24	70.71%
Total Expenditures		(628,334.00)	486,122.45	77.37%	(52,361.17)	37,026.24	70.71%
Total	144 School Transportation	0.00	(1,339.00)	100.00%	0.00	0.00	0.00%

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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	
35621	2/15/2026	AirMedCare Network	Vendor	Reconciled	\$133.03
35623	2/15/2026	American Cancer Society Gibson Co	Vendor	Outstanding	\$0.73
35625	2/15/2026	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
35632	2/15/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
35636	2/15/2026	TASC	Vendor	Reconciled	\$8.33
35640	2/15/2026	Trustmark Voluntary Benefits	Vendor	Outstanding	\$10.41
35644	2/15/2026	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
35645	2/15/2026	TSSD Cell Phones	Vendor	Reconciled	\$5.00
35646	2/15/2026	TSSD Concord	Vendor	Reconciled	\$658.73
35653	2/15/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$3,689.55
35662	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$1,352.72
35670	2/15/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$1,266.05
35673	2/15/2026	USABLE LIFE	Vendor	Reconciled	\$32.00
35676	2/15/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$86.28

Totals for Vendor

Number of Checks:	14
Total Checks:	\$7,376.68
Reconciled Checks:	\$7,351.72
Outstanding Checks:	\$24.96
Void Checks:	\$0.00

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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:	\$7,376.68
Reconciled Checks:	\$7,351.72
Outstanding Checks:	\$24.96
Void Checks:	\$0.00

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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-101-11130

Number	Date	Description	Check Type	Status	
35617	2/15/2026	AirMedCare Network	Vendor	Reconciled	\$340.17
35626	2/15/2026	Gibson Co Imagination Library	Vendor	Reconciled	\$4.49
35630	2/15/2026	Peabody High School General Fund	Vendor	Reconciled	\$2.86
35631	2/15/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$30.07
35637	2/15/2026	Tn Child Support	Vendor	Reconciled	\$285.55
35642	2/15/2026	TSA Consulting Group, Inc.	Vendor	Reconciled	\$100.00
35649	2/15/2026	TSSD Concord	Vendor	Reconciled	\$2,236.05
35661	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$4,702.25
35666	2/15/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$3,122.78
35672	2/15/2026	USABLE LIFE	Vendor	Reconciled	\$65.68
35677	2/15/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$97.83
35682	2/17/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$17,472.09

Totals for Vendor

Number of Checks:	12
Total Checks:	\$28,459.82
Reconciled Checks:	\$28,429.75
Outstanding Checks:	\$30.07
Void Checks:	\$0.00

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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:	12
Total Checks:	\$28,459.82
Reconciled Checks:	\$28,429.75
Outstanding Checks:	\$30.07
Void Checks:	\$0.00

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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-170-11130

Number	Date	Description	Check Type	Status	
35618	2/15/2026	AirMedCare Network	Vendor	Reconciled	\$60.00
35651	2/15/2026	TSSD Concord	Vendor	Reconciled	\$213.27
35658	2/15/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$1,430.30
35663	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$261.02

Totals for Vendor

Number of Checks:	4
Total Checks:	\$1,964.59
Reconciled Checks:	\$1,964.59
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

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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:	4
Total Checks:	\$1,964.59
Reconciled Checks:	\$1,964.59
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

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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	
35611	2/10/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$749.94
35613	2/10/2026	Food Rite	Vendor	Reconciled	\$85.25
35616	2/10/2026	Sam's Club/Synchrony Bank	Vendor	Reconciled	\$149.98
35650	2/15/2026	TSSD Concord	Vendor	Reconciled	\$1,456.74
35657	2/15/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$9,762.28
35665	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$2,532.12

Totals for Vendor

Number of Checks:	6
Total Checks:	\$14,736.31
Reconciled Checks:	\$14,736.31
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
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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:	6
Total Checks:	\$14,736.31
Reconciled Checks:	\$14,736.31
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
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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	
35619	2/15/2026	AirMedCare Network	Vendor	Reconciled	\$64.93
35629	2/15/2026	Peabody High School General Fund	Vendor	Reconciled	\$1.82
35638	2/15/2026	Tn Child Support	Vendor	Reconciled	\$182.05
35648	2/15/2026	TSSD Concord	Vendor	Reconciled	\$351.09
35654	2/15/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$1,449.43
35664	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$492.38
35668	2/15/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$417.25
35679	2/15/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$0.99

Totals for Vendor

Number of Checks:	8
Total Checks:	\$2,959.94
Reconciled Checks:	\$2,959.94
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

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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:	8
Total Checks:	\$2,959.94
Reconciled Checks:	\$2,959.94
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

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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	
35615	2/10/2026	Quill Corporation	Vendor	Reconciled	\$12.80
35620	2/15/2026	AirMedCare Network	Vendor	Reconciled	\$611.38
35622	2/15/2026	American Cancer Society Gibson Co	Vendor	Outstanding	\$0.78
35624	2/15/2026	Chapter 13 Trustee	Vendor	Reconciled	\$268.00
35627	2/15/2026	Gibson Co Imagination Library	Vendor	Reconciled	\$5.22
35628	2/15/2026	Peabody High School General Fund	Vendor	Reconciled	\$5.00
35633	2/15/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$42.72
35635	2/15/2026	TASC	Vendor	Reconciled	\$18.92
35639	2/15/2026	Trustmark Voluntary Benefits	Vendor	Outstanding	\$19.71
35643	2/15/2026	TSA Consulting Group, Inc.	Vendor	Reconciled	\$65.68
35647	2/15/2026	TSSD Concord	Vendor	Reconciled	\$2,261.27
35656	2/15/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$12,460.93
35659	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$3,934.89
35669	2/15/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$3,969.95
35671	2/15/2026	USABLE LIFE	Vendor	Reconciled	\$171.60
35675	2/15/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$74.95
35680	2/15/2026	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$11.63

Totals for Vendor

Number of Checks:	17
Total Checks:	\$23,935.43
Reconciled Checks:	\$23,860.59
Outstanding Checks:	\$74.84
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:	17
Total Checks:	\$23,935.43
Reconciled Checks:	\$23,860.59
Outstanding Checks:	\$74.84
Void Checks:	\$0.00

Trenton Special School District
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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	
35634	2/15/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$1.17
35641	2/15/2026	Trustmark Voluntary Benefits	Vendor	Outstanding	\$14.52
35652	2/15/2026	TSSD Concord	Vendor	Reconciled	\$101.24
35655	2/15/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$463.61
35660	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$139.80
35667	2/15/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$123.03
35674	2/15/2026	USABLE LIFE	Vendor	Reconciled	\$10.62
35678	2/15/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$0.39
35681	2/15/2026	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$7.05

Totals for Vendor

Number of Checks:	9
Total Checks:	\$861.43
Reconciled Checks:	\$838.69
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:	\$861.43
Reconciled Checks:	\$838.69
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: 142-954-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
35610	2/10/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$630.00
35612	2/10/2026	Education Graphic Solutions	Vendor	Reconciled	\$6,049.00
35614	2/10/2026	National Healthcareer Association	Vendor	Reconciled	\$1,917.00

Totals for Vendor

Number of Checks:	3
Total Checks:	\$8,596.00
Reconciled Checks:	\$8,596.00
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 000190350001

