

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/09/2020 WARRANT: 030920BD AMOUNT: \$ 96,271.13

BOARD CHAIRPERSON

BOARD SECRETARY

BOARD TREASURER

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 030920BD 03/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
	3565 MURRAY STATE UN		00000		DD	03/09/2020	145.00		60818 29	SHAKESPEARE FESTIVAL TI
			46655							
							145.00	CASH ACCOUNT 10	6101	TOTAL

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3456 ADAMS, CYNTHIA		00000		INV	03/09/2020	46657			
1	9011092 0581			BUS DRV	TRAV INDST	97.58			
				Invoice Net		97.58			
				CHECK TOTAL			97.58		
4368 ADS SECURITY		00000		INV	03/09/2020	14912340			
1	0501089 0347 SEC19			LCHS-SECUR	SECUR SVCS	335.49			
				Invoice Net		335.49			
				CHECK TOTAL			335.49		
3287 ADVANCED PETROLEUM SER		00000		INV	03/09/2020	living220			
1	9011096 0610			BUS MAINT	SUPPLIES	26.00			
				Invoice Net		26.00			
				CHECK TOTAL			26.00		
10 AMERICAN FIDELITY ASSU		00000		INV	03/09/2020	46770			
1	0011071 08991			BOARD	MISC BD	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
4211 ANDERSON, GINA		00000		INV	03/09/2020	46660			
1	9011092 0581			BUS DRV	TRAV INDST	177.12			
				Invoice Net		177.12			
				CHECK TOTAL			177.12		
3223 AT & T MOBILITY		00000		INV	03/09/2020	46661			
1	9201134 0534			MAINT SHOP	CELLPHN	86.47			
				Invoice Net		86.47			
				CHECK TOTAL			86.47		
3578 BB&T FINANCIAL, FSB		00000		INV	03/09/2020	46746			
1	0002121 0585 337F			EXCEPTNL	TRVL MEALS	243.98			
2	0002121 0586 337F			EXCEPTNL	TRVL HOTEL	260.62			
3	0011071 0338			BOARD	REG FEES	370.00			
4	0502118 0610 12GF			LCHS INS	SUPPLIES	333.30			
5	0502118 0610 12GF			LCHS INS	SUPPLIES	638.34			
6	0002118 0610 LMAS			DW REG INS	SUPPLIES	25.00			
7	0502118 0610 12GF			LCHS INS	SUPPLIES	47.96			
8	0502118 0610 12GF			LCHS INS	SUPPLIES	146.34			
9	0002118 0641 466F			DW REG INS	LIB BOOKS	575.14			
10	0002118 0610 LMAS			DW REG INS	SUPPLIES	3.00			
11	0002121 0610 337F			EXCEPTNL	SUPPLIES	88.95			
12	0001029 0610			ATTEND	SUPPLIES	62.50			
13	0001029 0610			ATTEND	SUPPLIES	60.00			
14	0011071 0586			BOARD	TRVL HOTEL	-26.48			
15	0011071 0586			BOARD	TRVL HOTEL	579.68			
16	0002118 0610 18LC			DW REG INS	SUPPLIES	40.65			

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030920BD 03/09/2020

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	0002118	0680	MORSY	DW	REG	INS	WELFARE			
18	0002118	0679	FCHAR	DW	REG	INS	OTHER			
19	0002118	0610	FC18	DW	REG	INS	SUPPLIES			
20	0002118	0616	ACES	DW	REG	INS	FD NI NFS			
21	0202118	0585	550EC	N	LIV	INS	TRVL MEALS			
22	0212118	0585	550EC	S.	REG.		TRVL MEALS			
23	0652118	0585	550EC	LCMS	INST		TRVL MEALS			
24	0211118	0697	021S	S.	REGULAR		OTH SUP MT			
25	0502140	0586	348F	AGRICUL			TRVL HOTEL			
26	0011071	0585		BOARD			TRVL MEALS			
27	0011071	0586		BOARD			TRVL HOTEL			
28	0011071	0586		BOARD			TRVL HOTEL			
29	0502118	0585	460C	LCHS	INS		TRVL MEALS			
30	0502118	0586	460C	LCHS	INS		TRVL HOTEL			
31	0005101	0539		DW	SFS		OT COMM			
32	0002118	0585	466F	DW	REG	INS	TRVL MEALS			
33	0002118	0680	MORSY	DW	REG	INS	WELFARE			
34	0002118	0610	FAWAR	DW	REG	INS	SUPPLIES			
35	0002118	0680	MORSY	DW	REG	INS	WELFARE			
36	0002118	0610	FAWAR	DW	REG	INS	SUPPLIES			
37	0002118	0610	FC18	DW	REG	INS	SUPPLIES			
38	0505101	0630		LCHS	SFS		FOOD			
39	0505101	0610		LCHS	SFS		SUPPLIES			
40	0005101	0610		DW	SFS		SUPPLIES			
41	0005101	0338		DW	SFS		REG FEES			
42	0215101	0439		s	Sfs		OT REP			
43	0502118	0585	460C	LCHS	INS		TRVL MEALS			
44	0211118	0697	021S	S.	REGULAR		OTH SUP MT			
45	0502118	0586	460C	LCHS	INS		TRVL HOTEL			
46	0502118	0338	460C	LCHS	INS		REG FEES			
47	0502118	0586	460C	LCHS	INS		TRVL HOTEL			
48	0502118	0585	460C	LCHS	INS		TRVL MEALS			
49	0502118	0586	460C	LCHS	INS		TRVL HOTEL			
50	0502118	0581	460C	LCHS	INS		TRAV INDST			
51	0502118	0586	460C	LCHS	INS		TRVL HOTEL			
							Invoice Net			
							10,299.35			
							CHECK TOTAL			
								10,299.35		
3173	BOUND TO STAY BOUND BO			00000		INV	03/09/2020			
	1 0211118	0643	021S	S.	REGULAR	SUPP	BKS			
							Invoice Net			
							279.33			
							279.33			
							CHECK TOTAL			
								279.33		
49	BRANTLEY'S PEST CONTRO			00000		INV	03/09/2020			
	1 0211087	0439		BLDG	OPS	OT	REP			
							Invoice Net			
							175.00			
							175.00			
							CHECK TOTAL			
								175.00		

