

01/23/2019 10:15
9555khyd

TRIGG COUNTY SCHOOL DISTRICT
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/25/2019 WARRANT: 012519 AMOUNT: 112,235.48

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 _____

01/23/2019 10:15
9555khyd

TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 012519	01/25/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
8923	ASSETGENIE, INC.	TECH SUPPLIES	1,904.70	
6165	AMAZON.COM	CLASSROOM INSPIRATIONAL P	7.98	
6165	AMAZON.COM	PRE-K GRANT SUPPLIES	175.65	
6165	AMAZON.COM	PRE-K GRANT SUPPLIES	669.17	
6165	AMAZON.COM	TECH SUPPLIES	28.35	
6165	AMAZON.COM	PRE-K GRANT SUPPLIES	261.49	
6165	AMAZON.COM	PRE-K GRANT SUPPLIES	91.85	
6165	AMAZON.COM	CLASSROOM INSPIRATIONAL P	51.90	
606	ARAMARK UNIFORM SERV. INC.	UNIFORMS-MAINT. & CUSTODI	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	72.19	
7521	AT & T	M.S. ER PHONE LINE	34.87	
8857	AT & T	INTERNET MIS SERVICES	332.17	
8922	AT & T	LD CHARGES FOR FAX, ALARM	2.55	
7552	AT & T MOBILITY	HOMEBOUND WIRELESS ACCESS	86.64	
7552	AT & T MOBILITY	WIRELESS ACCESS	89.64	
6143	ATMOS ENERGY	PLANT & VOC. CTR. HEAT	6,499.37	
207	BELL, LANELL	HOMEBOUND TRAVEL-OCT. 201	88.20	
207	BELL, LANELL	HOMEBOUND TRAVEL-NOV. 201	150.36	
207	BELL, LANELL	HOMEBOUND TRAVEL-DEC. 201	202.44	
7410	BUSINESS CARD	SKID & AUGER RENTAL	610.00	
7410	BUSINESS CARD	GAS FOR SCHOOL VAN	36.00	
7410	BUSINESS CARD	6B SUPPLIES	190.09	
7410	BUSINESS CARD	PHONEMIC AWARENESS PRE-K	384.95	
7410	BUSINESS CARD	ANNUAL RENEWAL FOR SSL CE	169.99	
2080	BUY-RITE PARTS & SUPPLY OF HOP	REPAIR PARTS FOR BUS GARA	23.56	
46	CADIZ AUTO PARTS	BUS GARAGE SUPPLIES	22.49	
46	CADIZ AUTO PARTS	BUS GARAGE SUPPLIES	5.75	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	11.77	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	43.17	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	22.00	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	32.95	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	143.76	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	64.91	
4077	CADIZ HARDWARE	MAINT. SHOP SUPPLIES	44.99	
4077	CADIZ HARDWARE	CUSTODIAL PARTS	69.90	

