

08/14/2017 15:13
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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 08/14/2017 WARRANT: 081417BD AMOUNT: \$ 266,943.94

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: 081417BD 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4368 ADS SECURITY		00000		INV	08/14/2017	13325099	40482		
1 0201087 0439		NO BLDG		OT REP		165.00			
		Invoice Net				165.00			
				CHECK TOTAL		165.00			
3287 ADVANCED PETROLEUM SER		00000		INV	08/14/2017	living717	40483		
1 9011096 0610		BUS MAINT		SUPPLIES		24.00			
		Invoice Net				24.00			
				CHECK TOTAL		24.00			
4469 ALLGOOD, LAMIA		00000		INV	08/14/2017	40660	40660		
1 0211118 0610 021S		S. REGULAR		SUPPLIES		148.86			
		Invoice Net				148.86			
				CHECK TOTAL		148.86			
1820 AMERICAN BUS AND ACCES		00000		INV	08/14/2017	192851	40484		
1 9011096 0663		BUS MAINT		REP PARTS		95.56			
		Invoice Net				95.56			
1820 AMERICAN BUS AND ACCES		00000		INV	08/14/2017	193451	40485		
1 9011096 0663		BUS MAINT		REP PARTS		2,088.07			
		Invoice Net				2,088.07			
1820 AMERICAN BUS AND ACCES		00000		INV	08/14/2017	193630	40620		
1 9011096 0663		BUS MAINT		REP PARTS		3,944.10			
		Invoice Net				3,944.10			
				CHECK TOTAL		6,127.73			
4465 ANDERSON, J'NORA		00000		INV	08/14/2017	40536	40536		
1 0502118 0322 320BS		LCHS INS		ED CONST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
1899 APOLLO OIL, LLC		00000		INV	08/14/2017	1106352	40486		
1 9011096 0661		BUS MAINT		LUBRICANTS		1,146.02			
		Invoice Net				1,146.02			
				CHECK TOTAL		1,146.02			
2660 AQUA TREAT OF KY, INC.		00000		INV	08/14/2017	54965	40649		
1 0201087 0439		NO BLDG		OT REP		85.00			
2 0651087 0439		LCMS BLDG		OT REP		85.00			
3 0211087 0439		BLDG OPS		OT REP		85.00			
4 0501087 0439		LCHS BLDG		OT REP		85.00			
		Invoice Net				340.00			
				CHECK TOTAL		340.00			
3223 AT & T MOBILITY		00000		INV	08/14/2017	287263858149X0726201	40487		
1 9201134 0534		MAINT SHOP		CELLPHN		60.04			
		Invoice Net				60.04			

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CASH ACCOUNT: 10

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WARRANT: 081417BD 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.04		
2101	AWARDMASTERS, INC.								
1	0211118 0697	021S		00000 INV	08/14/2017	717-312	40653		
				S. REGULAR	OTH SUP MT	107.00			
				Invoice Net		107.00			
2101	AWARDMASTERS, INC.								
1	0211118 0697	021S		00000 INV	08/14/2017	817-033	40654		
				S. REGULAR	OTH SUP MT	135.50			
				Invoice Net		135.50			
						CHECK TOTAL	242.50		
4388	BARNES & NOBLE								
1	0502118 0643	320BS		00000 INV	08/14/2017	3497579	40557		
				LCHS INS	SUPP BKS	1,786.50			
				Invoice Net		1,786.50			
						CHECK TOTAL	1,786.50		
3578	BB&T FINANCIAL, FSB								
1	0002121 0610	337D		00000 INV	08/14/2017	40479	40479		
2	0002121 0585	337D		EXCEPTNL	SUPPLIES	59.00			
3	0002121 0586	337D		EXCEPTNL	TRVL MEALS	44.89			
4	0002121 0610	337X		EXCEPTNL	TRVL HOTEL	337.92			
5	0002118 0616	140D		EXCEPTNL	SUPPLIES	175.69			
6	0501118 0610	AE15		DW REG INS	FD NI NFS	22.80			
7	0001121 0616	337X		LCHS REG I	SUPPLIES	25.95			
8	0501118 0610	050S		SP ED DIST	FD NI NFS	35.46			
9	9011092 0610			LCHS REG I	SUPPLIES	199.60			
10	0212118 0338	140C		BUS DRV	SUPPLIES	53.60			
11	9011092 0616			S. REG.	REG FEES	380.00			
12	0011071 0531			BUS DRV	FD NI NFS	105.00			
13	9011096 0626			BOARD	POSTAGE	490.00			
14	0011071 0616			BUS MAINT	GASOLINE	25.00			
15	0652118 0338	140D		BOARD	FD NI NFS	41.10			
16	0651118 0734	065S		LCMS INST	REG FEES	50.00			
17	0002118 0586	140D		LCMS REG I	TECH HRDWR	126.00			
18	0502118 0586	140D		DW REG INS	TRVL HOTEL	373.57			
19	0002118 0585	140D		LCHS INS	TRVL HOTEL	373.57			
20	0502118 0585	140D		DW REG INS	TRVL MEALS	19.50			
21	0502118 0586	140D		LCHS INS	TRVL MEALS	19.50			
22	0202118 0616	140C		LCHS INS	TRVL HOTEL	129.70			
23	0202118 0616	140C		N LIV INS	FD NI NFS	74.41			
24	0651118 0616	065S		N LIV INS	FD NI NFS	12.54			
25	0651118 0616	065S		LCMS REG I	FD NI NFS	158.90			
26	0201118 0610	020S		LCMS REG I	FD NI NFS	151.97			
27	0202118 0616	140C		NORTH INST	SUPPLIES	69.87			
28	0202118 0616	140D		N LIV INS	FD NI NFS	60.37			
29	0651118 0616	065S		N LIV INS	FD NI NFS	24.25			
30	0201118 0610	020S		LCMS REG I	FD NI NFS	105.64			
31	0002118 0616	SMTLD		NORTH INST	SUPPLIES	22.14			
				DW REG INS	FD NI NFS	106.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32	0002118 0610	BLF17	DW REG INS	SUPPLIES		872.00			
33	0002118 0610	SMTLD	DW REG INS	SUPPLIES		826.69			
34	0011098 0610		INFO SVC	SUPPLIES		120.00			
35	9011091 0531		TRAN DIR	POSTAGE		61.58			
36	9011096 0626		BUS MAINT	GASOLINE		103.90			
37	9011092 0616		BUS DRV	FD NI NFS		154.00			
38	9011096 0626		BUS MAINT	GASOLINE		21.51			
39	0011075 0586		SUPERINTEN	TRVL HOTEL		337.18			
40	0215203 0617		SLES DYCAR	FD I NFS		582.14			
41	0502118 0585	550BJ	LCHS INS	TRVL MEALS		249.51			
42	0502118 0586	550BJ	LCHS INS	TRVL HOTEL		580.74			
43	9011096 0626		BUS MAINT	GASOLINE		12.01			
44	0202121 0697	17PC	NORHT SP	OTH SUP MT		153.75			
45	0212121 0697	17PC	SLES	OTH SUP MT		307.48			
46	0202121 0697	17PC	NORHT SP	OTH SUP MT		96.81			
47	0212121 0697	17PC	SLES	OTH SUP MT		193.61			
48	0202121 0585	17PC	NORHT SP	TRVL MEALS		156.98			
49	0212121 0585	17PC	SLES	TRVL MEALS		313.95			
50	0202121 0586	17PC	NORHT SP	TRVL HOTEL		244.58			
51	0212121 0586	17PC	SLES	TRVL HOTEL		489.16			
52	0202121 0697	17PC	NORHT SP	OTH SUP MT		10.13			
53	0212121 0697	17PC	SLES	OTH SUP MT		12.66			
54	0202121 0697	17PC	NORHT SP	OTH SUP MT		4.99			
55	0212121 0697	17PC	SLES	OTH SUP MT		9.97			
			Invoice Net			9,789.82			
				CHECK TOTAL			9,789.82		
3578	BB&T FINANCIAL, FSB		00000	INV 08/14/2017		40637		40637	
1	0212118 0585	140D	S. REG.	TRVL MEALS		99.09			
2	0212118 0586	140D	S. REG.	TRVL HOTEL		288.75			
			Invoice Net			387.84			
				CHECK TOTAL			387.84		
2897	BBVA COMPASS		00000	INV 08/14/2017		40592		40592	
1	9011096 0663		BUS MAINT	REP PARTS		1,019.60			
			Invoice Net			1,019.60			
				CHECK TOTAL			1,019.60		
3665	BEST ONE TIRE SERVICE		00000	INV 08/14/2017		230057304		40488	
1	9011096 0662		BUS MAINT	TIRES&LUBE		3,104.50			
			Invoice Net			3,104.50			
				CHECK TOTAL			3,104.50		
4317	BRADLEY A. TACK, P.S.C		00000	INV 08/14/2017		40489		40489	
1	9011092 0345		BUS DRV	MED SVC		650.00			
			Invoice Net			650.00			
				CHECK TOTAL			650.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125 BRAKE & WHEEL OF PADUC	1 9011096 0663	00000		INV	08/14/2017	250067-00	40490		
		BUS MAINT		REP PARTS		451.04			
		Invoice Net				451.04			
				CHECK TOTAL		451.04			
49 BRANTLEY'S PEST CONTRO	1 9011096 0439	00000		INV	08/14/2017	57418	40491		
		BUS MAINT		OT REP		25.00			
		Invoice Net				25.00			
49 BRANTLEY'S PEST CONTRO	1 0201087 0439	00000		INV	08/14/2017	57962	40492		
	2 0651087 0439			NO BLDG	OT REP	125.00			
		LCMS BLDG		OT REP		125.00			
		Invoice Net				250.00			
49 BRANTLEY'S PEST CONTRO	1 0501087 0439	00000		INV	08/14/2017	57963	40493		
		LCHS BLDG		OT REP		175.00			
		Invoice Net				175.00			
49 BRANTLEY'S PEST CONTRO	1 0211087 0439	00000		INV	08/14/2017	57985	40494		
		BLDG OPS		OT REP		175.00			
		Invoice Net				175.00			
49 BRANTLEY'S PEST CONTRO	1 9011096 0439	00000		INV	08/14/2017	58531	40495		
		BUS MAINT		OT REP		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		650.00			
4458 BYTESPEED, LLC	1 0002118 0734 162B	00000		INV	08/14/2017	INV0116361	40496		
		DW REG INS		TECH HRDWR		1,398.00			
		Invoice Net				1,398.00			
				CHECK TOTAL		1,398.00			
4189 CAPE ELECTRICAL SUPPLY	1 0201087 0610	00000		INV	08/14/2017	S201260729.001	40497		
		NO BLDG		SUPPLIES		960.00			
		Invoice Net				960.00			
				CHECK TOTAL		960.00			
4457 CARD SERVICES CENTER	1 0011080 0585	00000		INV	08/14/2017	40498	40498		
	2 0011080 0586	FINANCE		TRVL MEALS		56.41			
	3 0011080 0585	FINANCE		TRVL HOTEL		97.75			
	4 0011080 0586	FINANCE		TRVL MEALS		61.81			
		FINANCE		TRVL HOTEL		167.54			
		Invoice Net				383.51			
				CHECK TOTAL		383.51			
2658 CDW GOVERNMENT, INC.	1 0002118 0650 162B	00000		INV	08/14/2017	40499	40499		
	2 0002118 0735 162B	DW REG INS		SUPP-TECH		312.38			
	3 0002118 0734 162B	DW REG INS		TECH SFTWR		500.00			
	4 0002118 0734 162C	DW REG INS		TECH HRDWR		257.41			
		DW REG INS		TECH HRDWR		3,642.59			
		Invoice Net				4,712.38			