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4656 BRANTLEY, AMANDA	1 0002121 0581	337F		00000 EXCEPTNL Invoice Net	INV 03/09/2020 TRAV INDST	46663 51.74 51.74 CHECK TOTAL	46663		51.74
4478 BRYANT, MICHAEL	1 9011092 0581			00000 BUS DRV Invoice Net	INV 03/09/2020 TRAV INDST	46665 114.80 114.80 CHECK TOTAL	46665		114.80
4188 BUSHEY, BRANDEE	1 9011092 0581			00000 BUS DRV Invoice Net	INV 03/09/2020 TRAV INDST	46666 86.10 86.10 CHECK TOTAL	46666		86.10
3104 CAMPBELL, CHRISTY	1 9011092 0581			00000 BUS DRV Invoice Net	INV 03/09/2020 TRAV INDST	46667 154.98 154.98 CHECK TOTAL	46667		154.98
4559 CARD SERVICES CENTER	1 0501118 0694 050S 2 0011075 0610 3 0011071 0610 4 0011075 0581 5 0011075 0581 6 0011075 0586 7 0011071 0586 8 0002121 0586 337F			00000 LCHS REG I SUPERINTEN BOARD SUPERINTEN SUPERINTEN SUPERINTEN BOARD EXCEPTNL Invoice Net	INV 03/09/2020 EQPM SPLS SUPPLIES SUPPLIES TRAV INDST TRAV INDST TRVL HOTEL TRVL HOTEL TRVL HOTEL	46668 166.86 19.99 539.65 22.96 -.23 167.68 335.36 180.47 1,432.74 CHECK TOTAL	46668		1,432.74
2658 CDW GOVERNMENT, INC.	1 0002118 0734 162F			00000 DW REG INS Invoice Net	INV 03/09/2020 TECH HRDWR	WWC5770 493.76 493.76	46669		
2658 CDW GOVERNMENT, INC.	1 0002118 0734 162F			00000 DW REG INS Invoice Net	INV 03/09/2020 TECH HRDWR	WWV1132 64.84 64.84 CHECK TOTAL	46670		558.60
1530 CHOAT, LEIGH ANN	1 0502144 0581 348F 2 0001052 0581			00000 BUS ADM IMPRO INST Invoice Net	INV 03/09/2020 TRAV INDST TRAV INDST	46671 57.40 55.76 113.16 CHECK TOTAL	46671		113.16
4081 CINTAS CORPORATION				00000	INV 03/09/2020	5016048006	46673		

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT SUPPLIES Invoice Net		203.09 203.09			
						CHECK TOTAL		203.09	_____
4081	CINTAS CORPORATION			00000	INV 03/09/2020	5015968282		46672	
	1 9011096 0610			BUS MAINT SUPPLIES Invoice Net		106.45 106.45			
						CHECK TOTAL		106.45	_____
3022	COLEMAN, TWILA			00000	INV 03/09/2020	FEBRUARY		46674	
	1 0001013 0581			INST TECH TRAV INDST Invoice Net		117.26 117.26			
						CHECK TOTAL		117.26	_____
3994	COMMONWEALTH TECHNOLOG			00000	INV 03/09/2020	46675		46675	
	1 0201118 0444 020S			NORTH INST COPR RENTL Invoice Net		201.01 201.01			
						CHECK TOTAL		201.01	_____
4657	CRAWFORD, DANA			00000	INV 03/09/2020	46676		46676	
	1 0002118 0581 MORSY			DW REG INS TRAV INDST Invoice Net		66.83 66.83			
						CHECK TOTAL		66.83	_____
72	CRITTENDEN-LIVINGSTON			00000	INV 03/09/2020	46677		46677	
	1 0201087 0411			NO BLDG WATER		499.68			
	2 0651087 0411			LCMS BLDG WATER		1,004.57			
				Invoice Net		1,504.25			
						CHECK TOTAL		1,504.25	_____
4619	CTL			00000	INV 03/09/2020	1920-049		46771	
	1 0002118 0610 466F			DW REG INS SUPPLIES Invoice Net		506.25 506.25			
						CHECK TOTAL		506.25	_____
4475	CULP, AMANDA			00000	INV 03/09/2020	46678		46678	
	1 9011092 0581			BUS DRV TRAV INDST Invoice Net		118.49 118.49			
						CHECK TOTAL		118.49	_____
4602	DOOM, AMY			00000	INV 03/09/2020	46679		46679	
	1 9011092 0581			BUS DRV TRAV INDST Invoice Net		39.36 39.36			
						CHECK TOTAL		39.36	_____
1257	DURARD, REGINA			00000	INV 03/09/2020	FEBRUARY		46680	
	1 0001013 0581			INST TECH TRAV INDST Invoice Net		39.36 39.36			