01/23/2019 10:15
9555khyd

TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 012519	01/25/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
486	CAROLINA BIOLOGICAL SUPPLY	SCIENCE LAB SUPPLIES -BUR	2,011.99	
62	CAYCE MILL SUPPLY CO.	FIX DISTRICT LIGHTS	853.33	
62	CAYCE MILL SUPPLY CO.	MAINT. SHOP SUPPLIES	290.07	
8882	CHEMSEARCHFE	CAFE. SUPPLIES	465.00	
6699	CHRISTIAN COUNTY BOARD OF EDUC	CDL TESTING FOR 3RD PARTY	75.00	
9074	CINTAS CORPORATION NO. 2	BUS GARAGE SUPPLIES	99.98	
7933	CIRCLE COMPUTER, INC.	TECH SUPPLIES	386.00	
5887	CITY OF CADIZ	SIDEWALK INSTALLATION ON	1,950.00	
5887	CITY OF CADIZ	4TH QTR. SCHOOL RESOURCE	13,719.03	
7681	CREATIVE-IMAGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR	594.00	
7790	DISCOUNT SCHOOL SUPPLY	TRIGG TOTS SUPPLIES	2,065.69	
8653	EVANSVILLE BINDERY, INC.	BOOK BINDING FOR ATTENDAN	122.50	
350	FOURSHEE BUILDING SUPPLY	SUPPLIES FOR SECURITY PRO	447.86	
350	FOURSHEE BUILDING SUPPLY	SUPPLIES FOR SECURITY PRO	39.36	
8754	FUNDORA, RORY	WKATC CIO MTG. TRAVEL	20.16	
8948	GETRONICS	DELL CHROMEBOOKS & LICENS	1,050.00	
8948	GETRONICS	HP LASERJET PRO M254DS	225.33	
2803	GORDON FOOD SERVICE	NON-FOOD PURCHASED	989.71	
2803	GORDON FOOD SERVICE	FOOD PURCHASE	3,375.60	
2803	GORDON FOOD SERVICE	FOOD PURCHASED	11,058.05	
3862	HANCOCK'S NEIGHBORHOOD MARKET	SNACKS	21.92	
3862	HANCOCK'S NEIGHBORHOOD MARKET	CATERING SUPPLIES	2.79	
8769	HEARTLAND SCHOOL SOLUTIONS	PIN PAD OPTICAL SCANNER	648.00	
344	HILLYARD	VACCUUM CLEANER BAGS	11.15	
9407	HOLDER, JIMMIE	BOOK BASKETS MTG. TRAVEL	75.60	
9373	HOOKS TRENCHING	DIGGING DITCH FOR INSTALL	2,000.00	
7453	HOPSON & PARRIS	BOARD ATTORNEY FEE	2,552.76	
8415	J & M ELECTRIC MOTOR SERVICE,	BUS GARAGE COMPRESSOR REP	98.12	
3456	KAGE	REG. FOR KAGE CONFERENCE	570.00	

01/23/2019 10:15
9555khyd

TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 012519	01/25/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2045	KAPLAN SCHOOL SUPPLY	TRIGG TOTS SUPPLIES	293.98	
5247	KASC	ANNUAL MEMBERSHIP DUES FO	420.00	
5247	KASC	P.S. KASC MEMBERSHIP	420.00	
9441	KELLER, ASHLYN	REIMB. TEXTBOOK/TUITION	210.00	
7078	KENTUCKY STATE TREASURER	MVR FOR STAFF	6.00	
3980	KENWAY DISTRIBUTORS, INC.	CUSTODIAL REPAIR PARTS	38.80	
6606	HICOX, JOHN	SERVICE CALL	86.25	
6606	HICOX, JOHN	SERVICE CALL	1,017.20	
2082	KSBA	SCHOOL BASED HEALTH MEDIC	928.43	
2082	KSBA	SCHOOL BASED HEALTH SERVI	206.07	
7758	KYCEC	REGISTRATION FOR J. HOLDE	125.00	
8826	LITTLE PIPING & MECHNICAL	ACCESS CONTROL INSTALLATI	4,467.42	
8826	LITTLE PIPING & MECHNICAL	CAMERAS AND INSTALLATION	8,561.38	
233	MAX ARNOLD & SONS, INC	DIESEL FOR BUS GARAGE	8,824.20	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	44.43	
2040	MOORE MEDICAL CORP	NURSE SUPPLIES	52.13	
250	NASCO	H.S. SUPPLIES	3,110.83	
8031	NCS PEARSON	SCREENING RECORD FORMS	270.57	
8788	NSTA	MEMBERSHIP RENEWAL FOR NS	149.00	
4701	PETTER BUSINESS SYSTEMS	H.S. COPIER PAPER	630.00	
287	QUILL CORPORATION	OFFICE SUPPLIES	113.93	
287	QUILL CORPORATION	OFFICE SUPPLIES	24.40	
287	QUILL CORPORATION	OFFICE SUPPLIES	43.60	
287	QUILL CORPORATION	TITLE I SUPPLIES	98.75	
287	QUILL CORPORATION	CLASSROOM SUPPLIES	120.01	
287	QUILL CORPORATION	GENERAL SUPPLIES	39.18	
4412	REALLY GOOD STUFF, LLC	PS TITLE I SUPPL.	143.71	
4735	SCHOLASTIC BOOK CLUB	TRIGG TOTS SUPPLIES	67.00	
4457	SOUTHERN EXTERMINATORS	ANNUAL TERMITE INSPECTION	90.00	
4457	SOUTHERN EXTERMINATORS	ANNUAL TERMITE INSPECTION	36.00	
4457	SOUTHERN EXTERMINATORS	ANNUAL TERMITE INSPECTION	180.00	

