

08/14/2018 13:06
9555khyd

**TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT**

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apwarrnt

DATE: 08/14/2018 WARRANT: 081418 AMOUNT\$ 11,633.16

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: 081418	08/14/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
6165	AMAZON.COM	SUPPLIES FOR LUNCHEON	19.68	
6165	AMAZON.COM	LUNCHEON SUPPLIES	186.10	
7521	AT & T	H.S. PHONE LINE	40.26	
2803	GORDON FOOD SERVICE	FOOD AND NON-FOOD PURCHAS	6,857.01	
2803	GORDON FOOD SERVICE	CAFE. SUPPLIES	121.73	
2803	GORDON FOOD SERVICE	CAFE. FOOD & SUPPLIES	3,189.05	
2803	GORDON FOOD SERVICE	CAFE. SUPPLIES	259.57	
274	PENNYRILE ELECTRIC	BUS GARAGE ELECTRICITY	802.81	
274	PENNYRILE ELECTRIC	SOCCERFIELD ELECTRICITY	156.95	
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9 INVOICES			WARRANT TOTAL	11,633.16
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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 081418 08/14/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0622	-	BLDG OPS	ELECTRICIT	156.95
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	205.78
1	-070-1100-100-30-0532	-	HS INS	TELEPHONE	40.26
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	802.81
FUND TOTAL					1,205.80
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,324.97
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	9,102.39
FUND TOTAL					10,427.36
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WARRANT SUMMARY TOTAL					11,633.16
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** END OF REPORT - Generated by Keana Hyde **