

01/06/2021 10:50
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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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apwarnt

DATE: 01/06/2021 WARRANT: 010621 AMOUNT: \$ 35,914.33

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: 010621 01/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4698 AMAZON CAPITAL SERVICE	00000	439	INV	01/06/2021		1QHRK9HNHNF	48573		
1 0501118 0610 050S	LCHS REG I		SUPPLIES		133.01				
	Invoice Net				133.01				
			CHECK TOTAL			133.01			
4698 AMAZON CAPITAL SERVICE	00000		INV	01/06/2021		1LDW4LMFDK4K-RMAINDR	48574		
1 9011096 0610	BUS MAINT		SUPPLIES		5.00				
	Invoice Net				5.00				
			CHECK TOTAL			5.00			
3223 AT & T MOBILITY	00000		INV	01/06/2021		48575	48575		
1 9201134 0534	MAINT SHOP		CELLPHN		72.05				
	Invoice Net				72.05				
			CHECK TOTAL			72.05			
3408 AUTOMATED BLDG CONCEPT	00000		INV	01/06/2021		7110	48619		
1 0211087 0439	BLDG OPS		OT REP		210.00				
	Invoice Net				210.00				
			CHECK TOTAL			210.00			
49 BRANTLEY'S PEST CONTRO	00000	11	INV	01/06/2021		64589	48576		
1 0205101 0899	N SFS		OTHER MIS		30.00				
2 0215101 0899	s Sfs		OTHER MIS		.00				
3 0505101 0899	LCHS SFS		OTHER MIS		.00				
	Invoice Net				30.00				
49 BRANTLEY'S PEST CONTRO	00000	11	INV	01/06/2021		64061	48577		
1 0205101 0899	N SFS		OTHER MIS		.00				
2 0215101 0899	s Sfs		OTHER MIS		.00				
3 0505101 0899	LCHS SFS		OTHER MIS		30.00				
	Invoice Net				30.00				
			CHECK TOTAL			60.00			
3022 COLEMAN, TWILA	00000	458	INV	01/06/2021		DEC	48578		
1 0001013 0581	INST TECH		TRAV INDST		81.12				
	Invoice Net				81.12				
			CHECK TOTAL			81.12			
3994 COMMONWEALTH TECHNOLOG	00000	71	INV	01/06/2021		23AR665806	48579		
1 0201118 0444 020S	NORTH INST		COPR RENTL		221.93				
	Invoice Net				221.93				
			CHECK TOTAL			221.93			
4661 CREATION GARDENS	00000	289	INV	01/06/2021		6380471	48580		
1 0205101 0630	N SFS		FOOD		.00				
2 0215101 0630	s Sfs		FOOD		.00				
3 0505101 0630	LCHS SFS		FOOD		177.61				
	Invoice Net				177.61				

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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 010621 01/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	177.61		
73 CRITTENDEN PRESS		00000		INV	01/06/2021	48581	48581		
1 0011075 0642				SUPERINTEN	MAG & NEWS	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		
72 CRITTENDEN-LIVINGSTON		00000		INV	01/06/2021	48582	48582		
1 0201087 0411				NO BLDG	WATER	126.94			
2 0651087 0411				LCMS BLDG	WATER	357.16			
				Invoice Net		484.10			
						CHECK TOTAL	484.10		
1257 DURARD, REGINA		00000	459	INV	01/06/2021	DEC	48583		
1 0001013 0581				INST TECH	TRAV INDST	43.68			
				Invoice Net		43.68			
						CHECK TOTAL	43.68		
4603 GORDON FOOD SERVICE, IN		00000	8	INV	01/06/2021	206879078	48584		
1 0205101 0610 209G				N SFS	SUPPLIES	266.78			
2 0205101 0630 209G				N SFS	FOOD	1,508.62			
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				LCHS SFS	SUPPLIES	.00			
8 0505101 0630				LCHS SFS	FOOD	.00			
9 0505101 0630N				LCHS SFS	NONPRFOOD	.00			
				Invoice Net		1,775.40			
4603 GORDON FOOD SERVICE, IN		00000	8	INV	01/06/2021	206879074	48585		
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	732.63			
5 0215101 0630 209G				s Sfs	FOOD	3,361.80			
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		4,094.43			
4603 GORDON FOOD SERVICE, IN		00000	8	INV	01/06/2021	206879075	48586		
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			