01/23/2019 10:15
9555khyd

TRIGG COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 012519	01/25/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4457	SOUTHERN EXTERMINATORS	ANNUAL TERMITE INSPECTION	270.00	
4352	SUPPLY SOLUTIONS	CUSTODIAL SUPPLIES	1,476.40	
9298	SEIBERT, JIMMY D.	SERVICE CALL	162.00	
9298	SEIBERT, JIMMY D.	SERVICE CALL	219.00	
5961	TRIGG CO BD OF ED TAX DEPOSIT	3RD PARTY FICA	11.16	
5961	TRIGG CO BD OF ED TAX DEPOSIT	3RD PARTY MEDICARE	2.61	
366	TRIGG COUNTY HIGH SCHOOL	YEARBOOK	100.00	
9283	TRIGG COUNTY HOSPITAL	H.S. ATHLETIC DRUG SCREEN	145.00	
365	TRIGG SCHOOL FOOD SERVICE	LAW ENFORCEMENT MEALS	3.50	
9186	TURNITIN, LLC	TURNITIN RENEWAL	3,577.34	
379	WAL-MART	TRIGG TOTS SUPPLIES	76.85	
379	WAL-MART	TRIGG TOTS SUPPLIES	266.98	
9442	WATKINS, NYEISHA	REIMB. TEXTBOOK/TUITION	161.96	
9443	WILLIAMSON, CHLOE	REIMB. FOR TEXTBOOK/TUITI	210.00	
6113	WKEC	OT/PT SERVICES-3RD QTR	16,141.00	
9433	WRIGHT, ALEXA	REIMB. TEXTBOOK/TUITION	30.02	
=====		=====	=====	
113 INVOICES		WARRANT TOTAL	112,235.48	
=====		=====	=====	

01/23/2019 10:15
9555khyd

TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 012519 01/25/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0559	-	ATTEND	PRINTING	122.50
1	-000-2130-470-00-0610	-	HEALTH SVC	GENERAL SU	96.56
1	-000-2610-470-00-0433	-	BLDG OPS	EQUIPMENT	108.70
1	-000-2610-470-00-0532	-	BLDG OPS	TELEPHONE	334.72
1	-000-2610-470-00-0610	-	BLDG OPS	GENERAL SU	1,476.40
1	-000-2610-470-00-0621	-	BLDG OPS	NATURAL GA	4,968.64
1	-000-2630-470-00-0893	-	GRND MNT	UNIFORMS	17.08
1	-001-2580-470-00-0532	-	CMPTR SVC	TELEPHONE	176.28
1	-001-2580-470-00-0734	-	CMPTR SVC	COMPUTERS	8,561.38
1	-000-4100-470-00-0720	-	SITE ACQ	BUILDINGS	4,467.42
1	-000-4200-470-00-0710	-	SITE IMP	LAND & IMP	1,950.00
1	-000-4600-470-00-0733	-	LAND IMPR	FURNITURE	3,097.22
1	-001-2211-200-00-0339	-	SP ED COOR	OTHER PROF	1,134.50
1	-001-2211-200-00-0349	-	SP ED COOR	OTHER PROF	16,141.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	2,552.76
1	-001-2311-470-00-0616	-	BOARD	FOOD NON I	3.50
1	-001-2311-470-00-0642	-	BOARD	PERIODICAL	100.00
1	-001-2514-470-00-0221	-	PAYROLL	EMPLOYER F	11.16
1	-001-2514-470-00-0222	-	PAYROLL	EMPLOYER M	2.61
1	-001-2515-470-00-0650	-	ACCOUNTING	SUPPLIES T	169.99
1	-001-2660-470-00-0347	-	SECURITY	SECURITY S	13,719.03
1	-001-2570-470-00-0610	-	PERSONNEL	GENERAL SU	39.18
1	-001-2570-470-00-0616	-	PERSONNEL	FOOD NON I	21.92
1	-013-1100-100-13-0610	-	PRI INST	GENERAL SU	540.01
1	-013-1100-100-13-0650	-	PRI INST	SUPPLIES T	297.00
1	-014-1100-100-19-0650	-	REG INST	SUPPLIES T	297.00
1	-050-1100-100-20-0532	-	MS INS	TELEPHONE	34.87
1	-050-1100-100-20-0610	-	MS INS	GENERAL SU	420.00
1	-070-1900-920-30-03452	-	HS ATH	MEDICAL SE	145.00
1	-070-1100-100-30-0338	-	HS INS	REGISTRATI	125.00
1	-070-1100-100-30-0610	-	HS INS	GENERAL SU	689.88
1	-070-1100-100-30-0610	-024E	HS INS	GENERAL SU	5,122.82
1	-070-1100-100-30-0643	-007E	HS INS	SUPPLEMENT	611.98
1	-070-1100-100-30-0650	-006E	HS INS	SUPPLIES T	1,904.70
1	-901-2750-470-00-0810	-	TRAN STFDV	DUES & FEE	81.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	128.22
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	36.00
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	8,824.20
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	23.56
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	127.38
1	-920-2680-470-00-0352	-	MAINT SHOP	OTHER TECH	576.00
1	-920-2680-470-00-0436	-	MAINT SHOP	ELECTRIC R	853.33
1	-920-2680-470-00-0442	-	MAINT SHOP	EQUIPMENT	98.12
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	653.62
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	46.32
1	-990-1200-100-00-0580	-	HOME & HOS	TRAVEL	441.00
FUND TOTAL					81,349.56
2	-000-2213-100-00-0338	-401E	DWPRFDEVSR	REGISTRATI	570.00