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LIVINGSTON COUNTY SCHOOL DISTRICT
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,712.38		
2658 CDW GOVERNMENT, INC.		00000		INV	08/14/2017	JK03204	40500		
1	0002118 0650 162B			DW REG INS SUPP-TECH		219.21			
				Invoice Net		219.21			
						CHECK TOTAL	219.21		
4051 CED - LOUISVILLE		00000		INV	08/14/2017	5674-538935	40502		
1	0201087 0610			NO BLDG SUPPLIES		560.10			
2	0211087 0610			BLDG OPS SUPPLIES		560.10			
				Invoice Net		1,120.20			
						CHECK TOTAL	1,120.20		
1530 CHOAT, LEIGH ANN		00000		INV	08/14/2017	40503	40503		
1	0002118 0581 140D			DW REG INS TRAV INDST		80.00			
2	0502118 0581 140D			LCHS INS TRAV INDST		80.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
4081 CINTAS CORPORATION		00000		INV	08/14/2017	5008407337	40504		
1	9011096 0610			BUS MAINT SUPPLIES		199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
4081 CINTAS CORPORATION		00000		INV	08/14/2017	5008407361	40505		
1	9011096 0610			BUS MAINT SUPPLIES		104.36			
				Invoice Net		104.36			
						CHECK TOTAL	104.36		
4081 CINTAS CORPORATION		00000		INV	08/14/2017	5008407320	40506		
1	9011096 0610			BUS MAINT SUPPLIES		55.44			
				Invoice Net		55.44			
						CHECK TOTAL	55.44		
4081 CINTAS CORPORATION		00000		INV	08/14/2017	5008358165	40619		
1	9011096 0610			BUS MAINT SUPPLIES		174.66			
				Invoice Net		174.66			
						CHECK TOTAL	174.66		
532 CITY OF SMITHLAND, VOL		00000		INV	08/14/2017	40587	40587		
1	0501087 0439			LCHS BLDG OT REP		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
4281 CLARKE POWER SERVICES,		00000		INV	08/14/2017	C106025372:01	40507		
1	9011096 0663			BUS MAINT REP PARTS		63.16			
				Invoice Net		63.16			

