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TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/24/2018 WARRANT: 082418 AMOUNT: \$ 128,866.81

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: 082418	08/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
9379	AHART, WENDY	GATEKEEPER TRAINING TRAVE	85.14	
5644	AIRGAS-MID AMERICA	CYLINDER RENTAL JULY	46.42	
6165	AMAZON.COM	DRONES FOR STUDENTS	3,869.97	
6165	AMAZON.COM	METAL AV CART	288.14	
6165	AMAZON.COM	TITLE II SUPPLIES	25.20	
6165	AMAZON.COM	EMERGENCY BAG SUPPLIES	186.12	
6165	AMAZON.COM	CDA ESSENTIALS BOOK	173.69	
5988	AQUA TREAT OF KENTUCKY, INC.	CLEAN COOLING TOWER	850.00	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. 7 GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	44.21	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	43.77	
8857	AT & T	INTERNET MIS SERVICES	332.57	
8922	AT & T	LD CHARGES FOR FAX, ALARM	1.64	
7552	AT & T MOBILITY	WIRELESS ACCESS	89.64	
7552	AT & T MOBILITY	WIRELESS ACCESS FOR HOMEB	86.64	
6143	ATMOS ENERGY	PLANT & VOC. CTR. HEAT	293.55	
5151	BOTTOMS, ANN	CTE SUMMER CONF. TRAVEL	35.49	
3689	BURCHAM, SHANNON	CTE SUMMER CONF. TRAVEL	309.58	
3689	BURCHAM, SHANNON	SUMMIT SUMMER WORKSHOP TR	54.07	
7410	BUSINESS CARD	GIFT CARDS	80.00	
7410	BUSINESS CARD	GIFT CARDS	50.00	
7410	BUSINESS CARD	MISCELLANEOUS SUPPLIES	28.00	
7410	BUSINESS CARD	LUNCH FOR SOURCES OF STRE	286.23	
7410	BUSINESS CARD	LODGING FOR KASA MTG.	258.42	
7410	BUSINESS CARD	KEY ID LABELS	19.98	
7410	BUSINESS CARD	KEY BOX FOR SCHOOLS	1,081.74	
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	62.19	
4077	CADIZ HARDWARE	MAINT SUPPLIES	11.18	
4077	CADIZ HARDWARE	GROUND SUPPLIES	59.99	
4077	CADIZ HARDWARE	MAINT SUPPLIES	24.23	
4077	CADIZ HARDWARE	CUSTODIAL SUPPLIES	47.95	
4077	CADIZ HARDWARE	MAINT SUPPLIES	41.20	
4077	CADIZ HARDWARE	MAINT SUPPLIES	12.21	
50	CADIZ FAMILY RESTAURANT	LUNCH MEAL FOR CABINET MT	90.00	
50	CADIZ FAMILY RESTAURANT	MEALS GALA OF TABLES	2,250.00	

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TRIGG COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	WARRANT: 082418	08/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
62	CAYCE MILL SUPPLY CO.	MAINT. SUPPLIES	185.69	
62	CAYCE MILL SUPPLY CO.	MAINT. SUPPLIES	410.12	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	102.60	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	964.94	
6228	CDW-G GOVERNMENT AND EDUCATION	COMPUTER FOR SRO	1,257.54	
9042	CENTRAL STATES BUS SALES, INC.	WINDSHEILD GLASS FOR BUSE	159.96	
9376	CEV	ICEV ANNUAL LICENSE	2,850.00	
8882	CHEMSEARCHFE	ECOFLOW BIOAMP PROGRAM	465.00	
8882	CHEMSEARCHFE	ECOFLOW BIOAMP PROGRAM	465.00	
5887	CITY OF CADIZ	2ND QTR. SRO REIMBURSEMEN	10,278.25	
6794	FORTNER LP GAS COMPANY	LP GAS TO RUN BUFFERS FO	40.00	
6138	FRED'S	P.S. CLASSROOM SUPPLIES	35.90	
6138	FRED'S	SUPPLIES FOR TRIGG TOTS	74.90	
8850	FRONTLINE TECHNOLOGIES GROUP,	ANNUAL SUBSCRIPTION - FOC	229.00	
7045	GALLUP ORGANIZATION	GALLUP STUDENT POLL	2,000.00	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASE	98.71	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASE	495.41	
2803	GORDON FOOD SERVICE	FOOD AND NON FOOD PURCHAS	12,413.09	
7459	HAMBY, JASON T.	KASA MTG. TRAVEL	225.53	
7459	HAMBY, JASON T.	SUMMIT SUMMER WORKSHOP TR	38.19	
5263	HAMPTON, ANDREA	CTE CONF. TRAVEL	24.12	
3862	HANCOCK'S NEIGHBORHOOD MARKET	VENDOR FAIR SUPPLIES	81.79	
3862	HANCOCK'S NEIGHBORHOOD MARKET	LUNCH FOR TRAINING	47.92	
4347	HEARTLAND PAYMENT SYSTEMS-NUTR	END OF YEAR	425.00	
9380	HPS	HPS MEMBERSHIP	3,150.00	
7404	HUNTER, ASHLEY	VICTORY OVER VIOLENCE MTG	206.33	
8956	HURRICANE CREEK TRADITIONS	UNIFORM TSHIRTS FOR STAFF	679.00	
9370	IDENT-A-KID SERVICES OF AMERIC	SIGNATURE PADS	897.74	
7078	KENTUCKY STATE TREASURER	MVR REPORTS	135.00	