Totals for 142-954-11130

Number of Checks:	3
Total Checks:	\$8,596.00
Reconciled Checks:	\$8,596.00
Outstanding Checks:	\$0.00
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
17250	2/17/2026	AFLAC	Vendor	Outstanding	\$60.45
17251	2/17/2026	AirMedCare Network	Vendor	Reconciled	\$554.19
17252	2/17/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.64
17253	2/17/2026	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
17254	2/17/2026	TSSD Concord	Vendor	Reconciled	\$1,764.22
17255	2/17/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$12,158.01
17256	2/17/2026	TSSD General Purpose	Vendor	Reconciled	\$3,430.73
17257	2/17/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$2,178.90
17258	2/17/2026	USABLE LIFE	Vendor	Outstanding	\$121.97
17259	2/17/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$23.54
17260	2/17/2026	Gibson Connect	Vendor	Reconciled	\$93.69
17261	2/27/2026	Gibson Co Utility Dist	Vendor	Outstanding	\$1,841.38
17262	2/27/2026	Trenton Light & Water Depts.	Vendor	Outstanding	\$654.22
17263	2/28/2026	AAA Auto Glass	Vendor	Outstanding	\$650.00
17264	2/28/2026	Ace Building Center	Vendor	Outstanding	\$14.97
17265	2/28/2026	Central States Bus Sales, Inc.	Vendor	Outstanding	\$5,873.68
17266	2/28/2026	Gene Langley Ford, Inc.	Vendor	Outstanding	\$247.13
17267	2/28/2026	Hci Supply	Vendor	Outstanding	\$24.84
17268	2/28/2026	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$816.73
17269	2/28/2026	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$658.80
17270	2/28/2026	Motor Parts And Bearings	Vendor	Outstanding	\$162.80
17271	2/28/2026	Motor Parts Co Of Milan	Vendor	Outstanding	\$1,133.47
17272	2/28/2026	Nexair, Llc	Vendor	Outstanding	\$55.54
17273	2/28/2026	O'reilly Auto Part	Vendor	Outstanding	\$947.37
17274	2/28/2026	Tag Truck Center Of Jackson	Vendor	Outstanding	\$2,771.51
17275	2/28/2026	Temple Landscaping, LLC	Vendor	Outstanding	\$201.00
17276	2/28/2026	Trenton Industrial Laundry	Vendor	Outstanding	\$297.76

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

Number	Date	Description	Check Type	Status	
17277	2/28/2026	Volunteer International Inc.	Vendor	Outstanding	\$212.70

Totals for Vendor

Number of Checks:	28
Total Checks:	\$37,026.24
Reconciled Checks:	\$20,267.28
Outstanding Checks:	\$16,758.96
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0115084308

Totals for 144- -11130

Number of Checks:	28
Total Checks:	\$37,026.24
Reconciled Checks:	\$20,267.28
Outstanding Checks:	\$16,758.96
Void Checks:	\$0.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
16889	2/9/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$549.82
16890	2/9/2026	Brandon White	Vendor	Reconciled	\$2,692.32
16891	2/9/2026	Food Rite	Vendor	Reconciled	\$25.51
16892	2/9/2026	Cale Meador	Vendor	Reconciled	\$630.00
16893	2/9/2026	Keely Spain	Vendor	Reconciled	\$2,692.32
16894	2/9/2026	Stockyard Market	Vendor	Reconciled	\$1,280.00
16895	2/9/2026	TSSD General Purpose	Vendor	Reconciled	\$433.21
16896	2/9/2026	Volco	Vendor	Reconciled	\$5,936.71
16897	2/10/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$39.15
16898	2/10/2026	Food Rite	Vendor	Reconciled	\$71.65
16899	2/10/2026	Food Rite #10	Vendor	Reconciled	\$122.26
16900	2/10/2026	Healthy Flavors AR LLC	Vendor	Reconciled	\$725.00
16901	2/10/2026	Hiland Dairy Foods Company LLC	Vendor	Reconciled	\$12,143.15
16902	2/10/2026	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$12,280.73
16903	2/10/2026	NWTN Local Food Network 1	Vendor	Reconciled	\$874.80
16904	2/10/2026	Stockyard Market	Vendor	Reconciled	\$1,239.36
16905	2/10/2026	Trenton Rosenwald Middle School Soccer	Vendor	Reconciled	\$840.00
16906	2/10/2026	Turner Group Enterprises Inc.	Vendor	Reconciled	\$100.00
16907	2/10/2026	Volco	Vendor	Reconciled	\$19,372.53
16908	2/15/2026	AirMedCare Network	Vendor	Reconciled	\$1,005.55
16909	2/15/2026	American Cancer Society Gibson Co	Vendor	Outstanding	\$2.99
16910	2/15/2026	Gibson Co Imagination Library	Vendor	Reconciled	\$13.77
16911	2/15/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$113.39
16912	2/15/2026	TASC	Vendor	Reconciled	\$30.42
16913	2/15/2026	Trustmark Voluntary Benefits	Vendor	Outstanding	\$113.67
16914	2/15/2026	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.68
16915	2/15/2026	TSSD Concord	Vendor	Reconciled	\$3,990.00

Trenton Special School District
Bank Account Check Listing By Date

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
16916	2/15/2026	TSSD General Fund Payroll	Vendor	Reconciled	\$24,517.76
16917	2/15/2026	TSSD General Purpose	Vendor	Reconciled	\$6,219.71
16918	2/15/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$9,664.30
16919	2/15/2026	USABLE LIFE	Vendor	Reconciled	\$369.48
16920	2/15/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$132.59
16921	2/15/2026	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$192.20
16922	2/17/2026	CaptiveAire Systems	Vendor	Outstanding	\$4,739.33
16923	2/17/2026	Dakota Copley	Vendor	Reconciled	\$50.00
16924	2/17/2026	Food Rite	Vendor	Void	\$385.72
16925	2/17/2026	Food Rite #10	Vendor	Outstanding	\$40.44
16926	2/17/2026	Mackenzie Reeves	Vendor	Reconciled	\$50.00
16927	2/17/2026	Tennemo Rice LLC	Vendor	Outstanding	\$200.00
16928	2/17/2026	Volco	Vendor	Outstanding	\$1,325.56
16929	2/17/2026	Food Rite	Vendor	Outstanding	\$11.27
16930	2/17/2026	Mccartney Produce Company, Inc.	Vendor	Outstanding	\$365.81
16931	2/26/2026	Amazon Capital Services, Inc.	Vendor	Outstanding	\$2,237.09
16932	2/26/2026	Anthony Witherspoon	Vendor	Outstanding	\$360.00
16933	2/26/2026	Brandon White	Vendor	Outstanding	\$1,346.16
16934	2/26/2026	Dolly Johnson	Vendor	Outstanding	\$49.39
16935	2/26/2026	Fork Farms	Vendor	Outstanding	\$4,695.00
16936	2/26/2026	SNA Depository	Vendor	Outstanding	\$188.00
16937	2/26/2026	Keely Spain	Vendor	Reconciled	\$1,346.16
16938	2/26/2026	Turner Group Enterprises Inc.	Vendor	Outstanding	\$2,074.00
16939	2/26/2026	Volco	Vendor	Outstanding	\$330.00

Trenton Special School District
Bank Account Check Listing By Date

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

Account Number: 0100033708

Number Date Description

Check Type

Status

Totals for Vendor

Number of Checks: 51
Total Checks: \$128,283.96
Reconciled Checks: \$109,513.94
Outstanding Checks: \$18,384.30
Void Checks: \$385.72