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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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WARRANT: 010621 01/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	0505101 0610	209G		LCBS SFS	SUPPLIES	9.75			
8	0505101 0630	209G		LCBS SFS	FOOD	1,263.59			
9	0505101 0630N			LCBS SFS	NONPRFOOD	.00			
				Invoice Net		1,273.34			
				CHECK TOTAL		7,143.17			
1631	HENSON, STEPHANIE					01-813-FRYSC	48618		
1	0002118 0581	MORSY	00000	136 INV	01/06/2021	84.63			
				DW REG INS	TRAV INDST	84.63			
				Invoice Net		84.63			
				CHECK TOTAL		84.63			
115	HOWARD D. HAPPY CO.					77647-0	48587		
1	0001121 0444	337X	00000	27 INV	01/06/2021	.00			
2	0011071 0444			SP ED DIST	COPR RENTL	196.86			
3	0011080 0444			BOARD	COPR RENTL	.00			
4	9011096 0444			FINANCE	COPR RENTL	.00			
				BUS MAINT	COPR RENTL	.00			
				Invoice Net		196.86			
115	HOWARD D. HAPPY CO.					77648-0	48588		
1	0001121 0444	337X	00000	27 INV	01/06/2021	.00			
2	0011071 0444			SP ED DIST	COPR RENTL	.00			
3	0011080 0444			BOARD	COPR RENTL	.00			
4	9011096 0444			FINANCE	COPR RENTL	.00			
				BUS MAINT	COPR RENTL	48.34			
				Invoice Net		48.34			
115	HOWARD D. HAPPY CO.					77649-0	48590		
1	0001121 0444	337X	00000	27 INV	01/06/2021	49.49			
2	0011071 0444			SP ED DIST	COPR RENTL	.00			
3	0011080 0444			BOARD	COPR RENTL	.00			
4	9011096 0444			FINANCE	COPR RENTL	.00			
				BUS MAINT	COPR RENTL	.00			
				Invoice Net		49.49			
				CHECK TOTAL		294.69			
115	HOWARD D. HAPPY CO.					77652-0	48616		
1	0651118 0444	065S	00000	188 INV	01/06/2021	115.14			
				LCMS REG I	COPR RENTL	115.14			
				Invoice Net		115.14			
				CHECK TOTAL		115.14			
115	HOWARD D. HAPPY CO.					76022-0	48617		
1	0651118 0610	065S	00000	435 INV	01/06/2021	13.38			
				LCMS REG I	SUPPLIES	13.38			
				Invoice Net		13.38			
				CHECK TOTAL		13.38			
128	JACKSON PURCHASE ENERG					48591	48591		
1	0201087 0622		00000	INV	01/06/2021	3,952.78			
2	0651087 0622			NO BLDG	ELECTRIC	2,055.18			
3	0501087 0622			LCMS BLDG	ELECTRIC	5,195.26			
4	0501087 0622			LCBS BLDG	ELECTRIC	1,134.86			
5	0211087 0622			BLDG OPS	ELECTRIC	6,597.65			
				Invoice Net		18,935.73			

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WARRANT: 010621 01/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,935.73		
140 KY SCHOOL BOARDS ASSOC	00000	48	INV	01/06/2021		48592	48592		
1 0011071 0253	BOARD		KSBA UNEMP			473.13			
	Invoice Net					473.13			
						CHECK TOTAL	473.13		
156 LEDBETTER WATER DISTRI	00000		INV	01/06/2021		48593	48593		
1 0211087 0411	BLDG OPS		WATER			348.96			
	Invoice Net					348.96			
						CHECK TOTAL	348.96		
436 LOWE'S COMPANIES, INC.	00000	150	INV	01/06/2021		908177	48594		
1 9011091 0610	TRAN DIR		SUPPLIES			298.61			
	Invoice Net					298.61			
436 LOWE'S COMPANIES, INC.	00000		INV	01/06/2021		908078	48595		
1 0211087 0610	BLDG OPS		SUPPLIES			26.12			
	Invoice Net					26.12			
436 LOWE'S COMPANIES, INC.	00000		INV	01/06/2021		902614	48596		
1 0211087 0610	BLDG OPS		SUPPLIES			29.54			
	Invoice Net					29.54			
436 LOWE'S COMPANIES, INC.	00000	453	INV	01/06/2021		902418	48597		
1 9011091 0610	TRAN DIR		SUPPLIES			41.75			
	Invoice Net					41.75			
						CHECK TOTAL	396.02		
4755 MILBY, CARA	00000		INV	01/06/2021		48598	48598		
1 0002121 0581 337G	EXCEPTNL		TRAV INDST			54.17			
	Invoice Net					54.17			
						CHECK TOTAL	54.17		
3008 OFFICE DEPOT	00000	448	INV	01/06/2021		145255324001	48599		
1 0002121 0650 337G	EXCEPTNL		SUPP-TECH			44.99			
	Invoice Net					44.99			
3008 OFFICE DEPOT	00000	448	INV	01/06/2021		145249440001	48600		
1 0002121 0650 337G	EXCEPTNL		SUPP-TECH			35.90			
	Invoice Net					35.90			
						CHECK TOTAL	80.89		
1646 PADUCAH WINSUPPLY CO	00000		INV	01/06/2021		25863101	48601		
1 0002087 0899 613F	OPT/BUILD		OTHER MIS			1,133.45			
	Invoice Net					1,133.45			
1646 PADUCAH WINSUPPLY CO	00000		INV	01/06/2021		25841601	48602		
1 0211087 0610	BLDG OPS		SUPPLIES			431.32			
	Invoice Net					431.32			
						CHECK TOTAL	1,564.77		

