

07/14/2017 11:32
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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
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DATE: 07/13/2017 WARRANT: JN/JLY#2 AMOUNT: \$ 40,690.69

BOARD CHAIRMAN

BOARD SECRETARY

BOARD TREASURER

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 | LIVINGSTON COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: JN/JLY#2 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3172 AMRO MUSIC	1 0651118 0610 065S	00000		INV	07/13/2017	2717317	40444		
		LCMS REG I		SUPPLIES		249.87			
		Invoice Net				249.87			
				CHECK	TOTAL	249.87			
4189 CAPE ELECTRICAL SUPPLY	1 0651087 0610	00000		INV	07/13/2017	40445	40445		
		LCMS BLDG		SUPPLIES		915.10			
		Invoice Net				915.10			
				CHECK	TOTAL	915.10			
4457 CARD SERVICES CENTER	1 0011071 0610	00000		INV	07/13/2017	40447	40447		
	2 0002118 0585 140C	BOARD		SUPPLIES		52.70			
	3 0002118 0586 140C	DW REG INS		TRVL MEALS		13.28			
		DW REG INS		TRVL HOTEL		97.75			
		Invoice Net				163.73			
				CHECK	TOTAL	163.73			
4362 COOLE SCHOOL	1 0651118 0610 065S	00000		INV	07/13/2017	171630	40446		
		LCMS REG I		SUPPLIES		1,695.50			
		Invoice Net				1,695.50			
				CHECK	TOTAL	1,695.50			
343 D C ELECTRIC, INC. OF	1 0651087 0439	00000		INV	07/13/2017	109434	40448		
		LCMS BLDG		OT REP		488.25			
		Invoice Net				488.25			
				CHECK	TOTAL	488.25			
2118 DECKER EQUIPMENT	1 0501087 0610	00000		INV	07/13/2017	193241A	40449		
		LCHS BLDG		SUPPLIES		226.18			
		Invoice Net				226.18			
				CHECK	TOTAL	226.18			
1191 HOLLEY OFFICE PRODUCTS	1 0651118 0610 065S	00000		INV	07/13/2017	71844	40450		
		LCMS REG I		SUPPLIES		1,897.09			
		Invoice Net				1,897.09			
1191 HOLLEY OFFICE PRODUCTS	1 0651118 0610 065S	00000		INV	07/13/2017	72441	40451		
		LCMS REG I		SUPPLIES		12.55			
		Invoice Net				12.55			
				CHECK	TOTAL	1,909.64			
115 HOWARD D. HAPPY CO.	1 0651118 0610 065S	00000		INV	07/13/2017	40452	40452		
		LCMS REG I		SUPPLIES		52.49			
		Invoice Net				52.49			
				CHECK	TOTAL	52.49			
128 JACKSON PURCHASE ENERG	1 0211087 0622	00000		INV	07/13/2017	40453	40453		
		BLDG OPS		ELECTRIC		8,596.98			

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LIVINGSTON COUNTY SCHOOL DISTRICT DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: JN/JLY#2 07/13/2017

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	0201087	0622		NO BLDG	ELECTRIC	4,979.62			
	3	0651087	0622		LCMS BLDG	ELECTRIC	5,078.83			
	4	0501087	0622		LCHS BLDG	ELECTRIC	7,930.76			
	5	0501087	0622		LCHS BLDG	ELECTRIC	2,234.55			
					Invoice Net		28,820.74			
						CHECK TOTAL		28,820.74		
140	KY SCHOOL BOARDS ASSOC			00000	INV	07/13/2017	40454	40454		
	1	0011071	0253		BOARD	KSBA UNEMP	4,948.10			
					Invoice Net		4,948.10			
						CHECK TOTAL		4,948.10		
464	PERMA BOUND			00000	INV	07/13/2017	1714846-01	40459		
	1	0501059	0643	050S	LCHS LIB	SUPP BKS	104.11			
					Invoice Net		104.11			
						CHECK TOTAL		104.11		
442	TOSHIBA			00000	INV	07/13/2017	332987619	40455		
	1	0651118	0439	065S	LCMS REG I	OT REP	223.74			
					Invoice Net		223.74			
						CHECK TOTAL		223.74		
4115	US BANK EQUIPMENT FIAN			00000	INV	07/13/2017	333980142	40456		
	1	0211118	0439	021S	S. REGULAR	OT REP	575.12			
					Invoice Net		575.12			
						CHECK TOTAL		575.12		
3021	WINDSTREAM			00000	INV	07/13/2017	40457	40457		
	1	0211087	0532		BLDG OPS	PHONE	254.69			
					Invoice Net		254.69			
						CHECK TOTAL		254.69		
3021	WINDSTREAM			00000	INV	07/13/2017	40458	40458		
	1	0502118	0532	550BX	LCHS INS	PHONE	63.43			
					Invoice Net		63.43			
						CHECK TOTAL		63.43		
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16 INVOICES				WARRANT TOTAL			40,690.69	40,690.69		
				CASH ACCOUNT BALANCE				3,869,804.51		

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY
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WARRANT: JN/JLY#2 07/13/2017

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	4,948.10	38,387.11	
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	52.70	4,689.72	
1	0201087	NORTH BUILDING OPE	1	-020-2610-470-10-0622	-	ELECTRICITY	4,979.62	-10,786.20	
1	0211087	SOUTH LIV. BUILDIN	1	-021-2610-470-10-0532	-	TELEPHONE	254.69	-2,978.12	
1	0211087	SOUTH LIV. BUILDIN	1	-021-2610-470-10-0622	-	ELECTRICITY	8,596.98	-33,889.87	
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0439	-021S	OTHER REPAIRS AND MAIN	575.12	-275.12	
1	0501059	LCHS LIBRARY SBDM	1	-050-2222-100-30-0643	-050S	SUPPLEMENTARY BKS/STUD	104.11	-89.89	
1	0501087	LCHS BUILDING OPER	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	226.18	-3,744.82	
1	0501087	LCHS BUILDING OPER	1	-050-2610-470-30-0622	-	ELECTRICITY	10,165.31	-18,756.06	
1	0651087	LCMS BUILDING OPEA	1	-065-2610-470-20-0439	-	OTHER REPAIRS AND MAIN	488.25	-940.89	
1	0651087	LCMS BUILDING OPEA	1	-065-2610-470-20-0610	-	GENERAL SUPPLIES	915.10	-7,070.97	
1	0651087	LCMS BUILDING OPEA	1	-065-2610-470-20-0622	-	ELECTRICITY	5,078.83	-17,967.24	
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0439	-065S	OTHER REPAIRS AND MAIN	223.74	1,500.55	
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0610	-065S	GENERAL SUPPLIES	3,907.50	5,898.65	
FUND TOTAL							40,516.23		
CASH ACCOUNT 10 6101 BALANCE 3,869,804.51									
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0585	-140C	TRAVEL - MEALS	13.28	412.72	
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0586	-140C	TRAVEL - HOTELS	97.75	120.42	
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0532	-550BX	TELEPHONE	63.43	-605.86	
FUND TOTAL							174.46		
CASH ACCOUNT 10 6101 BALANCE 3,869,804.51									
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WARRANT SUMMARY TOTAL							40,690.69		
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GRAND TOTAL							40,690.69		
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