

03/05/2020 08:55
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/09/2020 WARRANT: FS030920 AMOUNT: \$ 51,299.72

BOARD CHAIRPERSON

BOARD SECRETARY

BOARD TREASURER

03/05/2020 08:55
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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: FS030920 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	BRANTLEY'S PEST CONTRO	00000		INV	03/09/2020	62273			
	1 0205101 0899	N SFS		OTHER MIS		30.00	46639		
		Invoice Net				30.00			
49	BRANTLEY'S PEST CONTRO	00000		INV	03/09/2020	62261			
	1 0505101 0899	LCHS SFS		OTHER MIS		30.00	46640		
		Invoice Net				30.00			
49	BRANTLEY'S PEST CONTRO	00000		INV	03/09/2020	62272			
	1 0215101 0899	s Sfs		OTHER MIS		30.00	46641		
		Invoice Net				30.00			
				CHECK TOTAL			90.00		
3224	CRS_ONESOURCE	00000		INV	03/09/2020	6474620			
	1 0505101 0630	LCHS SFS		FOOD		37.68	46642		
		Invoice Net				37.68			
				CHECK TOTAL			37.68		
4603	GORDON FOOD SERVICE, IN	00000		INV	03/09/2020	46644			
	1 0205101 0610	N SFS		SUPPLIES		1,052.16	46644		
	2 0205101 0630	N SFS		FOOD		14,494.68			
	3 0205101 0630N	N SFS		NONPRFOOD		565.73			
	4 0215101 0610	s Sfs		SUPPLIES		1,491.44			
	5 0215101 0630	s Sfs		FOOD		12,054.48			
	6 0505101 0610	LCHS SFS		SUPPLIES		761.07			
	7 0505101 0630	LCHS SFS		FOOD		12,191.67			
	8 0505101 0630N	LCHS SFS		NONPRFOOD		80.33			
		Invoice Net				42,691.56			
				CHECK TOTAL			42,691.56		
4488	NORVEX SUPPLY	00000		INV	03/09/2020	173277			
	1 0205101 0610	N SFS		SUPPLIES		390.55	46645		
		Invoice Net				390.55			
4488	NORVEX SUPPLY	00000		INV	03/09/2020	173206			
	1 0505101 0610	LCHS SFS		SUPPLIES		460.89	46646		
		Invoice Net				460.89			
4488	NORVEX SUPPLY	00000		INV	03/09/2020	173385			
	1 0215101 0610	s Sfs		SUPPLIES		334.14	46647		
		Invoice Net				334.14			
4488	NORVEX SUPPLY	00000		INV	03/09/2020	173124			
	1 0215101 0610	s Sfs		SUPPLIES		446.59	46648		
		Invoice Net				446.59			
				CHECK TOTAL			1,632.17		
3702	PRAIRIE FARMS DAIRY, I	00000		INV	03/09/2020	46649			
	1 0205101 0630	N SFS		FOOD		2,017.00	46649		
	2 0215101 0630	s Sfs		FOOD		2,528.55			
	3 0505101 0630	LCHS SFS		FOOD		908.60			
		Invoice Net				5,454.15			

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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: FS030920 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,454.15		_____
730 TAVOR, CECILIA		00000		INV	03/09/2020	46650			
1 0005101 0581		DW SFS		TRAV	INDST	44.28	46650		
		Invoice Net				44.28			
						CHECK TOTAL	44.28		_____
4073 TROMAR HEATING AND AIR		00000		INV	03/09/2020	1066			
1 0205101 0439		N SFS		OT REP		324.10	46651		
		Invoice Net				324.10			
4073 TROMAR HEATING AND AIR		00000		INV	03/09/2020	1063			
1 0505101 0439		LCHS SFS		OT REP		546.10	46652		
		Invoice Net				546.10			
4073 TROMAR HEATING AND AIR		00000		INV	03/09/2020	1067			
1 0505101 0439		LCHS SFS		OT REP		251.75	46653		
		Invoice Net				251.75			
4073 TROMAR HEATING AND AIR		00000		INV	03/09/2020	1064			
1 0215101 0439		s Sfs		OT REP		227.93	46654		
		Invoice Net				227.93			
						CHECK TOTAL	1,349.88		_____
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15 INVOICES				WARRANT TOTAL		51,299.72	51,299.72		
				CASH ACCOUNT BALANCE			4,864,530.05		
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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: FS030920 03/09/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
51 0005101	DISTRICT WIDE FOOD 51 -000-3100-470-00-0581 -	TRAVEL - MILEAGE	44.28	1,380.76
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0439 -	OTHER REPAIRS AND MAIN	324.10	4,737.74
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,442.71	3,873.43
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630 -	FOOD	16,511.68	-16,362.30
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630N -	NONPROGRAM FOOD EXPEND	565.73	-20.44
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS EX	30.00	691.26
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0439 -	OTHER REPAIRS AND MAIN	227.93	4,458.82
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	2,272.17	-107.50
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630 -	FOOD	14,583.03	308.53
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0899 -	OTHER MISCELLANEOUS EX	30.00	571.86
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0439 -	OTHER REPAIRS AND MAIN	797.85	898.66
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,221.96	3,000.91
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630 -	FOOD	13,137.95	-1,659.53
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630N -	NONPROGRAM FOOD EXPEND	80.33	2,153.29
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0899 -	OTHER MISCELLANEOUS EX	30.00	760.34
		FUND TOTAL	51,299.72	
CASH ACCOUNT 10 6101	BALANCE	4,864,530.05		

		WARRANT SUMMARY TOTAL	51,299.72	
		GRAND TOTAL	51,299.72	

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