DATE: 08/10/2018 WARRANT: 081018 AMOUNT: $ 137,691.36

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 ____________________________________

CASH ACCOUNT: 10 6101 WARRANT: 081018 08/10/2018

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 7571 | 4IMPRINT | BANNERS FOR SCHOOLS | 690.61 |
| 9378 | ALLISON BALL, KY STATE TREAURE | BALANCE TO BE RETURNED | 3,362.78 |
| 2674 | AMERICAN BUS & ACCESSORIES, IN | BUS GARAGE PARTS | 845.18 |
| 606 | ARAMARK UNIFORM SERV. INC. | UNIFORMS-MAINT. & GROUNDS | 31.70 |
| 606 | ARAMARK UNIFORM SERV. INC. | UNIFORMS-GARAGE | 43.77 |
| 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 | 147.20 |
| 7521 | AT & T | M.S. ER PHONE LINE | 35.36 |
| 7945 | AT & T | BUS GARAGE FIRE ALARM PHO | 39.57 |
| 8857 | AT & T | HOSTED VOICE PHONE SERVIC | 2,226.73 |
| 7487 | AT&T | PLANT PHONE | 914.99 |
| 6143 | ATMOS ENERGY | BUS GARAGE & PLANT HEAT | 83.34 |
| 6143 | ATMOS ENERGY | ARROWCATS ARCHERY BLDG. H | 45.84 |
| 6143 | ATMOS ENERGY | PLANT HEAT | 46.30 |
| 1192 | BARKLEY LAKE WATER DISTRICT | SOCCERFIELD WATER | 113.88 |
| 7410 | BUSINESS CARD | GAS FOR SCHOOL VAN | 29.50 |
| 2080 | BUY-RITE PARTS & SUPPLY OF HOP | BUS GARAGE SUPPLIES | 30.87 |
| 46 | CADIZ AUTO PARTS | BUS GARAGE SUPPLIES | 19.98 |
| 4077 | CADIZ HARDWARE | BUS GARAGE SUPPLIES | 107.90 |
| 4077 | CADIZ HARDWARE | GROUND SUPPLIES | 35.99 |
| 4077 | CADIZ HARDWARE | MAINT SUPPLIES | 14.98 |
| 4077 | CADIZ HARDWARE | MAINT SUPPLIES | 74.04 |
| 4077 | CADIZ HARDWARE | MAINT SUPPLIES | 33.42 |
| 53 | CADIZ WATER & SEWER DEPT. | BUS GARAGE, PLANT & VOC. | 3,539.56 |
| 53 | CADIZ WATER & SEWER DEPT. | ARROWCATS ARCHERY BLDG. S | 55.00 |
| 2288 | CADIZ-TRIGG CO. CHAM. OF COM | LEADERSHIP TRIGG - M. BYR | 250.00 |
| 8876 | CARPENTER, TOMMY | WINDOW INSTALLATION ON BU | 125.00 |
| 766 | CARSON DELLOSA PUBLISHING | P.S. CLASSROOM SUPPLIES | 62.15 |
| 6228 | CDW-G GOVERNMENT AND EDUCATION | WIRELESS MOUSE | 179.94 |
| 9074 | CINTAS CORPORATION NO. 2 | BUS GARAGE SUPPLIES | 100.91 |

