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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 02/24/2020 WARRANT: 022420 AMOUNT: \$ 78,478.97

BOARD CHAIRPERSON

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: 022420 02/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4698	AMAZON CAPITAL SERVICE	00000		INV	02/24/2020	AN2F9F1R70Z70	46559		
	1 0501118 0610 050S			LCHS REG I	SUPPLIES	42.57			
				Invoice Net		42.57			
						CHECK TOTAL	42.57		
4698	AMAZON CAPITAL SERVICE	00000		INV	02/24/2020	1GTP-7HD7-RCX7	46622		
	1 0011080 0610			FINANCE	SUPPLIES	173.97			
				Invoice Net		173.97			
						CHECK TOTAL	173.97		
1820	AMERICAN BUS AND ACCES	00000		INV	02/24/2020	219132	46560		
	1 9011096 0663			BUS MAINT	REP PARTS	164.42			
				Invoice Net		164.42			
1820	AMERICAN BUS AND ACCES	00000		INV	02/24/2020	219245	46561		
	1 9011096 0663			BUS MAINT	REP PARTS	479.82			
				Invoice Net		479.82			
						CHECK TOTAL	644.24		
3579	AMERICAN WELDING SOCIE	00000		INV	02/24/2020	AWS-S-00112118	46562		
	1 0502118 0735 460C			LCHS INS	TECH SFTWR	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
3172	AMRO MUSIC	00000		INV	02/24/2020	73589	46563		
	1 0651118 0610 065S			LCMS REG I	SUPPLIES	534.00			
				Invoice Net		534.00			
						CHECK TOTAL	534.00		
4631	APOLLO OIL	00000		INV	02/24/2020	2005915	46564		
	1 9011096 0661			BUS MAINT	LUBRICANTS	697.85			
				Invoice Net		697.85			
						CHECK TOTAL	697.85		
3710	APPLE INC.	00000		INV	02/24/2020	AB33729716	46565		
	1 0002121 0734 337F			EXCEPTNL	TECH HRDWR	598.00			
				Invoice Net		598.00			
						CHECK TOTAL	598.00		
35	BALFOUR/COMMEMORATIVE	00000		INV	02/24/2020	1267635	46566		
	1 0501118 0891			LCHS REG I	GRAD EXP	479.22			
				Invoice Net		479.22			
						CHECK TOTAL	479.22		
35	BALFOUR/COMMEMORATIVE	00000		INV	02/24/2020	1271400	46623		
	1 0501118 0891 AE15			LCHS REG I	GRAD EXP	27.04			
				Invoice Net		27.04			
						CHECK TOTAL	27.04		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 022420 02/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35	BALFOUR/COMMEMORATIVE	00000		INV	02/24/2020	1271399			
	1 0501118 0891			LCHS REG I	GRAD EXP	372.14			
				Invoice Net		372.14			
						CHECK TOTAL		372.14	
49	BRANTLEY'S PEST CONTRO	00000		INV	02/24/2020	62297			
	1 9011096 0439			BUS MAINT	OT REP	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
4317	CALVERT CITY CHIROPAC	00000		INV	02/24/2020	T20-264			
	1 9011092 0345			BUS DRV	MED SVC	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	
4189	CAPE ELECTRICAL SUPPLY	00000		INV	02/24/2020	S201926698.001			
	1 0501087 0610			LCHS BLDG	SUPPLIES	92.01			
				Invoice Net		92.01			
						CHECK TOTAL		92.01	
4559	CARD SERVICES CENTER	00000		INV	02/24/2020	46570			
	1 0201118 0610 020S			NORTH INST	SUPPLIES	218.35			
	2 0201118 0610 020S			NORTH INST	SUPPLIES	218.35			
	3 0201118 0338 PD19			NORTH INST	REG FEES	75.00			
				Invoice Net		511.70			
						CHECK TOTAL		511.70	
4723	CHARDON LABORATORIES	00000		INV	02/24/2020	10220736			
	1 0501087 0439			LCHS BLDG	OT REP	160.75			