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.36
<u>3695</u>	<u>ENSITE, LLC</u>								
	1 <u>9011092</u> <u>0341</u>	00000		INV	03/09/2020	<u>8394</u>			46681
				BUS DRV	DRUG TEST	129.00			
				Invoice Net		129.00			
						CHECK TOTAL			129.00
<u>4701</u>	<u>FELAN, HEATHER</u>								
	1 <u>9011092</u> <u>0581</u>	00000		INV	03/09/2020	<u>46682</u>			46682
				BUS DRV	TRAV INDST	41.00			
				Invoice Net		41.00			
						CHECK TOTAL			41.00
<u>4437</u>	<u>FLEET, DENNIS</u>								
	1 <u>0011071</u> <u>0581</u>	00000		INV	03/09/2020	<u>46683</u>			46683
	2 <u>0011071</u> <u>0585</u>			BOARD	TRAV INDST	168.92			
				BOARD	TRVL MEALS	133.98			
				Invoice Net		302.90			
						CHECK TOTAL			302.90
<u>4127</u>	<u>GRAVES COUNTY PUBLIC H</u>								
	1 <u>0001037</u> <u>0345</u>	00000		INV	03/09/2020	<u>46684</u>			46684
				HEALTH SVC	MED SVC	26,250.00			
				Invoice Net		26,250.00			
						CHECK TOTAL			26,250.00
<u>113</u>	<u>HANK BROS. HARDWARE</u>								
	1 <u>0502118</u> <u>0610</u> <u>12GF</u>	00000		INV	03/09/2020	<u>570595/2</u>			46685
				LCHS INS	SUPPLIES	68.57			
				Invoice Net		68.57			
						CHECK TOTAL			68.57
<u>114</u>	<u>HANNAN SUPPLY</u>								
	1 <u>0501087</u> <u>0610</u>	00000		INV	03/09/2020	<u>562566-00</u>			46686
				LCHS BLDG	SUPPLIES	73.98			
				Invoice Net		73.98			
						CHECK TOTAL			73.98
<u>1631</u>	<u>HENSON, STEPHANIE</u>								
	1 <u>0002118</u> <u>0581</u> <u>466F</u>	00000		INV	03/09/2020	<u>46687</u>			46687
				DW REG INS	TRAV INDST	57.40			
				Invoice Net		57.40			
<u>1631</u>	<u>HENSON, STEPHANIE</u>								
	1 <u>0002118</u> <u>0581</u> <u>MORSY</u>	00000		INV	03/09/2020	<u>46688</u>			46688
				DW REG INS	TRAV INDST	52.48			
				Invoice Net		52.48			
						CHECK TOTAL			109.88
<u>115</u>	<u>HOWARD D. HAPPY CO.</u>								
	1 <u>9011091</u> <u>0610</u>	00000		INV	03/09/2020	<u>46689</u>			46689
	2 <u>0011071</u> <u>0444</u>			TRAN DIR	SUPPLIES	87.68			
	3 <u>9011096</u> <u>0444</u>			BOARD	COPR RENTL	133.61			
	4 <u>0001121</u> <u>0444</u> <u>337X</u>			BUS MAINT	COPR RENTL	20.33			
				SP ED DIST	COPR RENTL	47.59			
				Invoice Net		289.21			

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	289.21		_____
115	HOWARD D. HAPPY CO.			00000	INV 03/09/2020	46690		46690	
1	0651118 0610 065S			LCMS REG I	SUPPLIES	165.35			
2	0651118 0444 065S			LCMS REG I	COPR RENTL	206.97			
3	0651118 0610 065S			LCMS REG I	SUPPLIES	259.00			
					Invoice Net	631.32			
						CHECK TOTAL	631.32		_____
270	HP PRODUCTS, CORPORATI			00000	INV 03/09/2020	46691		46691	
1	0211987 0610			SO CUSTDL	SUPPLIES	812.53			
2	0201987 0610			NO CUSTOD	SUPPLIES	643.78			
3	0651987 0610			LCM CUSTDL	SUPPLIES	73.96			
					Invoice Net	1,530.27			
						CHECK TOTAL	1,530.27		_____
128	JACKSON PURCHASE ENERG			00000	INV 03/09/2020	46692		46692	
1	0651087 0622			LCMS BLDG	ELECTRIC	488.88			
2	0651087 0622			LCMS BLDG	ELECTRIC	89.03			
3	0651087 0622			LCMS BLDG	ELECTRIC	538.01			
4	9011096 0622			BUS MAINT	ELECTRIC	19.64			
5	0011087 0622			BLDG OP	ELECTRIC	1,229.83			
					Invoice Net	2,365.39			
						CHECK TOTAL	2,365.39		_____
4751	JANE ROSS TUTORING			00000	INV 03/09/2020	14422		46693	
1	0502118 0322 460C			LCMS INS	ED CONST	3,000.00			
2	0502118 0322 460C			LCMS INS	ED CONST	250.00			
					Invoice Net	3,250.00			
						CHECK TOTAL	3,250.00		_____
117	KENTUCKY PUBLISHING, I			00000	INV 03/09/2020	05086015A		46694	
1	0653603 0542 8020B			BLDNG IMPR	NEWSP ADV	6.00			
					Invoice Net	6.00			
						CHECK TOTAL	6.00		_____
3137	KENWAY DISTRIBUTORS, I			00000	INV 03/09/2020	270441		46695	
1	0501987 0610			LCH CUSTDL	SUPPLIES	203.49			
					Invoice Net	203.49			
3137	KENWAY DISTRIBUTORS, I			00000	INV 03/09/2020	269070A		46696	
1	0501987 0610			LCH CUSTDL	SUPPLIES	49.62			
					Invoice Net	49.62			
						CHECK TOTAL	253.11		_____
4391	KIRKHAM, TAMELA			00000	INV 03/09/2020	46697		46697	
1	9011092 0581			BUS DRV	TRAV INDST	206.64			
					Invoice Net	206.64			