CASH ACCOUNT: 10 6101 WARRANT: 081018 08/10/2018

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 9303 | COMMONWEALTH TECHNOLOGY, INC. | PLANT COPIERS | 462.63 |
| 4097 | DJ'S FLOORING, LLC | RUG FOR CLASSROOM | 81.75 |
| 9216 | ENVISION SCHOOLS | ELP FEES & TRAVEL | 19,000.00 |
| 8816 | EXTREME NETWORKS | MAINT. AGREEMENTS | 7,668.23 |
| 5351 | FEDERAL MATERIALS CO., INC. | CONCRETE FOR NEW SOCCER F | 476.00 |
| 5035 | FOLLETT EDUCATIONAL SERVICES | PRACTICE READING MATERIAL | 3,119.87 |
| 115 | FOLLETT SCHOOL SOLUTIONS, INC. | CATALOGING & PROCESSING | 367.57 |
| 9262 | MCCORMICK, HOLLY A. | BUS DRIVER PHYSICAL | 70.00 |
| 7212 | FOUR SEASONS CATERING AT OAKLA | LUNCH MEALS | 562.50 |
| 350 | FOURSHEE BUILDING SUPPLY | MAINT. SUPPLIES | 100.00 |
| 350 | FOURSHEE BUILDING SUPPLY | MAINT. SUPPLIES | 80.67 |
| 5880 | GALT HOUSE | RES. FOR CTE CONFERENCE | 443.49 |
| 5880 | GALT HOUSE | RES. FOR CTE CONFERENCE | 443.49 |
| 7722 | GIORGIO FOODS, INC. | UNPAID INVOICE FROM 16-17 | 2,283.72 |
| 9228 | GO GREEN LAWN CARE, LLC | TREATMENT OF SPORTS FIELD | 888.40 |
| 3862 | HANCOCK'S NEIGHBORHOOD MARKET | DRINKS FOR SOURCE OF STRE | 17.67 |
| 3862 | HANCOCK'S NEIGHBORHOOD MARKET | REFRESHMENTS | 28.98 |
| 3862 | HANCOCK'S NEIGHBORHOOD MARKET | LUNCHEON SUPPLIES | 35.03 |
| 3862 | HANCOCK'S NEIGHBORHOOD MARKET | MEALS FOR ENVISION WORKSH | 53.56 |
| 4347 | HEARTLAND PAYMENT SYSTEMS-NUTR | LUNCH BOX START OF YEAR | 425.00 |
| 7453 | HOPSON & PARRIS | BOARD ATTORNEY FEE | 2,404.80 |
| 4459 | KET | INTRO TO SBDM ONLINE TRAI | 95.00 |
| 5812 | KIMBALL MIDWEST | MAINT. SUPPLIES | 1,986.19 |
| 5812 | KIMBALL MIDWEST | PARKING LOT PAINT | 901.68 |
| 6606 | HICOX, JOHN | PREVENTIVE MAINT. | 820.00 |
| 6606 | HICOX, JOHN | PREVENTIVE MAINT. | 798.00 |
| 6606 | HICOX, JOHN | PREVENTIVE MAINT. | 699.00 |
| 211 | LIGHT'S PLUMBING & ELECTRIC | MAINT. SUPPLIES | 4.50 |
| 211 | LIGHT'S PLUMBING & ELECTRIC | MAINT. SUPPLIES | 13.64 |
| 211 | LIGHT'S PLUMBING & ELECTRIC | BUS GARAGE SUPPLIES | 76.36 |