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LIVINGSTON COUNTY SCHOOL DISTRICT
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.16		
4319 COOPERATIVE FINANCIAL	1 0651087 0610	00000		INV	08/14/2017	2337382	40622		
				LCMS BLDG	SUPPLIES	8.40			
				Invoice Net		8.40			
						CHECK TOTAL	8.40		
3934 CPR TRAINING CENTER	1 9011092 0345	00000		INV	08/14/2017	40508	40508		
				BUS DRV	MED SVC	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
380 CREATURES OF HABIT	1 0501118 0610 050S	00000		INV	08/14/2017	40656	40656		
				LCMS REG I	SUPPLIES	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
72 CRITTENDEN-LIVINGSTON	1 0651087 0411	00000		INV	08/14/2017	40509	40509		
				LCMS BLDG	WATER	164.99			
				NO BLDG	WATER	208.19			
				Invoice Net		373.18			
						CHECK TOTAL	373.18		
349 DEMCO, INC.	1 0211118 0610 021S	00000		INV	08/14/2017	6162870	40510		
				S. REGULAR	SUPPLIES	145.95			
				Invoice Net		145.95			
						CHECK TOTAL	145.95		
1257 DURARD, REGINA	1 0002118 0581 162B	00000		INV	08/14/2017	40511	40511		
				DW REG INS	TRAV INDST	86.40			
				Invoice Net		86.40			
						CHECK TOTAL	86.40		
3695 ENSITE, LLC	1 9011092 0341	00000		INV	08/14/2017	5421	40646		
				BUS DRV	DRUG TEST	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
2811 EPES SOFTWARE	1 0501118 0610 050S	00000		INV	08/14/2017	40512	40512		
				LCMS REG I	SUPPLIES	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
3761 FALDER'S INC	1 9201134 0610	00000		INV	08/14/2017	91654	40513		
				MAINT SHOP	SUPPLIES	19.95			
				Invoice Net		19.95			
						CHECK TOTAL	19.95		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4225 FRONTLINE TECHNOLOGIES	1 0002118 0338 140C	00000		INV	08/14/2017	INVUS6731124595147	40526		
		DW REG INS		REG FEES		199.00			
		Invoice Net				199.00			
				CHECK TOTAL		199.00			
4181 GIDEON'S INTERNATIONAL	1 0011071 0591	00000		INV	08/14/2017	40652	40652		
		BOARD		SVC PR IS		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
4127 GRAVES COUNTY PUBLIC H	1 0001037 0345	00000		INV	08/14/2017	222	40514		
		HEALTH SVC		MED SVC		26,250.00			
		Invoice Net				26,250.00			
				CHECK TOTAL		26,250.00			
113 HANK BROS. HARDWARE	1 9011096 0663	00000		INV	08/14/2017	553152/2	40515		
		BUS MAINT		REP PARTS		59.98			
		Invoice Net				59.98			
113 HANK BROS. HARDWARE	1 9201134 0610	00000		INV	08/14/2017	553162/2	40516		
		MAINT SHOP		SUPPLIES		59.98			
		Invoice Net				59.98			
				CHECK TOTAL		119.96			
1631 HENSON, STEPHANIE	1 0002118 0581 SMTLD	00000		INV	08/14/2017	40627	40627		
		DW REG INS		TRAV INDST		75.20			
		Invoice Net				75.20			
				CHECK TOTAL		75.20			
1191 HOLLEY OFFICE PRODUCTS	1 0011071 0610	00000		INV	08/14/2017	73100	40623		
		BOARD		SUPPLIES		97.89			
		Invoice Net				97.89			
1191 HOLLEY OFFICE PRODUCTS	1 0011071 0610	00000		CRM	08/14/2017	73177	40624		
		BOARD		SUPPLIES		-11.40			
		Invoice Net				-11.40			
1191 HOLLEY OFFICE PRODUCTS	1 0011071 0610	00000		INV	08/14/2017	73298	40625		
		BOARD		SUPPLIES		812.83			
		Invoice Net				812.83			
				CHECK TOTAL		899.32			
1191 HOLLEY OFFICE PRODUCTS	1 0011087 0610	00000		INV	08/14/2017	72928	40517		
		BLDG OP		SUPPLIES		67.18			
		Invoice Net				67.18			
				CHECK TOTAL		67.18			
1191 HOLLEY OFFICE PRODUCTS	1 0201118 0610 020S	00000		INV	08/14/2017	73074	40518		
		NORTH INST		SUPPLIES		508.12			
		Invoice Net				508.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	508.12		
1191	HOLLEY OFFICE PRODUCTS	00000		INV	08/14/2017	73063		40519	
1	0501118 0610 050S	LCHS REG I		SUPPLIES		1,119.60			
		Invoice Net				1,119.60			
						CHECK TOTAL	1,119.60		
1191	HOLLEY OFFICE PRODUCTS	00000		INV	08/14/2017	73025		40520	
1	0002118 0650 162B	DW REG INS		SUPP-TECH		217.84			
		Invoice Net				217.84			
						CHECK TOTAL	217.84		
1191	HOLLEY OFFICE PRODUCTS	00000		INV	08/14/2017	72762		40521	
1	9011096 0610	BUS MAINT		SUPPLIES		100.97			
		Invoice Net				100.97			
						CHECK TOTAL	100.97		
1191	HOLLEY OFFICE PRODUCTS	00000		INV	08/14/2017	72865		40522	
1	0501118 0610 050S	LCHS REG I		SUPPLIES		1,312.59			
		Invoice Net				1,312.59			
						CHECK TOTAL	1,312.59		
2278	HOUK, MELVIN	00000		INV	08/14/2017	40523		40523	
1	0002118 0581 140C	DW REG INS		TRAV INDST		149.20			
2	0002118 0581 140C	DW REG INS		TRAV INDST		20.80			
3	0011080 0581	FINANCE		TRAV INDST		132.00			
		Invoice Net				302.00			
						CHECK TOTAL	302.00		
115	HOWARD D. HAPPY CO.	00000		INV	08/14/2017	914530-0		40524	
1	0501118 0444 050S	LCHS REG I		COPR RENTL		31.32			
		Invoice Net				31.32			
						CHECK TOTAL	31.32		
115	HOWARD D. HAPPY CO.	00000		INV	08/14/2017	918599-0		40525	
1	0501118 0444 050S	LCHS REG I		COPR RENTL		36.50			
		Invoice Net				36.50			
						CHECK TOTAL	36.50		
115	HOWARD D. HAPPY CO.	00000		INV	08/14/2017	40527		40527	
1	0651118 0444 065S	LCMS REG I		COPR RENTL		55.40			
		Invoice Net				55.40			
						CHECK TOTAL	55.40		
115	HOWARD D. HAPPY CO.	00000		INV	08/14/2017	40528		40528	
1	9011096 0610	BUS MAINT		SUPPLIES		109.94			
2	0011071 0444	BOARD		COPR RENTL		260.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	9011096 0444			BUS MAINT	COPR RENTL	21.86			
4	0001121 0444	337X		SP ED DIST	COPR RENTL	44.00			
5	0011071 0610			BOARD	SUPPLIES	178.58			
6	0001029 0610			ATTEND	SUPPLIES	138.73			
7	0011071 0610			BOARD	SUPPLIES	156.37			
8	0011080 0610			FINANCE	SUPPLIES	1.52			
				Invoice Net		911.81			
					CHECK TOTAL		911.81		
270	HP PRODUCTS			00000	INV 08/14/2017	40529		40529	
1	0201087 0610			NO BLDG	SUPPLIES	1,051.60			
2	0211087 0610			BLDG OPS	SUPPLIES	706.74			
				Invoice Net		1,758.34			
					CHECK TOTAL		1,758.34		
962	HULTMAN INC.			00000	INV 08/14/2017	SP57576		40530	
1	0002118 0610	000LR		DW REG INS	SUPPLIES	1,886.76			
				Invoice Net		1,886.76			
					CHECK TOTAL		1,886.76		
3867	HUNTER'S AUTO SALES &			00000	INV 08/14/2017	40531		40531	
1	9011096 0439			BUS MAINT	OT REP	87.50			
2	9011096 0663			BUS MAINT	REP PARTS	5.00			
				Invoice Net		92.50			
					CHECK TOTAL		92.50		
128	JACKSON PURCHASE ENERG			00000	INV 08/14/2017	40533		40533	
1	0651087 0622			LCMS BLDG	ELECTRIC	687.06			
2	0651087 0622			LCMS BLDG	ELECTRIC	105.76			
3	0651087 0622			LCMS BLDG	ELECTRIC	5,618.37			
4	9011096 0622			BUS MAINT	ELECTRIC	12.82			
5	9011096 0622			BUS MAINT	ELECTRIC	179.43			
6	0011087 0622			BLDG OP	ELECTRIC	409.19			
7	0501087 0622			LCHS BLDG	ELECTRIC	14.28			
8	0501087 0622			LCHS BLDG	ELECTRIC	8,376.04			
9	0501087 0622			LCHS BLDG	ELECTRIC	2,036.46			
10	0211087 0622			BLDG OPS	ELECTRIC	9,993.72			
11	0201087 0622			NO BLDG	ELECTRIC	5,292.73			
				Invoice Net		32,725.86			
					CHECK TOTAL		32,725.86		
1110	JOINER, MITZI			00000	INV 08/14/2017	40537		40537	
1	0001029 0610			ATTEND	SUPPLIES	100.00			