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CASH ACCOUNT: 10		6101	WARRANT: 082418	08/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7078	KENTUCKY STATE TREASURER	MVR REPORTS	120.00	
4459	KET	2018 PD MULTIMEDIA EVENT	50.00	
5812	KIMBALL MIDWEST	MAINT. SHOP SUPPLIES	750.17	
6606	HICOX, JOHN	MAINTENANCE PARTS & SUPPL	994.24	
6606	HICOX, JOHN	PREVENTIVE MAINT.	320.00	
6606	HICOX, JOHN	MAINT. PARTS & SUPPLIES	4,511.31	
9130	KNOWBE4	SECURITY AWARENES TRAININ	1,972.68	
4081	KSNA	REG. FOR P. DICKERSON	150.00	
4148	KY STATE TREASURER	FINGERPRINT DEPOSIT	1,000.00	
9377	MARZANO RESEARCH	CRITICAL CONCEPTS FOR MAT	4,550.00	
9266	MILLER, LAURA	FRYSC VICTORY OVER VIOLEN	48.65	
8434	NATIONAL STUDENT CLEARINGHOUSE	STUDENT TRACKER FOR HS	425.00	
6243	NOLCOX, KAREN	2018 CTE SUMMER PROGRAM	48.75	
8185	NWEA	MAP GROWTH RENEWAL	23,812.50	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	131.45	
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	59.99	
4701	PETTER BUSINESS SYSTEMS	PAPER FOR BUS GARAGE	428.70	
8948	POMEROY	DELL ACTIVE PEN	47.99	
287	QUILL CORPORATION	P.S. SUPPLIES	777.82	
287	QUILL CORPORATION	P.S. SUPPLIES	1,398.32	
287	QUILL CORPORATION	P.S. SUPPLIES	147.89	
287	QUILL CORPORATION	SUPPLIES FOR THE SCHOOL Y	1,837.13	
287	QUILL CORPORATION	SUPPLIES FOR BUS GARAGE	331.72	
287	QUILL CORPORATION	P.S. SUPPLIES	59.49	
287	QUILL CORPORATION	P.S. SUPPLIES	168.98	
287	QUILL CORPORATION	ACCOUITING SUPPLIES	37.99	
287	QUILL CORPORATION	OFFICE SUPPLIES	500.39	
287	QUILL CORPORATION	FILING CABINET FOR CUSTOD	80.99	
287	QUILL CORPORATION	ACCOUITING SUPPLIES	18.99	
287	QUILL CORPORATION	H.S. SUPPLIES	258.79	
287	QUILL CORPORATION	H.S. SUPPLIES	48.63	
287	QUILL CORPORATION	DOT COMPUTER SUPPLIES	293.88	
287	QUILL CORPORATION	STUDENT FOLDERS	562.32	
287	QUILL CORPORATION	OFFICE SUPPLIES	129.51	
287	QUILL CORPORATION	CAFE. OFFICE SUPPLIES	36.74	

