

11/13/2018 15:04
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**TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT**

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DATE: 11/23/2018 WARRANT: 112318 AMOUNT: \$ 239,351.82

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: 112318	11/23/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5915	ADAMS, KIM	SUMMIT REGIONAL MTG. TRAV	222.80	
9421	AHART, BRIAN	REIMB. ROOM FOR KYA BUS D	135.00	
6165	AMAZON.COM	PE SUPPLIES	875.49	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
7521	AT & T	M.S. ER PHONE LINE	34.59	
7521	AT & T	H.S. PHONE LINE	39.69	
6419	BRECKEL, AMY	INACOL MTG. TRAVEL	135.66	
7410	BUSINESS CARD	LUNCH FOR PIMSER MEETING	65.38	
7410	BUSINESS CARD	GAS FOR MAINT. TRUCK	61.16	
7410	BUSINESS CARD	HOTEL RES. FOR MANDY BYRD	106.62	
7410	BUSINESS CARD	MEALS FOR MTG.	52.37	
7410	BUSINESS CARD	MEALS	47.85	
7410	BUSINESS CARD	ROOMS FOR INACOL CONF.	2,880.08	
7410	BUSINESS CARD	ROOMS FOR KYILN CONF.	274.56	
7410	BUSINESS CARD	RENEW SUBSCRIPTION TO NOU	39.99	
4077	CADIZ HARDWARE	CUSTODIAL SUPPLIES	15.17	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	32.19	
4077	CADIZ HARDWARE	CAFE. SUPPLIES	139.40	
4077	CADIZ HARDWARE	CUSTODIAL SUPPLIES	5.99	
4077	CADIZ HARDWARE	CUSTODIAL SUPPLIES	269.90	
62	CAYCE MILL SUPPLY CO.	DISTRICT FILTER ORDER	161.58	
62	CAYCE MILL SUPPLY CO.	DISTRICT FILTER ORDER	350.08	
62	CAYCE MILL SUPPLY CO.	WATER HEATER FOR VOC. BLD	398.84	
62	CAYCE MILL SUPPLY CO.	DISTRICT FILTER ORDER	121.17	
9403	CENTRAL SCREEN PRINTING, INC.	POLO SHIRTS STAFF	5,112.00	
8882	CHEMSEARCHFE	ECOFLOW BIOAMP PROGRAM	465.00	
9080	COBLE, CORY	SUMMIT TRAINING MTG. TRAV	71.75	
9325	KEM, DUGUID & ASSOCIATES, PSC	REMAINDER FOR AUDIT 2017-	7,250.00	
8460	EVANS, CAMMIE	BEREA COUNSELOR LUNCHEON	50.40	
6794	FORTNER LP GAS COMPANY	LP GAS TO RUN BUFFERS FO	60.00	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASE	768.69	
2803	GORDON FOOD SERVICE	FOOD PURCHASE	10,595.60	
9142	GREENE, HOLLY	2018 KASBO REGIONAL TRAIN	51.60	

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TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 112318	11/23/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2748	GRREC	REG. FEE FOR WKU FALL JOB	125.00	
3862	HANCOCK'S NEIGHBORHOOD MARKET	FOOD FOR PIMSER MEETING	27.46	
3862	HANCOCK'S NEIGHBORHOOD MARKET	WATER	6.00	
3862	HANCOCK'S NEIGHBORHOOD MARKET	FOOD FOR PIMSER MEETING	21.60	
3862	HANCOCK'S NEIGHBORHOOD MARKET	GIFT CARDS-FUTURE WILDCAT	75.00	
3862	HANCOCK'S NEIGHBORHOOD MARKET	CATERING SUPPLIES	48.84	
3862	HANCOCK'S NEIGHBORHOOD MARKET	GROCERIES FOR FOODS AND C	236.36	
7453	HOPSON & PARRIS	BOARD ATTORNEY FEE	6,091.02	
7404	HUNTER, ASHLEY	CHARACTER BUCKS STORE ITE	846.00	
4954	KENTUCKY YMCA	PARENT REG. FOR KYA	200.00	
3980	KENWAY DISTRIBUTORS, INC.	BOOST RED BUFFER PADS	73.28	
4148	KY STATE TREASURER	FINGERPRINT DEPOSIT	1,000.00	
9053	MAGAN, TYLER	SUMMIT LEARNING CONF. TRA	235.87	
233	MAX ARNOLD & SONS, INC	ANTIFREEZE & GUARD OIL FO	2,512.00	
250	NASCO	H.S. SUPPLIES	457.92	
250	NASCO	H.S. SUPPLIES	42.20	
6243	NOLCOX, KAREN	NATIONAL FFA CONVENTION T	88.68	
4805	P'POOL, JODIE	NATIONAL FFA CONVENTION T	112.58	
274	PENNYRILE ELECTRIC	BUS GARAGE, PLANT & VOC.	33,581.34	141.91
274	PENNYRILE ELECTRIC	ARROWCATS ARCHERY BLDG. E		
287	QUILL CORPORATION	CARTRIDGES FOR HS	745.76	
287	QUILL CORPORATION	CARTRIDGES FOR HS	169.16	
287	QUILL CORPORATION	ACCOUNTING SUPPLIES	228.05	
287	QUILL CORPORATION	TRIGG TOTS SUPPLIES	49.04	
9410	SHERMAN CARTER BARNHART ARCHIT	PS/IS RENOVATION SERVICES	27,783.00	
7907	SMOTHERS-HEIDEL, SHERRIE	IC FALL USER GROUP TRAVEL	32.25	
4617	THE CADIZ RECORD	TAX RATE AD FOR 2017-18	259.20	
368	TRIGG CO. SHERIFF	PROPERTY TAX COMMISSION-0	131,770.65	
9283	TRIGG COUNTY HOSPITAL	HS ATHLETIC DRUG SCREENIN	125.00	
365	TRIGG SCHOOL FOOD SERVICE	OCTOBER MEALS	1,256.20	