	2 0651087 0439			LCMS BLDG	OT REP	160.75			
	3 0201087 0439			NO BLDG	OT REP	160.75			
	4 0211087 0439			BLDG OPS	OT REP	160.75			
				Invoice Net		643.00			
						CHECK TOTAL		643.00	
1530	CHOAT, LEIGH ANN	00000		INV	02/24/2020	46572			
	1 0502118 0581 460C			LCHS INS	TRAV INDST	196.80			
				Invoice Net		196.80			
						CHECK TOTAL		196.80	
4747	COLE LUMBER/EDDYVILLE	00000		INV	02/24/2020	47503/2			
	1 0501118 0695			LCHS REG I	FURN SUPL	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
3994	COMMONWEALTH TECHNOLOG	00000		INV	02/24/2020	23AR550566			
	1 0501118 0444 050S			LCHS REG I	COPR RENTL	208.09			
				Invoice Net		208.09			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 022420 02/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	208.09		_____
3994	COMMONWEALTH TECHNOLOG	00000		INV	02/24/2020	23AR546653		46575	
	1 0211118 0444 021S			S. REGULAR	COPR RENTL	559.43			
				Invoice Net		559.43			
						CHECK TOTAL	559.43		_____
3994	COMMONWEALTH TECHNOLOG	00000		INV	02/24/2020	23AR547029		46576	
	1 0201118 0610 020S			NORTH INST	SUPPLIES	65.99			
				Invoice Net		65.99			
						CHECK TOTAL	65.99		_____
4749	COOK, JULIA	00000		INV	02/24/2020	20-005478		46631	
	1 0002118 0641 466F			DW REG INS	LIB BOOKS	3,798.20			
				Invoice Net		3,798.20			
						CHECK TOTAL	3,798.20		_____
4186	COURSEY'S BODY SHOP	00000		INV	02/24/2020	59675264		46632	
	1 9201134 0439			MAINT SHOP	OT REP	2,680.50			
				Invoice Net		2,680.50			
						CHECK TOTAL	2,680.50		_____
343	D C ELECTRIC, INC. OF	00000		INV	02/24/2020	111145		46577	
	1 0501087 0439			LCHS BLDG	OT REP	232.23			
				Invoice Net		232.23			
						CHECK TOTAL	232.23		_____
2040	ELLISON EDUCATIONAL EO	00000		INV	02/24/2020	S1005334		46578	
	1 0211118 0610 021S			S. REGULAR	SUPPLIES	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		_____
3695	ENSITE, LLC	00000		INV	02/24/2020	9014		46579	
	1 9011092 0341			BUS DRV	DRUG TEST	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		_____
2600	FERGUSON ENTERPRISES,	00000		INV	02/24/2020	0039691-1		46580	
	1 0211087 0610			BLDG OPS	SUPPLIES	325.06			
				Invoice Net		325.06			
						CHECK TOTAL	325.06		_____
4437	FLEET, DENNIS	00000		INV	02/24/2020	46558		46558	
	1 0011071 0581			BOARD	TRAV INDST	9.43			
				Invoice Net		9.43			
						CHECK TOTAL	9.43		_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3159 FORTNER, REBECCA		00000		INV	02/24/2020	46581			
1	0002121 0581	337EP		EXCEPTNL TRAV	INDST	76.10			
				Invoice Net		76.10			
				CHECK TOTAL			76.10		_____
4748 FOUR RIVERS SEALCOATIN		00000		INV	02/24/2020	46582			
1	0501087 0439			LCHS BLDG	OT REP	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		_____
115 HOWARD D. HAPPY CO.		00000		INV	02/24/2020	43235-0			
1	0501118 0444 050S			LCHS REG I	COPR RENTL	68.76			
				Invoice Net		68.76			
				CHECK TOTAL			68.76		_____
128 JACKSON PURCHASE ENERG		00000		INV	02/24/2020	46583			
1	0211087 0622			BLDG OPS	ELECTRIC	8,378.81			
2	0201087 0622			NO BLDG	ELECTRIC	4,549.17			
3	0651087 0622			LCMS BLDG	ELECTRIC	2,994.93			
4	0501087 0622			LCHS BLDG	ELECTRIC	5,484.10			