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	206.64		
156 LEDBETTER WATER DISTRI	1 0211087 0411	00000		INV	03/09/2020	46698	46698		
				BLDG OPS	WATER	572.25			
				Invoice Net		572.25			
						CHECK TOTAL	572.25		
436 LOWE'S COMPANIES, INC.	1 0501087 0610	00000		INV	03/09/2020	902235	46747		
				LCMS BLDG	SUPPLIES	15.28			
				Invoice Net		15.28			
436 LOWE'S COMPANIES, INC.	1 0501987 0739	00000		INV	03/09/2020	909794	46749		
				LCH CUSTDL	OT EQU	382.93			
				Invoice Net		382.93			
436 LOWE'S COMPANIES, INC.	1 0501987 0610	00000		INV	03/09/2020	901665	46750		
				LCH CUSTDL	SUPPLIES	13.56			
				Invoice Net		13.56			
436 LOWE'S COMPANIES, INC.	1 0211087 0610	00000		INV	03/09/2020	902053	46751		
				BLDG OPS	SUPPLIES	25.62			
				Invoice Net		25.62			
436 LOWE'S COMPANIES, INC.	1 0501987 0610	00000		INV	03/09/2020	908265	46752		
				LCH CUSTDL	SUPPLIES	50.21			
				Invoice Net		50.21			
436 LOWE'S COMPANIES, INC.	1 0211087 0610	00000		INV	03/09/2020	902510	46753		
				BLDG OPS	SUPPLIES	27.02			
				Invoice Net		27.02			
						CHECK TOTAL	514.62		
1096 MIDWEST TERMINAL	1 9011092 0627	00000		INV	03/09/2020	0067706	46699		
				BUS DRV	DIESEL	2,467.01			
				Invoice Net		2,467.01			
1096 MIDWEST TERMINAL	1 0651087 0624	00000		INV	03/09/2020	0067708	46700		
				LCMS BLDG	FUEL OIL	916.57			
				Invoice Net		916.57			
1096 MIDWEST TERMINAL	1 0211087 0624	00000		INV	03/09/2020	0067913	46701		
				BLDG OPS	FUEL OIL	823.77			
				Invoice Net		823.77			
1096 MIDWEST TERMINAL	1 9011092 0627	00000		INV	03/09/2020	0067914	46702		
				BUS DRV	DIESEL	2,244.70			
				Invoice Net		2,244.70			
1096 MIDWEST TERMINAL	1 0201087 0624	00000		INV	03/09/2020	0067915	46703		
				NO BLDG	FUEL OIL	1,316.39			
				Invoice Net		1,316.39			
1096 MIDWEST TERMINAL	1 9011092 0627	00000		INV	03/09/2020	0067916	46704		
				BUS DRV	DIESEL	1,310.50			
				Invoice Net		1,310.50			
1096 MIDWEST TERMINAL	1 9011096 0661	00000		INV	03/09/2020	67692	46705		
				BUS MAINT	LUBRICANTS	392.70			
				Invoice Net		392.70			

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,471.64
4474	MILLER, THOMAS					46706			
	1 9011092 0581	00000		INV	03/09/2020	147.60	46706		
				BUS DRV	TRAV INDST	147.60			
				Invoice Net					
						CHECK TOTAL			147.60
1304	PETTER BUSINESS SYSTEM					46707			
	1 0651118 0444 065S	00000		INV	03/09/2020	233.21	46707		
				LCMS REG I	COPR RENTL	233.21			
				Invoice Net					
						CHECK TOTAL			233.21
3682	PROVEN LEARNING LLC					PLO7005			
	1 0001052 0646A	00000		INV	03/09/2020	150.00	46708		
				IMPRO INST	ASSMT TEST	150.00			
				Invoice Net					
						CHECK TOTAL			150.00
4083	REPUBLIC SERVICES #796					46709			
	1 9201134 0439	00000		INV	03/09/2020	1,307.66	46709		
				MAINT SHOP	OT REP	1,307.66			
				Invoice Net					
						CHECK TOTAL			1,307.66
2026	RITCHIE, MICHELE					46710			
	1 0002118 0581 MORSY	00000		INV	03/09/2020	84.87	46710		
				DW REG INS	TRAV INDST	84.87			
				Invoice Net					
						CHECK TOTAL			84.87
529	RIVER REGION PROPANE G					84540009759			
	1 0501087 0623	00000		INV	03/09/2020	202.09	46711		
				LCHS BLDG	BOT GAS	202.09			
				Invoice Net					
529	RIVER REGION PROPANE G					84540009760			
	1 0501087 0623	00000		INV	03/09/2020	94.92	46712		
				LCHS BLDG	BOT GAS	94.92			
				Invoice Net					
529	RIVER REGION PROPANE G					84540009761			
	1 0501087 0623	00000		INV	03/09/2020	247.76	46713		
				LCHS BLDG	BOT GAS	247.76			
				Invoice Net					
529	RIVER REGION PROPANE G					84540009812			
	1 9011096 0623	00000		INV	03/09/2020	483.68	46754		
				BUS MAINT	BOT GAS	483.68			
				Invoice Net					
						CHECK TOTAL			1,028.45
4504	RODGERS, NOLA					46714			
	1 9011092 0581	00000		INV	03/09/2020	164.00	46714		
				BUS DRV	TRAV INDST	164.00			
				Invoice Net					
						CHECK TOTAL			164.00
4508	ROSS, GECO					46715			
		00000		INV	03/09/2020		46715		

