DATE: 09/09/2019 WARRANT: 090919BD AMOUNT: $ 52,945.76

BOARD CHAIRMAN _____

BOARD SECRETARY _____

BOARD TREASURER _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919BD 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3456	ADAMS, CYNTHIA	00000		INV	09/09/2019	45412	45412		
	1 9011092 0581	BUS DRV		TRAV INDST		89.88			
		Invoice Net				89.88			
						CHECK TOTAL 89.88			
3287	ADVANCED PETROLEUM SER	00000		INV	09/09/2019	living819	45413		
	1 9011096 0610	BUS MAINT		SUPPLIES		26.00			
		Invoice Net				26.00			
						CHECK TOTAL 26.00			
281	AIRGAS USA, LLC	00000		INV	09/09/2019	9092289792	45414		
	1 0501118 0610 050S	LCHS REG I		SUPPLIES		229.47			
		Invoice Net				229.47			
						CHECK TOTAL 229.47			
4698	AMAZON CAPITAL SERVICE	00000		INV	09/09/2019	1C1G-6GNH-7KWH	45472		
	1 0501118 0610 050S	LCHS REG I		SUPPLIES		154.84			
		Invoice Net				154.84			
						CHECK TOTAL 154.84			
4698	AMAZON CAPITAL SERVICE	00000		INV	09/09/2019	1WNL-LVCF-J9JJ	45473		
	1 0501118 0899 050S	LCHS REG I		OTHER MIS		46.47			
		Invoice Net				46.47			
						CHECK TOTAL 46.47			
4698	AMAZON CAPITAL SERVICE	00000		INV	09/09/2019	1F1X-6H3R-DMMW	45474		
	1 0501118 0610 050S	LCHS REG I		SUPPLIES		148.91			
		Invoice Net				148.91			
						CHECK TOTAL 148.91			
4211	ANDERSON, GINA	00000		INV	09/09/2019	45415	45415		
	1 9011092 0581	BUS DRV		TRAV INDST		79.38			
		Invoice Net				79.38			
						CHECK TOTAL 79.38			
3710	APPLE INC.	00000		INV	09/09/2019	AA35105806	45416		
	1 0002121 0734 337F	EXCEPTNL		TECH HRDWR		1,512.00			
		Invoice Net				1,512.00			
						CHECK TOTAL 1,512.00			
3223	AT & T MOBILITY	00000		INV	09/09/2019	45417	45417		
	1 9201134 0534	MAINT SHOP		CELLPHN		81.18			
		Invoice Net				81.18			
						CHECK TOTAL 81.18			
4560	BARNES OUTDOOR EQUIPME	00000		INV	09/09/2019	2159	45462		
	1 9201134 0439	MAINT SHOP		OT REP		59.98			
		Invoice Net				59.98			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919BD 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4560	BARNES OUTDOOR EQUIPME	00000		INV	09/09/2019	2251	45463		
	1 9201134 0610	MAINT SHOP		SUPPLIES		27.95			
		Invoice Net				27.95			
4560	BARNES OUTDOOR EQUIPME	00000		INV	09/09/2019	2341	45464		
	1 0201087 0610	NO BLDG		SUPPLIES		319.95			
	2 0651087 0610	LCMS BLDG		SUPPLIES		319.95			
		Invoice Net				639.90			
4560	BARNES OUTDOOR EQUIPME	00000		INV	09/09/2019	2347	45465		
	1 9201134 0610	MAINT SHOP		SUPPLIES		9.90			
		Invoice Net				9.90			
					CHECK TOTAL	737.73			
3578	BB&T FINANCIAL, FSB	00000		INV	09/09/2019	45418	45418		
	1 0005101 0610	DW SFS		SUPPLIES		44.10			
	2 0002118 0610 466F	DW REG INS		SUPPLIES		790.20			
	3 0011071 0610	BOARD		SUPPLIES		111.73			
	4 0002121 0610 337F	EXCEPTNL		SUPPLIES		526.04			
	5 0502118 0650 460C	LCHS INS		SUPP-TECH		509.70			
	6 0002118 0610 18B4	DW REG INS		SUPPLIES		89.85			
	7 0002121 0610 337F	EXCEPTNL		SUPPLIES		245.71			
	8 9011092 0610	BUS DRV		SUPPLIES		193.49			
	9 0011071 0338	BOARD		REG FEES		15.00			
	10 0205101 0630	N SFS		FOOD		35.46			
	11 0652118 0610 550DC	LCMS INST		SUPPLIES		115.95			
	12 0651118 0616 065S	LCMS REG I		FD NI NFS		450.07			
	13 0011071 0616	BOARD		FD NI NFS		65.20			
	14 0502118 0735 460C	LCHS INS		TECH SFTWR		148.50			
	15 0002121 0585 337F	EXCEPTNL		TRVL MEALS		45.54			
	16 0002121 0585 337F	EXCEPTNL		TRVL MEALS		249.60			
	17 0502140 0586 348F	AGRICUL		TRVL HOTEL		487.60			
