DATE: 09/10/2018 WARRANT: 091018 AMOUNT: $ 232,771.07

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: 091018 09/10/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
8454	KENTUCKY STATE TREASURY	YOUTH LEADER REQUEST	2,000.00
9063	ROBERT HARAGAN, INC.	HVAC PARTS FOR MAINT.	2,668.65
6165	AMAZON.COM	NOVELS FOR M.S.	256.20
6165	AMAZON.COM	BOOK & MONITOR FOR M.S.	155.86
6165	AMAZON.COM	NOVELS FOR M.S.	539.40
6165	AMAZON.COM	DOCUMENT HOLDERS FOR M.S.	79.80
6165	AMAZON.COM	CHEMISTRY SUPPLIES FOR M.	810.08
6165	AMAZON.COM	H.S. SUPPLIES	112.86
6165	AMAZON.COM	P.S. CLASSROOM SUPPLIES	143.32
6165	AMAZON.COM	OFFICE FURNITURE FOR P.S.	88.50
6165	AMAZON.COM	P.S. CLASSROOM SUPPLIES	126.16
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	147.22
7945	AT & T	BUS GARAGE FIRE ALARM PHO	39.94
8857	AT & T	HOSTED VOICE PHONE SERVIC	2,249.20
7487	AT&T	PLANT PHONE	909.87
6143	ATMOS ENERGY	BUS GARAGE & PLANT HEAT	212.66
6143	ATMOS ENERGY	ARROWCATS ARCHERY BLDG. H	48.13
6805	AUTOMATED BUIDLING CONCEPTS, I	MAINT. PARTS & LABOR	605.00
1192	BARKLEY LAKE WATER DISTRICT	SOCCERFIELD WATER	113.88
7410	BUSINESS CARD	MAGNETIC SHEET PROTECTORS	61.90
7410	BUSINESS CARD	HOTEL RES. S. BURCHAM	434.72
7410	BUSINESS CARD	ENVISION MTG. FOOD	31.46
7410	BUSINESS CARD	MISCELLANEOUS SUPPLIES	62.00
7410	BUSINESS CARD	SUBSCRIPTION RENEWAL	96.00
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	512.97
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	178.48
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	24.68
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	405.30
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	39.46
2080	BUY-RITE PARTS & SUPPLY OF HOP	BUS GARAGE SUPPLIES	118.38
46	CADIZ AUTO PARTS	GROUND SUPPLIES	6.99

CASH ACCOUNT: 10 6101 WARRANT: 091018 09/10/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4077	CADIZ HARDWARE	CAFE. SUPPLIES	57.71
4077	CADIZ HARDWARE	MAINT SUPPLIES	50.78
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	34.25
4077	CADIZ HARDWARE	MAINT SUPPLIES	44.89
4077	CADIZ HARDWARE	MAINT SUPPLIES	15.22
4077	CADIZ HARDWARE	BUS GARAGE SUPPLIES	62.31
4077	CADIZ HARDWARE	CUSTODIAL SUPPLIES	13.17
53	CADIZ WATER & SEWER DEPT.	BUS GARAGE, PLANT & VOC.	4,118.66
53	CADIZ WATER & SEWER DEPT.	ARROWCATS ARCHERY SANITAT	55.00
62	CAYCE MILL SUPPLY CO.	MAINT. SUPPLIES - MONTHLY	78.65
62	CAYCE MILL SUPPLY CO.	MAINT. SUPPLIES	101.66
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	28.25
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	2,907.18
8097	COMMONWEALTH RISK SOLUTIONS LT	GENERAL LIABILITY INS.	7,957.70
8097	COMMONWEALTH RISK SOLUTIONS LT	FLEET INSURANCE	28,462.26
8097	COMMONWEALTH RISK SOLUTIONS LT	EDUCATOR'S LEGAL LIABILIT	13,203.46
8097	COMMONWEALTH RISK SOLUTIONS LT	EXCESS LIABILITY	14,253.02
8097	COMMONWEALTH RISK SOLUTIONS LT	PROPERTY INSURANCE	55,684.00
9303	COMMONWEALTH TECHNOLOGY, INC.	AUGUST COPIER RENT	1,560.59
2842	CRS ONE SOURCE	HAULING COMMODITIES	40.82
2842	CRS ONE SOURCE	HAULING COMMODITIES	31.40
479	CURRICULUM ASSOCIATES LLC	BOOKS	78.93
9262	MCCORMICK, HOLLY A.	BUS DRIVER PHYSICAL	175.00
6138	FRED'S	SUPPLIES FOR NURSING STAT	45.00
5880	GALT HOUSE	ROOM FOR SRO OFFICER	163.11
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	982.18
2803	GORDON FOOD SERVICE	FOOD PURCHASED	7,740.90
2803	GORDON FOOD SERVICE	FOOD PURCHASED	8,730.41
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	1,103.28
2748	GRREC	2018-2019 GRANT WRITING C	1,000.00
2748	GRREC	2018-2019 DISTRICT MEMBER	5,226.36
3862	HANCOCK'S NEIGHBORHOOD MARKET	FOOD FOR BOO HOO BREAKFAS	76.13
8263	IXL LEARNING	LICENSE FOR GRADES 3-5	7,671.00
8415	J & M ELECTRIC MOTOR SERVICE,	MAINT. PARTS	1,257.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7078	KENTUCKY STATE TREASURER	MVR REPORTS FOR STAFF	75.00
5812	KIMBALL MIDWEST	MAINT. SHOP SUPPLIES	517.75
6606	HICOX, JOHN	SERVICE CALL FOR OVEN	69.00
9166	KRUEGER POTTERY SUPPLY	HARBOR ACADEMY SUPPLIES	205.00
2082	KSBA	SCHOOL LAW RESOURCES RENE	210.00
211	LIGHT'S PLUMBING & ELECTRIC	GAS LINE REPAIR	444.40
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	16.90
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	52.04
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	5.00
8826	LITTLE PIPING & MECHNICAL	SECURITY CAMERAS FOR DIST	35,150.00
9385	MAJOR, LEAH	REIMB. FOR TEXTBOOK/TUITI	80.13
7328	MIDWEST TERMINAL	DIESEL FUEL FOR BUS GARAG	10,237.60
9273	NORVEX SUPPLY	CLEANING SUPPLIES	545.14
9273	NORVEX SUPPLY	CLEANING SUPPLIES	175.30
9273	NORVEX SUPPLY	CLEANING SUPPLIES	205.00
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	23.87
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	78.18
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	84.78
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	184.46
7279	O'REILLY AUTO PARTS	BUS GARAGE PARTS	34.23
274	PENNYRILE ELECTRIC	SOCCERFIELD ELECTRICITY	228.64
8948	POMEROY	LAPTOP CHARGER	39.99
8948	POMEROY	H.S. SUPPLIES	152.65
6719	PREMIER INTEGRITY SOLUTIONS, I	DRUG TESTING FOR BUS DRIV	220.00
287	QUILL CORPORATION	P.S. SUPPLIES	228.84
287	QUILL CORPORATION	P.S. SUPPLIES	52.15
287	QUILL CORPORATION	H.S. SUPPLIES	129.99
287	QUILL CORPORATION	H.S. SUPPLIES	364.19
287	QUILL CORPORATION	BUS GARAGE SUPPLIES	114.70
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
843	SOUTHWESTERN COMMUNICATIONS	EMERGENCY SERVICE ON HS I	907.50

