

07/09/2018 15:03
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TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/10/2018 WARRANT: 071018 AMOUNT: 246,294.93

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: 071018	07/10/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4532	AIR SOURCE TECHNOLOGY, INC.	AHERA ASBESTOS MGMT PROGR	1,600.00	
5988	AQUA TREAT OF KENTUCKY, INC.	M.S. WATER TREATMENT-1ST	551.25	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	41.50	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	43.77	
7521	AT & T	SUBSTITUTE CALLER PHONE	148.46	
7945	AT & T	BUS GARAGE FIRE ALARM PHO	39.73	
7487	AT&T	PLANT PHONE	901.73	
6143	ATMOS ENERGY	PLANT HEAT	97.72	
1192	BARKLEY LAKE WATER DISTRICT	SOCCERFIELD WATER	113.88	
4684	CADIZ ROTARY CLUB	1ST QTR DUES	140.00	
53	CADIZ WATER & SEWER DEPT.	BUS GARAGE, PLANT & VOC.	3,745.91	
53	CADIZ WATER & SEWER DEPT.	ARROWCATS ARCHERY SANITAT	55.00	
2288	CADIZ-TRIGG CO. CHAM. OF COM	ANNUAL MEMBERSHIP DUES	125.00	
9303	COMMONWEALTH TECHNOLOGY, INC.	PLANT COPIERS	227.22	
9259	EMPLOYERS ASSURANCE CO.	WC INSURANCE	88,878.00	
8101	FRYSC, INC.	VICTORY OVER VIOLENCE REG	100.00	
3862	HANCOCK'S NEIGHBORHOOD MARKET	REFRESHMENTS FOR INTERIM	56.12	
9373	HOOKS TRENCHING	DIG UP GAS LINE THAT HAS	2,000.00	
7453	HOPSON & PARRIS	BOARD ATTORNEY FEE	306.72	
6881	IMMINENT TECHNOLOGIES, INC.	ANNUAL SUPORT FEE	1,000.00	
7870	INFINITE CAMPUS	LICENSE & SUPPORT FEE	10,864.20	
7330	KAAC	GRADES 4-5 KAAC DUES	225.00	
7330	KAAC	GRADES 6-8 KAAC DUES	325.00	
7330	KAAC	GRADES 9-12 KAAC DUES	325.00	
3972	KASA	REG. FOR SRO OFFICER	219.00	
8981	KSBIT-WORKERS COMPENSATION FUN	5TH INSTALLMENT PYMT FOR	21,766.00	
4817	MARK'S PLUMBING PARTS	PLUMBING PARTS FOR MAINT.	2,055.03	

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TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 071018	07/10/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
233	MAX ARNOLD & SONS, INC	GAS FOR BUS GARAGE	1,311.42	
9129	MAZANEC, RASKIN & RYDER CO., L	RENEW SUBSCRIPTION	1,200.00	
274	PENNYRILE ELECTRIC	BUS GARAGE, PLANT & VOC.	33,078.87	
274	PENNYRILE ELECTRIC	ARROWCATS ARCHERY BLDG. E	129.74	
274	PENNYRILE ELECTRIC	SOCCERFIELD ELECTRICITY	124.53	
8511	PSST SEAMLESS DATA SOLUTIONS	ACA EMPLOYEE TRACKING SU	1,743.00	
8511	PSST SEAMLESS DATA SOLUTIONS	KEEIS CONSORTIUM PARTNERS	4,810.00	
8511	PSST SEAMLESS DATA SOLUTIONS	SEAMLESS DATA PORTAL ANNU	3,561.60	
4780	R.J. ROBERTS, INC. dba	STUDENT INSURANCE	61,149.90	
2839	PENNYRILE PLUMBING, INC.	PORTABLE TOILET-ARCHERY B	80.00	
9372	THE WAY, CHRISTIAN YOUTH CENTE	FACILITIES RENTAL AY 17-1	105.00	
5093	TRI-STATE MAILING SYSTEMS, INC	MAILING MACHINE SCALE REN	1,041.60	
5093	TRI-STATE MAILING SYSTEMS, INC	MAILING MACHINE RENTAL	145.00	
6691	TYLER TECHNOLOGIES, INC.	APPLICATION HOSTING FEE	1,631.33	
826	WKDZ AM/FM	PRE-ROLLED VIDEO FOR YOUR	200.00	
43 INVOICES			WARRANT TOTAL	246,294.93

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 071018 07/10/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-270-00-0810	-	DW G&T GF	DUES & FEE	875.00
1	-000-2610-470-00-0411	-	BLDG OPS	WATER/SEWA	1,225.71
1	-000-2610-470-00-0421	-	BLDG OPS	SANITATION	2,612.58
1	-000-2610-470-00-0532	-	BLDG OPS	TELEPHONE	1,089.92
1	-000-2610-470-00-0621	-	BLDG OPS	NATURAL GA	97.72
1	-000-2610-470-00-0622	-	BLDG OPS	ELECTRICIT	32,605.68
1	-000-2630-470-00-0893	-	GRND MNT	UNIFORMS	8.54
1	-001-2580-470-00-0352	-	CMPTR SVC	OTHER TECH	19,492.13
1	-001-2311-470-00-0260	-	BOARD	WORKMENS C	77,718.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	306.72
1	-001-2311-470-00-0441	-	BOARD	LAND & BUI	105.00
1	-001-2311-470-00-0444	-	BOARD	COPIER REN	153.76
1	-001-2311-470-00-0527	-	BOARD	STUDENT LI	61,149.90
1	-001-2311-470-00-0541	-	BOARD	RADIO & TV	200.00
1	-001-2311-470-00-0810	-	BOARD	DUES & FEE	125.00
1	-001-2311-470-00-0820	-	BOARD	COURT JUDG	21,766.00
1	-001-2321-470-00-0810	-	SUPERINTEN	DUES & FEE	140.00
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	56.12
1	-001-2515-470-00-0349	-	ACCOUNTING	OTHER PROF	5,304.60
1	-001-2570-470-00-0338	-	PERSONNEL	REGISTRATI	219.00
1	-013-1100-100-13-0444	-	PRI INST	COPIER REN	35.02
1	-014-1100-100-19-0444	-	REG INST	COPIER REN	4.48
1	-050-1100-100-20-0444	-	MS INS	COPIER REN	11.04
1	-070-1100-100-30-0444	-	HS INS	COPIER REN	20.35
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	34.37
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	122.13
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	727.46
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	1,311.42
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	85.27
1	-920-2680-470-00-0352	-	MAINT SHOP	OTHER TECH	4,151.25
1	-920-2680-470-00-0434	-	MAINT SHOP	BUILDING R	2,055.03
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	23.16
FUND TOTAL					233,832.36
2	-001-2211-200-00-0349	-337E	SP ED COOR	OTHER PROF	1,200.00
2	-930-3300-851-30-0338	-125E	YSC	REGISTRATI	100.00
FUND TOTAL					1,300.00
51	-000-3100-470-00-0260	-	FSF EXP	WORKMENS C	11,160.00
51	-000-3100-470-00-0444	-	FSF EXP	COPIER REN	2.57
FUND TOTAL					11,162.57
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WARRANT SUMMARY TOTAL					246,294.93
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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 071018 07/10/2018

ACCOUNT

ORG DESC

ACCT DESC

** END OF REPORT - Generated by Keana Hyde **