	18 0011071 0539	BOARD		OT COMM		330.00			
	19 0502118 0338 460C	LCHS INS		REG FEES		85.00			
	20 0002118 0610 V2019	DW REG INS		SUPPLIES		717.39			
	21 0011098 0616	INFO SVC		FD NI NFS		45.00			
	22 0011071 0610	BOARD		SUPPLIES		67.75			
	23 0502118 0643 460C	LCHS INS		SUPP BKS		3,145.50			
	24 0002118 0680 SS19	DW REG INS		WELFARE		-42.88			
	25 0002118 0680 SS19	DW REG INS		WELFARE		4,329.28			
	26 0002118 0680 MORSY	DW REG INS		WELFARE		402.58			
	27 0002118 0616 F2016	DW REG INS		FD NI NFS		30.00			
	28 0002118 0610 MORSY	DW REG INS		SUPPLIES		48.97			
	29 0002118 0680 SS19	DW REG INS		WELFARE		1,221.64			
	30 0002118 0680 MORSY	DW REG INS		WELFARE		24.54			
	31 0005101 0585	DW SFS		TRVL MEALS		12.74			
	32 0005101 0586	DW SFS		TRVL HOTEL		269.09			
	33 0011098 0616	INFO SVC		FD NI NFS		250.43			
	34 0505101 0630	LCHS SFS		FOOD		21.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	35 0205101 0610	N SFS		SUPPLIES		23.27			
	36 0215101 0610	s Sfs		SUPPLIES		102.01			
	37 0505101 0610	LCHS SFS		SUPPLIES		287.46			
	38 0505101 0630	LCHS SFS		FOOD		16.57			
	39 0505101 0630	LCHS SFS		FOOD		29.00			
		Invoice Net				15,540.08			
						CHECK TOTAL 15,540.08			
4656	BRANTLEY, AMANDA	00000		INV	09/09/2019	45419	45419		
	1 0002121 0581	337E	EXCEPTNL	TRAV INDST		54.43			
	2 0002121 0581	337E	EXCEPTNL	TRAV INDST		215.04			
		Invoice Net				269.47			
						CHECK TOTAL 269.47			
4478	BRYANT, MICHAEL	00000		INV	09/09/2019	45420	45420		
	1 9011092 0581	BUS DRV		TRAV INDST		92.40			
		Invoice Net				92.40			
						CHECK TOTAL 92.40			
4188	BUSHEY, BRANDEE	00000		INV	09/09/2019	45421	45421		
	1 9011092 0581	BUS DRV		TRAV INDST		39.06			
		Invoice Net				39.06			
						CHECK TOTAL 39.06			
3104	CAMPBELL, CHRISTY	00000		INV	09/09/2019	45422	45422		
	1 9011092 0581	BUS DRV		TRAV INDST		59.92			
		Invoice Net				59.92			
						CHECK TOTAL 59.92			
4559	CARD SERVICES CENTER	00000		INV	09/09/2019	45423	45423		
	1 0501118 0610	050S	LCHS REG I	SUPPLIES		42.66			
	2 0501059 0695		LCHS LIB	FURN SUPL		1,098.48			
	3 0002118 0610	VWALL	DW REG INS	SUPPLIES		587.70			
	4 0501118 0610	050S	LCHS REG I	SUPPLIES		390.08			
	5 0501118 0610	050S	LCHS REG I	SUPPLIES		303.52			
	6 0011098 0610		INFO SVC	SUPPLIES		410.57			
	7 0002118 0610	VWALL	DW REG INS	SUPPLIES		462.70			
		Invoice Net				3,295.71			
						CHECK TOTAL 3,295.71			
4705	CENGAGE LEARNING INC	00000		INV	09/09/2019	2002213	45471		
	1 0502118 0643	460C	LCHS INS	SUPP BKS		4,471.50			
		Invoice Net				4,471.50			
						CHECK TOTAL 4,471.50			
1530	CHOAT, LEIGH ANN	00000		INV	09/09/2019	45424	45424		
	1 0001052 0581	IMPRO INST		TRAV INDST		10.92			
		Invoice Net				10.92			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919BD 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 10.92			
72	CRITTENDEN-LIVINGSTON	00000		INV	09/09/2019	45425	45425		
	1 0651087 0411	LCMS BLDG		WATER		182.41			
	2 0201087 0411	NO BLDG		WATER		437.45			
		Invoice Net				619.86			
						CHECK TOTAL 619.86			
4475	CULP, AMANDA	00000		INV	09/09/2019	45426	45426		
	1 9011092 0581	BUS DRV		TRAV INDST		25.20			
		Invoice Net				25.20			
						CHECK TOTAL 25.20			
4602	DOOM, AMY	00000		INV	09/09/2019	45427	45427		
	1 9011092 0581	BUS DRV		TRAV INDST		26.88			
		Invoice Net				26.88			
						CHECK TOTAL 26.88			
4701	FELAN, HEATHER	00000		INV	09/09/2019	45428	45428		
	1 9011092 0581	BUS DRV		TRAV INDST		110.88			