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 TRIGG COUNTY SCHOOL DISTRICT
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 112318	11/23/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
379	WAL-MART	ART SUPPLIES FOR P.S.	33.09	
7102	WOODALL, BRANDY	SUMMIT REGIONAL MTG. TRAV	55.06	
65 INVOICES		WARRANT TOTAL	239,351.82	

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY
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WARRANT: 112318 11/23/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-270-00-0679	-057E	DW G&T GF	OTHER STUD	135.00
1	-000-2112-470-00-0580	-	ATTEND	TRAVEL	32.25
1	-000-2211-100-00-0580	-	SUPR INSTR	TRAVEL	50.40
1	-000-2211-100-00-0616	-	SUPR INSTR	FOOD NON I	114.44
1	-000-2610-470-00-0610	-	BLDG OPS	GENERAL SU	81.16
1	-000-2610-470-00-0622	-	BLDG OPS	ELECTRICIT	33,068.79
1	-000-2610-470-00-0731	-	BLDG OPS	MACHINERY/	269.90
1	-000-2630-470-00-0893	-	GRND MNT	UNIFORMS	8.54
1	-000-4600-470-00-0346	-	LAND IMPR	ARCHECTUR	27,783.00
1	-000-1100-190-00-0580	-	OTHER PROG	TRAVEL	322.41
1	-000-1100-190-00-0616	-004E	OTHER PROG	FOOD NON I	6.00
1	-001-2311-470-00-0342	-	BOARD	AUDITING S	7,250.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	6,091.02
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	259.20
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	5,112.00
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	131,770.65
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	989.16
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	39.99
1	-001-2321-470-00-0616	-	SUPERINTEN	FOOD NON I	52.37
1	-001-2515-470-00-0580	-	ACCOUNTING	TRAVEL	51.60
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	37.99
1	-001-2515-470-00-0650	-	ACCOUNTING	SUPPLIES T	190.06
1	-001-2570-470-00-0338	-	PERSONNEL	REGISTRATI	125.00
1	-001-2570-470-00-0347	-	PERSONNEL	SECURITY S	1,000.00
1	-013-1900-160-11-0674	-012E	PRESCH INS	AWARDS	75.00
1	-050-1100-100-20-0532	-	MS INS	TELEPHONE	34.59
1	-070-1900-920-30-03452	-	HS ATH	MEDICAL SE	125.00
1	-070-1100-100-30-0532	-	HS INS	TELEPHONE	39.69
1	-070-1100-100-30-0650	-	HS INS	SUPPLIES T	914.92
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	654.46
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	61.16
1	-901-2740-470-00-0661	-	BUS MAINT	LUBRICANTS	2,512.00
1	-920-2680-470-00-0431	-	MAINT SHOP	HVAC/ELECT	632.83
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	398.84
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	32.19
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	23.16
				FUND TOTAL	220,344.77
2	-001-2211-200-00-0580	-337E	SP ED COOR	TRAVEL	106.62
2	-001-2211-470-00-0338	-310EM	FEDRL COOR	REGISTRATI	200.00
2	-050-1100-100-20-0580	-401E	MS INSTR	TRAVEL	2,026.58
2	-070-1100-100-30-0580	-401E	HS INSTR	TRAVEL	585.48
2	-070-1100-310-30-0580	-348E	HS AGRICLT	TRAVEL	201.26
2	-930-3300-851-10-0679	-125E	FRC	OTHER STUD	846.00
				FUND TOTAL	3,965.94
21	-013-1900-470-13-0610A	-713	INST. DAF	SUPPLIES-A	33.09
21	-013-1900-470-13-0610P	-713	INST. DAF	SUPPLIES-P	575.49

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 112318 11/23/2018

ACCOUNT				ORG DESC	ACCT DESC	
21	-014-1900-470-10-0610P	-714		INST. DAF	SUPPLIES-P	300.00
21	-070-1900-470-30-0610	-770		INST. DAF	GENERAL SU	42.20
21	-070-1900-470-30-0610A	-770		INST. DAF	SUPPLIES-A	457.92
21	-070-1900-470-30-0610F	-770		INST. DAF	SUPPLIES-F	236.36
FUND TOTAL						1,645.06
51	-000-3100-470-00-0433	-		FSF EXP	EQUIPMENT	538.28
51	-000-3100-470-00-0610	-		FSF EXP	GENERAL SU	908.09
51	-000-3100-470-00-0630	-		FSF EXP	FOOD	10,644.44
FUND TOTAL						12,090.81
52	-960-3200-840-00-0610	-		DAY CARE	GENERAL SU	49.04
52	-960-3200-840-00-0630	-		DAY CARE	FOOD	1,256.20
FUND TOTAL						1,305.24
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WARRANT SUMMARY TOTAL						239,351.82
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** END OF REPORT - Generated by Keana Hyde **