

12/18/2020 14:14
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 12/17/2020 WARRANT: 121720 AMOUNT: \$ 22,679.17

BOARD CHAIRPERSON

BOARD SECRETARY

BOARD TREASURER

12/18/2020 14:14
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121720 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4368 ADS SECURITY		00000	144	INV	12/17/2020	15454644	48532		
1	0201089 0347	SEC19	NLES-SECU	SECUR SVCS		369.00			
2	0211089 0347	SEC19	SLES-SECU	SECUR SVCS		.00			
3	0501089 0347	SEC19	LCHS-SECU	SECUR SVCS		.00			
4	0651089 0347	SEC19	LCMS-SECU	SECUR SVCS		.00			
5	9011089 0347	SEC19	TRNSP-SECU	SECUR SVCS		.00			
			Invoice Net			369.00			
			CHECK TOTAL			369.00			
4368 ADS SECURITY		00000	144	INV	12/17/2020	15454443	48533		
1	0201089 0347	SEC19	NLES-SECU	SECUR SVCS		.00			
2	0211089 0347	SEC19	SLES-SECU	SECUR SVCS		.00			
3	0501089 0347	SEC19	LCHS-SECU	SECUR SVCS		.00			
4	0651089 0347	SEC19	LCMS-SECU	SECUR SVCS		245.85			
5	9011089 0347	SEC19	TRNSP-SECU	SECUR SVCS		.00			
			Invoice Net			245.85			
4368 ADS SECURITY		00000	144	INV	12/17/2020	15453349	48534		
1	0201089 0347	SEC19	NLES-SECU	SECUR SVCS		183.00			
2	0211089 0347	SEC19	SLES-SECU	SECUR SVCS		.00			
3	0501089 0347	SEC19	LCHS-SECU	SECUR SVCS		.00			
4	0651089 0347	SEC19	LCMS-SECU	SECUR SVCS		.00			
5	9011089 0347	SEC19	TRNSP-SECU	SECUR SVCS		.00			
			Invoice Net			183.00			
			CHECK TOTAL			428.85			
3305 AMAZON		00000	376	INV	12/17/2020	446464496458	48562		
1	0201118 0610	020S	NORTH INST	SUPPLIES		156.47			
			Invoice Net			156.47			
			CHECK TOTAL			156.47			
4559 CARD SERVICES CENTER		00000	399	INV	12/17/2020	48565	48565		
1	0002118 0680	KIDS	DW REG INS	WELFARE		463.88			
			Invoice Net			463.88			
4559 CARD SERVICES CENTER		00000	425	INV	12/17/2020	48566	48566		
1	0002118 0680	KIDS	DW REG INS	WELFARE		20.00			
			Invoice Net			20.00			
4559 CARD SERVICES CENTER		00000	425	INV	12/17/2020	48567	48567		
1	0002118 0680	KIDS	DW REG INS	WELFARE		5,374.92			
			Invoice Net			5,374.92			
4559 CARD SERVICES CENTER		00000	425	INV	12/17/2020	48568	48568		
1	0002118 0680	KIDS	DW REG INS	WELFARE		534.35			
			Invoice Net			534.35			
4559 CARD SERVICES CENTER		00000	425	INV	12/17/2020	48569	48569		
1	0002118 0680	KIDS	DW REG INS	WELFARE		593.75			
			Invoice Net			593.75			
4559 CARD SERVICES CENTER		00000	425	INV	12/17/2020	48570	48570		
1	0002118 0680	KIDS	DW REG INS	WELFARE		427.40			
			Invoice Net			427.40			