		Invoice Net				110.88			
						CHECK TOTAL 110.88			
2600	FERGUSON ENTERPRISES,	00000		INV	09/09/2019	9461238	45429		
	1 0501087 0610	LCHS BLDG		SUPPLIES		474.59			
		Invoice Net				474.59			
						CHECK TOTAL 474.59			
3107	GARVIN, DAWN	00000		INV	09/09/2019	45470	45470		
	1 0002006 0581 343E	PRSH SPED		TRAV INDST		76.86			
		Invoice Net				76.86			
						CHECK TOTAL 76.86			
113	HANK BROS. HARDWARE	00000		INV	09/09/2019	567448	45430		
	1 0211087 0610	BLDG OPS		SUPPLIES		13.50			
		Invoice Net				13.50			
113	HANK BROS. HARDWARE	00000		INV	09/09/2019	567838	45431		
	1 9011096 0610	BUS MAINT		SUPPLIES		21.90			
		Invoice Net				21.90			
113	HANK BROS. HARDWARE	00000		INV	09/09/2019	567890	45432		
	1 0501087 0610	LCHS BLDG		SUPPLIES		20.98			
		Invoice Net				20.98			
						CHECK TOTAL 56.38			
1191	HOLLEY OFFICE PRODUCTS	00000		INV	09/09/2019	87828	45433		
	1 0651118 0444 065S	LCMS REG I		COPR RENTL		20.96			
		Invoice Net				20.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 20.96			
3039 HOUGHTON MIFFLIN HARCO		00000		INV	09/09/2019	954546939	45456		
1 0502118 0643 460C		LCHS INS		SUPP BKS		2,877.60			
		Invoice Net				2,877.60			
						CHECK TOTAL 2,877.60			
115 HOWARD D. HAPPY CO.		00000		INV	09/09/2019	45434	45434		
1 0651118 0444 065S		LCMS REG I		COPR RENTL		102.42			
2 0651118 0610 065S		LCMS REG I		SUPPLIES		199.98			
		Invoice Net				302.40			
						CHECK TOTAL 302.40			
115 HOWARD D. HAPPY CO.		00000		INV	09/09/2019	45435	45435		
1 0001037 0610		HEALTH SVC		SUPPLIES		94.50			
2 0001037 0610		HEALTH SVC		SUPPLIES		278.10			
3 0011098 0610		INFO SVC		SUPPLIES		207.48			
4 0001052 0610		IMPRO INST		SUPPLIES		157.39			
5 0011071 0610		BOARD		SUPPLIES		62.50			
6 0011071 0739		BOARD		OT EQU		1,054.86			
7 9011096 0444		BUS MAINT		COPR RENTL		65.74			
8 0001121 0444 337X		SP ED DIST		COPR RENTL		47.59			
9 0011071 0610		BOARD		SUPPLIES		-1.91			
10 0001029 0610		ATTEND		SUPPLIES		88.46			
11 0001029 0610		ATTEND		SUPPLIES		6.95			
		Invoice Net				2,061.66			
						CHECK TOTAL 2,061.66			
270 HP PRODUCTS, CORPORATI		00000		INV	09/09/2019	45461	45461		
1 0501987 0610		LCH CUSTDL		SUPPLIES		225.69			
2 0201987 0610		NO CUSTOD		SUPPLIES		587.12			
3 0211987 0610		SO CUSTDL		SUPPLIES		728.29			
4 0651987 0610		LCM CUSTDL		SUPPLIES		219.87			
		Invoice Net				1,760.97			
						CHECK TOTAL 1,760.97			
128 JACKSON PURCHASE ENERG		00000		INV	09/09/2019	45436	45436		
1 0651087 0622		LCMS BLDG		ELECTRIC		519.70			
2 0651087 0622		LCMS BLDG		ELECTRIC		97.01			
3 9011096 0622		BUS MAINT		ELECTRIC		228.15			
4 9011096 0622		BUS MAINT		ELECTRIC		16.89			
5 0011087 0622		BLDG OP		ELECTRIC		543.51			
		Invoice Net				1,405.26			
						CHECK TOTAL 1,405.26			
4391 KIRKHAM, TAMELA		00000		INV	09/09/2019	45438	45438		
1 9011092 0581		BUS DRV		TRAV INDST		41.58			
		Invoice Net				41.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 41.58			
1037 KONA PRODUCTS	1 9011096 0610	00000 BUS MAINT		INV SUPPLIES	09/09/2019	45460	45460		
		Invoice Net				420.00			
						420.00			
						CHECK TOTAL 420.00			
4143 KY ASSOCIATION OF SCHO	1 0001029 0338	00000 ATTEND		INV REG FEES	09/09/2019	180572	45437		
		Invoice Net				250.00			
						250.00			
						CHECK TOTAL 250.00			
156 LEDBETTER WATER DISTRI	1 0211087 0411	00000 BLDG OPS		INV WATER	09/09/2019	45439	45439		
		Invoice Net				568.69			