				Invoice Net		100.00			
					CHECK TOTAL		100.00		
1397	K.A.A.C.			00000	INV 08/14/2017	0051043		40540	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0211118 0338 021S			S. REGULAR	REG FEES	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
1397	K.A.A.C.			00000	INV 08/14/2017	0051042-IN	40636		
1	0201118 0338 020S			NORTH INST	REG FEES	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
1146	KASS			00000	INV 08/14/2017	122827	40541		
1	0011075 0338			SUPERINTEN	REG FEES	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		
3853	KENNEDY'S MOBILE GLASS			00000	INV 08/14/2017	5307	40538		
1	9011096 0439			BUS MAINT	OT REP	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
3853	KENNEDY'S MOBILE GLASS			00000	INV 08/14/2017	5331	40647		
1	9011096 0439			BUS MAINT	OT REP	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
3378	KENTUCKY CENTER FOR MA			00000	INV 08/14/2017	E3699	40635		
1	0212118 0338 140C			S. REG.	REG FEES	1,210.49			
2	0212118 0338 140D			S. REG.	REG FEES	389.51			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
4354	KENTUCKY STATE TREASUR			00000	INV 08/14/2017	40570	40570		
1	0215203 0319			SLES DYCAR	OT ADMIN S	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
1616	KIMBALL-MIDWEST			00000	INV 08/14/2017	5711766	40544		
1	9201134 0610			MAINT SHOP	SUPPLIES	249.00			
				Invoice Net		249.00			
						CHECK TOTAL	249.00		
1616	KIMBALL-MIDWEST			00000	INV 08/14/2017	5751830	40545		
1	9011096 0610			BUS MAINT	SUPPLIES	1,075.41			
				Invoice Net		1,075.41			
						CHECK TOTAL	1,075.41		
1009	KNOTH'S BBQ			00000	INV 08/14/2017	40539	40539		
1	9011092 0616			BUS DRV	FD NI NFS	434.44			
				Invoice Net		434.44			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	434.44		_____
1009 KNOTH'S BBQ		00000		INV	08/14/2017	40546			
1 0011071 0616		BOARD		FD NI NFS		83.34	40546		
		Invoice Net				83.34			
						CHECK TOTAL	83.34		_____
4143 KY ASSOCIATION OF SCHO		00000		INV	08/14/2017	163096			
1 0001029 0338		ATTEND		REG FEES		245.00	40626		
		Invoice Net				245.00			
						CHECK TOTAL	245.00		_____
4143 KY ASSOCIATION OF SCHO		00000		INV	08/14/2017	163172			
1 0212118 0338 140C		S. REG.		REG FEES		289.00	40631		
		Invoice Net				289.00			
						CHECK TOTAL	289.00		_____
4143 KY ASSOCIATION OF SCHO		00000		INV	08/14/2017	163165			
1 0501118 0610 050S		LCHS REG I		SUPPLIES		289.00	40655		
		Invoice Net				289.00			
						CHECK TOTAL	289.00		_____
1967 KY HIGH SCHOOL ATHLETI		00000		INV	08/14/2017	40542			
1 0501118 0610 050S		LCHS REG I		SUPPLIES		1,000.00	40542		
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		_____
4358 KY SCHOOL BOARDS INSUR		00000		INV	08/14/2017	112070			
1 0011071 0253		BOARD		KSBA UNEMP		7,048.58	40543		
		Invoice Net				7,048.58			
						CHECK TOTAL	7,048.58		_____
4011 KY STATE TREASURER		00000		INV	08/14/2017	202065			
1 9011096 0610		BUS MAINT		SUPPLIES		60.00	40650		
		Invoice Net				60.00			
						CHECK TOTAL	60.00		_____
1868 LAKE PRINTERS		00000		INV	08/14/2017	173909			
1 0501118 0610 050S		LCHS REG I		SUPPLIES		130.00	40547		
		Invoice Net				130.00			
						CHECK TOTAL	130.00		_____
1868 LAKE PRINTERS		00000		INV	08/14/2017	174037			
1 0001118 0610		DW REG INS		SUPPLIES		560.00	40664		
		Invoice Net				560.00			
						CHECK TOTAL	560.00		_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	58125	40548		
			S. REGULAR	SUPPLIES		85.09			
			Invoice Net			85.09			
				CHECK TOTAL		85.09			
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	58865	40549		
			S. REGULAR	SUPPLIES		130.92			
			Invoice Net			130.92			
				CHECK TOTAL		130.92			
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	58678	40550		
			S. REGULAR	SUPPLIES		96.20			
			Invoice Net			96.20			
				CHECK TOTAL		96.20			
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	58745	40551		
			S. REGULAR	SUPPLIES		93.47			
			Invoice Net			93.47			
				CHECK TOTAL		93.47			
1794 LEARNING RAILROAD	1 0502118 0610	320BS	00000	INV	08/14/2017	58068	40552		
			LCHS INS	SUPPLIES		1,326.04			
			Invoice Net			1,326.04			
				CHECK TOTAL		1,326.04			
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	56180	40553		
			S. REGULAR	SUPPLIES		90.86			
			Invoice Net			90.86			
				CHECK TOTAL		90.86			
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	57482	40554		
			S. REGULAR	SUPPLIES		60.25			
			Invoice Net			60.25			
				CHECK TOTAL		60.25			
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	51569	40555		
			S. REGULAR	SUPPLIES		36.95			
			Invoice Net			36.95			
				CHECK TOTAL		36.95			
1794 LEARNING RAILROAD	1 0211118 0610	021S	00000	INV	08/14/2017	59237	40632		
			S. REGULAR	SUPPLIES		36.85			
			Invoice Net			36.85			
				CHECK TOTAL		36.85			
156 LEDBETTER WATER DISTRI	1 0211087 0411		00000	INV	08/14/2017	40556	40556		
			BLDG OPS	WATER		337.45			
			Invoice Net			337.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	337.45		
3678 LEON RILEY FORD, INC	00000			INV	08/14/2017	54586	40558		
1 9201134 0439	MAINT SHOP			OT REP		1,582.06			
	Invoice Net					1,582.06			
						CHECK TOTAL	1,582.06		
2344 LIVINGSTON CO COURT CL	00000			INV	08/14/2017	40559	40559		
1 9011092 0349	BUS DRV			OTHER PRO		15.00			
	Invoice Net					15.00			
						CHECK TOTAL	15.00		
4468 LONG, SHAWN	00000			INV	08/14/2017	596230	40560		
1 0501087 0439	LCHS BLDG			OT REP		400.00			
2 0211087 0439	BLDG OPS			OT REP		400.00			
	Invoice Net					800.00			
						CHECK TOTAL	800.00		
4422 MASTERSON, MARIA	00000			INV	08/14/2017	40480	40480		
1 0212121 0581 17PC	SLES			TRAV INDST		205.60			
	Invoice Net					205.60			
						CHECK TOTAL	205.60		
1013 MAX ARNOLD AND SONS, I	00000			INV	08/14/2017	810540	40640		
1 0201087 0624	NO BLDG			FUEL OIL		246.37			
	Invoice Net					246.37			
1013 MAX ARNOLD AND SONS, I	00000			INV	08/14/2017	810580	40641		
1 0201087 0624	NO BLDG			FUEL OIL		1,649.65			
	Invoice Net					1,649.65			
1013 MAX ARNOLD AND SONS, I	00000			INV	08/14/2017	810569	40642		
1 9011092 0627	BUS DRV			DIESEL		1,797.87			
	Invoice Net					1,797.87			
						CHECK TOTAL	3,693.89		
553 MCINTOSH, WALTER T.	00000			INV	08/14/2017	40561	40561		
1 0201087 0610	NO BLDG			SUPPLIES		16.44			
	Invoice Net					16.44			
						CHECK TOTAL	16.44		
1096 MIDWEST TERMINAL	00000			INV	08/14/2017	0031821	40662		
1 9011096 0626	BUS MAINT			GASOLINE		2,055.87			
	Invoice Net					2,055.87			
						CHECK TOTAL	2,055.87		
3822 MIKE PETTER SEPTIC TAN	00000			INV	08/14/2017	5394	40562		
1 0651087 0439	LCMS BLDG			OT REP		375.00			
	Invoice Net					375.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	375.00		
3822	MIKE PETER SEPTIC TAN	00000		INV	08/14/2017	5735		40663	
1	0201087 0439			NO BLDG	OT REP	150.00			
2	0211087 0439			BLDG OPS	OT REP	150.00			
