

04/27/2018 13:09
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**TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT**

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apwarrnt

DATE: 04/27/2018 WARRANT: 042718 AMOUNT\$ 7,006.96

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: 042718	04/27/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7521	AT & T	SUBSTITUTE CALLER PHONE	149.89	
7552	AT & T MOBILITY	HOMEBOUND WIRELESS	85.18	
6143	ATMOS ENERGY	PLANT & VOC. CTR. HEAT	3,507.51	
6143	ATMOS ENERGY	BUS GARAGE HEAT	369.47	
6143	ATMOS ENERGY	ARROWCATS ARCHERY BLDG. H	66.10	
7410	BUSINESS CARD	REFRESHMENTS FOR CABINET	10.78	
7410	BUSINESS CARD	EQUIPMENT FOR VOC. CTR.	2,756.05	
7410	BUSINESS CARD	BLA/FUTURE WILDCAT SUPPLI	61.98	
8 INVOICES		WARRANT TOTAL	7,006.96	

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 042718 04/27/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0532	-	BLDG OPS	TELEPHONE	149.89
1	-000-2610-470-00-0621	-	BLDG OPS	NATURAL GA	3,573.61
1	-001-2580-470-00-0532	-	CMPTR SVC	TELEPHONE	85.18
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	10.78
1	-013-1900-160-11-0610	-012D	PRESCH INS	GENERAL SU	61.98
1	-901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	369.47
FUND TOTAL					4,250.91
2	-070-1100-342-30-0694	-348D	CONS HM EC	EQUIPMENT/	2,756.05
FUND TOTAL					2,756.05
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WARRANT SUMMARY TOTAL					7,006.96
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** END OF REPORT - Generated by Keana Hyde **