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TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/10/2018 WARRANT: 051018 AMOUNT: 171,827.30

The following claims and bills duly itemized, were submitted to the Board; and being approved, the several sums set opposite to names of the individuals, firms or corporations, were ordered to be paid by the Treasurer to them, respectively, and for the purposes set forth.

TRIGG COUNTY BOARD OF EDUCATION

CHAIRMAN - Jo Alyce Harper _____

SECRETARY - J. Travis Hamby _____

TREASURER - Holly Greene _____

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TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 051018	05/10/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
9063	ROBERT HARAGAN, INC.	MAINT. PARTS	551.00	
9193	ALLEN, THERESA	KSBA ANNUAL CONF. TRAVEL	159.90	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	59.98	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	13.96	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	475.90	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	9.96	
6165	AMAZON.COM	H.S. LIBRARY BOOKS	63.42	
6165	AMAZON.COM	BOXES OF KLEENEX	46.30	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	43.33	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	41.50	
7521	AT & T	H.S. ER PHONE LINE	39.34	
7521	AT & T	M.S. ER PHONE LINE	34.44	
7945	AT & T	BUS GARAGE FIRE ALARM PHO	39.73	
8857	AT & T	HOSTED VOICE PHONE SERVIC	2,251.41	
7487	AT&T	PLANT PHONE	901.24	
6143	ATMOS ENERGY	PLANT HEAT	265.35	
6805	AUTOMATED BUIDLING CONCEPTS, I	AUTOMATIC TEMPERATURE CON	2,300.00	
8146	BAKER, LAVERN	KSBA ANNUAL CONF. TRAVEL	244.53	
4317	BALFOUR	DIPLOMAS FOR GRADUATION	466.33	
6452	BALFOUR	SILVER CORDS	62.00	
1192	BARKLEY LAKE WATER DISTRICT	SOCCERFIELD WATER	113.88	
9213	BERRY, KATRINA	CONTRACT SERVICES	206.25	
9178	BLAKELEY, MADISON	REIMB. FOR TEXTBOOK/TUITI	210.00	
6315	BROME, COURTNEY	KCM:FOUNDATIONS MTG. TRAV	45.92	
9219	BUSH, TYSON	REIMB. FOR TEXTBOOK/TUITI	172.98	
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	106.57	
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	41.16	
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	15.37	
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	85.92	
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	65.60	

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CASH ACCOUNT: 10		6101	WARRANT: 051018	05/10/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
46	CADIZ AUTO PARTS	GROUND SUPPLIES	127.99	
46	CADIZ AUTO PARTS	GROUND SUPPLIES	11.99	
46	CADIZ AUTO PARTS	BUS GARAGE SUPPLIES	45.31	
46	CADIZ AUTO PARTS	GROUND SUPPLIES	9.99	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	11.01	
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	40.32	
4077	CADIZ HARDWARE	GROUND SUPPLIES	6.57	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	80.94	
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	49.96	
53	CADIZ WATER & SEWER DEPT.	BUS GARAGE, PLANT & VOC.	3,995.89	
53	CADIZ WATER & SEWER DEPT.	ARROWCATS ARCHERY SANITAT	55.00	
6400	CALHOUN, MELISSA	PROJECT MTG. TRAVEL	60.68	
9303	COMMONWEALTH TECHNOLOGY, INC.	PLANT COPIERS	1,207.26	
2842	CRS ONE SOURCE	ESTIMATED FOOD, NON-FOOD,	34,726.82	
9184	D'S BBQ RESTAURANT	BLA/FUTURE WILDCAT EVENT	277.50	
86	DEMCO EDUCATIONAL CORP.	BOOKMARKS	98.76	
7977	LONGS FIRE SAFE HOOD CLEANING	CLEAN HOODS	375.00	
9262	MCCORMICK, HOLLY A.	BUS DRIVER PHYSICALS	210.00	
6138	FRED'S	TRIGG TOTS SUPPLIES	41.25	
8101	FRYSC, INC.	FRYSCKY ANNUAL MEMBERSHIP	40.00	
8754	FUNDORA, RORY	WKATC CIO MTG. TRAVEL	19.68	
9179	FUTRELL, SETH	REIMB. FOR TEXTBOOK/TUITI	152.01	
5824	GARNETT, JIM	SUMMIT REGIONAL CONVENING	17.70	
3862	HANCOCK'S NEIGHBORHOOD MARKET	SUPPL. FOR BLA EVENT	63.98	
3862	HANCOCK'S NEIGHBORHOOD MARKET	FOOD FOR MILITARY RECEPTI	283.36	
3862	HANCOCK'S NEIGHBORHOOD MARKET	MEALS	65.94	
8549	HORNBEAK, JAMIE	KTRS PENSION RALLY TRAVEL	180.40	
9026	INACOL	REG. INACOL SYMPOSIUM	2,460.00	
2893	JACKSON PURCHASE 2-WAY RADIO S	XPR 3500 RADIOS FOR H.S.	1,110.00	
2893	JACKSON PURCHASE 2-WAY RADIO S	RADIOS FOR M.S.	1,110.00	
2893	JACKSON PURCHASE 2-WAY RADIO S	RADIOS FOR P.S.	1,110.00	