12/18/2020 14:14
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121720 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4559 CARD SERVICES CENTER		00000	425	INV	12/17/2020	48571	48571		
1	0002118 0680 KIDS			DW REG INS WELFARE		624.28			
				Invoice Net		624.28			
				CHECK TOTAL		8,038.58			
3994 COMMONWEALTH TECHNOLOG		00000	112	INV	12/17/2020	23AR660935	48535		
1	0211118 0444 021S			S. REGULAR COPR RENTL		754.21			
				Invoice Net		754.21			
				CHECK TOTAL		754.21			
4437 FLEET, DENNIS		00000		INV	12/17/2020	48536	48536		
1	0011071 0581			BOARD TRAV INDST		11.47			
				Invoice Net		11.47			
				CHECK TOTAL		11.47			
4603 GORDON FOOD SERVICE, IN		00000	8	INV	12/17/2020	206738265	48537		
1	0205101 0610 209G			N SFS SUPPLIES		55.58			
2	0205101 0630			N SFS FOOD		.00			
3	0205101 0630 209G			N SFS FOOD		1,450.35			
4	0215101 0610			s Sfs SUPPLIES		.00			
5	0215101 0630			s Sfs FOOD		.00			
6	0215101 0630N			s Sfs NONPRFOOD		.00			
7	0505101 0610			LCHS SFS SUPPLIES		.00			
8	0505101 0630			LCHS SFS FOOD		.00			
9	0505101 0630N			LCHS SFS NONPRFOOD		.00			
				Invoice Net		1,505.93			
4603 GORDON FOOD SERVICE, IN		00000	8	CRM	12/17/2020	813992	48538		
1	0205101 0630			N SFS FOOD		-162.26			
				Invoice Net		-162.26			
4603 GORDON FOOD SERVICE, IN		00000	8	CRM	12/17/2020	821559	48539		
1	0205101 0630			N SFS FOOD		-811.31			
				Invoice Net		-811.31			
4603 GORDON FOOD SERVICE, IN		00000	8	INV	12/17/2020	206738261	48540		
1	0205101 0610			N SFS SUPPLIES		.00			
2	0205101 0630			N SFS FOOD		.00			
3	0205101 0630N			N SFS NONPRFOOD		.00			
4	0215101 0610 209G			s Sfs SUPPLIES		197.30			
5	0215101 0630 209G			s Sfs FOOD		5,447.18			
6	0215101 0630N			s Sfs NONPRFOOD		.00			
7	0505101 0610			LCHS SFS SUPPLIES		.00			
8	0505101 0630			LCHS SFS FOOD		.00			
9	0505101 0630N			LCHS SFS NONPRFOOD		.00			
				Invoice Net		5,644.48			
4603 GORDON FOOD SERVICE, IN		00000	8	CRM	12/17/2020	819203	48541		
1	0215101 0630			s Sfs FOOD		-793.10			
				Invoice Net		-793.10			
4603 GORDON FOOD SERVICE, IN		00000	8	CRM	12/17/2020	815685	48542		

12/18/2020 14:14
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121720 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0215101 0630	s Sfs		FOOD		-158.62			
		Invoice Net				-158.62			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	12/17/2020	206738268	48543		
1	0205101 0610	N SFS		SUPPLIES		.00			
2	0205101 0630	N SFS		FOOD		.00			
3	0205101 0630N	N SFS		NONPRFOOD		.00			
4	0215101 0610	s Sfs		SUPPLIES		.00			
5	0215101 0630	s Sfs		FOOD		.00			
6	0215101 0630N	s Sfs		NONPRFOOD		.00			
7	0505101 0610 209G	LCHS SFS		SUPPLIES		171.83			
8	0505101 0630 209G	LCHS SFS		FOOD		676.36			
9	0505101 0630N	LCHS SFS		NONPRFOOD		.00			
		Invoice Net				848.19			
4603	GORDON FOOD SERVICE, IN	00000	8	CRM	12/17/2020	816706	48544		
1	0505101 0630	LCHS SFS		FOOD		-121.66			
		Invoice Net				-121.66			
4603	GORDON FOOD SERVICE, IN	00000	8	CRM	12/17/2020	821557	48545		
1	0505101 0630	LCHS SFS		FOOD		-608.34			
		Invoice Net				-608.34			
		CHECK TOTAL				5,343.31			
873	KENTUCKY STATE TREASUR	00000	450	INV	12/17/2020	48546	48546		
1	0011071 0591	BOARD		SVC PR IS		56.00			
		Invoice Net				56.00			
		CHECK TOTAL				56.00			
1900	KENTUCKY STATE TREASUR	00000		INV	12/17/2020	134502	48564		
1	0011071 0349	BOARD		OTHER PRO		75.00			
		Invoice Net				75.00			
		CHECK TOTAL				75.00			
3262	KITCHENS, DAVID	00000		INV	12/17/2020	48547	48547		
1	0011071 0581	BOARD		TRAV INDST		12.71			
		Invoice Net				12.71			
		CHECK TOTAL				12.71			
4542	LEGAL SHIELD	00000	22	INV	12/17/2020	48548	48548		
1	0011071 08991	BOARD		MISC BD		1,002.40			
		Invoice Net				1,002.40			
		CHECK TOTAL				1,002.40			
4825	N2y, LLC	00000	426	INV	12/17/2020	1030751	48550		
1	0502118 0650 460C	LCHS INS		SUPP-TECH		1,312.78			
		Invoice Net				1,312.78			
		CHECK TOTAL				1,312.78			
3056	NCS PEARSON, INC.	00000	424	INV	12/17/2020	12287148	48549		