3	0501087 0439			LCHS BLDG	OT REP	150.00			
						Invoice Net	450.00		
						CHECK TOTAL	450.00		
187	NASC0	00000		INV	08/14/2017	417015		40563	
1	0502118 0610 320BS			LCHS INS	SUPPLIES	479.16			
						Invoice Net	479.16		
187	NASC0	00000		INV	08/14/2017	522496		40564	
1	0502118 0610 320BS			LCHS INS	SUPPLIES	84.80			
						Invoice Net	84.80		
						CHECK TOTAL	563.96		
3366	NORMAN E. JOINER, JR.	00000		INV	08/14/2017	31069		40565	
1	0201087 0439			NO BLDG	OT REP	1,250.00			
						Invoice Net	1,250.00		
						CHECK TOTAL	1,250.00		
4036	PARENT-TEACHER STORE -	00000		INV	08/14/2017	1000754114		40566	
1	0211118 0610 021S			S. REGULAR	SUPPLIES	138.53			
						Invoice Net	138.53		
						CHECK TOTAL	138.53		
4036	PARENT-TEACHER STORE -	00000		INV	08/14/2017	1000754140		40567	
1	0211118 0610 021S			S. REGULAR	SUPPLIES	67.17			
						Invoice Net	67.17		
						CHECK TOTAL	67.17		
4036	PARENT-TEACHER STORE -	00000		INV	08/14/2017	1000754115		40568	
1	0211118 0610 021S			S. REGULAR	SUPPLIES	58.78			
						Invoice Net	58.78		
						CHECK TOTAL	58.78		
4036	PARENT-TEACHER STORE -	00000		INV	08/14/2017	1000754109		40569	
1	0211118 0610 021S			S. REGULAR	SUPPLIES	70.90			
						Invoice Net	70.90		
						CHECK TOTAL	70.90		
1124	PEEL & HOLLAND, INC.	00000		INV	08/14/2017	175382		40571	
1	9011092 0524			BUS DRV	FLEET INS	1,746.00			
						Invoice Net	1,746.00		
						CHECK TOTAL	1,746.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3856	POLARIS OF BENTON	00000		INV	08/14/2017	39980	40648		
	1 9201134 0610			MAINT SHOP	SUPPLIES	29.67			
				Invoice Net		29.67			
				CHECK TOTAL		29.67			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17513	40572		
	1 0201087 0439			NO BLDG	OT REP	162.25			
				Invoice Net		162.25			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17515	40573		
	1 0501087 0439			LCHS BLDG	OT REP	600.40			
				Invoice Net		600.40			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17516	40574		
	1 0651087 0439			LCMS BLDG	OT REP	132.60			
				Invoice Net		132.60			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17565	40575		
	1 0201087 0439			NO BLDG	OT REP	99.50			
				Invoice Net		99.50			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17788	40576		
	1 0211087 0439			BLDG OPS	OT REP	1,025.00			
				Invoice Net		1,025.00			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17839	40577		
	1 0501087 0439			LCHS BLDG	OT REP	118.50			
				Invoice Net		118.50			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17960	40578		
	1 0211087 0439			BLDG OPS	OT REP	115.00			
				Invoice Net		115.00			
2947	PREMIER FIRE PROTECTIO	00000		INV	08/14/2017	17787	40579		
	1 9011096 0439			BUS MAINT	OT REP	148.50			
				Invoice Net		148.50			
				CHECK TOTAL		2,401.75			
4360	QUALITY LOGO PRODUCTS,	00000		INV	08/14/2017	337570	40580		
	1 0501118 0610 050S			LCHS REG I	SUPPLIES	1,216.56			
				Invoice Net		1,216.56			
				CHECK TOTAL		1,216.56			
212	QUILL CORPORATION	00000		INV	08/14/2017	8694639	40633		
	1 0211118 0697 021S			S. REGULAR	OTH SUP MT	40.49			
				Invoice Net		40.49			
212	QUILL CORPORATION	00000		INV	08/14/2017	8732578	40634		
	1 0211118 0697 021S			S. REGULAR	OTH SUP MT	51.77			
				Invoice Net		51.77			
				CHECK TOTAL		92.26			
55	R. CARR AND ASSOCIATES	00000		INV	08/14/2017	18315	40581		
	1 0201087 0439			NO BLDG	OT REP	250.00			
	2 0211087 0439			BLDG OPS	OT REP	250.00			
				Invoice Net		500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55	R. CARR AND ASSOCIATES	00000		INV	08/14/2017	18326	40582		
1	0201087 0439			NO BLDG	OT REP	112.50			
2	0651087 0439			LCMS BLDG	OT REP	112.50			
3	0211087 0439			BLDG OPS	OT REP	112.50			
4	0501087 0439			LCHS BLDG	OT REP	112.50			
				Invoice Net		450.00			
				CHECK TOTAL		950.00			
4292	RABEN TIRE CO., INC.	00000		INV	08/14/2017	11118985	40618		
1	9011096 0662			BUS MAINT	TIRES&LUBE	531.88			
				Invoice Net		531.88			
				CHECK TOTAL		531.88			
4083	REPUBLIC SERVICES #796	00000		INV	08/14/2017	0796-000934977	40583		
1	9201134 0439			MAINT SHOP	OT REP	353.60			
				Invoice Net		353.60			
				CHECK TOTAL		353.60			
2026	RITCHIE, MICHELE	00000		INV	08/14/2017	40628	40628		
1	0002118 0581	SMTLD		DW REG INS	TRAV INDST	44.80			
				Invoice Net		44.80			
				CHECK TOTAL		44.80			
3128	ROWLAND'S DIESEL REPAI	00000		INV	08/14/2017	2654	40584		
1	9011096 0439			BUS MAINT	OT REP	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
4414	SANDERS, HEATHER MICHA	00000		INV	08/14/2017	40629	40629		
1	0002118 0581	SMTLD		DW REG INS	TRAV INDST	50.40			
				Invoice Net		50.40			
				CHECK TOTAL		50.40			
4463	SCENARIO	00000		INV	08/14/2017	INV03346	40585		
1	0002118 0735	140C		DW REG INS	TECH SFTWR	2,205.00			
				Invoice Net		2,205.00			
				CHECK TOTAL		2,205.00			
182	SCHMITT, ROBERT	00000		INV	08/14/2017	40659	40659		
1	0502144 0586	348D		BUS ED	TRVL HOTEL	497.56			
				Invoice Net		497.56			
				CHECK TOTAL		497.56			
4176	SCHOOL DATEBOOKS, INC.	00000		INV	08/14/2017	S17-0126020	40586		
1	0501118 0610	050S		LCHS REG I	SUPPLIES	1,285.20			
				Invoice Net		1,285.20			
				CHECK TOTAL		1,285.20			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081417BD 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4467 SMITHLAND FIRST BAPTIS	1 0011071 0591	00000		INV	08/14/2017	40481	40481		
		BOARD		SVC PR IS		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
246 SMITHLAND TIRE	1 9011096 0662	00000		INV	08/14/2017	2999A	40617		
		BUS MAINT		TIRES&LUBE		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
247 SMITHLAND WATERWORKS	1 0501087 0411	00000		INV	08/14/2017	40588	40588		
	2 9011096 0411	LCHS BLDG		WATER		62.28			
	3 0011087 0411	BUS MAINT		WATER		48.70			
		BLDG OP		WATER		48.42			
		Invoice Net				159.40			
				CHECK TOTAL		159.40			
4466 SOWDERS, SARAH	1 0502118 0322	00000	320BS	INV	08/14/2017	40590	40590		
		LCHS INS		ED CONST		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
3543 SUPPLY SOLUTIONS	1 0651087 0610	00000		INV	08/14/2017	103064	40591		
		LCMS BLDG		SUPPLIES		160.32			
		Invoice Net				160.32			
				CHECK TOTAL		160.32			
566 SWANSON'S ALIGNMENT	1 9011096 0663	00000		INV	08/14/2017	04-Ke23601	40621		
		BUS MAINT		REP PARTS		913.54			
		Invoice Net				913.54			
				CHECK TOTAL		913.54			
729 TDS TELECOM	1 0201087 0532	00000		INV	08/14/2017	40594	40594		
		NO BLDG		PHONE		109.84			
		Invoice Net				109.84			
				CHECK TOTAL		109.84			
729 TDS TELECOM	1 0001037 0532	00000		INV	08/14/2017	40595	40595		
		HEALTH SVC		PHONE		39.40			
		Invoice Net				39.40			
				CHECK TOTAL		39.40			
729 TDS TELECOM	1 0001118 0532	00000	110X	INV	08/14/2017	40630	40630		
		DW REG INS		PHONE		31.29			
		Invoice Net				31.29			
				CHECK TOTAL		31.29			