CASH ACCOUNT: 10 6101 WARRANT: 081018 08/10/2018

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 211 | LIGHT'S PLUMBING & ELECTRIC | BUS GARAGE SUPPLIES | 65.73 |
| 233 | MAX ARNOLD & SONS, INC | ANTIFREEZE FOR BUS GARAGE | 470.00 |
| 5471 | MR. MULCH, INC. | PLAYGROUND CHIPS | 1,566.40 |
| 7279 | O'REILLY AUTO PARTS | BUS GARAGE PARTS | 52.99 |
| 4406 | ORIENTAL TRADING | CLASSROOM SUPPLIES | 32.73 |
| 4406 | ORIENTAL TRADING | PS SUPP. MATERIALS | 35.61 |
| 8078 | PARENT-TEACHER STORE | P.S. CLASSROOM SUPPLIES | 99.39 |
| 274 | PENNYRILE ELECTRIC | PLANT & VOC CTR. ELECTRIC | 33,655.19 |
| 274 | PENNYRILE ELECTRIC | ARROWCATS ARCHERY BLDG. E | 130.84 |
| 4701 | PETTER BUSINESS SYSTEMS | COPY PAPER | 2,722.50 |
| 4701 | PETTER BUSINESS SYSTEMS | CASES OF 8.5 X 11 COPY PA | 3,061.85 |
| 4701 | PETTER BUSINESS SYSTEMS | PAPER FOR CENTRAL OFFICE | 1,296.20 |
| 9243 | QUEST | KACE BOX SUPP & MAINT. RE | 4,542.89 |
| 287 | QUILL CORPORATION | P.S. SUPPLIES | 1,019.14 |
| 287 | QUILL CORPORATION | PS TITLE I SUPPL. | 1,253.27 |
| 287 | QUILL CORPORATION | TITLE II SUPPLIES | 33.59 |
| 287 | QUILL CORPORATION | TITLE II SUPPLIES | 15.99 |
| 287 | QUILL CORPORATION | SUPPLIES | 29.99 |
| 287 | QUILL CORPORATION | TITLE II SUPPLIES | 14.24 |
| 287 | QUILL CORPORATION | SUPPLIES | 312.70 |
| 287 | QUILL CORPORATION | TITLE II SUPPLIES | 6.17 |
| 4694 | SAM'S WHOLESALE | KITCHEN EQUIPMENT | 139.98 |
| 4694 | SAM'S WHOLESALE | LUNCHEON FOR ENVISION WOR | 100.66 |
| 9314 | SCENARIO LEARNING, LLC | SAFESCHOOLS TRAINING ANNU | 3,115.35 |
| 8993 | SCHOOLOGY, INC. | ENTERPRISE SUB. RENEWAL | 15,600.00 |
| 2839 | PENNYRILE PLUMBING, INC. | PORTABLE TOILETS-ARCHERY | 80.00 |
| 4457 | SOUTHERN EXTERMINATORS | BASIC MONTHLY CHARGE | 150.00 |
| 4457 | SOUTHERN EXTERMINATORS | BASIC MONTHLY CHARGE | 150.00 |
| 4457 | SOUTHERN EXTERMINATORS | SPRAYING FOR BUGS | 150.00 |
| 4457 | SOUTHERN EXTERMINATORS | SPRAYING FOR BUGS | 150.00 |
| 5366 | SPRINT PRINT | 1000 3D FORMS | 728.01 |
| 5366 | SPRINT PRINT | MEDICAL CARDS | 127.89 |
| 5366 | SPRINT PRINT | CODE OF CONDUCT BOOKLETS | 2,300.00 |
| 5366 | SPRINT PRINT | EMERGENCY CARDS | 125.00 |

CASH ACCOUNT: 10 6101 WARRANT: 081018 08/10/2018

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 6079 | THE LEARNING RAILROAD | P.S. CLASSROOM SUPPLIES | 64.70 |
| 7576 | TOM BROCK FORMS | 1000 RECEIPTS BEGINNING W | 199.61 |
| 8592 | TRI-STATE INTERNATIONAL | BUS GARAGE SUPPLIES | 28.80 |
| 5961 | TRIGG CO BD OF ED TAX DEPOSIT | 3RD PARTY MEDICARE | 17.40 |
| 368 | TRIGG CO. SHERIFF | PROPERTY TAX FOR JULY 201 | 74.51 |
| 366 | TRIGG COUNTY HIGH SCHOOL | REIMB. FOR FOOTBALL CAMP | 362.47 |
| 3437 | TWIN LAKES ELECT. SUPPLY | GENERATOR MAINT. ANNUAL S | 900.00 |
| 4074 | UNITED STATES POSTAL SERVICE | POSTAGE FOR C.O. METER | 3,000.00 |
| 379 | WAL-MART | P.S. SUPPLIES | 59.12 |
| 379 | WAL-MART | P.S. CLASSROOM SUPPLIES | 62.70 |
| 379 | WAL-MART | P.S. CLASSROOM SUPPLIES | 99.70 |
| 379 | WAL-MART | P.S. CLASSROOM SUPPLIES | 49.51 |
| 379 | WAL-MART | PRINTER CARTRIDGE FOR P.S | 83.94 |
| 379 | WAL-MART | P.S. CLASSROOM SUPPLIES | 101.97 |
| 379 | WAL-MART | P.S. CLASSROOM SUPPLIES | 127.06 |
| 379 | WAL-MART | P.S. SUPPLIES | 67.50 |
| 379 | WAL-MART | P.S. CLASSROOM SUPPLIES | 124.37 |
| 379 | WAL-MART | TRIGG TOTS SUPPLIES | 398.56 |
| 7966 | WHAYNE SUPPLY COMPANY | BUS GARAGE PARTS | 37.33 |
| 6984 | WILSON LANGUAGE TRAINING | P.S. SUPP. MATERIALS | 528.12 |
| 826 | WKDZ AM/FM | PRE-ROLLED VIDEO | 200.00 |
| | 116 INVOICES | WARRANT TOTAL | 137,691.36 |