12/18/2020 14:14
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121720 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002121 0646 337G	EXCEPTNL		TESTS		186.56			
		Invoice Net				186.56			
						CHECK TOTAL	186.56		
464	PERMA BOUND								
1	0651118 0610 065S	000000	386	INV	12/17/2020	1875605-00	48551		
		LCMS REG I		SUPPLIES		95.85			
		Invoice Net				95.85			
						CHECK TOTAL	95.85		
3309	PPG ARCHITECTURAL FINI								
1	0651087 0610	000000		INV	12/17/2020	998402157412	48552		
		LCMS BLDG		SUPPLIES		355.95			
		Invoice Net				355.95			
3309	PPG ARCHITECTURAL FINI								
1	0651087 0610	000000		INV	12/17/2020	998402157476	48553		
		LCMS BLDG		SUPPLIES		511.32			
		Invoice Net				511.32			
3309	PPG ARCHITECTURAL FINI								
1	0651087 0610	000000		INV	12/17/2020	998402157596	48554		
		LCMS BLDG		SUPPLIES		154.74			
		Invoice Net				154.74			
3309	PPG ARCHITECTURAL FINI								
1	0651087 0610	000000		INV	12/17/2020	998403079870	48555		
		LCMS BLDG		SUPPLIES		347.40			
		Invoice Net				347.40			
3309	PPG ARCHITECTURAL FINI								
1	0651087 0610	000000		INV	12/17/2020	998402157597	48556		
		LCMS BLDG		SUPPLIES		164.33			
		Invoice Net				164.33			
						CHECK TOTAL	1,533.74		
2947	PREMIER FIRE PROTECTIO								
1	0201087 0439	000000	12	INV	12/17/2020	94591	48557		
2	0211087 0439			NO BLDG	OT REP	188.00			
3	0501087 0439			BLDG OPS	OT REP	188.00			
4	0651087 0439			LCMS BLDG	OT REP	189.00			
5	9011096 0439			LCMS BLDG	OT REP	.00			
		BUS MAINT		OT REP		.00			
		Invoice Net				565.00			
						CHECK TOTAL	565.00		
839	SCHOLASTIC INC.								
1	0211118 0610 021S	000000	406	INV	12/17/2020	62631167	48558		
		S. REGULAR		SUPPLIES		49.50			
		Invoice Net				49.50			
						CHECK TOTAL	49.50		
4638	THOMPSON, CHRISTINE								
1	0011071 0581	000000		INV	12/17/2020	48559	48559		
		BOARD		TRAV INDST		6.94			
		Invoice Net				6.94			
						CHECK TOTAL	6.94		
2816	TYLER TECHNOLOGIES, IN								
1	0011080 0650	000000	23	INV	12/17/2020	045-322263	48560		
		FINANCE		SUPP-TECH		1,440.37			
		Invoice Net				1,440.37			

12/18/2020 14:14
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121720 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,440.37		
4115	US BANK EQUIPMENT FINA	00000	414	INV	12/17/2020	430484972	48572		
1	0501118 0444 050S	LCHS REG I		COPR RENTL		190.00			
		Invoice Net				190.00			
						CHECK TOTAL	190.00		
4585	WINDSTREAM	00000		INV	12/17/2020	48561	48561		
1	0011087 0533	BLDG OP		NETWK SVC		1,050.43			
		Invoice Net				1,050.43			
						CHECK TOTAL	1,050.43		
=====									
40 INVOICES						WARRANT TOTAL	22,679.17	22,679.17	
						CASH ACCOUNT BALANCE	3,464,268.98		
=====									