5	0501087 0622			LCHS BLDG	ELECTRIC	1,569.88			
				Invoice Net		22,976.89			
				CHECK TOTAL			22,976.89		_____
2353 KENTUCKY FFA LEADERSHI		00000		INV	02/24/2020	46586			
1	0502140 0338 348F			AGRICUL	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		_____
117 KENTUCKY PUBLISHING, I		00000		INV	02/24/2020	05086015			
1	0653603 0542 8020B			BLDNG IMPR	NEWSP ADV	31.00			
				Invoice Net		31.00			
117 KENTUCKY PUBLISHING, I		00000		INV	02/24/2020	05087606			
1	0011071 0542			BOARD	NEWSP ADV	31.00			
				Invoice Net		31.00			
				CHECK TOTAL			62.00		_____
4354 KENTUCKY STATE TREASUR		00000		INV	02/24/2020	46626			
1	0011080 0338			FINANCE	REG FEES	15.00			
				Invoice Net		15.00			
				CHECK TOTAL			15.00		_____
1616 KIMBALL-MIDWEST		00000		INV	02/24/2020	7738077			
1	9011096 0610			BUS MAINT	SUPPLIES	748.13			
				Invoice Net		748.13			
				CHECK TOTAL			748.13		_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3262 KITCHENS, DAVID		00000		INV	02/24/2020	46554			
	1 0011071 0581	BOARD		TRAV	INDST	17.06			
		Invoice Net				17.06			
				CHECK	TOTAL		17.06		
3262 KITCHENS, DAVID		00000		INV	02/24/2020	46634			
	1 0011071 0581	BOARD		TRAV	INDST	163.18			
	2 0011071 0585	BOARD		TRVL	MEALS	26.00			
	3 0011071 0585	BOARD		TRVL	MEALS	68.00			
		Invoice Net				257.18			
				CHECK	TOTAL		257.18		
3296 KYTE		00000		INV	02/24/2020	02062020991			
	1 0001013 0338	INST TECH		REG	FEES	358.00			
		Invoice Net				358.00			
				CHECK	TOTAL		358.00		
4542 LEGAL SHIELD		00000		INV	02/24/2020	46636			
	1 0011071 08991	BOARD		MISC	BD	832.35			
		Invoice Net				832.35			
				CHECK	TOTAL		832.35		
158 LIVINGSTON CENTRAL HIG		00000		INV	02/24/2020	46589			
	1 0011098 0898	INFO SVC		EXTRA-CURR		1,261.38			
		Invoice Net				1,261.38			
				CHECK	TOTAL		1,261.38		
3499 MCKEEL EQUIPMENT CO.		00000		INV	02/24/2020	BP64940			
	1 0501918 0899 ATH15	LCHS BD		OTHER	MIS	2,264.40			
		Invoice Net				2,264.40			
				CHECK	TOTAL		2,264.40		
1096 MIDWEST TERMINAL		00000		INV	02/24/2020	0067232			
	1 0211087 0624	BLDG OPS		FUEL	OIL	1,225.87			
		Invoice Net				1,225.87			
1096 MIDWEST TERMINAL		00000		INV	02/24/2020	0067233			
	1 0501087 0624	LCHS BLDG		FUEL	OIL	3,507.48			
		Invoice Net				3,507.48			
1096 MIDWEST TERMINAL		00000		INV	02/24/2020	0067234			
	1 9011092 0627	BUS DRV		DIESEL		1,974.89			
		Invoice Net				1,974.89			
1096 MIDWEST TERMINAL		00000		INV	02/24/2020	0067235			
	1 0651087 0624	LCMS BLDG		FUEL	OIL	1,750.24			
		Invoice Net				1,750.24			
1096 MIDWEST TERMINAL		00000		INV	02/24/2020	0067236			
	1 9011092 0627	BUS DRV		DIESEL		1,381.23			
		Invoice Net				1,381.23			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 022420 02/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1096	MIDWEST TERMINAL 1 0201087 0624	00000		INV	02/24/2020	0067407 NO BLDG FUEL OIL 904.66 Invoice Net 904.66	46597		
1096	MIDWEST TERMINAL 1 0651087 0624	00000		INV	02/24/2020	0067408 LCMS BLDG FUEL OIL 906.47 Invoice Net 906.47	46598		
1096	MIDWEST TERMINAL 1 9011092 0627	00000		INV	02/24/2020	0067436 BUS DRV DIESEL 2,042.50 Invoice Net 2,042.50	46599		