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CASH ACCOUNT: 10

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WARRANT: 081417BD 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
729 TDS TELECOM		00000		INV	08/14/2017	40643	40643		
1	0651087 0532			LCMS BLDG PHONE		161.09			
				Invoice Net		161.09			
				CHECK TOTAL		161.09			
4311 TAMBCO, INC.		00000		INV	08/14/2017	40593	40593		
1	9011096 0610			BUS MAINT SUPPLIES		31.90			
2	9011096 0610			BUS MAINT SUPPLIES		17.99			
3	9011096 0663			BUS MAINT REP PARTS		221.07			
				Invoice Net		270.96			
				CHECK TOTAL		270.96			
4269 TEACHERSPAYTEACHERS		00000		INV	08/14/2017	47010424	40596		
1	0211118 0610 021S			S. REGULAR SUPPLIES		53.24			
				Invoice Net		53.24			
				CHECK TOTAL		53.24			
4207 THE CECILIAN BANK		00000		INV	08/14/2017	40638	40638		
1	0004012 0832 BD14Q			SFCC PYMNT INTEREST		4,837.36			
2	0004012 0831 BD14Q			SFCC PYMNT REDMP PRIN		664.00			
				Invoice Net		5,501.36			
				CHECK TOTAL		5,501.36			
4365 THREADWORKS, LLC		00000		INV	08/14/2017	284914	40597		
1	0011071 0610			BOARD SUPPLIES		387.76			
				Invoice Net		387.76			
				CHECK TOTAL		387.76			
442 TOSHIBA		00000		INV	08/14/2017	335354700	40598		
1	0651118 0444 065S			LCMS REG I COPR RENTL		83.29			
				Invoice Net		83.29			
				CHECK TOTAL		83.29			
971 TRAVIS SCHOOL EQUIPMEN		00000		INV	08/14/2017	31890	40599		
1	0501118 0610 050S			LCHS REG I SUPPLIES		550.43			
				Invoice Net		550.43			
				CHECK TOTAL		550.43			
971 TRAVIS SCHOOL EQUIPMEN		00000		INV	08/14/2017	31929	40658		
1	0501118 0610 050S			LCHS REG I SUPPLIES		122.00			
				Invoice Net		122.00			
				CHECK TOTAL		122.00			
2786 TRI-STATE INTRNTL TRUC		00000		INV	08/14/2017	40600	40600		
1	9011096 0663			BUS MAINT REP PARTS		92.72			
				Invoice Net		92.72			
				CHECK TOTAL		92.72			

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CASH ACCOUNT: 10

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WARRANT: 081417BD 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4073	TROMAR HEATING AND AIR	00000		INV	08/14/2017	629			
	1 0501087 0439			LCHS BLDG	OT REP	95.00	40601		
				Invoice Net		95.00			
4073	TROMAR HEATING AND AIR	00000		INV	08/14/2017	634			
	1 0201087 0439			NO BLDG	OT REP	946.50	40602		
				Invoice Net		946.50			
4073	TROMAR HEATING AND AIR	00000		INV	08/14/2017	635			
	1 0501087 0439			LCHS BLDG	OT REP	2,060.00	40603		
				Invoice Net		2,060.00			
4073	TROMAR HEATING AND AIR	00000		INV	08/14/2017	647			
	1 0501087 0439			LCHS BLDG	OT REP	497.50	40604		
				Invoice Net		497.50			
4073	TROMAR HEATING AND AIR	00000		INV	08/14/2017	650			
	1 0201087 0439			NO BLDG	OT REP	440.00	40605		
				Invoice Net		440.00			
				CHECK TOTAL		4,039.00			
4115	US BANK EQUIPMENT FINA	00000		INV	08/14/2017	336182159			
	1 0211118 0444 021S			S. REGULAR	COPR RENTL	575.12	40606		
				Invoice Net		575.12			
				CHECK TOTAL		575.12			
4115	US BANK EQUIPMENT FINA	00000		INV	08/14/2017	334611852			
	1 0501118 0444 050S			LCHS REG I	COPR RENTL	242.71	40657		
				Invoice Net		242.71			
				CHECK TOTAL		242.71			
4115	US BANK EQUIPMENT FINA	00000		INV	08/14/2017	336816483			
	1 0501118 0444 050S			LCHS REG I	COPR RENTL	242.71	40661		
				Invoice Net		242.71			
				CHECK TOTAL		242.71			
1518	WEST KY COMMUNITY TECH	00000		INV	08/14/2017	40639			
	1 0007118 0676 0007			TAF	SCHSHIP	1,000.00	40639		
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
4169	WEST KY EDUCATIONAL CO	00000		INV	08/14/2017	9706			
	1 0001121 0349 337X			SP ED DIST	OTH PF SVS	4,992.00	40607		
				Invoice Net		4,992.00			
				CHECK TOTAL		4,992.00			
4169	WEST KY EDUCATIONAL CO	00000		INV	08/14/2017	171814			
	1 0011071 0338			BOARD	REG FEES	8,931.19	40608		
	2 0005101 0338			DW SFS	REG FEES	625.00			
	3 0001121 0338 337X			SP ED DIST	REG FEES	750.00			
				Invoice Net		10,306.19			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 081417BD 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,306.19		
3620 WHAYNE SUPPLY CO.		00000		INV	08/14/2017	INV00550807	40609		
1 9011096 0732		BUS MAINT		VEHICLES		87,200.00			
		Invoice Net				87,200.00			
						CHECK TOTAL	87,200.00		
3340 WHY TRY INC.		00000		INV	08/14/2017	25581	40613		
1 0002118 0735	18B4	DW REG INS		TECH SFTWR		99.00			
		Invoice Net				99.00			
						CHECK TOTAL	99.00		
3021 WINDSTREAM		00000		INV	08/14/2017	40610	40610		
1 0001118 0532	110X	DW REG INS		PHONE		55.96			
		Invoice Net				55.96			
						CHECK TOTAL	55.96		
3021 WINDSTREAM		00000		INV	08/14/2017	40611	40611		
1 0211087 0532		BLDG OPS		PHONE		252.70			
		Invoice Net				252.70			
						CHECK TOTAL	252.70		
3021 WINDSTREAM		00000		INV	08/14/2017	40612	40612		
1 0011087 0532		BLDG OP		PHONE		439.44			
2 9011096 0532		BUS MAINT		PHONE		106.80			
3 0001013 0532		INST TECH		PHONE		36.81			
4 9201134 0532		MAINT SHOP		PHONE		36.81			
5 0001029 0532		ATTEND		PHONE		36.81			
		Invoice Net				656.67			
						CHECK TOTAL	656.67		
3021 WINDSTREAM		00000		INV	08/14/2017	40644	40644		
1 0502118 0532	550BX	LCHS INS		PHONE		57.77			
		Invoice Net				57.77			
						CHECK TOTAL	57.77		
3021 WINDSTREAM		00000		INV	08/14/2017	40651	40651		
1 0501087 0532		LCHS BLDG		PHONE		331.72			
		Invoice Net				331.72			
						CHECK TOTAL	331.72		
4325 ZIMMERMAN, VICTOR		00000		INV	08/14/2017	40614	40614		
1 0011075 0581		SUPERINTEN		TRAV INDST		488.50			
		Invoice Net				488.50			
						CHECK TOTAL	488.50		

