LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

DATE: 08/14/2017 WARRANT: FS081417 AMOUNT: $ 2,857.55

BOARD CHAIRMAN ______________________

BOARD SECRETARY ______________________

BOARD TREASURER ______________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: FS081417 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
438 DUNNING, MARY		00000		INV	08/14/2017	40472		40472		
	1 0005101 0581	DW SFS		TRAV INDST		81.20				
		Invoice Net				81.20				
						CHECK TOTAL	81.20			
3767 HEARTLAND PAYMENT SYST		00000		INV	08/14/2017	10232		40473		
	1 0005101 0338	DW SFS		REG FEES		425.00				
		Invoice Net				425.00				
						CHECK TOTAL	425.00			
3394 KITCHEN CARE		00000		INV	08/14/2017	40474		40474		
	1 0205101 0439	N SFS		OT REP		660.00				
	2 0215101 0439	s Sfs		OT REP		717.00				
	3 0505101 0439	LCHS SFS		OT REP		758.00				
		Invoice Net				2,135.00				
						CHECK TOTAL	2,135.00			
729 TDS TELECOM		00000		INV	08/14/2017	40475		40475		
	1 0005101 0532	DW SFS		PHONE		35.96				
		Invoice Net				35.96				
						CHECK TOTAL	35.96			
729 TDS TELECOM		00000		INV	08/14/2017	40476		40476		
	1 0005101 0532	DW SFS		PHONE		34.47				
		Invoice Net				34.47				
						CHECK TOTAL	34.47			
3021 WINDSTREAM		00000		INV	08/14/2017	40477		40477		
	1 0005101 0532	DW SFS		PHONE		94.63				
		Invoice Net				94.63				
						CHECK TOTAL	94.63			
3021 WINDSTREAM		00000		INV	08/14/2017	40478		40478		
	1 0005101 0532	DW SFS		PHONE		51.29				
		Invoice Net				51.29				
						CHECK TOTAL	51.29			
7 INVOICES				WARRANT TOTAL		2,857.55	2,857.55			
				CASH ACCOUNT BALANCE			3,878,825.02			

WARRANT: FS081417 08/14/2017

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0338 -	REGISTRATION FEES	425.00	775.00
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0532 -	TELEPHONE	216.35	-216.35
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0581 -	TRAVEL - MILEAGE	81.20	1,418.80
51	0205101	NORTH LIV CO SCH F 51	-020-3100-470-10-0439 -	OTHER REPAIRS AND MAIN	660.00	9,340.00
51	0215101	SOUTH ELEMENTARY S 51	-021-3100-470-10-0439 -	OTHER REPAIRS AND MAIN	717.00	5,783.00
51	0505101	LCHS SCHOOL FOOD S 51	-050-3100-470-30-0439 -	OTHER REPAIRS AND MAIN	758.00	9,242.00
				FUND TOTAL	2,857.55	

CASH ACCOUNT 10 6101 BALANCE 3,878,825.02

WARRANT SUMMARY TOTAL 2,857.55

GRAND TOTAL 2,857.55

** END OF REPORT - Generated by Jill Duncan **