WARRANT: 081018 08/10/2018

| ACCOUNT | | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -000-2112-470-00-0559 | - | ATTEND | PRINTING | 125.00 |
| 1 | -000-2610-470-00-0411 | - | BLDG OPS | WATER/SEWA | 1,169.20 |
| 1 | -000-2610-470-00-0421 | - | BLDG OPS | SANITATION | 2,480.82 |
| 1 | -000-2610-470-00-0532 | - | BLDG OPS | TELEPHONE | 3,328.49 |
| 1 | -000-2610-470-00-0621 | - | BLDG OPS | NATURAL GA | 141.36 |
| 1 | -000-2610-470-00-0622 | - | BLDG OPS | ELECTRICIT | 33,786.03 |
| 1 | -000-2630-470-00-0424 | - | GRND MNT | CONTRACT G | 2,454.80 |
| 1 | -000-2630-470-00-0610 | - | GRND MNT | GENERAL SU | 937.67 |
| 1 | -000-2630-470-00-0893 | - | GRND MNT | UNIFORMS | 17.08 |
| 1 | -001-2580-470-00-0352 | - | CMPTR SVC | OTHER TECH | 3,115.35 |
| 1 | -001-2311-470-00-0338 | - | BOARD | REGISTRATI | 250.00 |
| 1 | -001-2311-470-00-0343 | - | BOARD | LEGAL SERV | 2,404.80 |
| 1 | -001-2311-470-00-0444 | - | BOARD | COPIER REN | 295.30 |
| 1 | -001-2311-470-00-0531 | - | BOARD | POSTAGE & | 3,000.00 |
| 1 | -001-2311-470-00-0541 | - | BOARD | RADIO & TV | 890.61 |
| 1 | -001-2311-470-00-0559 | - | BOARD | PRINTING | 2,427.89 |
| 1 | -001-2311-470-00-0899 | - | BOARD | OTHER MISC | 179.94 |
| 1 | -001-2315-470-00-0311 | - | TAX COLL | TAX COLLEC | 74.51 |
| 1 | -001-2321-470-00-0610 | - | SUPERINTEN | GENERAL SU | 1,296.20 |
| 1 | -001-2321-470-00-0616 | - | SUPERINTEN | FOOD NON I | 780.73 |
| 1 | -001-2321-470-00-0899 | - | SUPERINTEN | OTHER MISC | 139.98 |
| 1 | -001-2514-470-00-0222 | - | PAYROLL | EMPLOYER M | 17.40 |
| 1 | -013-1100-100-13-0444 | - | PRI INST | COPIER REN | 107.91 |
| 1 | -013-1100-100-13-0610 | - | PRI INST | GENERAL SU | 4,774.29 |
| 1 | -013-1100-100-13-0650 | - | PRI INST | SUPPLIES T | 83.94 |
| 1 | -014-1100-100-19-0444 | - | REG INST | COPIER REN | 17.70 |
| 1 | -014-1100-100-19-0610 | - | REG INST | GENERAL SU | 95.00 |
| 1 | -014-1100-100-19-0641 | - | REG INST | LIBRARY BO | 367.57 |
| 1 | -050-1100-100-20-0444 | - | MS INS | COPIER REN | 13.71 |
| 1 | -050-1100-100-20-0532 | - | MS INS | TELEPHONE | 35.36 |
| 1 | -070-1900-930-30-0899 | - | HS COCURR | OTHER MISC | 362.47 |
| 1 | -070-1900-920-30-0679 | -015D | HS ATH | OTHER STUD | 476.00 |
| 1 | -070-1100-100-30-0444 | - | HS INS | COPIER REN | 13.93 |
| 1 | -070-1100-100-30-0610 | - | HS INS | GENERAL SU | 3,989.47 |
| 1 | -901-2710-100-00-03451 | - | TRAN DIR | MEDICAL SE | 70.00 |
| 1 | -901-2740-470-00-0411 | - | BUS MAINT | WATER/SEWA | 27.19 |
| 1 | -901-2740-470-00-0421 | - | BUS MAINT | SANITATION | 111.23 |
| 1 | -901-2740-470-00-0610 | - | BUS MAINT | GENERAL SU | 430.55 |
| 1 | -901-2740-470-00-0621 | - | BUS MAINT | NATURAL GA | 34.12 |
| 1 | -901-2740-470-00-0626 | - | BUS MAINT | GASOLINE | 29.50 |
| 1 | -901-2740-470-00-0661 | - | BUS MAINT | LUBRICANTS | 470.00 |
| 1 | -901-2740-470-00-0663 | - | BUS MAINT | REPAIR PAR | 1,060.50 |
| 1 | -901-2740-470-00-0893 | - | BUS MAINT | UNIFORMS | 87.54 |
| 1 | -920-2680-470-00-0352 | - | MAINT SHOP | OTHER TECH | 1,500.00 |
| 1 | -920-2680-470-00-0434 | - | MAINT SHOP | BUILDING R | 180.67 |
| 1 | -920-2680-470-00-0610 | - | MAINT SHOP | GENERAL SU | 2,126.77 |
| 1 | -920-2680-470-00-0893 | - | MAINT SHOP | UNIFORMS | 46.32 |
| 1 | -930-2113-851-00-0680 | -004D | YSC | WELFARE (F | 17.67 |
| | | | | FUND TOTAL | 75,842.57 |

