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

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DATE: 12/24/2018 WARRANT: 122418 AMOUNT: 111,479.97

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: 122418	12/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
5644	AIRGAS-MID AMERICA	CYLINDER RENTAL/HAZMAT	47.15	
6165	AMAZON.COM	HP LASERJET PRO M130FW	214.89	
6165	AMAZON.COM	TITLE I SUPP. MATERIALS	22.98	
6165	AMAZON.COM	EXHIBITION & MAKERSPACE S	418.67	
6165	AMAZON.COM	BOOKS	127.47	
6165	AMAZON.COM	SUPPLIES FOR CHRISTMAS OP	248.95	
6165	AMAZON.COM	6B SUPPLIES	126.06	
7850	ANDREWS, SHEENA	FOUNDATIONS MATH MTG. TRA	75.60	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	78.54	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	56.02	
8922	AT & T	LD CHARGES FOR FAX, ALARM	1.91	
7552	AT & T MOBILITY	WIRELESS ACCESS	89.86	
6143	ATMOS ENERGY	PLANT & VOC. CTR. HEAT	5,437.46	
7410	BUSINESS CARD	LODGING KASS CONFERENCE	111.69	
7410	BUSINESS CARD	PRINT STUDENT WORK FOR PR	122.94	
7410	BUSINESS CARD	BUZZER SYSTEM	308.00	
7410	BUSINESS CARD	REG. FOR S. BURCHAM	250.00	
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	110.44	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	13.99	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	27.98	
4684	CADIZ ROTARY CLUB	3RD QTR. DUES	140.00	
62	CAYCE MILL SUPPLY CO.	MAINT. SUPPLIES	113.73	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	5.87	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	148.55	
62	CAYCE MILL SUPPLY CO.	DISTRICT FILTER ORDER	330.52	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	816.50	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	298.22	
62	CAYCE MILL SUPPLY CO.	MAINT. SUPPLIES	98.88	
9398	CUBELETS	STEM MATERIALS	327.75	
6395	DICKERSON, PAULA	WKEC FOOD SERVICE TRAININ	50.40	
6395	DICKERSON, PAULA	KDA USDA DONATED FOOD CON	79.99	
9404	EMS SAFETY	H.S. SUPPLIES	86.34	
8139	EPES SOFTWARE CAP INC	32 BIT ACCOUNTING SOFTWARE	129.00	

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CASH ACCOUNT: 10		6101	WARRANT: 122418	12/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
8460	EVANS, CAMMIE	MSU COUNSELOR'S LUNCHEON	20.16	
6138	FRED'S	TRIGG TOTS SUPPLIES	21.22	
8948	GETRONICS	CHROMEBOOKS	6,300.00	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	181.32	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	844.40	
2803	GORDON FOOD SERVICE	FOOD PURCHASE	5,294.18	
9393	GRAY, CASY	REIMB. FOR TEXTBOOK/TUITI	167.50	
2748	GRREC	REG. FOR NUMERACY ACADEMY	1,200.00	
3862	HANCOCK'S NEIGHBORHOOD MARKET	DONUTS FOR CABINET MEETIN	15.90	
3862	HANCOCK'S NEIGHBORHOOD MARKET	H.S. LAB SUPPLIES	343.15	
9407	HOLDER, JIMMIE	SPECIAL ED. CONF. TRAVEL	208.52	
7978	HUGH O'BRIAN YOUTH LEADERSHIP	HOBY REG. FOR COOPER LONG	225.00	
5631	KENTUCKY ASSOC. OF SCHOOL COUN	KASC MEMBERSHIP FOR I.S.	420.00	
9119	LAKE BARKLEY INSURANCE AGENCY	PUBLIC EMPLOYEE DISHONEST	561.94	
9053	MAGAN, TYLER	KYA CONF. MTG. TRAVEL	24.00	
4817	MARK'S PLUMBING PARTS	PLUMBING SUPPLIES	677.59	
4817	MARK'S PLUMBING PARTS	PLUMBING SUPPLIES	90.34	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	10.94	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	27.20	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	16.17	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	57.80	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	22.55	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	11.44	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	4.65	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	16.24	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	21.12	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	28.30	
8501	NAEYC ACADEMY	PREMIUM LEVEL MEMBERSHIP	150.00	
9273	NORVEX SUPPLY	CLEANING SUPPLIES	534.46	
5543	OLIVER, MOLLY	PREK PARTNERSHIP GRANT OR	19.67	
4701	PETTER BUSINESS SYSTEMS	COPIER PAPER	254.05	