						568.69			
						CHECK TOTAL 568.69			
4474 MILLER, THOMAS	1 9011092 0581	00000 BUS DRV		INV TRAV INDST	09/09/2019	45440	45440		
		Invoice Net				30.24			
						30.24			
						CHECK TOTAL 30.24			
4702 NEWSELA INC	1 0502118 0735 460C	00000 LCHS INS		INV TECH SFTWR	09/09/2019	00053355	45441		
		Invoice Net				4,000.00			
						4,000.00			
						CHECK TOTAL 4,000.00			
464 PERMA BOUND	1 0002118 0610 466F	00000 DW REG INS		INV SUPPLIES	09/09/2019	334287-00	45442		
		Invoice Net				838.20			
						838.20			
						CHECK TOTAL 838.20			
2929 PRUFROCK PRESS	1 0651118 0610 065S	00000 LCMS REG I		INV SUPPLIES	09/09/2019	5420	45443		
		Invoice Net				47.90			
						47.90			
						CHECK TOTAL 47.90			
4504 RODGERS, NOLA	1 9011092 0581	00000 BUS DRV		INV TRAV INDST	09/09/2019	45444	45444		
		Invoice Net				80.64			
						80.64			
						CHECK TOTAL 80.64			
4675 SCHOLASTIC	1 0651059 0643 065S	00000 LCMS LIB		INV SUPP BKS	09/09/2019	19850353	45445		
		Invoice Net				142.79			
						142.79			
						CHECK TOTAL 142.79			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919BD 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1612	SCHOOL SPECIALTY/CLASS	00000		INV	09/09/2019	308103422117		45446		
	1 0652118 0610 550DC	LCMS INST		SUPPLIES		1,482.21				
		Invoice Net				1,482.21				
						CHECK TOTAL	1,482.21			
2862	SIMMONS, KRIS	00000		INV	09/09/2019	45447		45447		
	1 0201137 0581	HOME HOSP		TRAV INDST		5.54				
	2 0211137 0581	HOME HOSP		TRAV INDST		22.18				
	3 0651137 0581	HOME HOSP		TRAV INDST		11.09				
	4 0501137 0581	HOME HOSP		TRAV INDST		16.63				
		Invoice Net				55.44				
						CHECK TOTAL	55.44			
4392	SMITH, DONNA	00000		INV	09/09/2019	45448		45448		
	1 9011092 0581	BUS DRV		TRAV INDST		27.72				
		Invoice Net				27.72				
						CHECK TOTAL	27.72			
247	SMITHLAND WATERWORKS	00000		INV	09/09/2019	45469		45469		
	1 0501087 0411	LCHS BLDG		WATER		319.77				
	2 0011087 0411	BLDG OP		WATER		55.65				
	3 9011096 0411	BUS MAINT		WATER		55.65				
		Invoice Net				431.07				
						CHECK TOTAL	431.07			
3543	SUPPLY SOLUTIONS	00000		INV	09/09/2019	45449		45449		
	1 0501987 0610	LCH CUSTDL		SUPPLIES		1,253.21				
	2 0651987 0610	LCM CUSTDL		SUPPLIES		735.69				
	3 0201987 0610	NO CUSTOD		SUPPLIES		504.58				
	4 0211987 0610	SO CUSTDL		SUPPLIES		806.70				
		Invoice Net				3,300.18				
						CHECK TOTAL	3,300.18			
729	TDS TELECOM	00000		INV	09/09/2019	45457		45457		
	1 0001037 0532	HEALTH SVC		PHONE		40.37				
		Invoice Net				40.37				
						CHECK TOTAL	40.37			
729	TDS TELECOM	00000		INV	09/09/2019	45458		45458		
	1 0001118 0532 110X	DW REG INS		PHONE		31.99				
		Invoice Net				31.99				
						CHECK TOTAL	31.99			
729	TDS TELECOM	00000		INV	09/09/2019	45459		45459		
	1 0001118 0532 110X	DW REG INS		PHONE		53.30				
		Invoice Net				53.30				
						CHECK TOTAL	53.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
729	TDS TELECOM	00000		INV	09/09/2019	45466	45466		
	1 0201087 0532	NO BLDG		PHONE		130.24			
		Invoice Net				130.24			
						CHECK TOTAL 130.24			
4311	TAMBCO, INC.	00000		INV	09/09/2019	45450	45450		
	1 9011096 0610	BUS MAINT		SUPPLIES		178.32			
	2 9011096 0663	BUS MAINT		REP PARTS		382.54			
	3 9011096 0661	BUS MAINT		LUBRICANTS		74.93			
		Invoice Net				635.79			
						CHECK TOTAL 635.79			
2936	TEACHER DIRECT	00000		INV	09/09/2019	2019/34001	45451		
	1 0211118 0610 021S	S. REGULAR		SUPPLIES		58.92			