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002118 0581	466F		DW REG INS	TRAV INDST	51.29			
				Invoice Net		51.29			
						CHECK TOTAL		51.29	_____
4675	SCHOLASTIC INC.			00000	INV 03/09/2020	21118083	46716		
	1 0211118 0643	021S		S. REGULAR	SUPP BKS	65.40			
				Invoice Net		65.40			
						CHECK TOTAL		65.40	_____
1612	SCHOOL SPECIALTY/CLASS			00000	INV 03/09/2020	208124643231	46768		
	1 0211118 0610	021S		S. REGULAR	SUPPLIES	135.78			
				Invoice Net		135.78			
						CHECK TOTAL		135.78	_____
4079	SHI INTERNATIONAL CORP			00000	INV 03/09/2020	B18457362	46718		
	1 0001013 0735			INST TECH	TECH SFTWR	13,928.00			
				Invoice Net		13,928.00			
						CHECK TOTAL		13,928.00	_____
2862	SIMMONS, KRIS			00000	INV 03/09/2020	46719	46720		
	1 0201137 0581			HOME HOSP	TRAV INDST	41.12			
	2 0211137 0581			HOME HOSP	TRAV INDST	164.49			
	3 0651137 0581			HOME HOSP	TRAV INDST	82.25			
	4 0501137 0581			HOME HOSP	TRAV INDST	123.37			
				Invoice Net		411.23			
						CHECK TOTAL		411.23	_____
4392	SMITH, DONNA			00000	INV 03/09/2020	46721	46721		
	1 9011092 0581			BUS DRV	TRAV INDST	216.48			
				Invoice Net		216.48			
						CHECK TOTAL		216.48	_____
241	SMITHLAND AUTO PARTS			00000	INV 03/09/2020	46722	46722		
	1 0651087 0610			LCMS BLDG	SUPPLIES	6.18			
	2 0501087 0610			LCHS BLDG	SUPPLIES	11.94			
	3 0501087 0610			LCHS BLDG	SUPPLIES	13.47			
				Invoice Net		31.59			
						CHECK TOTAL		31.59	_____
247	SMITHLAND WATERWORKS			00000	INV 03/09/2020	46767	46767		
	1 0501087 0411			LCHS BLDG	WATER	692.28			
	2 9011096 0411			BUS MAINT	WATER	67.95			
	3 0011087 0411			BLDG OP	WATER	59.05			
				Invoice Net		819.28			
						CHECK TOTAL		819.28	_____
3543	SUPPLY SOLUTIONS			00000	INV 03/09/2020	46723	46723		

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0501987 0610			LCH CUSTDL		2,187.73			
	2 0011087 0610			BLDG OP		159.01			
	3 0201987 0610			NO CUSTOD		347.64			
	4 0211987 0610			SO CUSTDL		732.48			
				Invoice Net		3,426.86			
				CHECK TOTAL			3,426.86		_____
729	TDS TELECOM					46735			
	1 0001118 0532	110X		00000	INV 03/09/2020		46735		
				DW REG INS	PHONE	32.09			
				Invoice Net		32.09			
				CHECK TOTAL			32.09		_____
729	TDS TELECOM					46736			
	1 0005101 0532			00000	INV 03/09/2020		46736		
				DW SFS	PHONE	34.75			
				Invoice Net		34.75			
				CHECK TOTAL			34.75		_____
729	TDS TELECOM					46737			
	1 0201087 0532			00000	INV 03/09/2020		46737		
				NO BLDG	PHONE	135.89			
				Invoice Net		135.89			
				CHECK TOTAL			135.89		_____
729	TDS TELECOM					46738			
	1 0001037 0532			00000	INV 03/09/2020		46738		
				HEALTH SVC	PHONE	39.91			
				Invoice Net		39.91			
				CHECK TOTAL			39.91		_____
729	TDS TELECOM					46739			
	1 0651087 0532			00000	INV 03/09/2020		46739		
				LCMS BLDG	PHONE	266.94			
				Invoice Net		266.94			
				CHECK TOTAL			266.94		_____
4311	TAMBCO, INC.					D194230			
	1 9011096 0663			00000	INV 03/09/2020		46724		
				BUS MAINT	REP PARTS	340.82			
				Invoice Net		340.82			
4311	TAMBCO, INC.					D194861			
	1 9011096 0663			00000	INV 03/09/2020		46725		
				BUS MAINT	REP PARTS	44.54			
				Invoice Net		44.54			
				CHECK TOTAL			385.36		_____
4726	TAYLOR, WHITNEY					46726			
	1 9011092 0581			00000	INV 03/09/2020		46726		
				BUS DRV	TRAV INDST	250.92			
				Invoice Net		250.92			
				CHECK TOTAL			250.92		_____
4001	THE ACADEMIC EDGE					14-5754			
	1 0211118 0610	021S		00000	INV 03/09/2020		46656		
				S. REGULAR	SUPPLIES	1,250.00			
				Invoice Net		1,250.00			

