DATE: 11/11/2019 WARRANT: FS111119 AMOUNT: $ 46,722.56

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

BOARD TREASURER _____

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: FS111119 11/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1083	COCA-COLA BOTTLING CO.	00000		INV	11/11/2019	13699202889		45849		
	1 0505101 0630N	LCHS SFS		NONPRFOOD		185.00				
		Invoice Net				185.00				
						CHECK TOTAL	185.00			
1083	COCA-COLA BOTTLING CO.	00000		INV	11/11/2019	13699202961		45850		
	1 0505101 0630N	LCHS SFS		NONPRFOOD		237.50				
		Invoice Net				237.50				
1083	COCA-COLA BOTTLING CO.	00000		INV	11/11/2019	13699203035		45851		
	1 0505101 0630N	LCHS SFS		NONPRFOOD		133.00				
		Invoice Net				133.00				
1083	COCA-COLA BOTTLING CO.	00000		INV	11/11/2019	13699203114		45852		
	1 0505101 0630N	LCHS SFS		NONPRFOOD		150.50				
		Invoice Net				150.50				
						CHECK TOTAL	521.00			
4603	GORDON FOOD SERVICE,IN	00000		INV	11/11/2019	45853		45853		
	1 0205101 0610	N SFS		SUPPLIES		1,067.93				
	2 0205101 0630	N SFS		FOOD		13,740.62				
	3 0205101 0630N	N SFS		NONPRFOOD		327.23				
	4 0215101 0610	s Sfs		SUPPLIES		1,012.20				
	5 0215101 0630	s Sfs		FOOD		12,399.06				
	6 0505101 0610	LCHS SFS		SUPPLIES		635.89				
	7 0505101 0630	LCHS SFS		FOOD		9,966.85				
	8 0505101 0630N	LCHS SFS		NONPRFOOD		92.07				
		Invoice Net				39,241.85				
						CHECK TOTAL	39,241.85			
4621	KIMBERLIN, MIRANDA	00000		INV	11/11/2019	45855		45855		
	1 0005101 0581	DW SFS		TRAV INDST		21.57				
		Invoice Net				21.57				
						CHECK TOTAL	21.57			
4488	NORVEX SUPPLY	00000		INV	11/11/2019	171059		45856		
	1 0205101 0610	N SFS		SUPPLIES		116.52				
		Invoice Net				116.52				
4488	NORVEX SUPPLY	00000		INV	11/11/2019	170536		45857		
	1 0205101 0610	N SFS		SUPPLIES		405.90				
		Invoice Net				405.90				
4488	NORVEX SUPPLY	00000		INV	11/11/2019	170487		45858		
	1 0215101 0610	s Sfs		SUPPLIES		446.53				
		Invoice Net				446.53				
						CHECK TOTAL	968.95			
3702	PRAIRIE FARMS DAIRY, I	00000		INV	11/11/2019	45859		45859		
	1 0205101 0630	N SFS		FOOD		2,022.90				
	2 0215101 0630	s Sfs		FOOD		2,542.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: FS111119 11/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0505101 0630	LCHS SFS		FOOD		755.55				
		Invoice Net				5,320.65				
						CHECK TOTAL	5,320.65			
729	TDS TELECOM	00000		INV	11/11/2019	45860		45860		
	1 0005101 0532	DW SFS		PHONE		73.28				
		Invoice Net				73.28				
						CHECK TOTAL	73.28			
4396	TURNER HOLDINGS LLC	00000		INV	11/11/2019	36081850		45861		
	1 0215101 0630N	s Sfs		NONPRFOOD		183.24				
		Invoice Net				183.24				
						CHECK TOTAL	183.24			
3021	WINDSTREAM	00000		INV	11/11/2019	45862		45862		
	1 0005101 0532	DW SFS		PHONE		97.24				
		Invoice Net				97.24				
						CHECK TOTAL	97.24			
3021	WINDSTREAM	00000		INV	11/11/2019	45863		45863		
	1 0005101 0532	DW SFS		PHONE		109.78				
		Invoice Net				109.78				
						CHECK TOTAL	109.78			

14 INVOICES WARRANT TOTAL 46,722.56 46,722.56
CASH ACCOUNT BALANCE 2,582,122.54

WARRANT: FS111119 11/11/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0532	-	TELEPHONE	280.30	1,189.53
51	0005101	DISTRICT WIDE FOOD 51	-000-3100-470-00-0581	-	TRAVEL - MILEAGE	21.57	1,764.79
51	0205101	NORTH LIV CO SCH F 51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,590.35	12,389.27
51	0205101	NORTH LIV CO SCH F 51	-020-3100-470-10-0630	-	FOOD	15,763.52	69,965.26
51	0205101	NORTH LIV CO SCH F 51	-020-3100-470-10-0630N	-	NONPROGRAM FOOD EXPEND	327.23	2,870.36
51	0215101	SOUTH ELEMENTARY S 51	-021-3100-470-10-0610	-	GENERAL SUPPLIES	1,458.73	9,884.22
51	0215101	SOUTH ELEMENTARY S 51	-021-3100-470-10-0630	-	FOOD	14,941.26	79,581.48
51	0215101	SOUTH ELEMENTARY S 51	-021-3100-470-10-0630N	-	NONPROGRAM FOOD EXPEND	183.24	3,345.84
51	0505101	LCHS SCHOOL FOOD S 51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	635.89	9,101.92
51	0505101	LCHS SCHOOL FOOD S 51	-050-3100-470-30-0630	-	FOOD	10,722.40	65,348.91
51	0505101	LCHS SCHOOL FOOD S 51	-050-3100-470-30-0630N	-	NONPROGRAM FOOD EXPEND	798.07	3,943.00
					FUND TOTAL	46,722.56	

CASH ACCOUNT 10 6101 BALANCE 2,582,122.54

WARRANT SUMMARY TOTAL 46,722.56

GRAND TOTAL 46,722.56

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