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TRIGG COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10					6101	WARRANT:		051018	05/10/2018
VENDOR	VENDOR NAME				PURPOSE				AMOUNT
2893	JACKSON	PURCHASE	2-WAY	RADIO S	RADIOS FOR NURSES				1,665.00
2893	JACKSON	PURCHASE	2-WAY	RADIO S	RADIOS FOR DISTRICT				555.00
2893	JACKSON	PURCHASE	2-WAY	RADIO S	RADIOS FOR BUSES				1,158.52
8587	JOHNSTONE SUPPLY				MAINT. PARTS				129.11
8582	KENTUCKY FCCLA				REG. FCCLA LEADERSHIP				135.00
3980	KENWAY DISTRIBUTORS, INC.				BOOST RED BUFFER PADS				72.73
3000	KEY OIL				GAS FOR BUS GARAGE				1,250.00
3000	KEY OIL				DIESEL FOR BUS GARAGE				9,800.00
5812	KIMBALL	MIDWEST			BUS GARAGE SUPPLIES				149.76
5812	KIMBALL	MIDWEST			MAINT. SHOP SUPPLIES				498.26
8649	KINSLOW, LINDSEY				COMPETENCY SCHOOL VISITS				70.40
9355	KLASSY KREATIONS & MORE, LLC				CHEMISTRY CLUB TSHIRTS				165.00
9360	KNIGHT, HAYLEY				REIMB. FOR TEXTBOOK/TUITI				210.00
2082	KSBA				SCHOOL BASED HEALTH SERVI				87.70
211	LIGHT'S	PLUMBING & ELECTRIC			MAINT. SUPPLIES				7.00
211	LIGHT'S	PLUMBING & ELECTRIC			MATERIAL TO INSTALL LIGHT				488.44
211	LIGHT'S	PLUMBING & ELECTRIC			MATERIAL TO INSTALL LIGHT				136.29
8826	LITTLE PIPING & MECHNICAL				REPL. OF SECURITY CAMERAS				34,233.60
9086	LLARENA, MAUREEN				DEEPER LEARNING MTG. TRAV				29.54
6333	LUBRICANTS & FASTENERS				MAINT. SUPPLIES				18.86
7260	MANGELS, JAMES				KSBA ANNUAL CONF./KASA RO				225.67
7328	MIDWEST TERMINAL				DIESEL FOR BUSES				10,633.32
9273	NORVEX	SUPPLY			CLEANING SUPPLIES				357.55
9273	NORVEX	SUPPLY			CLEANING SUPPLIES				265.40
6474	O'REILLY AUTO PARTS				BUS GARAGE REPAIR PARTS				41.22
5543	OLIVER, MOLLY				REIMB. FOR GRADUATION SUP				165.22
694	PENNYRILE FIRE SAFETY				H.S. INTERNAL PIPE EXAM				996.00
287	QUILL CORPORATION				PRINTERS/EXTERNAL HARD DR				195.97
287	QUILL CORPORATION				TITLE I FURNITURE				149.99
287	QUILL CORPORATION				TITLE I FURNITURE				161.99

