

07/25/2017 14:41
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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/25/2017 WARRANT: 07252017 AMOUNT: \$ 27,294.47

BOARD CHAIRMAN

BOARD SECRETARY

BOARD TREASURER

07/25/2017 14:41
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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 07252017 07/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4368 ADS SECURITY		00000		INV	07/25/2017	13326483	40460		
1 0651087 0439		LCMS BLDG		OT REP		308.00			
		Invoice Net				308.00			
				CHECK TOTAL		308.00			
3540 APEX LEARNING		00000		INV	07/25/2017	S0INV00084443	40461		
1 0001052 0646A		IMPRO INST		ASSMT TEST		9,575.00			
		Invoice Net				9,575.00			
				CHECK TOTAL		9,575.00			
1611 BARRETT MAINTENANCE		00000		INV	07/25/2017	28748	40462		
1 9011096 0663		BUS MAINT		REP PARTS		229.77			
		Invoice Net				229.77			
				CHECK TOTAL		229.77			
1009 KNOTH'S BBQ		00000		INV	07/25/2017	40463	40463		
1 0652118 0616 140C		LCMS INST		FD NI NFS		94.41			
2 0651118 0610 065S		LCMS REG I		SUPPLIES		69.59			
		Invoice Net				164.00			
				CHECK TOTAL		164.00			
18 KY STATE TREASURER		00000		INV	07/25/2017	40464	40464		
1 0001118 0231		DW REG INS		KTRS		614.31			
		Invoice Net				614.31			
				CHECK TOTAL		614.31			
1884 RENAISSANCE LEARNING,		00000		INV	07/25/2017	INV4335462	40465		
1 0001052 0646A		IMPRO INST		ASSMT TEST		1,204.30			
		Invoice Net				1,204.30			
1884 RENAISSANCE LEARNING,		00000		INV	07/25/2017	INV4335460	40466		
1 0001052 0646A		IMPRO INST		ASSMT TEST		5,508.50			
		Invoice Net				5,508.50			
1884 RENAISSANCE LEARNING,		00000		INV	07/25/2017	INV4335459	40467		
1 0001052 0646A		IMPRO INST		ASSMT TEST		2,859.27			
		Invoice Net				2,859.27			
1884 RENAISSANCE LEARNING,		00000		INV	07/25/2017	INV4335461	40468		
1 0001052 0646A		IMPRO INST		ASSMT TEST		6,512.23			
		Invoice Net				6,512.23			
				CHECK TOTAL		16,084.30			
4115 US BANK EQUIPMENT FIAN		00000		INV	07/25/2017	334847506	40469		
1 0201118 0444 020S		NORTH INST		COPR RENTL		216.00			
		Invoice Net				216.00			
				CHECK TOTAL		216.00			
3021 WINDSTREAM		00000		INV	07/25/2017	40470	40470		
1 0001118 0532 110X		DW REG INS		PHONE		48.26			
		Invoice Net				48.26			

$$\begin{array}{r} 21,294.47 \\ - 3,682,228.86 \\ \hline \end{array}$$

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 07252017 07/25/2017

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES	1	-000-2130-470-00-0532	-	TELEPHONE	54.83		1,405.82
1	0001052	IMPROVEMENT OF INS	1	-000-2211-490-00-0646A	-	ASSESSMENTS TEST	25,659.30		4,340.70
1	0001118	DISTRICT WIDE REGU	1	-000-1100-100-00-0231	-	KTRS EMPLOYER CONTRIBU	614.31		1,685.69
1	0001118	DISTRICT WIDE REGU	1	-000-1100-100-00-0532	-110X	TELEPHONE	48.26		920.46
1	0201118	NORTH REGULAR INST	1	-020-1100-100-10-0444	-020S	COPIER RENTAL	216.00		4,984.00
1	0651087	LCMS BUILDING OPEA	1	-065-2610-470-20-0439	-	OTHER REPAIRS AND MAIN	308.00		29,607.00
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0610	-065S	GENERAL SUPPLIES	69.59		11,180.41
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	229.77		39,770.23
FUND TOTAL							27,200.06		
CASH	ACCOUNT 10 6101	BALANCE	3,682,228.86						
2	0652118	LCMS REGULAR INSTR	2	-065-1100-100-20-0616	-140C	FOOD NON INSTR NON FOO	94.41		-304.13
FUND TOTAL							94.41		
CASH	ACCOUNT 10 6101	BALANCE	3,682,228.86						
WARRANT SUMMARY TOTAL							27,294.47		
GRAND TOTAL							27,294.47		

** END OF REPORT - Generated by PAM RAMAGE **