01/23/2019 10:15
9555khyd

TRIGG COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 7
apwarrrt

WARRANT: 012519 01/25/2019

ACCOUNT			ORG DESC	ACCT DESC	
2	-001-2211-200-00-0646	-337E	SP ED COOR	TESTS	270.57
2	-001-2580-470-00-0580	-162E	DTC	TRAVEL	20.16
2	-001-2580-470-00-0610	-162D	DTC	GENERAL SU	28.35
2	-001-2580-470-00-0650	-162D	DTC	SUPPLIES T	386.00
2	-001-2211-470-00-0610	-310E	FEDRL COOR	GENERAL SU	98.75
2	-001-2211-470-00-0810	-310E	FEDRL COOR	DUES & FEE	149.00
2	-013-1100-100-13-0610	-310E	INSTR SRF	GENERAL SU	143.71
2	-013-1100-100-13-0651	-310E	INSTR SRF	SUPPLIES T	1,050.00
2	-013-2212-470-11-0610	-17PE	INSTR & CU	GENERAL SU	1,808.44
2	-050-1900-200-20-0610	-337E	MS SPEC-ED	GENERAL SU	190.09
2	-070-1100-100-30-0621	-106E	HS INSTR	NATURAL GA	1,530.73
2	-070-1100-100-30-0650	-310E	HS INSTR	SUPPLIES T	3,577.34
2	-070-1900-200-30-0580	-337E	SPECIAL ED	TRAVEL	75.60
				FUND TOTAL	9,898.74
21	-013-1900-470-13-0610	-713	INST. DAF	GENERAL SU	24.40
				FUND TOTAL	24.40
51	-000-3100-470-00-0433	-	FSF EXP	EQUIPMENT	1,949.45
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,158.39
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	14,436.44
51	-000-3100-470-00-0650	-	FSF EXP	SUPPLIES T	648.00
				FUND TOTAL	18,192.28
52	-960-3200-840-00-0610	-	DAY CARE	GENERAL SU	107.61
52	-960-3200-840-00-0630	-	DAY CARE	FOOD	303.22
52	-960-3200-840-00-0733	-	DAY CARE	FURNITURE	2,359.67
				FUND TOTAL	2,770.50
=====					
WARRANT SUMMARY TOTAL					112,235.48
=====					

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