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:	51
Total Checks:	\$128,283.96
Reconciled Checks:	\$109,513.94
Outstanding Checks:	\$18,384.30
Void Checks:	\$385.72

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	
57405	2/9/2026	TSSD Federal Projects	Vendor	Reconciled	\$77,122.40
13	2/10/2026	Local Government Corp	Vendor	Reconciled	\$0.00
57406	2/10/2026	Rachel C. Abbott	Vendor	Reconciled	\$83.00
57407	2/10/2026	Ace Building Center	Vendor	Reconciled	\$12.37
57408	2/10/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$361.58
57409	2/10/2026	American Fire Protection	Vendor	Reconciled	\$270.00
57410	2/10/2026	Br Supply, Inc	Vendor	Reconciled	\$186.97
57411	2/10/2026	Amy Van Buuren	Vendor	Reconciled	\$975.00
57412	2/10/2026	Delta Materials Handling, Inc.	Vendor	Reconciled	\$499.03
57413	2/10/2026	Federal Licensing, Inc.	Vendor	Reconciled	\$119.00
57414	2/10/2026	Flippin, Collins & Hill, PLLC	Vendor	Reconciled	\$2,500.00
57415	2/10/2026	Food Rite	Vendor	Reconciled	\$23.99
57416	2/10/2026	Grainger	Vendor	Reconciled	\$229.03
57417	2/10/2026	Jd Distributors	Vendor	Reconciled	\$173.82
57418	2/10/2026	Merit Group	Vendor	Reconciled	\$18,086.00
57419	2/10/2026	R J Young Company	Vendor	Reconciled	\$950.20
57420	2/10/2026	SM Lawrence Co, Inc	Vendor	Reconciled	\$2,033.50
57421	2/10/2026	Superior Vision Services, Inc.	Vendor	Reconciled	\$76.10
57422	2/10/2026	Temple Landscaping, LLC	Vendor	Reconciled	\$5,012.00
57423	2/10/2026	Tennessee Bureau of Investigation	Vendor	Reconciled	\$250.00
57424	2/10/2026	Tn School Board Association	Vendor	Reconciled	\$350.00
57425	2/10/2026	Trenton Elementary School	Vendor	Reconciled	\$853.30
57426	2/10/2026	Trenton Gazette	Vendor	Reconciled	\$350.00
57427	2/10/2026	Trenton Industrial Laundry	Vendor	Reconciled	\$127.08
57428	2/10/2026	Trenton Light & Water Depts.	Vendor	Void	\$37,103.20
57429	2/10/2026	Tyler's Locksmith	Vendor	Reconciled	\$56.40
57430	2/10/2026	United Refrigeration Inc.	Vendor	Reconciled	\$112.08

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	
57431	2/10/2026	Karla Valle	Vendor	Reconciled	\$120.00
57432	2/10/2026	Verizon	Vendor	Reconciled	\$718.13
57433	2/10/2026	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
57434	2/10/2026	Vital Records Control	Vendor	Reconciled	\$37.02
57435	2/10/2026	Westenn Fence Co, Inc.	Vendor	Reconciled	\$951.00
57436	2/10/2026	Words For Life Speech	Vendor	Reconciled	\$2,355.50
57437	2/10/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$168.79
57438	2/10/2026	Trenton Light & Water Depts.	Vendor	Reconciled	\$36,999.51
57439	2/10/2026	Ace Building Center	Vendor	Reconciled	\$37.96
57440	2/10/2026	Airgas USA, LLC	Vendor	Reconciled	\$32.24
57441	2/10/2026	Generation Genius, Inc.	Vendor	Reconciled	\$2,395.00
57442	2/10/2026	Youth Town	Vendor	Reconciled	\$1,278.00
14	2/17/2026	Local Government Corp	Vendor	Reconciled	\$0.00
57443	2/17/2026	AFLAC	Vendor	Outstanding	\$235.48
57444	2/17/2026	AirMedCare Network	Vendor	Reconciled	\$13,015.48
57445	2/17/2026	American Cancer Society Gibson Co	Vendor	Outstanding	\$10.50
57446	2/17/2026	Centennial Bank	Vendor	Reconciled	\$620,601.84
57447	2/17/2026	Gibson Co Imagination Library	Vendor	Reconciled	\$163.12
57448	2/17/2026	Peabody High School General Fund	Vendor	Reconciled	\$110.32
57449	2/17/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,220.03
57450	2/17/2026	TASC	Vendor	Reconciled	\$3,065.65
57451	2/17/2026	Tn Child Support	Vendor	Reconciled	\$2,148.40
57452	2/17/2026	Trustmark Voluntary Benefits	Vendor	Outstanding	\$800.10
57453	2/17/2026	TSA Consulting Group, Inc.	Vendor	Reconciled	\$4,238.34
57454	2/17/2026	TSSD Cell Phones	Vendor	Reconciled	\$20.00
57455	2/17/2026	TSSD Gibson Co Bus Garage	Vendor	Reconciled	\$4,899.36
57456	2/17/2026	TSSD Teacher Insurance System	Vendor	Reconciled	\$126,930.20
57457	2/17/2026	USABLE LIFE	Vendor	Reconciled	\$5,145.17

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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	
57458	2/17/2026	Usable Life - Premium Billing	Vendor	Reconciled	\$2,128.29
57459	2/17/2026	Ymca Of Memphis And The MidSouth	Vendor	Outstanding	\$659.32
57460	2/17/2026	Ace Building Center	Vendor	Reconciled	\$134.71
57461	2/17/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$296.54
57462	2/17/2026	Baker's Sports	Vendor	Reconciled	\$9,434.10
57463	2/17/2026	Cdw Government, Inc	Vendor	Outstanding	\$3,179.96
57464	2/17/2026	Certified De-escalation & Restraint Training, Llc	Vendor	Reconciled	\$3,000.00
57465	2/17/2026	Cook's Pest Control, Inc	Vendor	Reconciled	\$496.00
57466	2/17/2026	Gibson Connect	Vendor	Reconciled	\$1,117.40
57467	2/17/2026	Harris Small Engine	Vendor	Outstanding	\$349.98
57468	2/17/2026	Howard Ind., Inc.	Vendor	Reconciled	\$1,795.00
57469	2/17/2026	Jd Distributors	Vendor	Reconciled	\$2,207.41
57470	2/17/2026	National Filter Solutions	Vendor	Reconciled	\$1,563.79
57471	2/17/2026	Rasberry Tire	Vendor	Void	\$506.33
57472	2/17/2026	Sweetwater Education Technology Division	Vendor	Reconciled	\$157.16
57473	2/17/2026	Trenton Foundation Gala	Vendor	Outstanding	\$275.00
57474	2/17/2026	Trenton Light & Water Depts.	Vendor	Reconciled	\$1,245.48
57475	2/17/2026	Turf Equipment & Specialists	Vendor	Outstanding	\$1,792.87
57476	2/17/2026	Karla Valle	Vendor	Outstanding	\$120.00
57477	2/17/2026	Wade Electric Co.	Vendor	Reconciled	\$19,416.05
57478	2/17/2026	Words For Life Speech	Vendor	Reconciled	\$2,133.00
57479	2/18/2026	Ace Building Center	Vendor	Reconciled	\$91.95
57480	2/18/2026	Amazon Capital Services, Inc.	Vendor	Reconciled	\$368.66
57481	2/18/2026	Amy Van Buuren	Vendor	Reconciled	\$975.00
57482	2/18/2026	Follett Content Solutions, LLC	Vendor	Outstanding	\$295.56
57483	2/18/2026	Quill Corporation	Vendor	Reconciled	\$514.99
57484	2/19/2026	TSSD Federal Projects	Vendor	Reconciled	\$89,131.46
57485	2/20/2026	TSSD Cafeteria	Vendor	Reconciled	\$198,056.88