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,250.00		_____
4638	THOMPSON, CHRISTINE	00000		INV	03/09/2020	46727	46727		
	1 0011071 0581			BOARD	TRAV INDST	172.20			
				Invoice Net		172.20			
						CHECK TOTAL	172.20		_____
3875	TOLLEY, NANCY	00000		INV	03/09/2020	46728	46728		
	1 9011092 0581			BUS DRV	TRAV INDST	147.60			
				Invoice Net		147.60			
						CHECK TOTAL	147.60		_____
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	40 56516	46756		
	1 9011096 0439			BUS MAINT	OT REP	143.51			
				Invoice Net		143.51			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174036	46757		
	1 9011096 0663			BUS MAINT	REP PARTS	160.73			
				Invoice Net		160.73			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174075	46758		
	1 9011096 0663			BUS MAINT	REP PARTS	51.36			
				Invoice Net		51.36			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174113	46759		
	1 9011096 0663			BUS MAINT	REP PARTS	1,107.01			
				Invoice Net		1,107.01			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174114	46760		
	1 9011096 0663			BUS MAINT	REP PARTS	785.03			
				Invoice Net		785.03			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174221	46761		
	1 9011096 0663			BUS MAINT	REP PARTS	88.82			
				Invoice Net		88.82			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174272	46762		
	1 9011096 0663			BUS MAINT	REP PARTS	124.14			
				Invoice Net		124.14			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174431	46763		
	1 9011096 0663			BUS MAINT	REP PARTS	516.78			
				Invoice Net		516.78			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174431X1	46764		
	1 9011096 0663			BUS MAINT	REP PARTS	68.20			
				Invoice Net		68.20			
2786	TRI-STATE INTRNTL TRUC	00000		INV	03/09/2020	30 174483	46765		
	1 9011096 0663			BUS MAINT	REP PARTS	540.00			
				Invoice Net		540.00			
2786	TRI-STATE INTRNTL TRUC	00000		CRM	03/09/2020	30 CM174075	46766		
	1 9011096 0663			BUS MAINT	REP PARTS	-51.36			
				Invoice Net		-51.36			
						CHECK TOTAL	3,534.22		_____

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4115 US BANK EQUIPMENT FINA	00000			INV	03/09/2020	46729			
1 0201118 0444 020S				NORTH INST	COPR RENTL	248.00			
				Invoice Net		248.00			
				CHECK TOTAL			248.00		_____
4115 US BANK EQUIPMENT FINA	00000			INV	03/09/2020	407884634			
1 0211118 0444 021S				S. REGULAR	COPR RENTL	480.00			
				Invoice Net		480.00			
				CHECK TOTAL			480.00		_____
4703 VANCURA, BARBARA	00000			INV	03/09/2020	46731			
1 9011092 0581				BUS DRV	TRAV INDST	31.98			
				Invoice Net		31.98			
				CHECK TOTAL			31.98		_____
2637 VENABLE, MICHELE	00000			INV	03/09/2020	46732			
1 0001118 0581				DW REG INS	TRAV INDST	55.76			
				Invoice Net		55.76			
				CHECK TOTAL			55.76		_____
3620 WHAYNE SUPPLY CO.	00000			INV	03/09/2020	SVIV0862239			
1 9011096 0439				BUS MAINT	OT REP	1,258.94			
				Invoice Net		1,258.94			
				CHECK TOTAL			1,258.94		_____
3021 WINDSTREAM	00000			INV	03/09/2020	46740			
1 0501087 0532				LCHS BLDG	PHONE	348.96			
				Invoice Net		348.96			
				CHECK TOTAL			348.96		_____
3021 WINDSTREAM	00000			INV	03/09/2020	46741			
1 0211087 0532				BLDG OPS	PHONE	250.47			
				Invoice Net		250.47			
				CHECK TOTAL			250.47		_____
3021 WINDSTREAM	00000			INV	03/09/2020	46742			
1 0011087 0532				BLDG OP	PHONE	437.24			
2 9011096 0532				BUS MAINT	PHONE	136.80			
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		684.47			
				CHECK TOTAL			684.47		_____
3021 WINDSTREAM	00000			INV	03/09/2020	46743			
1 0005101 0532				DW SFS	PHONE	55.19			
				Invoice Net		55.19			

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920BD 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.19		_____
3021 WINDSTREAM	1 0005101 0532	00000		INV	03/09/2020	46744	46744		
		DW SFS		PHONE		46.89			
		Invoice Net				46.89			
						CHECK TOTAL	46.89		_____
3021 WINDSTREAM	1 0001118 0532	00000	110X	INV	03/09/2020	46745	46745		
		DW REG INS		PHONE		56.27			
		Invoice Net				56.27			
						CHECK TOTAL	56.27		_____
4585 WINDSTREAM	1 0011087 0533	00000		INV	03/09/2020	72341023	46755		
		BLDG OP		NETWK SVC		730.47			
		Invoice Net				730.47			
						CHECK TOTAL	730.47		_____
4659 WOOD, JOSEPH	1 0011071 0581	00000		INV	03/09/2020	46734	46734		
		BOARD		TRAV INDST		170.56			
		Invoice Net				170.56			
						CHECK TOTAL	170.56		_____
=====									
112 INVOICES						WARRANT TOTAL	96,126.13	96,126.13	
						CASH ACCOUNT BALANCE	4,864,530.05		
=====									