12/18/2020 14:14
9345pram

LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 121720 12/17/2020

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	75.00	2,814.35
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0581	-	TRAVEL - MILEAGE	31.12	3,757.05
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0591	-	SVC PRCH ANT DST/ED AY	56.00	2,424.75
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-08991	-	OTHER MISCELLANEOUS BO	1,002.40	12,280.00
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0650	-	SUPPLIES TECHNOLOGY RE	1,440.37	-3,650.00
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0533	-	ON-LINE NETWORK	1,050.43	27,123.65
1	0201087	NORTH BLDG OPER SB	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	188.00	34,211.84
1	0201089	NLES-SECURITY OPER	1	-020-2660-470-00-0347	-SEC19	SECURITY SERVICES	552.00	58,551.37
1	0201118	NORTH REGULAR INST	1	-020-1100-100-10-0610	-020S	GENERAL SUPPLIES	156.47	2,351.83
1	0211087	SOUTH BLDG OPER SB	1	-021-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	188.00	5,512.32
1	0211089	SLES-SECURITY OPER	1	-021-2660-470-00-0347	-SEC19	SECURITY SERVICES	.00	58,428.99
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0444	-021S	COPIER RENTAL	754.21	122.18
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0610	-021S	GENERAL SUPPLIES	49.50	1,137.82
1	0501087	LCHS BLDG OPER SBD	1	-050-2610-470-30-0439	-	OTHER REPAIRS AND MAIN	189.00	11,188.05
1	0501089	LCHS-SECURITY OPER	1	-000-2660-470-00-0347	-SEC19	SECURITY SERVICES	.00	58,127.01
1	0501118	LCHS REGULAR INSTR	1	-050-1100-100-30-0444	-050S	COPIER RENTAL	190.00	949.36
1	0651087	LCMS BLDG OPER SBD	1	-065-2610-470-20-0439	-	OTHER REPAIRS AND MAIN	.00	20,212.48
1	0651087	LCMS BLDG OPER SBD	1	-065-2610-470-20-0610	-	GENERAL SUPPLIES	1,533.74	3,255.92
1	0651089	LCMS-SECURITY OPER	1	-065-2660-470-00-0347	-SEC19	SECURITY SERVICES	245.85	58,585.37
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0610	-065S	GENERAL SUPPLIES	95.85	9,209.06
1	9011089	TRNSP-SECURITY OPE	1	-901-2660-470-00-0347	-SEC19	SECURITY SERVICES	.00	12,822.41
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0439	-	OTHER REPAIRS AND MAIN	.00	58,852.93
FUND TOTAL							7,797.94	
CASH	ACCOUNT 10 6101	BALANCE	3,464,268.98					
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0680	-KIDS	WELFARE (FOOD/CLOTHES/	8,038.58	-58,761.60
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0646	-337G	TESTS	186.56	71.95
2	0502118	LCHS INSTRUCTION	2	-050-1100-100-30-0650	-460C	SUPPLIES TECHNOLOGY RE	1,312.78	-494.58
FUND TOTAL							9,537.92	
CASH	ACCOUNT 10 6101	BALANCE	3,464,268.98					
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	.00	4,772.30
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0610	-209G	GENERAL SUPPLIES	55.58	-1,205.96
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630	-	FOOD	-973.57	-18,461.49
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630	-209G	FOOD	1,450.35	-14,946.65
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630N	-	NONPROGRAM FOOD EXPEND	.00	2,370.96
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0610	-	GENERAL SUPPLIES	.00	3,637.69
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0610	-209G	GENERAL SUPPLIES	197.30	-1,868.44
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0630	-	FOOD	-951.72	-7,481.73
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0630	-209G	FOOD	5,447.18	-28,521.26
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0630N	-	NONPROGRAM FOOD EXPEND	.00	2,370.96
51	0505101	LCHS SCHOOL FOOD S	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	.00	1,142.90
51	0505101	LCHS SCHOOL FOOD S	51	-050-3100-470-30-0610	-209G	GENERAL SUPPLIES	171.83	-1,007.05
51	0505101	LCHS SCHOOL FOOD S	51	-050-3100-470-30-0630	-	FOOD	-730.00	-6,700.71
51	0505101	LCHS SCHOOL FOOD S	51	-050-3100-470-30-0630	-209G	FOOD	676.36	-10,249.56

12/18/2020 14:14 | LIVINGSTON COUNTY SCHOOL DISTRICT
9345pram | WARRANT SUMMARY

| P 8
| apwarrrnt

WARRANT: 121720 12/17/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630N -	NONPROGRAM FOOD EXPEND .00		370.96
			FUND TOTAL	5,343.31	
CASH ACCOUNT 10 6101		BALANCE 3,464,268.98			
=====					
WARRANT SUMMARY TOTAL			22,679.17		
=====					
GRAND TOTAL			22,679.17		
=====					

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