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CASH ACCOUNT: 10 6101		WARRANT: 082418	08/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
287	QUILL CORPORATION	CAFE. OFFICE SUPPLIES	159.59
8805	RADIO ID EQUIPMENT, INC.	CAR RIDER PRO RENEWAL	600.00
9281	REMIND	REMIND PLAN RENEWAL	6,000.00
4735	SCHOLASTIC BOOK CLUB	TRIGG TOTS SUPPLIES	138.60
5985	SHELTON, LAURA	FRYSC VICTORY OVER VIOLEN	216.35
8509	SIKES, LUCRETIA	CTE CONF. TRAVEL	8.69
3863	SOUTHERN STATES-CADIZ BRANCH	GROUND SUPPLIES	9.09
9375	STERNO DELIVERY	MILK CRATE INSULATED CARR	422.19
9328	SUPERIOR MENUS	GOOD FOOD COLORING SHEET	104.65
7372	TEXTHELP SYSTEMS	READ WRITE GOOGLE SUBSCRI	2,978.50
7389	THE BANK OF NEW YORK MELLON TR	TRIGG CO SDFC SRS 2009	10,325.00
4617	THE CADIZ RECORD	AD CONTRACT FOR 2018-2019	2,425.00
6079	THE LEARNING RAILROAD	P.S. CLASSROOM SUPPLIES	76.80
2588	THE PARENT INSTITUTE	SUBSCRIPTION RENEWAL	229.00
9298	SEIBERT, JIMMY D.	SERVICE CALL	137.00
9298	SEIBERT, JIMMY D.	SERVICE CALL	304.00
9298	SEIBERT, JIMMY D.	SERVICE CALL	137.00
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	291.17
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR PREVENTION CEN	1,000.00
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR KY ASAP SOURCE	1,500.00
366	TRIGG COUNTY HIGH SCHOOL	REIMB. BAND SUPPLIES FR R	5,000.00
365	TRIGG SCHOOL FOOD SERVICE	GALA OF TABLES BREAKFAST	148.47
379	WAL-MART	P.S. CLASSROOM SUPPLIES	141.96
379	WAL-MART	P.S. CLASSROOM SUPPLIES	77.47
526	WAL-MART	SUPPLIES FOR VENDOR FAIR	94.14
7966	WHAYNE SUPPLY COMPANY	BUS GARAGE SUPPLIES	511.84
126 INVOICES		WARRANT TOTAL	128,866.81

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY
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WARRANT: 082418 08/24/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	-	ATTEND	TRAVEL	85.14
1	-000-2112-470-00-0610	-	ATTEND	GENERAL SU	562.32
1	-000-2112-470-00-0679	-049D	ATTEND	OTHER STUD	2,579.98
1	-000-2211-100-00-0646	-	SUPR INSTR	TESTS	23,812.50
1	-000-2610-470-00-0433	-	BLDG OPS	EQUIPMENT	80.99
1	-000-2610-470-00-0532	-	BLDG OPS	TELEPHONE	334.21
1	-000-2610-470-00-0610	-	BLDG OPS	GENERAL SU	87.95
1	-000-2610-470-00-0621	-	BLDG OPS	NATURAL GA	293.55
1	-000-2630-470-00-0610	-	GRND MNT	GENERAL SU	69.08
1	-000-2630-470-00-0893	-	GRND MNT	UNIFORMS	17.08
1	-001-2580-470-00-0352	-	CMPTR SVC	OTHER TECH	425.00
1	-001-2580-470-00-0532	-	CMPTR SVC	TELEPHONE	176.28
1	-001-2580-470-00-0650	-	CMPTR SVC	SUPPLIES T	600.00
1	-001-2580-470-00-0734	-	CMPTR SVC	COMPUTERS	2,155.28
1	-000-2290-120-00-0679	-010D	VOLUNTEER	OTHER STUD	1,500.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	2,425.00
1	-001-2311-470-00-0616	-	BOARD	FOOD NON I	2,398.47
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	333.93
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	522.14
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	69.67
1	-001-2321-470-00-0616	-	SUPERINTEN	FOOD NON I	90.00
1	-001-2321-470-00-0650	-	SUPERINTEN	SUPPLIES T	430.72
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	56.98
1	-001-2660-470-00-0347	-	SECURITY	SECURITY S	10,278.25
1	-001-2660-470-00-0433	-	SECURITY	EQUIPMENT	1,081.74
1	-001-2660-470-00-0610	-	SECURITY	GENERAL SU	19.98
1	-001-2570-470-00-0347	-	PERSONNEL	SECURITY S	1,000.00
1	-001-2570-470-00-0352	-	PERSONNEL	OTHER TECH	229.00
1	-001-2570-470-00-0610	-	PERSONNEL	GENERAL SU	129.51
1	-013-1100-100-13-0610	-	PRI INST	GENERAL SU	332.13
1	-013-1100-100-13-0650	-	PRI INST	SUPPLIES T	2,552.50
1	-050-1100-100-20-0610	-	MS INS	GENERAL SU	186.12
1	-070-1900-930-30-0679	-001E	HS COCURR	OTHER STUD	5,000.00
1	-070-1100-100-30-0338	-	HS INS	REGISTRATI	50.00
1	-070-1100-100-30-0610	-	HS INS	GENERAL SU	2,144.55
1	-070-1100-100-30-0650	-	HS INS	SUPPLIES T	2,850.00
1	-901-2750-470-00-0810	-	TRAN STFDV	DUES & FEE	255.00
1	-901-2710-100-00-0610	-	TRAN DIR	GENERAL SU	428.70
1	-901-2710-100-00-0650	-	TRAN DIR	SUPPLIES T	625.60
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	574.03
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	642.57
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	87.98
1	-920-2680-470-00-0434	-	MAINT SHOP	BUILDING R	850.00
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	2,502.34
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	46.32
1	-930-2113-851-00-0680	-004D	YSC	WELFARE (F	286.23
				FUND TOTAL	71,258.82
2	-000-2213-100-00-0610	-401D	DWPRFDEVSR	GENERAL SU	25.20