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CASH ACCOUNT: 10		6101	WARRANT: 122418	12/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
287	QUILL CORPORATION	INK & TONER FOR M.S.	1,643.96	
287	QUILL CORPORATION	INK FOR M.S.	409.00	
287	QUILL CORPORATION	GENERAL SUPPLIES	72.93	
287	QUILL CORPORATION	OFFICE SUPPLIES	18.46	
287	QUILL CORPORATION	OFFICE SUPPLIES	7.19	
287	QUILL CORPORATION	H.S. SUPPLIES	2,088.12	
287	QUILL CORPORATION	RECEIPT BOOKS FOR TRIGG T	53.95	
9432	RHODES, VANESSA	REFUND ON LUNCH ACCOUNTS	12.54	
4694	SAM'S WHOLESALE	SUPPLIES CHRISTMAS BREAKF	55.46	
4694	SAM'S WHOLESALE	SUPPLIES HOLIDAY OPEN HOU	245.76	
5985	SHELTON, LAURA	PICK UP SUPPLIES TRAVEL	31.08	
5985	SHELTON, LAURA	PICK UP SUPPLIES TRAVEL	16.80	
5985	SHELTON, LAURA	POVERTY SIMULATION TRAINI	25.61	
9410	SHERMAN CARTER BARNHART ARCHIT	PS/IS RENOVATION SERVICES	60,196.50	
9434	SHRED-IT USA	ON-SITE PURGE OF OLD RECO	1,957.20	
4457	SOUTHERN EXTERMINATORS	BASIC MONTHLY CHARGE	150.00	
8879	STEWART, BRADLEY	KYYMCA KYA TRAVEL	32.44	
3400	SUMNER, BETH	LEADERSHIP DESIGN ACADEMY	20.16	
3400	SUMNER, BETH	KDE EPROVE CONTINUOUS IMP	18.48	
3400	SUMNER, BETH	PREK PARTNERSHIP GRANT TR	202.08	
3400	SUMNER, BETH	WKAES MONTHLY MTG. TRAVEL	20.16	
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	1,510.20	
5713	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINT. FOR ES/MS	3,971.40	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE SUPPLIES	201.15	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE SUPPLIES	62.56	
8592	TRI-STATE INTERNATIONAL	SPEEDOMETER FOR BUS #11	690.71	
8592	TRI-STATE INTERNATIONAL	BUS GARAGE REPAIR PARTS	215.18	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR CHEER UNIFORMS	4,502.91	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR WRESTLING UNIF	938.50	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR CHEER MATS	558.59	
365	TRIGG SCHOOL FOOD SERVICE	MEALS FOR LAW ENFORCEMENT	3.50	
365	TRIGG SCHOOL FOOD SERVICE	MEALS FOR CUSTODIAL DINNE	100.00	
365	TRIGG SCHOOL FOOD SERVICE	REFRESHMENTS/EXHIBITION N	438.00	
365	TRIGG SCHOOL FOOD SERVICE	HOW TO HANDLE YOUR FUTURE	27.80	
8893	TYLER BUSINESS FORMS	W2 LASER FORMS & ENVELOPE	296.19	

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CASH ACCOUNT: 10		6101	WARRANT: 122418	12/24/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
6691	TYLER TECHNOLOGIES, INC.	APPLICATION HOSTING FEE	1,631.33	
379	WAL-MART	P.S. CLASSROOM SUPPLIES	52.07	
543	WAL-MART	YSC STUDENT SUPPLIES	350.95	
543	WAL-MART	YSC SUPPLIES	104.73	
543	WAL-MART	YSC SUPPLIES	16.78	
9433	WRIGHT, ALEXA	REIMB. FOR TEXTBOOK/TUITI	179.98	
107 INVOICES		WARRANT TOTAL	111,479.97	