1096	MIDWEST TERMINAL 1 9011092 0627	00000		INV	02/24/2020	0067437 BUS DRV DIESEL 1,226.72 Invoice Net 1,226.72	46600		
1096	MIDWEST TERMINAL 1 0211087 0624	00000		INV	02/24/2020	0067487 BLDG OPS FUEL OIL 1,450.35 Invoice Net 1,450.35	46601		
						CHECK TOTAL	16,370.41		_____
3304	MINTER ROOFING CO., IN 1 0501087 0439	00000		INV	02/24/2020	5794 LCHS BLDG OT REP 451.00 Invoice Net 451.00	46602		
						CHECK TOTAL	451.00		_____
4700	MISCO INDUSTRIAL, LLC 1 0501987 0610	00000		INV	02/24/2020	4183 LCH CUSTDL SUPPLIES 416.00 Invoice Net 416.00	46603		
						CHECK TOTAL	416.00		_____
4629	NELSON, KRISTY 1 0002118 0581 466F	00000		INV	02/24/2020	46635 DW REG INS TRAV INDST 61.91 Invoice Net 61.91	46635		
						CHECK TOTAL	61.91		_____
464	PERMA BOUND 1 0202118 0641 RM20 2 0201118 0641 020S	00000		INV	02/24/2020	1851618-00 N LIV INS LIB BOOKS 945.00 NORTH INST LIB BOOKS 782.41 Invoice Net 1,727.41	46604		
						CHECK TOTAL	1,727.41		_____
464	PERMA BOUND 1 0651059 0643 065S 2 0651118 0610 065S	00000		INV	02/24/2020	1851504-00 LCMS LIB SUPP BKS 1,025.45 LCMS REG I SUPPLIES 1,955.99 Invoice Net 2,981.44	46605		
						CHECK TOTAL	2,981.44		_____
464	PERMA BOUND 1 0651118 0610 065S	00000		INV	02/24/2020	1851612-00 LCMS REG I SUPPLIES 181.64 Invoice Net 181.64	46606		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 022420 02/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	181.64		_____
<u>464</u>	<u>PERMA BOUND</u>								
1	0002118 0641 466F	00000		INV	02/24/2020	<u>1850613-00</u>	46607		
				DW REG INS	LIB BOOKS	900.36			
				Invoice Net		900.36			
						CHECK TOTAL	900.36		_____
<u>1178</u>	<u>PRESENTATION SOLUTIONS</u>								
1	0501118 0610 050S	00000		INV	02/24/2020	<u>0080216-IN</u>	46608		
				LCHS REG I	SUPPLIES	671.24			
				Invoice Net		671.24			
						CHECK TOTAL	671.24		_____
<u>529</u>	<u>RIVER REGION PROPANE G</u>								
1	9011096 0623	00000		INV	02/24/2020	<u>84540009611</u>	46609		
				BUS MAINT	BOT GAS	378.51			
				Invoice Net		378.51			
<u>529</u>	<u>RIVER REGION PROPANE G</u>								
1	0501087 0623	00000		INV	02/24/2020	<u>84540009615</u>	46610		
				LCHS BLDG	BOT GAS	150.25			
				Invoice Net		150.25			
<u>529</u>	<u>RIVER REGION PROPANE G</u>								
1	0501087 0623	00000		INV	02/24/2020	<u>84540009622</u>	46611		
				LCHS BLDG	BOT GAS	180.70			
				Invoice Net		180.70			
<u>529</u>	<u>RIVER REGION PROPANE G</u>								
1	0501087 0623	00000		INV	02/24/2020	<u>84540009623</u>	46612		
				LCHS BLDG	BOT GAS	179.80			
				Invoice Net		179.80			
						CHECK TOTAL	889.26		_____
<u>111</u>	<u>SAM'S CLUB DIRECT</u>								
1	0002118 0616 013SP	00000		INV	02/24/2020	<u>46637</u>	46637		
				DW REG INS	FD NI NFS	306.75			
2	0002121 0610 337F			EXCEPTNL	SUPPLIES	649.28			
3	0002118 0610 LMAS			DW REG INS	SUPPLIES	88.20			
				Invoice Net		1,044.23			
						CHECK TOTAL	1,044.23		_____
<u>4675</u>	<u>SCHOLASTIC INC.</u>								
1	0651118 0610 065S	00000		INV	02/24/2020	<u>46613</u>	46613		
				LCMS REG I	SUPPLIES	125.79			
				Invoice Net		125.79			
						CHECK TOTAL	125.79		_____