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 081417BD 08/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
178 INVOICES						266,943.94	266,943.94		
						3,878,825.02	3,878,825.02		
=====									

WARRANT TOTAL
 CASH ACCOUNT BALANCE

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 081417BD 08/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
1	0001013	INSTRUCTION RELATE	1	-000-2230-100-00-0532	-	TELEPHONE	36.81	-36.81
1	0001029	ATTENDANCE SERVICE	1	-000-2112-470-00-0338	-	REGISTRATION FEES	245.00	4,805.00
1	0001029	ATTENDANCE SERVICE	1	-000-2112-470-00-0532	-	TELEPHONE	36.81	-36.81
1	0001029	ATTENDANCE SERVICE	1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	238.73	261.27
1	0001037	HEALTH SERVICES	1	-000-2130-470-00-0345	-	MEDICAL SERVICES	26,250.00	78,750.00
1	0001037	HEALTH SERVICES	1	-000-2130-470-00-0532	-	TELEPHONE	39.40	1,366.42
1	0001118	DISTRICT WIDE REGU	1	-000-1100-100-00-0532	-110X	TELEPHONE	87.25	833.21
1	0001118	DISTRICT WIDE REGU	1	-000-1100-100-00-0610	-	GENERAL SUPPLIES	560.00	1,440.00
1	0001121	SPECIAL ED DISTRIC	1	-000-1900-200-00-0338	-337X	REGISTRATION FEES	750.00	250.00
1	0001121	SPECIAL ED DISTRIC	1	-000-1900-200-00-0349	-337X	OTHER PROFESSIONAL SER	4,992.00	25,008.00
1	0001121	SPECIAL ED DISTRIC	1	-000-1900-200-00-0444	-337X	COPIER RENTAL	44.00	-44.00
1	0001121	SPECIAL ED DISTRIC	1	-000-1900-200-00-0616	-337X	FOOD NON INSTR NON FOO	35.46	-35.46
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	7,048.58	62,951.42
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0338	-	REGISTRATION FEES	8,931.19	8,388.22
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0444	-	COPIER RENTAL	260.81	4,739.19
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	490.00	4,710.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0591	-	SVC PRCH ANT DST/ED AY	100.00	1,950.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	1,622.03	9,877.97
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	124.44	3,375.56
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,250.00	2,250.00
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0581	-	TRAVEL - MILEAGE	488.50	188.50
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	337.18	2,662.82
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0581	-	TRAVEL - MILEAGE	132.00	1,368.00
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0585	-	TRAVEL - MEALS	118.22	881.78
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	265.29	1,234.71
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	1.52	1,198.48
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0411	-	WATER/SEWAGE	48.42	681.58
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0532	-	TELEPHONE	439.44	3,560.56
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	67.18	132.82
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0622	-	ELECTRICITY	409.19	4,540.81
1	0011098	INFORMATION SERVIC	1	-001-2560-470-00-0610	-	GENERAL SUPPLIES	120.00	880.00
1	0201087	NORTH BUILDING OPE	1	-020-2610-470-10-0411	-	WATER/SEWAGE	208.19	4,791.81
1	0201087	NORTH BUILDING OPE	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	3,785.75	21,129.25
1	0201087	NORTH BUILDING OPE	1	-020-2610-470-10-0532	-	TELEPHONE	109.84	1,327.85
1	0201087	NORTH BUILDING OPE	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	2,588.14	12,411.86
1	0201087	NORTH BUILDING OPE	1	-020-2610-470-10-0622	-	ELECTRICITY	5,292.73	44,707.27
1	0201087	NORTH BUILDING OPE	1	-020-2610-470-10-0624	-	FUEL OIL	1,896.02	13,103.98
1	0201118	NORTH REGULAR INST	1	-020-1100-100-10-0338	-020S	REGISTRATION FEES	225.00	.00
1	0201118	NORTH REGULAR INST	1	-020-1100-100-10-0610	-020S	GENERAL SUPPLIES	600.13	3,610.87
1	0211087	SOUTH LIV. BUILDIN	1	-021-2610-470-10-0411	-	WATER/SEWAGE	337.45	4,062.55
1	0211087	SOUTH LIV. BUILDIN	1	-021-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	2,312.50	12,602.50
1	0211087	SOUTH LIV. BUILDIN	1	-021-2610-470-10-0532	-	TELEPHONE	252.70	2,747.30
1	0211087	SOUTH LIV. BUILDIN	1	-021-2610-470-10-0610	-	GENERAL SUPPLIES	1,266.84	18,733.16
1	0211087	SOUTH LIV. BUILDIN	1	-021-2610-470-10-0622	-	ELECTRICITY	9,993.72	65,006.28
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0338	-021S	REGISTRATION FEES	225.00	.00
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0444	-021S	COPIER RENTAL	575.12	11,424.88
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0610	-021S	GENERAL SUPPLIES	1,314.02	2,285.98
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0697	-021S	OTHER SUPPLIES & MATER	334.76	8,665.24
1	0501087	LCHS BUILDING OPER	1	-050-2610-470-30-0411	-	WATER/SEWAGE	62.28	5,437.72

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 081417BD 08/14/2017

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET		
1	0501087	LCHS	BUILDING	OPER	1	-050-2610-470-30-0439	-	OTHER REPAIRS AND MAIN	4,593.90	35,821.10
1	0501087	LCHS	BUILDING	OPER	1	-050-2610-470-30-0532	-	TELEPHONE	331.72	8,418.28
1	0501087	LCHS	BUILDING	OPER	1	-050-2610-470-30-0622	-	ELECTRICITY	10,426.78	79,573.22
1	0501118	LCHS	REGULAR	INSTR	1	-050-1100-100-30-0444	-050S	COPIER RENTAL	553.24	2,446.76
1	0501118	LCHS	REGULAR	INSTR	1	-050-1100-100-30-0610	-050S	GENERAL SUPPLIES	7,420.98	6,914.62
1	0501118	LCHS	REGULAR	INSTR	1	-050-1100-100-30-0610	-AE15	GENERAL SUPPLIES	25.95	474.05
1	0651087	LCMS	BUILDING	OPEA	1	-065-2610-470-20-0411	-	WATER/SEWAGE	164.99	2,835.01
1	0651087	LCMS	BUILDING	OPEA	1	-065-2610-470-20-0439	-	OTHER REPAIRS AND MAIN	830.10	28,776.90
1	0651087	LCMS	BUILDING	OPEA	1	-065-2610-470-20-0532	-	TELEPHONE	161.09	2,680.96
1	0651087	LCMS	BUILDING	OPEA	1	-065-2610-470-20-0610	-	GENERAL SUPPLIES	168.72	14,831.28
1	0651087	LCMS	BUILDING	OPEA	1	-065-2610-470-20-0622	-	ELECTRICITY	6,411.19	33,588.81
1	0651118	LCMS	REGULAR	INSTR	1	-065-1100-100-20-0444	-065S	COPIER RENTAL	138.69	2,861.31
1	0651118	LCMS	REGULAR	INSTR	1	-065-1100-100-20-0616	-065S	FOOD NON INSTR NON FOO	416.51	-416.51
1	0651118	LCMS	REGULAR	INSTR	1	-065-1100-100-20-0734	-065S	TECH-RELATED HARDWARE	126.00	2,874.00
1	9011091	TRANSPORTATION	DIR	1	-901-2710-100-00-0531	-	POSTAGE & PO BOX RENT	61.58	-61.58	
1	9011092	BUS	DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	138.00	1,862.00	
1	9011092	BUS	DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	920.00	2,080.00	
1	9011092	BUS	DRIVING-REG	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	15.00	985.00	
1	9011092	BUS	DRIVING-REG	1	-901-2720-100-00-0524	-	FLEET INSURANCE	1,746.00	8,151.00	
1	9011092	BUS	DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	53.60	446.40	
1	9011092	BUS	DRIVING-REG	1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	693.44	-493.44	
1	9011092	BUS	DRIVING-REG	1	-901-2720-100-00-0627	-	DIESEL FUEL	1,797.87	158,202.13	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0411	-	WATER/SEWAGE	48.70	501.30	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0439	-	OTHER REPAIRS AND MAIN	1,116.00	33,884.00	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0444	-	COPIER RENTAL	21.86	-21.86	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0532	-	TELEPHONE	106.80	1,193.20	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,953.67	7,046.33	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	192.25	5,307.75	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	2,218.29	12,781.71	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	1,146.02	2,053.98	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & LUBES	3,696.38	21,303.62	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	8,953.84	30,816.39	
1	9011096	BUS	MAINTENANCE	1	-901-2740-470-00-0732	-	VEHICLES	87,200.00	132,800.00	
1	9201134	MAINTENANCE	SHOP	0 1	-920-2680-470-00-0439	-	OTHER REPAIRS AND MAIN	1,935.66	8,064.34	
1	9201134	MAINTENANCE	SHOP	0 1	-920-2680-470-00-0532	-	TELEPHONE	36.81	-36.81	
1	9201134	MAINTENANCE	SHOP	0 1	-920-2680-470-00-0534	-	CELL PHONE SERVICE	60.04	-60.04	
1	9201134	MAINTENANCE	SHOP	0 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	358.60	6,341.40	