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 122418 12/24/2018

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-1900-270-00-0610	-		DW G&T GF	GENERAL SU	308.00
1	-000-2130-470-00-0610	-		HEALTH SVC	GENERAL SU	216.41
1	-000-2211-100-00-0338	-		SUPR INSTR	REGISTRATI	150.00
1	-000-2211-100-00-0580	-		SUPR INSTR	TRAVEL	20.16
1	-000-2610-470-00-0532	-		BLDG OPS	TELEPHONE	1.91
1	-000-2610-470-00-0610	-		BLDG OPS	GENERAL SU	1,510.20
1	-000-2610-470-00-0621	-		BLDG OPS	NATURAL GA	4,159.94
1	-000-2630-470-00-0893	-		GRND MNT	UNIFORMS	17.08
1	-001-2580-470-00-0352	-		CMPTR SVC	OTHER TECH	1,631.33
1	-001-2580-470-00-0532	-		CMPTR SVC	TELEPHONE	89.86
1	-000-4600-470-00-0346	-		LAND IMPR	ARCHECTUR	60,196.50
1	-000-2290-120-00-0679	-010E		VOLUNTEER	OTHER STUD	122.94
1	-000-1100-190-00-0643	-		OTHER PROG	SUPPLEMENT	127.47
1	-001-2311-470-00-0523	-		BOARD	FIDELITY B	561.94
1	-001-2311-470-00-0616	-		BOARD	FOOD NON I	365.48
1	-001-2311-470-00-0679	-		BOARD	OTHER STUD	225.00
1	-001-2311-470-00-0899	-		BOARD	OTHER MISC	274.99
1	-001-2321-470-00-0338	-		SUPERINTEN	REGISTRATI	250.00
1	-001-2321-470-00-0580	-		SUPERINTEN	TRAVEL	111.69
1	-001-2321-470-00-0616	-		SUPERINTEN	FOOD NON I	15.90
1	-001-2321-470-00-0810	-		SUPERINTEN	DUES & FEE	140.00
1	-001-2321-470-00-0899	-		SUPERINTEN	OTHER MISC	13.20
1	-001-2515-470-00-0349	-		ACCOUNTING	OTHER PROF	1,957.20
1	-001-2515-470-00-0610	-		ACCOUNTING	GENERAL SU	296.19
1	-001-2570-470-00-0610	-		PERSONNEL	GENERAL SU	72.93
1	-013-1100-100-13-0610	-		PRI INST	GENERAL SU	77.72
1	-013-1100-100-13-0650	-		PRI INST	SUPPLIES T	214.89
1	-014-1100-100-19-0610	-		REG INST	GENERAL SU	420.00
1	-050-1100-100-20-0610	-		MS INS	GENERAL SU	418.67
1	-050-1100-100-20-0650	-		MS INS	SUPPLIES T	973.20
1	-050-1100-100-20-0651	-		MS INS	SUPPLIES T	6,300.00
1	-070-1900-920-30-0893	-		HS ATH	UNIFORMS	6,000.00
1	-070-1100-100-30-0580	-		HS INS	TRAVEL	264.96
1	-070-1100-100-30-0610	-		HS INS	GENERAL SU	215.34
1	-070-1100-100-30-0643	-007E		HS INS	SUPPLEMENT	347.48
1	-070-1100-100-30-0650	-		HS INS	SUPPLIES T	2,088.12
1	-901-2740-470-00-0610	-		BUS MAINT	GENERAL SU	263.71
1	-901-2740-470-00-0663	-		BUS MAINT	REPAIR PAR	1,016.33
1	-901-2740-470-00-0893	-		BUS MAINT	UNIFORMS	134.56
1	-920-2680-470-00-0352	-		MAINT SHOP	OTHER TECH	4,121.40
1	-920-2680-470-00-0431	-		MAINT SHOP	HVAC/ELECT	330.52
1	-920-2680-470-00-0610	-		MAINT SHOP	GENERAL SU	2,291.65
1	-920-2680-470-00-0893	-		MAINT SHOP	UNIFORMS	46.32
1	-930-2113-851-00-0680	-004D		YSC	WELFARE (F	430.79
FUND TOTAL						98,791.98
2	-000-2213-100-00-0580	-401E		DWPRFDEVSR	TRAVEL	20.16
2	-000-1100-852-00-0580	-350D		DW INST SR	TRAVEL	25.61
2	-001-2211-470-00-0580	-310E		FEDRL COOR	TRAVEL	38.64

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 122418 12/24/2018

ACCOUNT			ORG DESC	ACCT DESC	
2	-001-2211-470-00-0616	-310EM	FEDRL COOR	FOOD NON I	465.80
2	-001-2211-470-00-0643	-310E	FEDRL COOR	SUPPLEMENT	22.98
2	-013-1100-100-11-0580	-135E	PS INSTR	TRAVEL	75.60
2	-013-2212-470-11-0338	-17PE	INSTR & CU	REGISTRATI	1,200.00
2	-013-2212-470-11-0580	-17PE	INSTR & CU	TRAVEL	221.75
2	-050-1900-200-20-0610	-337E	MS SPEC-ED	GENERAL SU	126.06
2	-070-1100-100-30-0621	-106E	HS INSTR	NATURAL GA	1,277.52
2	-070-1100-100-30-0644	-350D	HS INSTR	TEXTBOOKS	327.75
2	-930-3300-851-30-0580	-125E	YSC	TRAVEL	47.88
2	-930-3300-851-30-0679	-125E	YSC	OTHER STUD	41.67
FUND TOTAL					3,891.42
21	-050-1900-470-20-0650	-750	INST. DAF	SUPPLIES T	1,079.76
21	-070-1900-470-30-0610	AG-770	INST. DAF	SUPPLIES-A	47.15
21	-070-1900-470-30-0610	F-770	INST. DAF	SUPPLIES-F	343.15
FUND TOTAL					1,470.06
51	-000-3100-470-00-0580	-	FSF EXP	TRAVEL	130.39
51	-000-3100-470-00-0591	-	FSF EXP	MISC LOCAL	12.54
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,814.23
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	5,294.18
FUND TOTAL					7,251.34
52	-960-3200-840-00-0610	-	DAY CARE	GENERAL SU	75.17
FUND TOTAL					75.17
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WARRANT SUMMARY TOTAL					111,479.97
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** END OF REPORT - Generated by Keana Hyde **