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 | LIVINGSTON COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010621 01/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1304 PETTER BUSINESS SYSTEM		00000	88	INV	01/06/2021	716895-0	48615		
1 0651118 0444 065S		LCMS REG I		COPR RENTL		202.11			
		Invoice Net				202.11			
						CHECK TOTAL	202.11		
3702 PRAIRIE FARMS DAIRY, I		00000	10	INV	01/06/2021	48603	48603		
1 0205101 0630		N SFS		FOOD		1,064.00			
2 0215101 0630		s Sfs		FOOD		1,383.20			
3 0505101 0630		LCHS SFS		FOOD		292.60			
		Invoice Net				2,739.80			
						CHECK TOTAL	2,739.80		
2026 RITCHIE, MICHELE		00000	139	INV	01/06/2021	48604	48604		
1 0002118 0581 MORSY		DW REG INS		TRAV INDST		106.08			
		Invoice Net				106.08			
						CHECK TOTAL	106.08		
4314 RIVER REGION PROPANE G		00000		INV	01/06/2021	48605	48605		
1 9011096 0623		BUS MAINT		BOT GAS		560.95			
		Invoice Net				560.95			
						CHECK TOTAL	560.95		
111 SAM'S CLUB DIRECT		00000	407	INV	01/06/2021	48606	48606		
1 9011092 0616		BUS DRV		FD NI NFS		13.44			
		Invoice Net				13.44			
111 SAM'S CLUB DIRECT		00000	447	INV	01/06/2021	48607	48607		
1 0201118 0610 020S		NORTH INST		SUPPLIES		28.92			
		Invoice Net				28.92			
						CHECK TOTAL	42.36		
241 SMITHLAND AUTO PARTS		00000		INV	01/06/2021	D113366	48608		
1 0651087 0624		LCMS BLDG		FUEL OIL		24.60			
		Invoice Net				24.60			
						CHECK TOTAL	24.60		
247 SMITHLAND WATERWORKS		00000		INV	01/06/2021	48609	48609		
1 9011096 0411		BUS MAINT		WATER		70.37			
2 0011087 0411		BLDG OP		WATER		56.78			
3 0501087 0411		LCHS BLDG		WATER		199.92			
		Invoice Net				327.07			
						CHECK TOTAL	327.07		
4323 UNIVERSAL ENVIRONMENTA		00000		INV	01/06/2021	48458	48610		
1 9011096 0661		BUS MAINT		LUBRICANTS		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		