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TRIGG COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	WARRANT: 051018	05/10/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
287	QUILL CORPORATION	TITLE I FURNITURE	146.69	
287	QUILL CORPORATION	TITLE I SUPPLIES	756.36	
287	QUILL CORPORATION	PRINTER CARTRIDGES	4,779.76	
287	QUILL CORPORATION	TITLE I SUPPLIES	43.34	
287	QUILL CORPORATION	TITLE I SUPPLIES	61.40	
6577	RICKS, LORI L.	ITEEA ATLANTA MTG. TRAVEL	214.25	
6577	RICKS, LORI L.	LGEC MTG. TRAVEL	49.20	
6409	SCHOOL DATEBOOKS	STUDENT PLANNERS FOR P.S.	354.47	
8370	SCHOOLS IN	LUXOR CHARGING CART	1,105.62	
2839	PENNYRILE PLUMBING, INC.	PORTABLE TOILET-ARCHERY B	80.00	
4457	SOUTHERN EXTERMINATORS	BASIC MONTHLY CHG.	150.00	
4457	SOUTHERN EXTERMINATORS	BASIC MONTHLY CHG.	150.00	
4457	SOUTHERN EXTERMINATORS	GREASE TRAP PUMPED	2,250.00	
4457	SOUTHERN EXTERMINATORS	TREATMENT OF 2 P.S. CLASS	1,500.00	
843	SOUTHWESTERN COMMUNICATIONS	HS GYM DOOR POWER SUPPLY	755.50	
9141	STARKS, JENNIFER	WEEKLY TVI SERVICES TRAVE	114.80	
8960	STUDENT TRANSPORTATION ASSOC.	REG. FOR STAK CONF. (COOK	580.00	
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	310.50	
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	3,303.37	
9354	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE L	229.50	
9308	THOMPSON, TRAVIS	DEEPER INSTRUCTION MTG. T	15.00	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE REPAIRS ON BUS	2,388.22	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	1,046.73	
5093	TRI-STATE MAILING SYSTEMS, INC	INK FOR C.O. POSTAGE MACH	279.00	
368	TRIGG CO. SHERIFF	PROPERTY TAX FOR APRIL 20	1,915.94	
366	TRIGG COUNTY HIGH SCHOOL	GIFT CERTIFICATE TO BOOKS	20.00	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. DECA FOR MILEAGE	1,154.25	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR DECA ICDC TRIP	2,700.00	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR 2018 ANNUAL CT	780.00	
365	TRIGG SCHOOL FOOD SERVICE	DRINKS & SUPPLIES FOR MIL	53.91	
365	TRIGG SCHOOL FOOD SERVICE	SNACKS FOR OP PREP VOLUNT	125.60	
365	TRIGG SCHOOL FOOD SERVICE	FOOD FOR MS EXHIBITION NI	159.66	
365	TRIGG SCHOOL FOOD SERVICE	REFRESHMENTS FOR FATHER/D	285.36	

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TRIGG COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	WARRANT: 051018	05/10/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4058	U.S. POSTAL SERVICE	POSTAGE ENVELOPES	577.25	
8526	UNDERWOOD, ALECIA	KTRS PENSION RALLY TRAVEL	180.40	
4074	UNITED STATES POSTAL SERVICE	POSTAGE FOR C.O. METER MA	2,000.00	
7710	UPS	SHIPPING FEES FOIR ATTEND	11.05	
8918	VALLEY FORGE INN	DEPOSIT FOR PROJECT ENRIC	2,000.00	
379	WAL-MART	MUFFINS FOR MOMS SUPP.	37.91	
379	WAL-MART	PRINTER & INK	98.94	
526	WAL-MART	FRC SUPPLIES	649.22	
8628	WEST KENTUCKY EDUCATIONAL COOP	4TH QTR OT/PT SERVICES	15,580.00	
8628	WEST KENTUCKY EDUCATIONAL COOP	REFRESHMENTS FOR PBL MTG.	30.00	
7966	WHAYNE SUPPLY COMPANY	BUS GARAGE PARTS	385.51	
8581	WHISTLESTOP DONUTS	DONUTS FOR DADS SUPP.	58.00	
826	WKDZ AM/FM	PRE-ROLLED VIDEO FOR YOUR	200.00	
9267	YANGS 5TH TASTE	JR. MANDARIN ORANGE CHICK	866.07	
140 INVOICES			WARRANT TOTAL	171,827.30