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	
57486	2/23/2026	TSSD Cafeteria	Vendor	Void	\$6,856.72
57487	2/23/2026	TSSD Federal Projects	Vendor	Void	\$26,114.46
57488	2/23/2026	TSSD Cafeteria	Vendor	Void	\$6,856.72
57489	2/23/2026	TSSD Federal Projects	Vendor	Void	\$26,114.46
57490	2/23/2026	TSSD Cafeteria	Vendor	Reconciled	\$6,856.72
57491	2/23/2026	TSSD Federal Projects	Vendor	Reconciled	\$26,114.46
57492	2/23/2026	Angelica Voigt	Vendor	Void	\$5,576.57
57493	2/25/2026	Bubba Johnson Sand & Gravel LLC	Vendor	Reconciled	\$750.00
57494	2/25/2026	Amy Van Buuren	Vendor	Outstanding	\$1,950.00
57495	2/25/2026	Karla Valle	Vendor	Outstanding	\$120.00
57496	2/27/2026	Ace Building Center	Vendor	Outstanding	\$151.37
57497	2/27/2026	Amazon Capital Services, Inc.	Vendor	Outstanding	\$1,148.99
57498	2/27/2026	American Fire Protection	Vendor	Outstanding	\$1,035.00
57499	2/27/2026	American Paper & Twine Co.	Vendor	Outstanding	\$4,920.00
57500	2/27/2026	Br Supply, Inc	Vendor	Outstanding	\$460.00
57501	2/27/2026	Direct Shred	Vendor	Outstanding	\$191.00
57502	2/27/2026	Gibson Co Utility Dist	Vendor	Outstanding	\$41,320.90
57503	2/27/2026	Gibson Farmers Co-Op	Vendor	Outstanding	\$290.00
57504	2/27/2026	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$169.00
57505	2/27/2026	Jackson State Community College	Vendor	Outstanding	\$1,250.00
57506	2/27/2026	Jd Distributors	Vendor	Outstanding	\$2,419.28
57507	2/27/2026	LeBonheur Pediatric Specialists - School Based The	Vendor	Outstanding	\$2,818.50
57508	2/27/2026	Perry Professional Lawn, Llc	Vendor	Outstanding	\$4,255.00
57509	2/27/2026	Pitney Bowes Global Financial Services LLC	Vendor	Outstanding	\$196.98
57510	2/27/2026	R J Young Company	Vendor	Outstanding	\$607.00
57511	2/27/2026	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$44.94
57512	2/27/2026	Superior Vision Services, Inc.	Vendor	Outstanding	\$38.05
57513	2/27/2026	Trenton Gazette	Vendor	Outstanding	\$210.00

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	
57514	2/27/2026	Trenton Industrial Laundry	Vendor	Outstanding	\$95.31
57515	2/27/2026	Trenton Light & Water Depts.	Vendor	Outstanding	\$6,497.21
57516	2/27/2026	TSSD Federal Projects	Vendor	Outstanding	\$111.06
57517	2/27/2026	Karla Valle	Vendor	Outstanding	\$120.00
57518	2/27/2026	Wal-Mart TreviPay	Vendor	Outstanding	\$26.75

Totals for Vendor

Number of Checks:	116
Total Checks:	\$1,492,841.53
Reconciled Checks:	\$1,304,327.93
Outstanding Checks:	\$79,385.14
Void Checks:	\$109,128.46

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

Totals for 141- -11130

Number of Checks:	116
Total Checks:	\$1,492,841.53
Reconciled Checks:	\$1,304,327.93
Outstanding Checks:	\$79,385.14
Void Checks:	\$109,128.46

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

Grand Totals

Number of Checks:	268
Total Checks:	\$1,747,041.93
Reconciled Checks:	\$1,522,846.74
Outstanding Checks:	\$114,681.01
Void Checks:	\$109,514.18

Run Date: 3/4/2026 8:41:35PM

Trenton Elementary School**Balance Sheet Report
Through 02/28/2026**

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	104,919.38	24,172.55	0.00	129,091.93
Total Assets		\$104,919.38	\$24,172.55	\$0.00	\$129,091.93
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					
304	Pictures	-2,185.42	0.00	0.00	-2,185.42
313	Instructional Supplies	-59.99	0.00	0.00	-59.99
320	Interest	-366.33	0.00	0.00	-366.33
321	Board Allocations	-12,659.19	0.00	0.00	-12,659.19
326	Snack Shack	-14,915.77	0.00	0.00	-14,915.77
327	Student Incentive	-35,068.90	0.00	0.00	-35,068.90
Total Revenues		\$-65,255.60	\$0.00	\$0.00	\$-65,255.60
Expenditures					
411	Folders	1,600.00	0.00	0.00	1,600.00
412	Office Supplies	1,267.74	0.00	0.00	1,267.74
418	General Supplies	549.34	0.00	0.00	549.34
421	Instructional Supplies	2,761.44	0.00	0.00	2,761.44
424	Student Incentive	32,842.81	0.00	0.00	32,842.81
429	Copy Machines	5,040.00	0.00	0.00	5,040.00
491	Do Right Store	5,551.03	0.00	0.00	5,551.03
498	Snack Shack	6,124.45	0.00	0.00	6,124.45
499	Miscellaneous	1,609.16	0.00	0.00	1,609.16
Total Expenditures		\$57,345.97	\$0.00	\$0.00	\$57,345.97
Restricted Accounts					
804	Library	0.00	-10,440.81	0.00	-10,440.81
810	Fourth Grade Field Trips	0.00	-21.01	0.00	-21.01
811	Fine Arts	0.00	-826.16	0.00	-826.16
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
816	Physical Education	0.00	-1,305.17	0.00	-1,305.17
817	Guidance	0.00	-18.36	0.00	-18.36
819	Yearbook	0.00	-8,075.58	0.00	-8,075.58
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	\$-24,172.55	\$0.00	\$-24,172.55
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