		Invoice Net				58.92			
						CHECK TOTAL 58.92			
4599	TYNES, JEREMY	00000		INV	09/09/2019	1804	45475		
	1 0001013 0899	INST TECH		OTHER MIS		162.50			
		Invoice Net				162.50			
						CHECK TOTAL 162.50			
4115	US BANK EQUIPMENT FINA	00000		INV	09/09/2019	393279245	45452		
	1 0211118 0444 021S	S. REGULAR		COPR RENTL		480.00			
		Invoice Net				480.00			
						CHECK TOTAL 480.00			
4703	VANCURA, BARBARA	00000		INV	09/09/2019	45453	45453		
	1 9011092 0581	BUS DRV		TRAV INDST		76.44			
		Invoice Net				76.44			
						CHECK TOTAL 76.44			
2637	VENABLE, MICHELE	00000		INV	09/09/2019	45454	45454		
	1 0001118 0581	DW REG INS		TRAV INDST		33.60			
		Invoice Net				33.60			
						CHECK TOTAL 33.60			
4704	WILLIAMS, KATHY	00000		INV	09/09/2019	45455	45455		
	1 9011092 0581	BUS DRV		TRAV INDST		143.64			
		Invoice Net				143.64			
						CHECK TOTAL 143.64			
3021	WINDSTREAM	00000		INV	09/09/2019	45468	45468		
	1 0011087 0532	BLDG OP		PHONE		456.10			
	2 9011096 0532	BUS MAINT		PHONE		106.80			
	3 0001013 0532	INST TECH		PHONE		36.81			
	4 9201134 0532	MAINT SHOP		PHONE		36.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	0001029 0532	ATTEND		PHONE		36.81			
		Invoice Net				673.33			
						CHECK TOTAL 673.33			
4585	WINDSTREAM	00000		INV	09/09/2019	71707043	45467		
1	0011087 0533	BLDG OP		NETWK SVC		1,869.56			
		Invoice Net				1,869.56			
						CHECK TOTAL 1,869.56			
38	WKATC	00000		INV	09/09/2019	100	45476		
1	0001013 0338	INST TECH		REG FEES		135.00			
		Invoice Net				135.00			
						CHECK TOTAL 135.00			
65 INVOICES				WARRANT TOTAL		52,945.76	52,945.76		
				CASH ACCOUNT BALANCE			3,023,696.39		

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0338	-	REGISTRATION FEES	135.00	365.00
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0532	-	TELEPHONE	36.81	426.38
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0899	-	OTHER MISCELLANEOUS EX	162.50	-162.50
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES	250.00	4,800.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0532	-	TELEPHONE	36.81	426.38
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	95.41	1,281.32
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0532	-	TELEPHONE	40.37	1,268.14
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	372.60	2,127.40
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0581	-	TRAVEL - MILEAGE	10.92	489.08
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	157.39	42.61
1	0001118	DISTRICT WIDE REGU 1	-000-1100-100-00-0532	-110X	TELEPHONE	85.29	1,500.73
1	0001118	DISTRICT WIDE REGU 1	-000-1100-100-00-0581	-	TRAVEL - MILEAGE	33.60	1,966.40
1	0001121	SPECIAL ED DISTRIC 1	-000-1900-200-00-0444	-337X	COPIER RENTAL	47.59	454.82
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	15.00	6,951.92
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0539	-	OTHER COMMUNICATIONS	330.00	170.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	240.07	15,059.11
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	65.20	3,328.12
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0739	-	OTHER EQUIPMENT	1,054.86	-1,001.86
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0411	-	WATER/SEWAGE	55.65	618.70
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0532	-	TELEPHONE	456.10	3,080.81
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0533	-	ON-LINE NETWORK	1,869.56	30,280.44