**WARRANT: 081018 08/10/2018**

| ACCOUNT | | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 2 | -000-2213-100-00-0322 | -401D | DWPRFDEVSR | EDUCATION | 16,000.00 |
| 2 | -000-2213-100-00-0580 | -401D | DWPRFDEVSR | TRAVEL | 3,000.00 |
| 2 | -000-2213-100-00-0610 | -401D | DWPRFDEVSR | GENERAL SU | 69.99 |
| 2 | -001-2580-470-00-0432 | -162D | DTC | TECH RELAT | 7,668.23 |
| 2 | -001-2580-470-00-0650 | -162D | DTC | SUPPLIES T | 4,542.89 |
| 2 | -001-2211-470-00-0735 | -310D | FEDRL COOR | TECH SOFTW | 15,600.00 |
| 2 | -013-1100-100-11-0610 | -14EE | PS INSTR | GENERAL SU | 342.69 |
| 2 | -013-1100-100-13-0610 | -310E | INSTR SRF | GENERAL SU | 123.87 |
| 2 | -013-1100-100-13-0643 | -310E | INSTR SRF | SUPPLEMENT | 3,683.60 |
| 2 | -013-1100-100-13-0650 | -310E | INSTR SRF | SUPPLIES T | 1,129.40 |
| 2 | -070-1100-100-30-0580 | -106E | HS INSTR | TRAVEL | 886.98 |
| 2 | -001-0000-000-00-3200 | -14ED | GRANT REV | RESTRICTED | 3,362.78 |
| | | | | FUND TOTAL | 56,410.43 |
| 51 | -000-3100-470-00-0432 | - | FSF EXP | TECH RELAT | 425.00 |
| 51 | -000-3100-470-00-0433 | - | FSF EXP | EQUIPMENT | 2,317.00 |
| 51 | -000-3100-470-00-0444 | - | FSF EXP | COPIER REN | 14.08 |
| 51 | -000-3100-470-00-0630 | - | FSF EXP | FOOD | 2,283.72 |
| | | | | FUND TOTAL | 5,039.80 |
| 52 | -960-3200-840-00-0630 | - | DAY CARE | FOOD | 398.56 |
| | | | | FUND TOTAL | 398.56 |
| | | | | WARRANT SUMMARY TOTAL | 137,691.36 |

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