CASH ACCOUNT: 10 6101 WARRANT: 091018 09/10/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5366	SPRINT PRINT	NURSE REFERRAL FORMS	649.46
6079	THE LEARNING RAILROAD	P.S. CLASSROOM SUPPLIES	101.85
8158	TOTAL ID SOLUTIONS, INC.	OFFICE SUPPLIES	66.00
8592	TRI-STATE INTERNATIONAL	BUS GARAGE PARTS	197.91
368	TRIGG CO. SHERIFF	PROPERTY TAX FOR AUG. 201	73.79
9263	TRIGG COUNTY MEDICAL CLINIC	EMPLOYEE PHYSICALS	350.00
365	TRIGG SCHOOL FOOD SERVICE	AUGUST MEALS	1,291.45
7477	TRIO SIGNS	BANNER	135.00
6691	TYLER TECHNOLOGIES, INC.	APPLICATION HOSTING FEE	1,631.33
379	WAL-MART	CLASSROOM PROJECT -SPAGHE	13.98
379	WAL-MART	CLASSROOM SUPPLIES -SKETC	160.79
7966	WHAYNE SUPPLY COMPANY	BUS GARAGE PARTS	132.80
7966	WHAYNE SUPPLY COMPANY	BUS GARAGE PARTS	13.27
6171	WILDCAT CHEVROLET	REPAIR 4 WHEEL DRIVE TRUC	300.72
	116 INVOICES	WARRANT TOTAL	232,771.07