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622	-	ELECTRICITY	543.51	4,047.34
1	0011098	INFORMATION SERVIC 1	-001-2560-470-00-0610	-	GENERAL SUPPLIES	618.05	1,960.61
1	0011098	INFORMATION SERVIC 1	-001-2560-470-00-0616	-	FOOD NON INSTR NON FOO	295.43	-305.43
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0411	-	WATER/SEWAGE	437.45	4,068.59
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0532	-	TELEPHONE	130.24	1,191.67
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	319.95	11,354.14
1	0201137	NLES-HOME HOSPITAL 1	-020-1200-100-10-0581	-	TRAVEL - MILEAGE	5.54	-5.54
1	0201987	NLES (CUSTODIAL) B 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	1,091.70	6,908.30
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0411	-	WATER/SEWAGE	568.69	4,933.88
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0610	-	GENERAL SUPPLIES	13.50	3,452.64
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0444	-021S	COPIER RENTAL	480.00	10,974.84
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0610	-021S	GENERAL SUPPLIES	58.92	609.09
1	0211137	SLES-HOME HOSPITAL 1	-021-1200-100-10-0581	-	TRAVEL - MILEAGE	22.18	-22.18
1	0211987	SLES (CUSTODIAL) B 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	1,534.99	13,266.03
1	0501059	LCHS LIBRARY SBDM 1	-050-2222-100-30-0695	-	FURNITURE & FIXTURE SU	1,098.48	-1,098.48
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0411	-	WATER/SEWAGE	319.77	5,048.07
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	495.57	17,252.49
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0610	-050S	GENERAL SUPPLIES	1,269.48	823.02
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0899	-050S	OTHER MISCELLANEOUS EX	46.47	-1,816.47
1	0501137	LCHS-HOME HOSPITAL 1	-050-1200-100-30-0581	-	TRAVEL - MILEAGE	16.63	-16.63
1	0501987	LCHS (CUSTODIAL) B 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	1,478.90	9,189.19
1	0651059	LCMS LIBRARY SBDM 1	-065-2222-100-20-0643	-065S	SUPPLEMENTARY BKS/STUD	142.79	1,857.21
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0411	-	WATER/SEWAGE	182.41	2,635.18
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0610	-	GENERAL SUPPLIES	319.95	9,566.09
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0622	-	ELECTRICITY	616.71	32,907.57
1	0651118	LCMS REGULAR INSTR 1	-065-1100-100-20-0444	-065S	COPIER RENTAL	123.38	3,253.49
1	0651118	LCMS REGULAR INSTR 1	-065-1100-100-20-0610	-065S	GENERAL SUPPLIES	247.88	7,148.49
1	0651118	LCMS REGULAR INSTR 1	-065-1100-100-20-0616	-065S	FOOD NON INSTR NON FOO	450.07	9.12

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0651137	LCMS-HOME HOSPITAL 1	-065-1200-100-20-0581	-	TRAVEL - MILEAGE	11.09	-11.09
1	0651987	LCMS (CUSTODIAL) B 1	-065-2610-409-20-0610	-	GENERAL SUPPLIES	955.56	8,696.96
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0581	-	TRAVEL - MILEAGE	923.86	11,076.14
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	193.49	-31.29
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411	-	WATER/SEWAGE	55.65	438.70
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0444	-	COPIER RENTAL	65.74	511.40
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532	-	TELEPHONE	106.80	1,086.40
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	646.22	7,086.31
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622	-	ELECTRICITY	245.04	5,094.61