Run Date: 3/3/2026 9:40:14PM

Trenton Rosenwald Middle SchoolBalance Sheet Report
Through 02/28/2026

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	-9,150.51	65,712.45	0.00	56,561.94
21	CD#403819 - Security Bank	171.87	10,274.86	0.00	10,446.73
Total Assets		\$-8,978.64	\$75,987.31	\$0.00	\$67,008.67
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	-15,018.00	0.00	0.00	-15,018.00
307	Start Up Money	-18,550.00	0.00	0.00	-18,550.00
318	Student Snacks	-3,206.00	0.00	0.00	-3,206.00
320	Interest	-218.03	0.00	0.00	-218.03
325	Board Allocations	-11,747.58	0.00	0.00	-11,747.58
557	Student Incentive	-925.15	0.00	0.00	-925.15
Total Revenues		\$-49,664.76	\$0.00	\$0.00	\$-49,664.76
Expenditures					
406	Cookie Dough Fundraiser	10,345.00	0.00	0.00	10,345.00
411	Start Up Money	18,150.00	0.00	0.00	18,150.00
412	Office Supplies	3,116.62	0.00	0.00	3,116.62
413	PBIS -ROAR STORE	5,433.80	0.00	0.00	5,433.80
414	Equipment & Repairs	6,719.00	0.00	0.00	6,719.00
419	Instructional Supplies	5,350.52	0.00	0.00	5,350.52
498	Student Snacks	4,228.01	0.00	0.00	4,228.01
500	Miscellaneous	3,580.61	0.00	0.00	3,580.61
556	Student Incentive	8,749.18	0.00	0.00	8,749.18
Total Expenditures		\$65,672.74	\$0.00	\$0.00	\$65,672.74
Restricted Accounts					
510	Student Council	0.00	-219.72	0.00	-219.72
511	Athletic Concessions	0.00	0.00	0.00	0.00
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-721.00	0.00	-721.00
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	-2,110.45	0.00	-2,110.45
610	Library	0.00	-984.97	0.00	-984.97
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	-1,989.53	0.00	-1,989.53
615	Basketball	0.00	-3,409.73	0.00	-3,409.73
616	Football	0.00	-1,548.12	0.00	-1,548.12
617	Soccer	0.00	-12,970.98	0.00	-12,970.98
618	Softball	0.00	-13,213.00	0.00	-13,213.00
619	Volleyball	0.00	-8,773.84	0.00	-8,773.84
800	Coding Grant	0.00	0.00	0.00	0.00
801	Beta Club	0.00	-7,060.48	0.00	-7,060.48
802	STEM	0.00	-1,029.59	0.00	-1,029.59
803	Special Population	0.00	-263.23	0.00	-263.23
904	Band	0.00	-11,501.87	0.00	-11,501.87
906	Annual	0.00	-1,836.62	0.00	-1,836.62

Trenton Rosenwald Middle SchoolBalance Sheet Report
Through 02/28/2026

Report Name: aaBalanceSheet.rpt

		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	\$-75,987.31	\$0.00	\$-75,987.31
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Run Date: 3/2/2026 4:25:16PM

Peabody High SchoolBalance Sheet Report
Through 02/28/2026

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	70.00	0.00	70.00
12	Cash in banks - checking	21,137.53	279,622.57	0.00	300,760.10
Total Assets		\$21,137.53	\$279,692.57	\$0.00	\$300,830.10
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	-81,100.00	0.00	0.00	-81,100.00
304.3	Pepsi Machine	-4,400.00	0.00	0.00	-4,400.00
304.4	Graham Snack Foods	-1,973.78	0.00	0.00	-1,973.78
307	Donations	-156.55	0.00	0.00	-156.55
321	Board Allocations	-10,132.66	0.00	0.00	-10,132.66
333	Safety & Security	-387.19	0.00	0.00	-387.19
355	Student Incentive	-1,531.08	0.00	0.00	-1,531.08
Total Revenues		\$-99,681.26	\$0.00	\$0.00	\$-99,681.26
Expenditures					
400	Start-up Change	84,700.00	0.00	0.00	84,700.00
411	Admin Supplies & Materials	1,152.42	0.00	0.00	1,152.42
420	Other Admin Expenditures	1,070.00	0.00	0.00	1,070.00
421	Instructional Supplies & Materials	2,930.71	0.00	0.00	2,930.71
426	Copy Machine	5,400.61	0.00	0.00	5,400.61
452	Postage	780.00	0.00	0.00	780.00
455	Student Incentive	385.12	0.00	0.00	385.12
459	Other Expenditures	18,671.48	0.00	0.00	18,671.48
Total Expenditures		\$115,090.34	\$0.00	\$0.00	\$115,090.34
Restricted Accounts					
601	All Athletics	0.00	-30,666.14	0.00	-30,666.14
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	-8,019.68	0.00	-8,019.68
802	FFA Club	0.00	-12,001.51	0.00	-12,001.51
803	Speech & Debate Club	0.00	-876.61	0.00	-876.61
813	History Club	0.00	-848.51	0.00	-848.51
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	-53.87	0.00	-53.87
825	Girls & Boys State	0.00	-29,123.74	0.00	-29,123.74
827	Peabody Pals	0.00	-759.84	0.00	-759.84
828	STEM Club	0.00	-1,641.56	0.00	-1,641.56
829	21 Plus Club	0.00	-1,142.02	0.00	-1,142.02
831	Peabody Rock Ensemble	0.00	-251.19	0.00	-251.19
832	AP - Advance Placement	0.00	-2,290.55	0.00	-2,290.55
833	SAT Exam	0.00	-15.00	0.00	-15.00
834	Peabody Perk	0.00	-4,685.84	0.00	-4,685.84
835	Middle College	0.00	-6,866.69	0.00	-6,866.69
840	Prom	0.00	-8,601.58	0.00	-8,601.58
841	Graduation	0.00	-688.41	0.00	-688.41
842	Benevolence	0.00	-805.00	0.00	-805.00

