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TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/10/2019 WARRANT: 011019 AMOUNT: 183,070.47

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: 011019	01/10/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7334	ACT, INC.	10TH GD. STUDENT REG.	2,828.00	
8923	ASSETGENIE, INC.	TECH SUPPLIES	3,645.10	
6165	AMAZON.COM	STEM BOOKS	86.57	
6165	AMAZON.COM	CHARGING HUBS	43.98	
6165	AMAZON.COM	EXHIBITION SUPPLIES	584.73	
6165	AMAZON.COM	TECH SUPPLIES	42.98	
6165	AMAZON.COM	EXHIBITION & LIBRARY SUPP	437.64	
6165	AMAZON.COM	H.S. SUPPLIES	83.32	
6165	AMAZON.COM	BOOKS	80.13	
6165	AMAZON.COM	CABINET	10.47	
6165	AMAZON.COM	6B SUPPLIES	19.99	
6165	AMAZON.COM	DVDS, MAGNIFIERS	40.38	
6165	AMAZON.COM	H.S. BOOKS	698.17	
5988	AQUA TREAT OF KENTUCKY, INC.	SERVICE AGREEMENT FOR 201	551.25	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	56.02	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	55.19	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & GROUNDS	31.70	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-GARAGE	55.19	
7521	AT & T	SUBSTITUTE CALLER PHONE	99.11	
7521	AT & T	IS EMERGENCY PHONE BILL	9.40	
7521	AT & T	PS EMERGENCY PHONE BILL	9.39	
7521	AT & T	H.S. PHONE LINE	39.77	
8857	AT & T	HOSTED VOICE PHONE SERVIC	2,440.93	
7487	AT&T	PLANT PHONE	1,073.29	
6143	ATMOS ENERGY	PLANT HEAT	704.31	
1192	BARKLEY LAKE WATER DISTRICT	SOCCERFIELD WATER	113.88	
9213	BERRY, KATRINA	CONTRACT SERVICES	168.75	
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	90.80	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	45.89	
53	CADIZ WATER & SEWER DEPT.	BUS GARAGE, PLANT & VOC.	4,455.05	
53	CADIZ WATER & SEWER DEPT.	ARROWCATS ARCHERY BLDG. S	55.00	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	33.60	
9303	COMMONWEALTH TECHNOLOGY, INC.	PLANT COPIERS	1,269.36	

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TRIGG COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	WARRANT: 011019	01/10/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
7681	CREATIVE-IMAGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR	1,444.00	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	37.68	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	31.40	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	31.40	
2842	CRS ONE SOURCE	ESTIMATED HAULING COMMODI	15.70	
9411	DIGI INTERNATIONAL, INC.	SMART SHIELD HANDHELD DEV	50.00	
7790	DISCOUNT SCHOOL SUPPLY	TRIGG TOTS SUPPLIES	2,560.63	
5011	ETHRIDGE, CHRISTINA	SUMMIT REGIONAL CONF. TRA	59.00	
9262	MCCORMICK, HOLLY A.	BUS DRIVER PHYSICAL	105.00	
350	FOURSHEE BUILDING SUPPLY	MAINT. SUPPLIES	4.19	
2803	GORDON FOOD SERVICE	FOOD PURCHASED	6,999.55	
2803	GORDON FOOD SERVICE	FOOD PURCHASED	13,587.15	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	942.81	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	374.30	
3862	HANCOCK'S NEIGHBORHOOD MARKET	GROCERIES FOR FOODS AND C	273.47	
9439	HUNTER, JUDE	REIMB. FOR TEXTBOOK/TUITI	49.14	
9440	HUNTSMAN, EMILY	REIMB. FOR TEXTBOOK/TUITI	210.00	
7078	KENTUCKY STATE TREASURER	MVR FOR STAFF	3.00	
7078	KENTUCKY STATE TREASURER	MVR FOR STAFF	3.00	
6606	HICOX, JOHN	REPAIRED CASHIER DRAWER	137.00	
211	LIGHT'S PLUMBING & ELECTRIC	BUS GARAGE SUPPLIES	21.58	
211	LIGHT'S PLUMBING & ELECTRIC	MAINT. SUPPLIES	11.49	
4817	MARK'S PLUMBING PARTS	PLUMBING SUPPLIES	4.83	
694	MARMIC FIRE & SAFETY CO., INC.	6 YR MAINT. & TEST ON DIS	997.05	
7328	MIDWEST TERMINAL	DIESEL FOR BUS GARAGE	8,124.59	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	46.55	
9145	NAGHTIN, SAMUEL R.	3RD QTR BLDG. RENTAL	4,500.00	
274	PENNYRILE ELECTRIC	SOCCERFIELD ELECTRICITY	87.32	
274	PENNYRILE ELECTRIC	BUS GARAGE, PLANT & VOC.	25,760.56	
274	PENNYRILE ELECTRIC	ARROWCATS ARCHERY BLDG. E	164.02	