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 051018 05/10/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2211-100-00-0610 -	SUPR	INSTR	GENERAL SU	62.00	
1 -000-2610-470-00-0411 -	BLDG	OPS	WATER/SEWA	1,236.38	
1 -000-2610-470-00-0421 -	BLDG	OPS	SANITATION	2,722.28	
1 -000-2610-470-00-0433 -	BLDG	OPS	EQUIPMENT	310.50	
1 -000-2610-470-00-0532 -	BLDG	OPS	TELEPHONE	3,192.38	
1 -000-2610-470-00-0610 -	BLDG	OPS	GENERAL SU	3,303.37	
1 -000-2610-470-00-0621 -	BLDG	OPS	NATURAL GA	265.35	
1 -000-2630-470-00-0610 -	GRND	MNT	GENERAL SU	16.56	
1 -000-2630-470-00-0731 -	GRND	MNT	MACHINERY/	139.98	
1 -000-2630-470-00-0893 -	GRND	MNT	UNIFORMS	17.08	
1 -001-2580-470-00-0734 -	CMPTR	SVC	COMPUTERS	2,220.00	
1 -000-4100-470-00-0720 -	SITE	ACQ	BUILDINGS	34,233.60	
1 -001-2211-200-00-0339 -	SP ED	COOR	OTHER PROF	87.70	
1 -001-2211-200-00-0349 -	SP ED	COOR	OTHER PROF	15,580.00	
1 -001-2211-200-00-0580 -	SP ED	COOR	TRAVEL	114.80	
1 -000-2290-120-00-0679 -	VOLUNTEER		OTHER STUD	337.27	
1 -000-1100-190-00-0580 -	OTHER	PROG	TRAVEL	70.40	
1 -000-1100-190-00-0616 -	OTHER	PROG	FOOD NON I	95.94	
1 -001-2311-470-00-0444 -	BOARD		COPIER REN	186.26	
1 -001-2311-470-00-0531 -	BOARD		POSTAGE &	2,011.05	
1 -001-2311-470-00-0541 -	BOARD		RADIO & TV	200.00	
1 -001-2311-470-00-0542 -	BOARD		NEWSPAPER	20.00	
1 -001-2311-470-00-0580 -	BOARD		TRAVEL	765.23	
1 -001-2311-470-00-0679 -	BOARD		OTHER STUD	466.33	
1 -001-2311-470-00-0899 -	BOARD		OTHER MISC	285.36	
1 -001-2315-470-00-0311 -	TAX	COLL	TAX COLLEC	1,915.94	
1 -001-2321-470-00-0610 -	SUPERINTEN		GENERAL SU	279.00	
1 -001-2660-470-00-0433 -	SECURITY		EQUIPMENT	755.50	
1 -001-2570-470-00-0580 -	PERSONNEL		TRAVEL	225.67	
1 -013-1900-160-11-0610 -012D	PRESCH	INS	GENERAL SU	63.98	
1 -013-1900-160-11-0616 -012D	PRESCH	INS	FOOD NON I	277.50	
1 -013-1100-100-13-0444 -	PRI	INST	COPIER REN	285.60	
1 -013-1100-100-13-0610 -	PRI	INST	GENERAL SU	1,464.47	
1 -013-1100-100-13-0650 -	PRI	INST	SUPPLIES T	1,105.62	
1 -014-1100-100-19-0444 -	REG	INST	COPIER REN	264.70	
1 -014-1100-100-19-0679 -018D	REG	INST	OTHER STUD	2,000.00	
1 -014-1100-100-19-0734 -	REG	INST	COMPUTERS	195.97	
1 -050-1100-100-20-0444 -	MS	INS	COPIER REN	209.65	
1 -050-1100-100-20-0532 -	MS	INS	TELEPHONE	34.44	
1 -050-1100-100-20-0610 -	MS	INS	GENERAL SU	1,110.00	
1 -050-1100-100-20-0610 -045D	MS	INS	GENERAL SU	165.00	
1 -050-1100-100-20-0642 -	MS	INS	PERIODICAL	98.76	
1 -070-1100-100-30-0444 -	HS	INS	COPIER REN	241.79	
1 -070-1100-100-30-0532 -	HS	INS	TELEPHONE	39.34	
1 -070-1100-100-30-0580 -	HS	INS	TRAVEL	29.54	
1 -070-1100-100-30-0580 -017D	HS	INS	TRAVEL	2,700.00	
1 -070-1100-100-30-0610 -	HS	INS	GENERAL SU	1,779.52	
1 -070-1100-100-30-0643 -007D	HS	INS	SUPPLEMENT	744.99	
1 -901-2710-100-00-0338 -	TRAN	DIR	REGISTRATI	580.00	
1 -901-2710-100-00-03451 -	TRAN	DIR	MEDICAL SE	210.00	