Run Date: 3/2/2026 4:25:16PM

Peabody High SchoolBalance Sheet Report
Through 02/28/2026

Report Name: aaBalanceSheet.rpt

	General	Restricted	Food Service	Total
849 Altruismo	0.00	-3.00	0.00	-3.00
850 Onraka House	0.00	-192.16	0.00	-192.16
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	-1,913.47	0.00	-1,913.47
903 School Annuals	0.00	-11,244.81	0.00	-11,244.81
904 Band	0.00	-1,631.38	0.00	-1,631.38
906 Student Council	0.00	-1,411.62	0.00	-1,411.62
907 Art	0.00	-1,080.89	0.00	-1,080.89
911 St. Jude	0.00	-1,960.74	0.00	-1,960.74
915 Project Inspire	0.00	-16.15	0.00	-16.15
916 Chromebook	0.00	-1,732.00	0.00	-1,732.00
932 Football Donations	0.00	-19,847.98	0.00	-19,847.98
933 Girls Basketball Donations	0.00	-17,946.86	0.00	-17,946.86
934 Boys Basketball Donations	0.00	-12,000.94	0.00	-12,000.94
935 Baseball Donations	0.00	-15,165.36	0.00	-15,165.36
936 Golf Donations	0.00	-430.29	0.00	-430.29
938 Soccer Donations	0.00	-3,062.92	0.00	-3,062.92
939 Softball Donations	0.00	-4,628.81	0.00	-4,628.81
940 Tennis Donations	0.00	-544.33	0.00	-544.33
941 Volleyball Donations	0.00	-5,904.85	0.00	-5,904.85
942 Track & Field	0.00	-1,695.68	0.00	-1,695.68
950 Football Donation / Quarterback	0.00	-2,349.28	0.00	-2,349.28
951 Band Pit Crew	0.00	-19,476.38	0.00	-19,476.38
952 Basketball Cheerleaders	0.00	-9,796.10	0.00	-9,796.10
989 Band Uniforms	0.00	-13,668.43	0.00	-13,668.43
Total Restricted Accounts	\$0.00	\$-279,692.57	\$0.00	\$-279,692.57
Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Newline OnBoards	JW621XXAC00768		Out of Warranty/Old				
Newline OnBoards	JW621XXAC01151		Out of Warranty/Old				
Newline OnBoards	JW822XXA700411		Out of Warranty/Old				
Newline OnBoards	JW621XXAC00957		Out of Warranty/Old				
Newline OnBoards	JW822XXA500093		Out of Warranty/Old				
Newline OnBoards	JW621XXAC00759		Out of Warranty/Old				
Newline OnBoards	JW621XXAC00659		Out of Warranty/Old				
Newline OnBoards	JW621XXAC01225		Out of Warranty/Old				
Newline OnBoards	JW822XXA400816		Out of Warranty/Old				
Newline OnBoards	JW82219B000877		Out of Warranty/Old				
Newline OnBoards	JW82219A000066		Out of Warranty/Old				
Newline OnBoards	JW621XXAC00769		Out of Warranty/Old				
Newline OnBoards	JW82219A000299		Out of Warranty/Old				
Newline OnBoards	JW822XXA700003		Out of Warranty/Old				
Newline OnBoards	JW822XXA400314		Out of Warranty/Old				
Newline OnBoards	JW621XXAC00850		Out of Warranty/Old				
Newline OnBoards	JW82219B000887		Out of Warranty/Old				
Newline OnBoards	JW822XXA400810		Out of Warranty/Old				
Newline OnBoards	JW621XXAC00758		Out of Warranty/Old				
Lenovo Mini Tower	1S10HY002AUSMJ046EWP		Out of Warranty/Old				
Lenovo Chromebook	A26203		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Old Copier	L7096840050		Out of Warranty/Old				
Old Printer	A14452		Out of Warranty/Old				
Lenovo Tower	A25655		Out of Warranty/Old				
Dell Laptop	A27583		Out of Warranty/Old				
Dell Laptop	A20802		Out of Warranty/Old				
Dell Laptop	A27574		Out of Warranty/Old				
Dell Laptop	A20817		Out of Warranty/Old				
Lenovo Chromebook	A26220		Out of Warranty/Old				
Lenovo Chromebook	A26241		Out of Warranty/Old				
Lenovo Chromebook	A26240		Out of Warranty/Old				
Dell Laptop	A27575		Out of Warranty/Old				
Dell Laptop	A27587		Out of Warranty/Old				
Dell Laptop	A26949		Out of Warranty/Old				
Dell Laptop	A27567		Out of Warranty/Old				
Dell Laptop	A20819		Out of Warranty/Old				
Dell Laptop	jhnnc2		Out of Warranty/Old				
Dell Laptop	A27868		Out of Warranty/Old				
Dell Laptop	A20798		Out of Warranty/Old				
Dell Laptop	A04672		Out of Warranty/Old				
Dell Laptop	A27571		Out of Warranty/Old				
Lenovo Laptop	B30673		Out of Warranty/Old				
Dell Tower	A20611		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Dell Tower	A14532		Out of Warranty/Old				
Lenovo Laptop	A14931		Out of Warranty/Old				
Dell Laptop	A20818		Out of Warranty/Old				
Lenovo Mini Tower	1S10HY002AUSMJ046EZF		Out of Warranty/Old				
Lenovo Mini Tower	1S10HY002AUSMJ046EXK		Out of Warranty/Old				
Vizio Soundbar	SHCOA7KW3804171		Out of Warranty/Old				
Dell Tower	A20615		Out of Warranty/Old				
Lenovo Monitor	A14714		Out of Warranty/Old				
Lenovo Monitor	A14597		Out of Warranty/Old				
AOC Monitor	A26069		Out of Warranty/Old				
Lenovo Mini PC	A27918		Out of Warranty/Old				
Dell Latitude E6500	7QUFUK1		Out of Warranty/Old				
Mini Tower	A27918		Out of Warranty/Old				
Lenovo Monitor	A14597		Out of Warranty/Old				
Lenovo Monitor	A14714		Out of Warranty/Old				
Dell Laptop	A20541		Out of Warranty/Old				
Dell Laptop	A04681		Out of Warranty/Old				
Dell Laptop	7QVFVK1		Out of Warranty/Old				
AOC Monitor	A26069		Out of Warranty/Old				
Lenovo Tower	A26902		Out of Warranty/Old				
Lenovo Tower	A14827		Out of Warranty/Old				
Lenovo Tower	A25907		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Dell Tower	A27862		Out of Warranty/Old				
Lenovo Tower	A14820		Out of Warranty/Old				
Lenovo Tower	A14825		Out of Warranty/Old				
Lenovo Tower	A14823		Out of Warranty/Old				
Lenovo Tower	A25354		Out of Warranty/Old				
Lenovo Tower	A25338		Out of Warranty/Old				
Dell Tower	A27860		Out of Warranty/Old				
Dell Tower	A27848		Out of Warranty/Old				
Fortinet Firewall	FGT-603907504204		Out of Warranty/Old				
Fortinet Firewall	FGT-603907504450		Out of Warranty/Old				
Fortinet Firewall	FGT-603907504510		Out of Warranty/Old				
Fortinet Firewall	FGT-60B3908673052		Out of Warranty/Old				
Lenovo Monitor	A14586		Out of Warranty/Old				
Dell Dock	310885651002B802F2		Out of Warranty/Old				
UPS	A25662		Out of Warranty/Old				
UPS	2806EY0SM826600101		Out of Warranty/Old				
Buffalo TeraStation	TSRX01D02F8A		Out of Warranty/Old				
Speaker	ASB-401530		Out of Warranty/Old				
Dell Dock	A26804		Out of Warranty/Old				
Dell Dock	A26834		Out of Warranty/Old				
Newline OnBoards	JW822XXA500138		Out of Warranty/Old				
Chromebox	A27795		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Mini Tower	A26044		Out of Warranty/Old				
Mini Tower	7C40182		Out of Warranty/Old				
Lenovo Laptop	427639U		Out of Warranty/Old				
Vizio Soundbar	SHCOA7KW3803401		Out of Warranty/Old				
ELMO	B30292		Out of Warranty/Old				
UPS	A25659		Out of Warranty/Old				
UPS	A25658		Out of Warranty/Old				
UPS	A25661		Out of Warranty/Old				
UPS	A25664		Out of Warranty/Old				
Chromebook	MP1XQHC8		Out of Warranty/Old				
Chromebook	B33518		Out of Warranty/Old				
Chromebook	B33565		Out of Warranty/Old				
Chromebook	B31632		Out of Warranty/Old				
Chromebook	P206S67E		Out of Warranty/Old				
Chromebook	B31654		Out of Warranty/Old				
Chromebook	B33108		Out of Warranty/Old				
Chromebook	MP1YQG3C		Out of Warranty/Old				
Chromebook	PF2QWK9J		Out of Warranty/Old				
Chromebook	B31875		Out of Warranty/Old				
Chromebook	B33077		Out of Warranty/Old				
Chromebook	MP1Y5AM4		Out of Warranty/Old				
Chromebook	B31851		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Chromebook	B31665		Out of Warranty/Old				
Chromebook	B33477		Out of Warranty/Old				
Chromebook	B31655		Out of Warranty/Old				
Chromebook	B31963		Out of Warranty/Old				
Chromebook	B31940		Out of Warranty/Old				
Chromebook	B33514		Out of Warranty/Old				
Chromebook	B31751		Out of Warranty/Old				
Chromebook	B31938		Out of Warranty/Old				
Chromebook	A23978		Out of Warranty/Old				
Chromebook	B33648		Out of Warranty/Old				
Chromebook	A05600		Out of Warranty/Old				
Chromebook	B31502		Out of Warranty/Old				
Chromebook	B31600		Out of Warranty/Old				
Chromebook	B33568		Out of Warranty/Old				
Chromebook	B33051		Out of Warranty/Old				
Chromebook	B33151		Out of Warranty/Old				
Chromebook	B31457		Out of Warranty/Old				
Chromebook	A27743		Out of Warranty/Old				
Chromebook	A05885		Out of Warranty/Old				
Chromebook	B31567		Out of Warranty/Old				
Chromebook	A05877		Out of Warranty/Old				
Chromebook	B31588		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Chromebook	P206S6MK		Out of Warranty/Old				
Chromebook	A26207		Out of Warranty/Old				
Chromebook	B31513		Out of Warranty/Old				
Chromebook	B33549		Out of Warranty/Old				
Chromebook	B33656		Out of Warranty/Old				
Chromebook	B31675		Out of Warranty/Old				
Chromebook	MP1XQF1N		Out of Warranty/Old				
Chromebook	B31968		Out of Warranty/Old				
Chromebook	B31619		Out of Warranty/Old				
Chromebook	A26232		Out of Warranty/Old				
Chromebook	A20566		Out of Warranty/Old				
Chromebook	B31723		Out of Warranty/Old				
Chromebook	B33628		Out of Warranty/Old				
Dell Dock	74M-45MN-A07		Out of Warranty/Old				
Dell Laptop	A26974		Out of Warranty/Old				
Dell Laptop	A26978		Out of Warranty/Old				
Chromebook	B31473		Out of Warranty/Old				
Chromebook	A05892		Out of Warranty/Old				
Dell Dock	A26915		Out of Warranty/Old				
Lenovo Dock	A14645		Out of Warranty/Old				
Lenovo Dock	A14635		Out of Warranty/Old				
Lenovo Dock	A03048		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Lenovo Dock	A14320		Out of Warranty/Old				
Lenovo Dock	A13167		Out of Warranty/Old				
Lenovo Dock	A14678		Out of Warranty/Old				
Lenovo Dock	M2LM4M4		Out of Warranty/Old				
Lenovo Dock	A13140		Out of Warranty/Old				
Dell Dock	3108856490072N124F		Out of Warranty/Old				
Dell Dock	3108856490072E05D4		Out of Warranty/Old				
Dell Dock	74M-47UL-A07		Out of Warranty/Old				
Dell Dock	A27607		Out of Warranty/Old				
Dell Dock	2.35662E+12		Out of Warranty/Old				
Dell Dock	A26830		Out of Warranty/Old				
Dell Dock	A26837		Out of Warranty/Old				
Lenovo Laptop	A30643		Warranty Return				
Lenovo Laptop	A30697		Warranty Return				
Lenovo Laptop	A30761		Warranty Return				
Lenovo Laptop	A30641		Warranty Return				
Chromebook	B31577		Out of Warranty/Old				
Printer	A16838		Out of Warranty/Old				
Lenovo Tower	A14828		Out of Warranty/Old				
Monitor	A26159		Out of Warranty/Old				
Monitor	A23900		Out of Warranty/Old				
Monitor	A14589		Out of Warranty/Old				

**TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Peabody High School

Date: 3-24-2026

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

METHOD OF DISPOSAL

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Monitor	B30880		Out of Warranty/Old				
Monitor	A14441		Out of Warranty/Old				
Monitor	A29010		Out of Warranty/Old				
Monitor	A14353		Out of Warranty/Old				
Dell Dock	A25841		Out of Warranty/Old				
Dell Dock	A26100		Out of Warranty/Old				
Dell Dock	A26115		Out of Warranty/Old				
Lenovo Tower	A25769		Out of Warranty/Old				
Dell Tower	A27845		Out of Warranty/Old				
Lenovo Tower	A25389		Out of Warranty/Old				
Lenovo Chromebook	A26233		Out of Warranty/Old				
Speaker	A20334		Out of Warranty/Old				
Audio technica	A04658		Out of Warranty/Old				
Audio technica	A17770		Out of Warranty/Old				
Shire audio	A17768		Out of Warranty/Old				
Box light On Board	MT43128SF		Out of Warranty/Old				
UPS	A05906		Out of Warranty/Old				
UPS	A14534		Out of Warranty/Old				
UPS	GAWEP2000159		Out of Warranty/Old				
UPS	GAWEP2000167		Out of Warranty/Old				

TITLE III 25-26

Amendment #3

		<u>Original</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Amount</u>
<u>72130</u>					
499 Other Supplies & Materials		6905.08	1943.05		4962.03
524 In-Service/Staff Development		<u>947.47</u>		<u>1943.05</u>	<u>2890.52</u>
		7852.55	1943.05	1943.05	7852.55
Revenue	47146				
		7852.55	0.00	0.00	7852.55

Justification: Amendment was made to match expenditures.

3/19/2026

CTE Amendment #4

BG

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>71300</u>				
429 Instructional Supplies	4,156.10		\$ 1,290.71	2,865.39
499 Other Supplies and Materials	3,325.00	1,290.71		4,615.71
730 Vocational Instruction Equipment	12,664.42			12,664.42
Subtotal	20,145.52	1,290.71	1,290.71	20,145.52
<u>72130</u>				
524 In-Service/Staff Development	3,000.00			3,000.00
599 Other Charges	390.00			390.00
	3,390.00	-	-	3,390.00
<u>72230</u>				-
524 In-Service/Staff Development	3,000.00			3,000.00
	3,000.00	-	-	3,000.00
Revenue Code 47131	26,535.52	1,290.71	1,290.71	26,535.52

Justification: Amended due to match needed expenditures.

HQIM 25-26BG 13/19/2026

	<u>Original</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Amount</u>
<u>71100 Regular Instruction</u>				
195 Certified Sub Teachers	500.00		500.00	1000.00
198 Non-certified Teachers	200.00	200.00		0.00
201 Social Security	50.00	16.52		33.48
212 Medicare	25.00	10.50		14.50
429 Instructional Supplies	725.00	272.98		452.02
Total	<u>1500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1500.00</u>
 <u>72210 - Support Services</u>				
399 Other Contracted Services	72,800.00			72800.00
Total	72,800.00	0.00	0.00	72800.00
 <u>Total</u>	 74,300.00	 500.00	 500.00	 74,300.00

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: March 17, 2026

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
Robo Coupe	A08613	N/A	Uncertain	Uncertain	Broken
Stand Mixer	A08600	N/A	Uncertain	Not Certain	Broken
Table Mixer	A08597	NA	Not Certain	Not Certain	Broken
Shelving	A08588	NA	Not Certain	Not Certain	Broken
Shelving	A08586	NA	Not Certain	Not Certain	Broken
Shelving	A08578	NA	Not Certain	Not Certain	Broken
Shelving	A08577	NA	Not Certain	Not Certain	Broken
Shelving	A08587	NA	Not Certain	Not Certain	Broken

Thanks.

Lisa Seiber-Garland



TSSD Board of Trustee's 5-Year Plan 2025-2030

Mission

We exist to ensure that all students learn. We support their growth into knowledgeable, skilled and confident citizens capable of succeeding in their work, personal, family and community lives.

Vision

Every child college and career ready; engage, challenge, and inspire all students to create opportunities for themselves and others.

Belief statements

1. Quality public education is a cornerstone of this country.
2. Education is a shared responsibility between students, families, educators, and community members.
3. Everyone has the right to a safe learning environment.
4. A learning community must respect, respond to, and celebrate each student's unique needs, interests and talents.
5. Educators must continually learn, grow, and innovate to improve student learning.
6. Integrity, civility, collaboration, and service are essential to responsible citizenship.