FUND TOTAL

233,189.91

CASH ACCOUNT 10 6101 BALANCE 3,878,825.02

2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0338 -140C	REGISTRATION FEES	199.00	-401.00
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0581 -140C	TRAVEL - MILEAGE	170.00	-91.70
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0581 -140D	TRAVEL - MILEAGE	80.00	720.00
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0581 -162B	TRAVEL - MILEAGE	86.40	-1,013.74
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0581 -SMTLD	TRAVEL - MILEAGE	170.40	-2,705.59
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0585 -140D	TRAVEL - MEALS	19.50	557.50
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0586 -140D	TRAVEL - HOTELS	373.57	828.43

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 081417BD 08/14/2017

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0610	-000LR	GENERAL SUPPLIES	1,886.76	-1,886.76
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0610	-BLF17	GENERAL SUPPLIES	872.00	-622.00
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0610	-SMTLD	GENERAL SUPPLIES	826.69	-1,020.58
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0616	-140D	FOOD NON INSTR NON FOO	22.80	977.20
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0616	-SMTLD	FOOD NON INSTR NON FOO	106.55	-225.47
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0650	-162B	SUPPLIES TECHNOLOGY RE	749.43	-14,821.44
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0734	-162B	TECH-RELATED HARDWARE	1,655.41	31,629.08
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0734	-162C	TECH-RELATED HARDWARE	3,642.59	40,814.04
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0735	-140C	TECH SOFTWARE	2,205.00	-2,205.00
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0735	-162B	TECH SOFTWARE	500.00	-10,699.11
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0735	-18B4	TECH SOFTWARE	99.00	9,303.00
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0585	-337D	TRAVEL - MEALS	44.89	255.11
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0586	-337D	TRAVEL - HOTELS	337.92	362.08
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0610	-337D	GENERAL SUPPLIES	59.00	2,441.00
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0610	-337X	GENERAL SUPPLIES	175.69	-175.69
2	0202118	N LIV REGULAR INST	2	-020-1100-100-10-0616	-140C	FOOD NON INSTR NON FOO	147.32	240.38
2	0202118	N LIV REGULAR INST	2	-020-1100-100-10-0616	-140D	FOOD NON INSTR NON FOO	24.25	475.75
2	0202121	NORTH ELE SPECIAL	2	-020-1900-200-00-0585	-17PC	TRAVEL - MEALS	156.98	-56.98
2	0202121	NORTH ELE SPECIAL	2	-020-1900-200-00-0586	-17PC	TRAVEL - HOTELS	244.58	-436.18
2	0202121	NORTH ELE SPECIAL	2	-020-1900-200-00-0697	-17PC	OTHER SUPPLIES & MATER	265.68	484.68
2	0212118	SOUTH - REGULAR IN	2	-021-1100-100-10-0338	-140C	REGISTRATION FEES	1,879.49	-883.49
2	0212118	SOUTH - REGULAR IN	2	-021-1100-100-10-0338	-140D	REGISTRATION FEES	389.51	619.49
2	0212118	SOUTH - REGULAR IN	2	-021-1100-100-10-0585	-140D	TRAVEL - MEALS	99.09	200.91
2	0212118	SOUTH - REGULAR IN	2	-021-1100-100-10-0586	-140D	TRAVEL - HOTELS	288.75	411.25
2	0212121	SLES SPECIAL EDUCA	2	-021-1900-200-00-0581	-17PC	TRAVEL - MILEAGE	205.60	-346.80
2	0212121	SLES SPECIAL EDUCA	2	-021-1900-200-00-0585	-17PC	TRAVEL - MEALS	313.95	-213.95
2	0212121	SLES SPECIAL EDUCA	2	-021-1900-200-00-0586	-17PC	TRAVEL - HOTELS	489.16	-1,072.36
2	0212121	SLES SPECIAL EDUCA	2	-021-1900-200-00-0697	-17PC	OTHER SUPPLIES & MATER	523.72	487.26
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0322	-320BS	EDUCATION CONSULTANT	1,000.00	1,000.00
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0532	-550BX	TELEPHONE	57.77	-663.63
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0581	-140D	TRAVEL - MILEAGE	80.00	220.00
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0585	-140D	TRAVEL - MEALS	19.50	180.50
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0585	-550BJ	TRAVEL - MEALS	249.51	-76.69
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0586	-140D	TRAVEL - HOTELS	503.27	-3.27
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0586	-550BJ	TRAVEL - HOTELS	580.74	-242.52
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0610	-320BS	GENERAL SUPPLIES	1,890.00	2,910.00
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0643	-320BS	SUPPLEMENTARY BKS/STUD	1,786.50	-1,487.40
2	0502144	BUSINESS EDUCATION	2	-050-1100-360-30-0586	-348D	TRAVEL - HOTELS	497.56	27.44
2	0652118	LCMS REGULAR INSTR	2	-065-1100-100-20-0338	-140D	REGISTRATION FEES	50.00	50.00
FUND TOTAL							26,025.53	
CASH	ACCOUNT	10 6101	BALANCE	3,878,825.02				
400	0004012	SFCC PAYMENT	400	-000-5100-470-00-0831	-BD14Q	REDEMPTION OF PRINCIPA	664.00	879,030.36
400	0004012	SFCC PAYMENT	400	-000-5100-470-00-0832	-BD14Q	INTEREST	4,837.36	879,030.36
FUND TOTAL							5,501.36	
CASH	ACCOUNT	10 6101	BALANCE	3,878,825.02				

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| LIVINGSTON COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

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WARRANT: 081417BD 08/14/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB	BUDGET
51	0005101	DISTRICT WIDE FOOD	51	-000-3100-470-00-0338	-	REGISTRATION FEES	625.00	150.00
						FUND TOTAL	625.00	
CASH ACCOUNT	10 6101		BALANCE	3,878,825.02				
52	0215203	SLES-DAY CARE SERV	52	-021-3200-840-10-0319	-	OTHER ADMINISTRATIVE S	20.00	-20.00
52	0215203	SLES-DAY CARE SERV	52	-021-3200-840-10-0617	-	FOOD INSTR NON FOOD SE	582.14	-582.14
						FUND TOTAL	602.14	
CASH ACCOUNT	10 6101		BALANCE	3,878,825.02				
7000	0007118	TRUST/AGENCY FUNDS	7000-000-1100-100-00-0676	-0007		SCHOLARSHIPS	1,000.00	-10,000.00
						FUND TOTAL	1,000.00	
CASH ACCOUNT	10 6101		BALANCE	3,878,825.02				
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WARRANT SUMMARY TOTAL							266,943.94	
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GRAND TOTAL							266,943.94	
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