

06/14/2018 14:53
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**TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT**

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DATE: 06/14/2018 WARRANT: 061418 AMOUNT\$ 52,678.51

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: 061418	06/14/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7521	AT & T	H.S. ER PHONE LINE	39.35	
7410	BUSINESS CARD	FRC SUPPLIES	600.00	
7410	BUSINESS CARD	CORNHOLE BAGS FOR CAFE'	204.95	
7410	BUSINESS CARD	ROOM FOR BUS GARAGE CONF.	148.38	
7410	BUSINESS CARD	FRC SUPPLIES	496.08	
7410	BUSINESS CARD	REPAIR OF DISTRICT VAN	1,013.12	
7410	BUSINESS CARD	CHEST FREEZER	269.00	
7410	BUSINESS CARD	REDBOOK TRAINING SUPPLIES	30.00	
7410	BUSINESS CARD	HOTEL RES. STATE FFA CONV	926.40	
7410	BUSINESS CARD	TICKETS FOR PROJECT ENRIC	269.35	
7410	BUSINESS CARD	ICE FOR MEETING	4.99	
7410	BUSINESS CARD	REFRESHMENTS FOR LEADERSH	158.10	
7410	BUSINESS CARD	LODGING C. BRAME/A. FOURQ	750.57	
7410	BUSINESS CARD	SUBSCRIPTION SMART DRAW	119.40	
7410	BUSINESS CARD	ROOM FOR DL CONF.	265.60	
7410	BUSINESS CARD	SUBSCRIPTION FOR ZOOM	149.90	
7410	BUSINESS CARD	ROOM FOR DL NETWORK	322.42	
8711	EZELL, TIFFANY	KCM FOUNDATIONS FOR P.S.	73.80	
7459	HAMBY, JASON T.	REIMB. FOR CELL PHONE	451.71	
7459	HAMBY, JASON T.	GRREC MTG. TRAVEL	83.16	
7459	HAMBY, JASON T.	KYILN MTG. TRAVEL	14.26	
7459	HAMBY, JASON T.	KASS MTG. TRAVEL	140.24	
7459	HAMBY, JASON T.	KSBA ANNUAL CONF. TRAVEL	247.80	
7459	HAMBY, JASON T.	GRREC MTG. TRAVEL	81.18	
7459	HAMBY, JASON T.	SUMMIT REGIONAL CONVENING	28.83	
7459	HAMBY, JASON T.	DL SYMPOSIUM TRAVEL	222.73	
7459	HAMBY, JASON T.	KASA TRAVEL	184.80	
9144	HEALTH RESOURCES	DENTAL INSURANCE	6,882.73	
274	PENNYRILE ELECTRIC	BUS GARAGE, PLANT & VOC.	37,130.61	
274	PENNYRILE ELECTRIC	ARROWCATS ARCHERY BLDG. E	122.95	
368	TRIGG CO. SHERIFF	PROPERTY TAX FOR MAY 2018	1,246.10	
31 INVOICES		WARRANT TOTAL	52,678.51	

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 061418 06/14/2018

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2610-470-00-0622	-		BLDG OPS	ELECTRICIT	36,596.04
1	-001-2580-470-00-0532	-		CMPTR SVC	TELEPHONE	451.71
1	-000-4200-470-00-0610	-029D		SITE IMP	GENERAL SU	204.95
1	-000-4200-470-00-0733	-		SITE IMP	FURNITURE	269.00
1	-000-1100-190-00-0580	-		OTHER PROG	TRAVEL	28.83
1	-000-1100-190-00-0899	-		OTHER PROG	OTHER MISC	163.09
1	-001-2315-470-00-0311	-		TAX COLL	TAX COLLEC	1,246.10
1	-001-2321-470-00-0580	-		SUPERINTEN	TRAVEL	1,562.19
1	-001-2321-470-00-0734	-		SUPERINTEN	COMPUTERS	269.30
1	-001-2321-470-00-0899	-		SUPERINTEN	OTHER MISC	269.35
1	-001-2514-470-00-0899	-		PAYROLL	OTHER MISC	6,882.73
1	-001-2515-470-00-0610	-		ACCOUNTING	GENERAL SU	30.00
1	-070-1100-100-30-0532	-		HS INS	TELEPHONE	39.35
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	1,013.12
1	-901-2740-470-00-0580	-		BUS MAINT	TRAVEL	148.38
1	-901-2740-470-00-0622	-		BUS MAINT	ELECTRICIT	657.52
FUND TOTAL						49,831.66
2	-000-2213-100-00-0580	-401D		DWPRFDEVSR	TRAVEL	750.57
2	-014-1100-100-19-0580	-310D		SRF	TRAVEL	73.80
2	-070-1100-310-30-0580	-348D		HS AGRICLT	TRAVEL	926.40
2	-930-3300-851-10-0679	-125D		FRC	OTHER STUD	1,096.08
FUND TOTAL						2,846.85
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WARRANT SUMMARY TOTAL						52,678.51
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** END OF REPORT - Generated by Keana Hyde **