<u>566</u>	<u>SWANSON'S ALIGNMENT</u>								
1	9011096 0439	00000		INV	02/24/2020	<u>A04-KE25929</u>	46614		
				BUS MAINT	OT REP	301.47			
				Invoice Net		301.47			
						CHECK TOTAL	301.47		_____
<u>4638</u>	<u>THOMPSON, CHRISTINE</u>								
1	0011071 0581	00000		INV	02/24/2020	<u>46555</u>	46555		
				BOARD	TRAV INDST	5.90			
				Invoice Net		5.90			
						CHECK TOTAL	5.90		_____

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 022420 02/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2786 TRI-STATE INTRNTL TRUC		00000		INV	02/24/2020	46615			
1	9011096 0663			BUS MAINT	REP PARTS	1,403.07	46615		
				Invoice Net		1,403.07			
				CHECK TOTAL		1,403.07			_____
4073 TROMAR HEATING AND AIR		00000		INV	02/24/2020	1071			
1	0501087 0439			LCHS BLDG	OT REP	2,163.90	46616		
				Invoice Net		2,163.90			
				CHECK TOTAL		2,163.90			_____
2816 TYLER TECHNOLOGIES, IN		00000		INV	02/24/2020	045-292989			
1	0011080 0650			FINANCE	SUPP-TECH	1,405.24	46629		
				Invoice Net		1,405.24			
				CHECK TOTAL		1,405.24			_____
2030 UNITED REFRIGERATION I		00000		INV	02/24/2020	71785256-00			
1	0501087 0610			LCHS BLDG	SUPPLIES	597.42	46617		
2	0651087 0610			LCMS BLDG	SUPPLIES	597.42			
3	0201087 0610			NO BLDG	SUPPLIES	597.42			
4	0211087 0610			BLDG OPS	SUPPLIES	597.42			
				Invoice Net		2,389.68			
				CHECK TOTAL		2,389.68			_____
4115 US BANK EQUIPMENT FINA		00000		INV	02/24/2020	406424556			
1	0501118 0444 050S			LCHS REG I	COPR RENTL	190.00	46618		
				Invoice Net		190.00			
				CHECK TOTAL		190.00			_____
4637 WATSON, TERRY		00000		INV	02/24/2020	46556			
1	0011071 0581			BOARD	TRAV INDST	4.43	46556		
				Invoice Net		4.43			
				CHECK TOTAL		4.43			_____
4637 WATSON, TERRY		00000		INV	02/24/2020	46628			
1	0011071 0581			BOARD	TRAV INDST	180.40	46628		
2	0011071 0585			BOARD	TRVL MEALS	26.50			
				Invoice Net		206.90			
				CHECK TOTAL		206.90			_____
3021 WINDSTREAM		00000		INV	02/24/2020	46619			
1	0001118 0532 110X			DW REG INS	PHONE	53.80	46619		
				Invoice Net		53.80			
				CHECK TOTAL		53.80			_____
3021 WINDSTREAM		00000		INV	02/24/2020	46620			
1	0502118 0532 550EX			LCHS INS	PHONE	70.03	46620		
				Invoice Net		70.03			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 022420 02/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.03		_____
3021 WINDSTREAM	1 0501087 0532	00000		INV	02/24/2020	46621	46621		
				LCHS BLDG	PHONE	55.19			
				Invoice Net		55.19			
						CHECK TOTAL	55.19		_____
3021 WINDSTREAM	1 0001037 0532	00000		INV	02/24/2020	46627	46627		
				HEALTH SVC	PHONE	52.37			
				Invoice Net		52.37			
						CHECK TOTAL	52.37		_____
4659 WOOD, JOSEPH	1 0011071 0581	00000		INV	02/24/2020	46557	46557		
				BOARD	TRAV INDST	15.58			
				Invoice Net		15.58			
						CHECK TOTAL	15.58		_____
=====									
81 INVOICES						WARRANT TOTAL	78,478.97		
						CASH ACCOUNT BALANCE	5,112,409.41		
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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 022420 02/24/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0338 -	REGISTRATION FEES	358.00 7.00