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY
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WARRANT: 082418 08/24/2018

ACCOUNT			ORG DESC	ACCT DESC	
2	-001-2211-200-00-0610	-337E	SP ED COOR	GENERAL SU	47.99
2	-001-2580-470-00-0650	-162D	DTC	SUPPLIES T	1,972.68
2	-001-2580-470-00-0735	-162D	DTC	TECH SOFTW	2,978.50
2	-001-2211-470-00-0338	-310D	FEDRL COOR	REGISTRATI	2,000.00
2	-001-2211-470-00-0651	-310D	FEDRL COOR	SUPPLIES T	1,289.99
2	-001-2211-470-00-0733	-310D	FEDRL COOR	FURNITURE	288.14
2	-001-2211-470-00-0735	-310D	FEDRL COOR	TECH SOFTW	6,000.00
2	-013-1100-100-11-0610	-14EE	PS INSTR	GENERAL SU	104.65
2	-013-1100-100-11-0643	-14EE	PS INSTR	SUPPLEMENT	173.69
2	-013-1100-100-13-0610	-310E	INSTR SRF	GENERAL SU	229.00
2	-013-1100-100-13-0643	-310D	INSTR SRF	SUPPLEMENT	1,050.00
2	-014-1100-100-19-0643	-310D	SRF	SUPPLEMENT	1,050.00
2	-050-1100-100-20-0643	-310D	MS INSTR	SUPPLEMENT	1,050.00
2	-070-1100-100-30-0580	-106E	HS INSTR	TRAVEL	309.58
2	-070-1100-100-30-0580	-401E	HS INSTR	TRAVEL	54.07
2	-070-1100-100-30-0643	-310D	HS INSTR	SUPPLEMENT	1,400.00
2	-070-1100-310-30-0580	-348E	HS AGRICLT	TRAVEL	48.75
2	-070-1100-360-30-0580	-348E	HS BUS OCC	TRAVEL	24.12
2	-070-1100-342-30-0580	-348E	CONS HM EC	TRAVEL	35.49
2	-930-3300-851-10-0580	-125E	FRC	TRAVEL	206.33
2	-930-3300-851-30-0580	-125E	YSC	TRAVEL	265.00
2	-930-3300-851-30-0680	-004X	YSC	WELFARE (F	1,000.00
2	-070-1100-330-30-0580	-348E	HEALTH	TRAVEL	8.69
				FUND TOTAL	21,611.87
21	-070-1900-470-30-0610AG-770		INST. DAF	SUPPLIES-A	46.42
				FUND TOTAL	46.42
400	-000-5100-470-00-0832	-BD09	DEBT DSF	INTEREST	10,325.00
				FUND TOTAL	10,325.00
51	-000-3100-470-00-0338	-	FSF EXP	REGISTRATI	3,300.00
51	-000-3100-470-00-0432	-	FSF EXP	TECH RELAT	7,425.00
51	-000-3100-470-00-0433	-	FSF EXP	EQUIPMENT	7,333.55
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,212.64
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	12,461.01
51	-000-3100-470-00-0893	-	FSF EXP	UNIFORMS	679.00
				FUND TOTAL	25,411.20
52	-960-3200-840-00-0610	-	DAY CARE	GENERAL SU	213.50
				FUND TOTAL	213.50
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WARRANT SUMMARY TOTAL					128,866.81
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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 082418 08/24/2018

ACCOUNT

ORG DESC

ACCT DESC

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