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LIVINGSTON COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 010621 01/06/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4115 US BANK EQUIPMENT FINA	1 0201118 0444 020S	00000	70	INV	01/06/2021	432058550	48611		
		NORTH INST		COPR RENTL		248.00			
		Invoice Net				248.00			
				CHECK TOTAL		248.00			
4115 US BANK EQUIPMENT FINA	1 0211118 0444 021S	00000	62	INV	01/06/2021	432123016	48612		
		S. REGULAR		COPR RENTL		480.00			
		Invoice Net				480.00			
				CHECK TOTAL		480.00			
3021 WINDSTREAM	1 0001118 0532 110X	00000		INV	01/06/2021	48613	48613		
		DW REG INS		PHONE		54.76			
		Invoice Net				54.76			
				CHECK TOTAL		54.76			
3021 WINDSTREAM	1 0001037 0532	00000		INV	01/06/2021	48614	48614		
		HEALTH SVC		PHONE		53.42			
		Invoice Net				53.42			
				CHECK TOTAL		53.42			
=====						=====			
46 INVOICES				WARRANT TOTAL		35,914.33	35,914.33		
				CASH ACCOUNT BALANCE			3,311,585.36		
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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 010621 01/06/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION RELATE	124.80		635.98
1	0001037	HEALTH SERVICES	53.42		931.61
1	0001118	DISTRICT WIDE REGU	54.76		951.12
1	0001121	SPECIAL ED DISTRIC	49.49		-70.79
1	0011071	SCHOOL BOARD ACTIV	473.13		33,650.00
1	0011071	SCHOOL BOARD ACTIV	196.86		3,034.36
1	0011075	SUPERINTENDENTS' O	32.00		268.00
1	0011080	FINANCE OFFICER'S	.00		232.62
1	0011087	BUILDING OPERATION	56.78		379.93
1	0201087	NORTH BLDG OPER SB	126.94		2,311.23
1	0201087	NORTH BLDG OPER SB	3,952.78		34,526.45
1	0201118	NORTH REGULAR INST	469.93		924.00
1	0201118	NORTH REGULAR INST	28.92		2,372.91
1	0211087	SOUTH BLDG OPER SB	348.96		2,552.14
1	0211087	SOUTH BLDG OPER SB	210.00		5,302.32
1	0211087	SOUTH BLDG OPER SB	486.98		3,278.45
1	0211087	SOUTH BLDG OPER SB	6,597.65		41,710.82
1	0211118	SOUTH - REGULAR IN	480.00		122.18
1	0501087	LCHS BLDG OPER SBD	199.92		3,557.19
1	0501087	LCHS BLDG OPER SBD	6,330.12		49,561.56
1	0501118	LCHS REGULAR INSTR	133.01		4,593.19
1	0651087	LCMS BLDG OPER SBD	357.16		7.32
1	0651087	LCMS BLDG OPER SBD	2,055.18		23,617.14
1	0651087	LCMS BLDG OPER SBD	24.60		14,031.98
1	0651118	LCMS REGULAR INSTR	317.25		37.75
1	0651118	LCMS REGULAR INSTR	13.38		9,215.68
1	9011091	TRANSPORTATION DIR	340.36		-2,583.30
1	9011092	BUS DRIVING-REG	13.44		930.32
1	9011096	BUS MAINTENANCE	70.37		333.74
1	9011096	BUS MAINTENANCE	48.34		-146.19
1	9011096	BUS MAINTENANCE	5.00		-13,660.21
1	9011096	BUS MAINTENANCE	560.95		2,101.30
1	9011096	BUS MAINTENANCE	50.00		-570.71
1	9201134	MAINTENANCE SHOP	72.05		706.14
			FUND TOTAL	24,334.53	
CASH ACCOUNT 10 6101	BALANCE	3,311,585.36			
2	0002087	OPERATION OF BUILD	1,133.45		-12,983.21
2	0002118	DISTRICT WIDE REG	190.71		-4,464.66
2	0002121	EXCEPTIONAL CHILD	54.17		1,838.58
2	0002121	EXCEPTIONAL CHILD	80.89		319.11
			FUND TOTAL	1,459.22	
CASH ACCOUNT 10 6101	BALANCE	3,311,585.36			
51	0205101	NORTH LIV CO SCH F	.00		4,867.69

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 010621 01/06/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0610 -209G	GENERAL SUPPLIES	266.78	-1,472.74
51	0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630 -	FOOD	1,064.00	-16,116.50
51	0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630 -209G	FOOD	1,508.62	-16,455.27
51	0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630N -	NONPROGRAM FOOD EXPEND	.00	2,466.36
51	0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS EX	30.00	263.82
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	.00	3,733.09
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0610 -209G	GENERAL SUPPLIES	732.63	-2,601.07
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630 -	FOOD	1,383.20	-5,265.16
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630 -209G	FOOD	3,361.80	-31,883.06
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630N -	NONPROGRAM FOOD EXPEND	.00	2,466.36
51	0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0899 -	OTHER MISCELLANEOUS EX	.00	325.24
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	.00	1,238.30
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0610 -209G	GENERAL SUPPLIES	9.75	-1,016.80
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630 -	FOOD	470.21	-4,691.49
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630 -209G	FOOD	1,263.59	-11,513.15
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630N -	NONPROGRAM FOOD EXPEND	.00	466.36
51	0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0899 -	OTHER MISCELLANEOUS EX	30.00	310.94
FUND TOTAL			10,120.58		
CASH ACCOUNT 10 6101	BALANCE	3,311,585.36			

WARRANT SUMMARY TOTAL 35,914.33

GRAND TOTAL 35,914.33

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