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0532 -	TELEPHONE	52.37 714.80
1	0001118	DISTRICT WIDE REGU 1	-000-1100-100-00-0532 -110X	TELEPHONE	53.80 687.52
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	31.00 1,110.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0581 -	TRAVEL - MILEAGE	395.98 3,125.06
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0585 -	TRAVEL - MEALS	120.50 733.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-08991 -	OTHER MISCELLANEOUS BO	832.35 -5,014.50
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES	15.00 547.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	173.97 921.30
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0650 -	SUPPLIES TECHNOLOGY RE	1,405.24 -4,215.72
1	0011098	INFORMATION SERVIC 1	-001-2560-470-00-0898 -	EXTRA-CURRICULAR FIELD	1,261.38 -1,261.38
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0439 -	OTHER REPAIRS AND MAIN	160.75 31,086.25
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES	597.42 7,649.13
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0622 -	ELECTRICITY	4,549.17 24,651.45
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0624 -	FUEL OIL	904.66 10,385.65
1	0201118	NORTH REGULAR INST 1	-020-1100-100-10-0338 -PD19	REGISTRATION FEES	75.00 925.00
1	0201118	NORTH REGULAR INST 1	-020-1100-100-10-0610 -020S	GENERAL SUPPLIES	502.69 1,603.89
1	0201118	NORTH REGULAR INST 1	-020-1100-100-10-0641 -020S	LIBRARY BOOKS	782.41 417.59
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0439 -	OTHER REPAIRS AND MAIN	160.75 -43,773.90
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0610 -	GENERAL SUPPLIES	922.48 432.87
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0622 -	ELECTRICITY	8,378.81 19,366.35
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0624 -	FUEL OIL	2,676.22 -1,847.89
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0444 -021S	COPIER RENTAL	559.43 5,592.34
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0610 -021S	GENERAL SUPPLIES	48.00 2,088.42
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0439 -	OTHER REPAIRS AND MAIN	3,232.88 8,817.88
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0532 -	TELEPHONE	55.19 4,935.33
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	689.43 15,134.75
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0622 -	ELECTRICITY	7,053.98 31,989.78
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0623 -	BOTTLED GAS	510.75 1,252.56
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0624 -	FUEL OIL	3,507.48 32,309.07
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0444 -050S	COPIER RENTAL	466.85 282.57
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0610 -050S	GENERAL SUPPLIES	713.81 -3,427.08
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0695 -	FURNITURE & FIXTURE SU	1,500.00 -1,500.00
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0891 -	GRADUATION EXPENSES	851.36 1,648.64
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0891 -AE15	GRADUATION EXPENSES	27.04 -43.64