Board Values

1. Students
2. Rigor; a culture of high expectations and accountability.
3. Right to a quality education.
4. Importance of family
5. Equity and Diversity
6. Effort
7. Transparency
8. Sustainability

Board Objectives through 2030

Academic (A)

1. Increase TN Ready Grade 3 ELA met/exceeds proficiency rates by 4-5%.
2. Increase EOC/TN Ready met/exceeds ELA proficiency rates by 4-5%.
3. Increase EOC/TN Ready met/exceeds Math proficiency rates by 4-5%.
4. The district will maintain a TVAAS score of a level 3 or higher in both Literacy and Numeracy.
5. Create and maintain an ACT culture across all grades.
6. Improve post-secondary readiness through a rigorous curriculum in all grades.
7. Increase EPSO opportunities.
8. Expand CTE/STEM opportunities.

Students (B)

1. Foster a positive school climate for all students, teachers, parents.
2. Improve leadership and soft skills
3. Provide academic intervention and enrichment opportunities for all.
4. Increase the number of students in extra-curricular activities.

Personnel (C)

1. Hire and retain quality employees.
2. Provide quality professional learning.

Community (D)

1. Increase community awareness of district and school accomplishments and priorities

Budget/Operations (E)

1. Continuously review and update district policies and procedures
2. Maximize and align resources

Capital Improvement/Outlay (F)

1. Complete assessment of existing infrastructure.
2. Identify capital outlay priorities and develop long and short-term plans for addressing those priorities.

Board Strategies to Achieve State Objectives

Section A – Academics

- 1.1 Adopt aligned curricula to support state standards.
- 1.2 Utilize quality literacy programs and practices.
- 1.3 Provide interventions for struggling readers, writers, and math students.
- 1.4 Adopt district-wide benchmark assessments which support state standardized tests and accurately measure student growth.
- 1.5 Utilize instructional technology to support learning (one-to-one student Chromebooks).
- 1.6 Communicate student work expectations and criteria for measurement. (benchmark exams)
- 1.7 Prioritize relationships to enhance and enrich student's educational experiences.
- 1.8 Continue student strategies which encourage and create an 'ownership' mindset. Examples include the use of rubrics and individual student portfolios, as well as engaging students in service learning activities in both the school and community.
- 2.1 Continue mandatory ACT Prep classes for all juniors.
- 2.2 Continue the administration of a full-length ACT practice test during both the Freshman and Sophomore years.
- 2.3 Continue ACT Prep in the 8th grade as well as a full-length practice test.
- 4.1 Maintain and expand current ACT culture (prep, incentives and recognitions for high scores).
- 4.2 Maintain current AP Courses (Human Geography) and expand AP opportunities such as Computer Science, World History, and Physics.
- 4.1 Continue to utilize and explore offerings from Jackson State Community College.
- 5.1 Maintain and expand STEM Programs of Study for all grades.
- 5.3 Continue to host and enhance the annual STEM Expo held each Spring.

Section B – Students

- 1.1 Maintain 'House' program at TES, TRMS, and PHS.
- 1.2 Continue with the implementation of PBIS at TES and TRMS.
- 2.1 Utilize the 21st Century grant to provide service organizations and opportunities for the enrichment of students.
- 2.2 Utilize the 21st Century grant for academic interventions and tutoring for struggling students.
- 2.3 Provide needed support to sponsors, directors, and coaches that will assist them in maintaining excellent extracurricular programs.

Section C – Personnel

- 1.1 Implement recruitment practices which ensure the hiring of highly effective teachers.
- 1.2 Continue pay incentives for those who serve in teacher leader roles or teach in hard to staff positions.
- 1.3 Continue to implement and improve mentor orientation procedures for new personnel.
- 2.1 Prioritize and protect teaching time.
- 2.2 Continue opportunities for teachers to serve in leadership roles.
- 2.3 Utilize administration and instructional coaches classroom support for individual teacher growth
- 2.4 Encourage continual improvement through Intellectual Prep Sessions (IP's).
- 2.5 Adopt, provide, and monitor the use of quality instructional resources and curriculum.
- 2.6 Recognize and celebrate student and staff successes.
- 2.7 Communicate clearly the professional growth expectations and provide teachers with support and opportunities to learn.

Section D – Community

- 1.1 Promote family engagement opportunities through user-friendly websites, as well as social media. Provide information that will support their child academically, socially, and emotionally. Continue to strengthen e-mail, website, phone notification, and social media communication in order to provide accurate and timely information regarding all things concerning TSSD: academics, athletics, opportunities for employment, safety, weather closings, etc.
- 1.2 Collaborate with businesses and manufacturers to educate students on college and career readiness opportunities.
- 1.3 Promote TSSD's mission, vision, and goals throughout the community.

Section E- Budget/Operations

- 1.1 Our BOE (Board of Education) will receive regular updates in all matters pertinent to their role as a board member.
- 1.2 BOE members will comply with all TSBA requirements as well as strengthen communication with legislators.
- 1.3 Maintain support for students through services provided by Nurses, Social Worker, Mental Health Counselor, Safety, Pre-K, etc.
- 1.4 The BOE will regularly update district policies and procedures as needed.
- 2.1 BOE will monitor monthly revenue received and funds spent to ensure clean audits.

Section F- Capital Improvement/Outlay-

- 1.1 Conduct facility assessments of all buildings in order to maintain and upgrade facilities.
- 1.2 Review annual recommendations from principals, maintenance department, safety supervisor, and others for the purpose of improvement.
- 1.3 Assess, upgrade and improve as needed kitchens, extracurricular areas, playgrounds, etc.
- 1.4 Maintain surveillance equipment.
- 1.5 Assessment and provide guidance of safety protocols in each building.
- 1.6 Establish a cyclical purchase plan for buses, maintenance trucks, etc.
- 1.7 Monitor district bandwidth and increase, when possible.
- 1.8 Maintain one-to-one technology devices and increase, when possible.

Literacy Material Implentation Support Grant (CLSD)
2025-2026

	<u>Original</u>
<u>71100 Regular Instruction</u>	
195 Certified Subs	1,000.00
198 Non-certified Subs	500.00
201 Social Security	93.00
212 Medicare	22.00
429 Instructional Supplies	8,385.00
Subtotal	<u>10,000.00</u>
 <u>72210 - Support Services</u>	
399 Other Contracted Services	80,000.00
Subtotal	80,000.00
 Total	 90,000.00

47309 Revenue Account

April 7, 2026
New Budget Items

Capital Outlay			
Insurance Claim on TRMS Gutters			
Revenue		Debit	
49700	Insurance Recovery	\$35,326.47	
		\$35,326.47	
Expenditures			Credit
76100-707-010	Regular Capital Outlay		\$35,326.47
			\$35,326.47

3/3/2026

CTE Amendment #1

BG

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>71300</u>				
429 Instructional Supplies	6,156.10		\$ 2,000.00	4,156.10
499 Other Supplies and Materials	3,000.00	325.00		3,325.00
730 Vocational Instruction Equipment	7,600.00	5,064.42		12,664.42
Subtotal	16,756.10	5,389.42	2,000.00	20,145.52
<u>72130</u>				
524 In-Service/Staff Development	3,000.00			3,000.00
599 Other Charges	2,579.66		2,189.66	390.00
	5,579.66	-	2,189.66	3,390.00
<u>72230</u>				-
524 In-Service/Staff Development	3,000.00			3,000.00
	3,000.00	-	-	3,000.00
Revenue Code 47131			\$ 1,199.76	
	25,335.76	5,389.42	5,389.42	26,535.52

Justification: Amended due to carryover funds and needed equipment.