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TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 011019	01/10/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
8087	PRAIRIE FARMS DAIRY	MILK PURCHASE	7,333.21	
6719	PREMIER INTEGRITY SOLUTIONS, I	DRUG TESTING FOR BUS DRIV	95.00	
8624	PROVEN LEARNING	GRADE CAM LICENSE	2,065.00	
9331	PURCELL TIRE & SERVICE CENTERS	TIRES & TIRES RECAP FOR B	5,221.87	
287	QUILL CORPORATION	OFFICE SUPPLIES	123.18	
287	QUILL CORPORATION	OFFICE SUPPLIES	73.59	
287	QUILL CORPORATION	PRINTER CARTRIDGES	35.19	
5985	SHELTON, LAURA	TRAVEL	19.83	
9410	SHERMAN CARTER BARNHART ARCHIT	PS/IS RENOVATION SERVICES	61,740.00	
2839	PENNYRILE PLUMBING, INC.	PORTABLE TOILETS-ARCHERY	80.00	
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	1,950.02	
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	306.26	
368	TRIGG CO. SHERIFF	PROPERTY TAX COMMISSION-D	13,765.62	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. CLASSROOM SUPPLIES	31.95	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. CLASSROOM SUPPLIES	278.25	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. CLASSROOM SUPPLIES	5.00	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. CLASSROOM SUPPLIES	3.00	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. CLASSROOM SUPPLIES	18.90	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. CLASSROOM SUPPLIES	18.80	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR CLASSROOM SUPP	25.90	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. CLASSROOM SUPPLIES	90.10	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR CLASSROOM SUPP	7.00	
366	TRIGG COUNTY HIGH SCHOOL	REIMB. FOR CLASSROOM SUPP	163.10	
9263	MAANYA, LLC	EMPLOYEE PHYSICAL	315.00	
365	TRIGG SCHOOL FOOD SERVICE	MEALS CHRISTMAS BREAKFAST	600.00	
365	TRIGG SCHOOL FOOD SERVICE	DECEMBER MEALS	920.30	
379	WAL-MART	ITEMS FOR CHRISTMAS FAMIL	500.00	
379	WAL-MART	ITEMS FOR CHRISTMAS FAMIL	286.25	
826	WKDZ AM/FM	PRE-ROLLED VIDEO	240.00	
826	WKDZ AM/FM	ADVERTISING FOR CHRISTMAS	99.00	
===== 95 INVOICES =====			WARRANT TOTAL	183,070.47

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011019 01/10/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-2130-470-00-0610 -	HEALTH SVC	GENERAL SU		46.55	
1 -000-2610-470-00-0411 -	BLDG OPS	WATER/SEWA	1,	313.63	
1 -000-2610-470-00-0421 -	BLDG OPS	SANITATION	3,	052.03	
1 -000-2610-470-00-0532 -	BLDG OPS	TELEPHONE	3,	613.33	
1 -000-2610-470-00-0610 -	BLDG OPS	GENERAL SU	2,	256.28	
1 -000-2610-470-00-0621 -	BLDG OPS	NATURAL GA		704.31	
1 -000-2610-470-00-0622 -	BLDG OPS	ELECTRICIT	25,	371.90	
1 -000-2630-470-00-0893 -	GRND MNT	UNIFORMS		17.08	
1 -001-2580-470-00-0650R -	CMPTR SVC	SUPPLIES T	3,	645.10	
1 -000-4600-470-00-0346 -	LAND IMPR	ARCHECTUR	61,	740.00	
1 -000-1100-190-00-0643 -	OTHER PROG	SUPPLEMENT		80.13	
1 -001-2311-470-00-0444 -	BOARD	COPIER REN		149.33	
1 -001-2311-470-00-0541 -	BOARD	RADIO & TV		339.00	
1 -001-2311-470-00-0616 -	BOARD	FOOD NON I		600.00	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	13,	765.62	
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU		196.77	
1 -001-2570-470-00-03451 -	PERSONNEL	MEDICAL SE		315.00	
1 -013-1100-100-13-0444 -	PRI INST	COPIER REN		191.31	
1 -013-1100-100-13-0532 -	PRI INST	TELEPHONE		9.39	
1 -014-1100-100-19-0444 -	REG INST	COPIER REN		265.39	
1 -014-1100-100-19-0532 -	REG INST	TELEPHONE		9.40	
1 -050-1100-100-20-0444 -	MS INS	COPIER REN		417.99	
1 -050-1100-100-20-0610 -	MS INS	GENERAL SU	1,	022.37	
1 -050-1100-100-20-0642 -	MS INS	PERIODICAL		40.38	
1 -050-1100-100-20-0734 -	MS INS	COMPUTERS	1,	444.00	
1 -070-1900-920-30-0441 -	HS ATH	LAND & BUI	4,	500.00	
1 -070-1100-100-30-0338 -009E	HS INS	REGISTRATI	2,	828.00	
1 -070-1100-100-30-0444 -	HS INS	COPIER REN		232.04	
1 -070-1100-100-30-0532 -	HS INS	TELEPHONE		39.77	
1 -070-1100-100-30-0610 -	HS INS	GENERAL SU	1,	103.72	
1 -070-1100-100-30-0643 -007E	HS INS	SUPPLEMENT		259.14	
1 -070-1100-100-30-0651 -	HS INS	SUPPLIES T	2,	065.00	
1 -901-2750-470-00-0810 -	TRAN STFDV	DUES & FEE		6.00	
1 -901-2710-100-00-0341 -	TRAN DIR	DRUG & ALC		95.00	
1 -901-2710-100-00-03451 -	TRAN DIR	MEDICAL SE		105.00	
1 -901-2740-470-00-0352 -	BUS MAINT	OTHER TECH		997.05	
1 -901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA		28.20	
1 -901-2740-470-00-0421 -	BUS MAINT	SANITATION		112.79	
1 -901-2740-470-00-0610 -	BUS MAINT	GENERAL SU		21.58	
1 -901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT		640.00	
1 -901-2740-470-00-0627 -	BUS MAINT	DIESEL FUE	8,	124.59	
1 -901-2740-470-00-0662 -	BUS MAINT	TIRES & TU	5,	221.87	
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR		90.80	
1 -901-2740-470-00-0893 -	BUS MAINT	UNIFORMS		166.40	
1 -920-2680-470-00-0352 -	MAINT SHOP	OTHER TECH		551.25	
1 -920-2680-470-00-0434 -	MAINT SHOP	BUILDING R		4.19	
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU		95.81	
1 -920-2680-470-00-0893 -	MAINT SHOP	UNIFORMS		78.02	
				FUND TOTAL	147,972.51