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0661	-	LUBRICANTS	74.93	3,125.07
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663	-	REPAIR PARTS	382.54	32,716.62
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0439	-	OTHER REPAIRS AND MAIN	59.98	6,424.19
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0532	-	TELEPHONE	36.81	426.38
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0534	-	CELL PHONE SERVICE	81.18	837.64
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	37.85	4,639.35
					FUND TOTAL	22,356.11	
CASH ACCOUNT 10 6101 BALANCE 3,023,696.39							
2	0002006	PRESCHOOL-SPCL. ED 2	-000-1900-200-11-0581	-343E	TRAVEL - MILEAGE	76.86	-83.35
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-18B4	GENERAL SUPPLIES	89.85	-608.99
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-466F	GENERAL SUPPLIES	1,628.40	8,672.60
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-MORSY	GENERAL SUPPLIES	48.97	-1,437.60
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-V2019	GENERAL SUPPLIES	717.39	.00
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-VWALL	GENERAL SUPPLIES	1,050.40	-3,602.10
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0616	-F2016	FOOD NON INSTR NON FOO	30.00	52.62
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0680	-MORSY	WELFARE (FOOD/CLOTHES/	427.12	-9,933.50
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0680	-SS19	WELFARE (FOOD/CLOTHES/	5,508.04	1,152.07
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0581	-337E	TRAVEL - MILEAGE	269.47	-728.71
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0585	-337F	TRAVEL - MEALS	295.14	-45.14
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0610	-337F	GENERAL SUPPLIES	771.75	278.25
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0734	-337F	TECH-RELATED HARDWARE	1,512.00	-1,312.00
2	0502118	LCHS INSTRUCTION 2	-050-1100-100-30-0338	-460C	REGISTRATION FEES	85.00	12,791.00
2	0502118	LCHS INSTRUCTION 2	-050-1100-100-30-0643	-460C	SUPPLEMENTARY BKS/STUD	10,494.60	16,358.90
2	0502118	LCHS INSTRUCTION 2	-050-1100-100-30-0650	-460C	SUPPLIES TECHNOLOGY RE	509.70	3,219.83
2	0502118	LCHS INSTRUCTION 2	-050-1100-100-30-0735	-460C	TECH SOFTWARE	4,148.50	2,332.00
2	0502140	AGRICULTURE EDUCAT 2	-050-1900-310-30-0586	-348F	TRAVEL - HOTELS	487.60	622.40
2	0652118	LCMS REGULAR INSTR 2	-065-1100-100-20-0610	-550DC	GENERAL SUPPLIES	1,598.16	-11,827.70
					FUND TOTAL	29,748.95	
CASH ACCOUNT 10 6101 BALANCE 3,023,696.39							
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0585	-	TRAVEL - MEALS	12.74	316.52
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	269.09	428.79
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	44.10	36,753.90
51	0205101	NORTH LIV CO SCH F 51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	23.27	16,476.73
51	0205101	NORTH LIV CO SCH F 51	-020-3100-470-10-0630	-	FOOD	35.46	117,152.70

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
51	0215101	SOUTH ELEMENTARY S 51	-021-3100-470-10-0610	- GENERAL SUPPLIES	102.01	14,897.99
51	0505101	LCHS SCHOOL FOOD S 51	-050-3100-470-30-0610	- GENERAL SUPPLIES	287.46	11,712.54
51	0505101	LCHS SCHOOL FOOD S 51	-050-3100-470-30-0630	- FOOD	66.57	96,933.43
				FUND TOTAL	840.70	

CASH ACCOUNT 10 6101 BALANCE 3,023,696.39

WARRANT SUMMARY TOTAL 52,945.76

GRAND TOTAL 52,945.76

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