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 16
apwarrnt

WARRANT: 030920BD 03/09/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0532	-	TELEPHONE 36.81 168.71
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0581	-	TRAVEL - MILEAGE 156.62 100.54
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0735	-	TECH SOFTWARE 13,928.00 -3,918.72
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0532	-	TELEPHONE 36.81 168.71
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES 122.50 67.42
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 26,250.00 35,000.00
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0532	-	TELEPHONE 39.91 674.89
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0581	-	TRAVEL - MILEAGE 55.76 384.12
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0646A	-	ASSESSMENTS TEST 150.00 4,606.70
1	0001118	DISTRICT WIDE REGU 1	-000-1100-100-00-0532	-110X	TELEPHONE 88.36 599.16
1	0001118	DISTRICT WIDE REGU 1	-000-1100-100-00-0581	-	TRAVEL - MILEAGE 55.76 1,435.70
1	0001121	SPECIAL ED DISTRIC 1	-000-1900-200-00-0444	-337X	COPIER RENTAL 47.59 169.28
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 370.00 975.42
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0444	-	COPIER RENTAL 133.61 5,337.48
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0581	-	TRAVEL - MILEAGE 511.68 2,613.38
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0585	-	TRAVEL - MEALS 159.87 573.73
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586	-	TRAVEL - HOTELS 1,764.76 5,399.54
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES 539.65 12,816.05
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-08991	-	OTHER MISCELLANEOUS BO 300.00 -5,314.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0581	-	TRAVEL - MILEAGE 22.73 277.27
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS 167.68 2,299.57
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 19.99 980.02
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0411	-	WATER/SEWAGE 59.05 301.86
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0532	-	TELEPHONE 437.24 2,318.84
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0533	-	ON-LINE NETWORK 730.47 25,898.42
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 159.01 -350.71
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622	-	ELECTRICITY 1,229.83 -598.08
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0411	-	WATER/SEWAGE 499.68 1,210.41
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0532	-	TELEPHONE 135.89 399.23
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0624	-	FUEL OIL 1,316.39 9,069.26
1	0201118	NORTH REGULAR INST 1	-020-1100-100-10-0444	-020S	COPIER RENTAL 449.01 2,440.18
1	0201137	NLES-HOME HOSPITAL 1	-020-1200-100-10-0581	-	TRAVEL - MILEAGE 41.12 -91.65
1	0201987	NLES (CUSTODIAL) B 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES 991.42 1,355.91
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0411	-	WATER/SEWAGE 572.25 1,355.80
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0439	-	OTHER REPAIRS AND MAIN 175.00 -43,948.90
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0532	-	TELEPHONE 250.47 727.55
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0610	-	GENERAL SUPPLIES 52.64 380.23
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0624	-	FUEL OIL 823.77 -2,671.66
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0444	-021S	COPIER RENTAL 480.00 5,112.34
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0610	-021S	GENERAL SUPPLIES 1,385.78 797.74
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0643	-021S	SUPPLEMENTARY BKS/STUD 344.73 9,549.99
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0697	-021S	OTHER SUPPLIES & MATER 169.26 1,089.19
1	0211137	SLES-HOME HOSPITAL 1	-021-1200-100-10-0581	-	TRAVEL - MILEAGE 164.49 -366.67
1	0211987	SLES (CUSTODIAL) B 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES 1,545.01 1,808.71
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0411	-	WATER/SEWAGE 692.28 1,193.91
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0532	-	TELEPHONE 348.96 4,586.37
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0610	-	GENERAL SUPPLIES 114.67 15,020.08
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0623	-	BOTTLED GAS 544.77 707.79
1	0501089	LCHS-SECURITY OPER 1	-000-2660-470-00-0347	-SEC19	SECURITY SERVICES 335.49 20,520.78

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 17
apwarrnt

WARRANT: 030920BD 03/09/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0501118	LCMS REGULAR INSTR 1	-050-1100-100-30-0694	-050S	EQUIPMENT SUPPLIES	166.86	2,383.14
1	0501137	LCMS-HOME HOSPITAL 1	-050-1200-100-30-0581	-	TRAVEL - MILEAGE	123.37	-275.00
1	0501987	LCMS (CUSTODIAL) B 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	2,504.61	-5,631.84
1	0501987	LCMS (CUSTODIAL) B 1	-050-2610-409-30-0739	-	OTHER EQUIPMENT	382.93	-182.93
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0411	-	WATER/SEWAGE	1,004.57	-2,189.29
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0532	-	TELEPHONE	266.94	593.32
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0610	-	GENERAL SUPPLIES	6.18	8,730.65
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0622	-	ELECTRICITY	1,115.92	9,376.25
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0624	-	FUEL OIL	916.57	7,304.56
1	0651118	LCMS REGULAR INSTR 1	-065-1100-100-20-0444	-065S	COPIER RENTAL	440.18	-104.74
1	0651118	LCMS REGULAR INSTR 1	-065-1100-100-20-0610	-065S	GENERAL SUPPLIES	424.35	12,086.53
1	0651137	LCMS-HOME HOSPITAL 1	-065-1200-100-20-0581	-	TRAVEL - MILEAGE	82.25	-183.34
1	0651987	LCMS (CUSTODIAL) B 1	-065-2610-409-20-0610	-	GENERAL SUPPLIES	73.96	2,542.89
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	87.68	-84.38
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0341	-	DRUG TESTING	129.00	-343.00
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0581	-	TRAVEL - MILEAGE	1,994.65	274.46
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0627	-	DIESEL FUEL	6,022.21	50,928.52
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411	-	WATER/SEWAGE	67.95	85.10
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0439	-	OTHER REPAIRS AND MAIN	1,402.45	9,311.10
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0444	-	COPIER RENTAL	20.33	252.07
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532	-	TELEPHONE	136.80	218.80
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	335.54	177.95
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622	-	ELECTRICITY	19.64	3,555.02
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0623	-	BOTTLED GAS	483.68	809.68
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0661	-	LUBRICANTS	392.70	-2.74
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,776.07	-17,141.06
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0439	-	OTHER REPAIRS AND MAIN	1,307.66	-2,445.56
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0532	-	TELEPHONE	36.81	168.71
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0534	-	CELL PHONE SERVICE	86.47	236.80
FUND TOTAL						82,815.10	