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TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011019 01/10/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
2	-001-2211-200-00-0349	-337E	SP ED COOR	OTHER PROF	168.75
2	-001-2580-470-00-0650	-162D	DTC	SUPPLIES T	42.98
2	-013-1100-100-13-0650	-310E	INSTR SRF	SUPPLIES T	35.19
2	-050-1100-100-20-0644	-350E	MS INSTR	TEXTBOOKS	86.57
2	-050-1900-200-20-0610	-337E	MS SPEC-ED	GENERAL SU	30.46
2	-070-1100-100-30-0411	-106E	HS INSTR	WATER/SEWA	197.28
2	-070-1100-100-30-0580	-401E	HS INSTR	TRAVEL	59.00
2	-930-3300-851-10-0679	-125E	FRC	OTHER STUD	786.25
2	-930-3300-851-30-0580	-125E	YSC	TRAVEL	19.83
FUND TOTAL					1,426.31
21	-070-1900-470-30-0610	-770	INST. DAF	GENERAL SU	18.90
21	-070-1900-470-30-0610AG	-770	INST. DAF	SUPPLIES-A	31.95
21	-070-1900-470-30-0610E	-770	INST. DAF	SUPPLIES-E	5.00
21	-070-1900-470-30-0610F	-770	INST. DAF	SUPPLIES-F	273.47
21	-070-1900-470-30-0610HS	-770	INST. DAF	SUPPLIES-H	18.80
21	-070-1900-470-30-0610LC	-770	INST. DAF	SUPPLIES-L	3.00
21	-070-1900-470-30-0610MA	-770	INST. DAF	SUPPLIES-M	90.10
21	-070-1900-470-30-0610N	-770	INST. DAF	SUPPLIES-N	7.00
21	-070-1900-470-30-0610P	-770	INST. DAF	SUPPLIES-P	25.90
21	-070-1900-470-30-0610S	-770	INST. DAF	SUPPLIES-S	163.10
FUND TOTAL					637.22
51	-000-3100-470-00-0432	-	FSF EXP	TECH RELAT	50.00
51	-000-3100-470-00-0433	-	FSF EXP	EQUIPMENT	137.00
51	-000-3100-470-00-0444	-	FSF EXP	COPIER REN	13.30
51	-000-3100-470-00-0583	-	FSF EXP	HAULING OF	116.18
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	942.81
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	28,294.21
FUND TOTAL					29,553.50
52	-960-3200-840-00-0630	-	DAY CARE	FOOD	920.30
52	-960-3200-840-00-0733	-	DAY CARE	FURNITURE	2,560.63
FUND TOTAL					3,480.93
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WARRANT SUMMARY TOTAL					183,070.47
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** END OF REPORT - Generated by Keana Hyde **