1	0501918	LCHS REGULAR INST 1	-050-1900-149-30-0899 -ATH15	OTHER MISCELLANEOUS EX	2,264.40 2,735.60
1	0501987	LCHS (CUSTODIAL) B 1	-050-2610-409-30-0610 -	GENERAL SUPPLIES	416.00 -3,127.23
1	0651059	LCMS LIBRARY SBDM 1	-065-2222-100-20-0643 -065S	SUPPLEMENTARY BKS/STUD	1,025.45 .00
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0439 -	OTHER REPAIRS AND MAIN	160.75 12,157.34
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0610 -	GENERAL SUPPLIES	597.42 8,736.83
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0622 -	ELECTRICITY	2,994.93 10,492.17
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0624 -	FUEL OIL	2,656.71 8,221.13
1	0651118	LCMS REGULAR INSTR 1	-065-1100-100-20-0610 -065S	GENERAL SUPPLIES	2,797.42 12,510.88
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0341 -	DRUG TESTING	79.00 -214.00
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	60.00 1,740.00
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0627 -	DIESEL FUEL	6,625.34 56,950.73
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0439 -	OTHER REPAIRS AND MAIN	331.47 10,713.55
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	748.13 518.49
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0623 -	BOTTLED GAS	378.51 1,293.36

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 022420 02/24/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS 697.85	389.96
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,047.31	-13,364.99
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0439 -	OTHER REPAIRS AND MAIN 2,680.50	-2,897.25
		FUND TOTAL	70,187.34
CASH ACCOUNT 10 6101	BALANCE 5,112,409.41		
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0581 -466F	TRAVEL - MILEAGE 61.91	1,025.83
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0610 -LMAS	GENERAL SUPPLIES 88.20	-249.97
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0616 -013SP	FOOD NON INSTR NON FOO 306.75	2,139.59
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0641 -466F	LIBRARY BOOKS 4,698.56	12,904.64
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0581 -337EP	TRAVEL - MILEAGE 76.10	-210.79
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0610 -337F	GENERAL SUPPLIES 649.28	-984.12
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0734 -337F	TECH-RELATED HARDWARE 598.00	-1,910.00
2 0202118	N LIV REGULAR INST 2 -020-1100-100-10-0641 -RM20	LIBRARY BOOKS 945.00	-945.00
2 0502118	LCHS INSTRUCTION 2 -050-1100-100-30-0532 -550EX	TELEPHONE 70.03	182.81
2 0502118	LCHS INSTRUCTION 2 -050-1100-100-30-0581 -460C	TRAVEL - MILEAGE 196.80	2,133.71
2 0502118	LCHS INSTRUCTION 2 -050-1100-100-30-0735 -460C	TECH SOFTWARE 420.00	17,584.45
2 0502140	AGRICULTURE EDUCAT 2 -050-1900-310-30-0338 -348F	REGISTRATION FEES 150.00	.00
		FUND TOTAL	8,260.63
CASH ACCOUNT 10 6101	BALANCE 5,112,409.41		
360 0653603	BUILDING IMPROVEME 360 -065-4700-470-00-0542 -8020B	NEWSPAPER ADVERTISING 31.00	-31.00
		FUND TOTAL	31.00
CASH ACCOUNT 10 6101	BALANCE 5,112,409.41		
		WARRANT SUMMARY TOTAL	78,478.97
		GRAND TOTAL	78,478.97

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