WARRANT: 091018 09/10/2018

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2130-470-00-0610	-	HEALTH SVC	GENERAL SU	649.46
1 -000-2610-470-00-0411	-	BLDG OPS	WATER/SEWA	1,367.03
1 -000-2610-470-00-0421	-	BLDG OPS	SANITATION	2,740.82
1 -000-2610-470-00-0522	-	BLDG OPS	PROPERTY I	55,684.00
1 -000-2610-470-00-0532	-	BLDG OPS	TELEPHONE	3,346.23
1 -000-2610-470-00-0610	-	BLDG OPS	GENERAL SU	13.17
1 -000-2610-470-00-0621	-	BLDG OPS	NATURAL GA	191.49
1 -000-2610-470-00-0622	-	BLDG OPS	ELECTRICIT	228.64
1 -000-2630-470-00-0610	-	GRND MNT	GENERAL SU	6.99
1 -000-2630-470-00-0893	-	GRND MNT	UNIFORMS	8.54
1 -001-2580-470-00-0352	-	CMPTR SVC	OTHER TECH	1,631.33
1 -001-2580-470-00-0734	-	CMPTR SVC	COMPUTERS	35,150.00
1 -001-2311-470-00-0338	-	BOARD	REGISTRATI	6,226.36
1 -001-2311-470-00-0444	-	BOARD	COPIER REN	411.99
1 -001-2311-470-00-0525	-	BOARD	GEN LIABIL	7,957.70
1 -001-2311-470-00-0526	-	BOARD	LEGAL LIAB	13,203.46
1 -001-2311-470-00-0529	-	BOARD	UMBRELLA C	14,253.02
1 -001-2311-470-00-0642	-	BOARD	PERIODICAL	210.00
1 -001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	73.79
1 -001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	31.46
1 -001-2321-470-00-0810	-	SUPERINTEN	DUES & FEE	96.00
1 -001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	62.00
1 -001-2570-470-00-03451	-	PERSONNEL	MEDICAL SE	350.00
1 -001-2570-470-00-0347	-	PERSONNEL	SECURITY S	2,000.00
1 -001-2570-470-00-0580	-	PERSONNEL	TRAVEL	163.11
1 -001-2570-470-00-0610	-	PERSONNEL	GENERAL SU	66.00
1 -000-1900-100-00-0610	-	ALT CLASS	GENERAL SU	205.00
1 -013-1100-100-13-0444	-	PRI INST	COPIER REN	336.10
1 -013-1100-100-13-0610	-	PRI INST	GENERAL SU	716.16
1 -013-1100-100-13-0650	-	PRI INST	SUPPLIES T	71.16
1 -013-1100-100-13-0733	-	PRI INST	FURNITURE	88.50
1 -014-1100-100-19-0444	-	REG INST	COPIER REN	352.01
1 -014-1100-100-19-0643	-	REG INST	SUPPLEMENT	78.93
1 -014-1100-100-19-0734	-	REG INST	COMPUTERS	1,671.00
1 -050-1100-100-20-0444	-	MS INS	COPIER REN	243.80
1 -050-1100-100-20-0610	-	MS INS	GENERAL SU	79.80
1 -050-1100-100-20-0610	-045D	MS INS	GENERAL SU	810.08
1 -050-1100-100-20-0643	-	MS INS	SUPPLEMENT	11.87
1 -050-1100-100-20-0650	-	MS INS	SUPPLIES T	39.99
1 -050-1100-100-20-0734	-	MS INS	COMPUTERS	143.99
1 -070-1100-100-30-0444	-	HS INS	COPIER REN	199.26
1 -070-1100-100-30-0610	-	HS INS	GENERAL SU	428.96
1 -070-1100-100-30-0643	-007E	HS INS	SUPPLEMENT	80.13
1 -070-1100-100-30-0650	-	HS INS	SUPPLIES T	505.50
1 -901-2750-470-00-0610	-	TRAN STFDV	GENERAL SU	114.70
1 -901-2750-470-00-0810	-	TRAN STFDV	DUES & FEE	75.00
1 -901-2710-100-00-0341	-	TRAN DIR	DRUG & ALC	220.00
1 -901-2710-100-00-03451	-	TRAN DIR	MEDICAL SE	175.00
1 -901-2710-100-00-0524	-	TRAN DIR	FLEET INSU	28,462.26
1 -901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	27.19

WARRANT: 091018 09/10/2018

ACCOUNT		ORG DESC	ACCT DESC	
1 -901-2740-470-00-0421	-	BUS MAINT	SANITATION	111.23
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	300.72
1 -901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	239.62
1 -901-2740-470-00-0621	-	BUS MAINT	NATURAL GA	69.30
1 -901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	10,237.60
1 -901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	1,885.71
1 -901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	87.54
1 -920-2680-470-00-0352	-	MAINT SHOP	OTHER TECH	1,207.50
1 -920-2680-470-00-0431	-	MAINT SHOP	HVAC/ELECT	4,530.65
1 -920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	4,262.72
1 -920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	54.86
			FUND TOTAL	204,246.43
2 -050-1100-100-20-0643	-310E	MS INSTR	SUPPLEMENT	795.60
2 -070-1100-100-30-0411	-106E	HS INSTR	WATER/SEWA	121.27
2 -070-1100-100-30-0580	-106E	HS INSTR	TRAVEL	434.72
2 -930-3300-851-10-0616	-125E	FRC	FOOD NON I	76.13
			FUND TOTAL	1,427.72
21 -014-1900-470-10-0734	-714	INST. DAF	TECHNOLOGY	6,000.00
21 -070-1900-470-30-0610N	-770	INST. DAF	SUPPLIES-N	45.00
			FUND TOTAL	6,045.00
51 -000-3100-470-00-0433	-	FSF EXP	EQUIPMENT	69.00
51 -000-3100-470-00-0444	-	FSF EXP	COPIER REN	17.43
51 -000-3100-470-00-0610	-	FSF EXP	GENERAL SU	3,130.51
51 -000-3100-470-00-0630	-	FSF EXP	FOOD	16,543.53
			FUND TOTAL	19,760.47
52 -960-3200-840-00-0630	-	DAY CARE	FOOD	1,291.45
			FUND TOTAL	1,291.45
			WARRANT SUMMARY TOTAL	232,771.07

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