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY
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WARRANT: 051018 05/10/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	43.61
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	136.14
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	3,546.74
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	599.97
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	1,250.00
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	20,433.32
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	1,473.46
1	-901-2740-470-00-0699	-	BUS MAINT	REIMBURSEM	1,154.25
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	84.83
1	-920-2680-470-00-0352	-	MAINT SHOP	OTHER TECH	4,100.00
1	-920-2680-470-00-0431	-	MAINT SHOP	HVAC/ELECT	680.11
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	643.59
1	-920-2680-470-00-0434	-	MAINT SHOP	BUILDING R	996.00
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	597.21
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	46.32
FUND TOTAL					120,502.35
2	-001-2211-200-00-0349	-337D	SP ED COOR	OTHER PROF	206.25
2	-001-2580-470-00-0580	-162C	DTC	TRAVEL	19.68
2	-001-2211-470-00-0616	-310DM	FEDRL COOR	FOOD NON I	381.17
2	-001-2211-470-00-0650	-310D	FEDRL COOR	SUPPLIES T	98.94
2	-013-1100-100-13-0610	-310D	INSTR SRF	GENERAL SU	61.40
2	-013-1100-100-13-0650	-310D	INSTR SRF	SUPPLIES T	229.50
2	-014-1100-100-19-0531	-310D	SRF	POSTAGE &	577.25
2	-014-1100-100-19-0580	-140D	SRF	TRAVEL	17.70
2	-014-1100-100-19-0580	-310D	SRF	TRAVEL	45.92
2	-014-1100-100-19-0610	-310D	SRF	GENERAL SU	799.70
2	-014-1100-100-19-0650	-310D	SRF	SUPPLIES T	4,779.76
2	-014-1100-100-19-0733	-310D	SRF	FURNITURE	458.67
2	-050-1100-100-20-0338	-140D	MS INSTR	REGISTRATI	2,295.00
2	-050-1100-100-20-0338	-310D	MS INSTR	REGISTRATI	165.00
2	-050-1100-100-20-0580	-310D	MS INSTR	TRAVEL	15.00
2	-050-1100-100-20-0580	-401D	MS INSTR	TRAVEL	60.68
2	-070-1100-100-30-0338	-106D	HS INSTR	REGISTRATI	780.00
2	-070-1100-100-30-0411	-106D	HS INSTR	WATER/SEWA	106.36
2	-070-1100-342-30-0338	-348D	CONS HM EC	REGISTRATI	135.00
2	-070-1100-391-30-0580	-348D	TECH ED	TRAVEL	263.45
2	-930-3300-851-10-0610	-125D	FRC	GENERAL SU	146.42
2	-930-3300-851-10-0679	-125D	FRC	OTHER STUD	502.80
2	-930-3300-851-30-0338	-125D	YSC	REGISTRATI	40.00
2	-930-3300-851-30-0444	-125D	YSC	COPIER REN	4.76
FUND TOTAL					12,190.41
51	-000-3100-470-00-0433	-	FSF EXP	EQUIPMENT	2,697.73
51	-000-3100-470-00-0444	-	FSF EXP	COPIER REN	14.50
51	-000-3100-470-00-0583	-	FSF EXP	HAULING OF	623.92
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	2,855.61
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	32,736.31

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 051018 05/10/2018

ACCOUNT		ORG DESC	ACCT DESC	
			FUND TOTAL	38,928.07
52	-960-3200-840-00-0610 -	DAY CARE	GENERAL SU	165.22
52	-960-3200-840-00-0630 -	DAY CARE	FOOD	41.25
			FUND TOTAL	206.47
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WARRANT SUMMARY TOTAL				171,827.30
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** END OF REPORT - Generated by Keana Hyde **