CASH ACCOUNT 10 6101 BALANCE 4,864,530.05

2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0581	-466F	TRAVEL - MILEAGE	108.69	917.14
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0581	-MORSY	TRAVEL - MILEAGE	204.18	-1,904.11
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0585	-466F	TRAVEL - MEALS	49.80	325.24
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-18LC	GENERAL SUPPLIES	40.65	1,459.35
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-466F	GENERAL SUPPLIES	506.25	5,549.94
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-FAWAR	GENERAL SUPPLIES	105.36	-208.31
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-FC18	GENERAL SUPPLIES	170.00	-591.05
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-LMAS	GENERAL SUPPLIES	28.00	-277.97
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0616	-ACES	FOOD NON INSTR NON FOO	48.39	-48.39
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0641	-466F	LIBRARY BOOKS	575.14	12,329.50
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0679	-FCHAR	OTHER STUDENT ACTIVITI	159.20	2,775.92
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0680	-MORSY	WELFARE (FOOD/CLOTHES/	910.87	-12,592.00
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0734	-162F	TECH-RELATED HARDWARE	558.60	8,301.46
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0581	-337F	TRAVEL - MILEAGE	51.74	-806.59
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0585	-337F	TRAVEL - MEALS	243.98	-309.70

03/06/2020 16:07
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 18
apwarrnt

WARRANT: 030920BD 03/09/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2	0002121 EXCEPTIONAL CHILD 2	-000-1900-200-00-0586 -337F	TRAVEL - HOTELS 441.09	358.91
2	0002121 EXCEPTIONAL CHILD 2	-000-1900-200-00-0610 -337F	GENERAL SUPPLIES 88.95	-1,073.07
2	0202118 N LIV REGULAR INST 2	-020-1100-100-10-0585 -550EC	TRAVEL - MEALS 30.00	120.00
2	0212118 SOUTH - REGULAR IN 2	-021-1100-100-10-0585 -550EC	TRAVEL - MEALS 30.00	120.00
2	0502118 LCHS INSTRUCTION 2	-050-1100-100-30-0322 -460C	EDUCATION CONSULTANT 3,250.00	1,750.00
2	0502118 LCHS INSTRUCTION 2	-050-1100-100-30-0338 -460C	REGISTRATION FEES 1,147.00	5,404.75
2	0502118 LCHS INSTRUCTION 2	-050-1100-100-30-0581 -460C	TRAVEL - MILEAGE 69.00	2,064.71
2	0502118 LCHS INSTRUCTION 2	-050-1100-100-30-0585 -460C	TRAVEL - MEALS 506.75	1,933.68
2	0502118 LCHS INSTRUCTION 2	-050-1100-100-30-0586 -460C	TRAVEL - HOTELS 2,006.44	5,073.69
2	0502118 LCHS INSTRUCTION 2	-050-1100-100-30-0610 -12GF	GENERAL SUPPLIES 1,234.51	3,743.30
2	0502140 AGRICULTURE EDUCAT 2	-050-1900-310-30-0586 -348F	TRAVEL - HOTELS 162.52	-403.58
2	0502144 BUSINESS ADMINSTRA 2	-050-1100-360-30-0581 -348F	TRAVEL - MILEAGE 57.40	794.15
2	0652118 LCMS REGULAR INSTR 2	-065-1100-100-20-0585 -550EC	TRAVEL - MEALS 40.84	109.16
		FUND TOTAL	12,825.35	
CASH ACCOUNT 10 6101	BALANCE	4,864,530.05		
360	0653603 BUILDING IMPROVEME 360	-065-4700-470-00-0542 -8020B	NEWSPAPER ADVERTISING 6.00	-37.00
		FUND TOTAL	6.00	
CASH ACCOUNT 10 6101	BALANCE	4,864,530.05		
51	0005101 DISTRICT WIDE FOOD 51	-000-3100-470-00-0338 -	REGISTRATION FEES 33.00	564.50
51	0005101 DISTRICT WIDE FOOD 51	-000-3100-470-00-0532 -	TELEPHONE 136.83	626.29
51	0005101 DISTRICT WIDE FOOD 51	-000-3100-470-00-0539 -	OTHER COMMUNICATIONS 55.00	95.00
51	0005101 DISTRICT WIDE FOOD 51	-000-3100-470-00-0610 -	GENERAL SUPPLIES 81.20	43,704.58
51	0215101 SOUTH ELEMENTARY S 51	-021-3100-470-10-0439 -	OTHER REPAIRS AND MAIN 116.64	4,342.18
51	0505101 LCHS SCHOOL FOOD S 51	-050-3100-470-30-0610 -	GENERAL SUPPLIES 42.96	2,957.95
51	0505101 LCHS SCHOOL FOOD S 51	-050-3100-470-30-0630 -	FOOD 14.05	-1,673.58
		FUND TOTAL	479.68	
CASH ACCOUNT 10 6101	BALANCE	4,864,530.05		
			WARRANT SUMMARY TOTAL	96,126.13
			GRAND TOTAL	96,271.13

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