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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 01/15/2021 WARRANT: 011521 AMOUNT: \$ 127,983.88

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: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2132 ACT									
1	0502118 0646	460C	00000	44 INV	01/15/2021	11114	48623		
			LCHS INS	TESTS		2,052.00			
			Invoice Net			2,052.00			
						CHECK TOTAL	2,052.00		
4368 ADS SECURITY			00000	144 INV	01/15/2021	15454775	48624		
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		.00			
5	9011089 0347	SEC19	TRNSP-SECU	SECUR SVCS		54.00			
			Invoice Net			54.00			
						CHECK TOTAL	54.00		
3287 ADVANCED PETROLEUM SER			00000	72 INV	01/15/2021	living1220	48625		
1	9011096 0610		BUS MAINT	SUPPLIES		26.00			
			Invoice Net			26.00			
						CHECK TOTAL	26.00		
4698 AMAZON CAPITAL SERVICE			00000	66 INV	01/15/2021	1RN1XR7DLFM3	48626		
1	0502118 0643	460C	LCHS INS	SUPP BKS		119.50			
			Invoice Net			119.50			
						CHECK TOTAL	119.50		
4698 AMAZON CAPITAL SERVICE			00000	464 INV	01/15/2021	1Y64WMYFVM4M	48627		
1	0501118 0610	050S	LCHS REG I	SUPPLIES		55.96			
			Invoice Net			55.96			
						CHECK TOTAL	55.96		
1820 AMERICAN BUS AND ACCES			00000	75 INV	01/15/2021	224981	48628		
1	9011096 0663		BUS MAINT	REP PARTS		1,048.98			
			Invoice Net			1,048.98			
						CHECK TOTAL	1,048.98		
4676 BALFOUR			00000	474 INV	01/15/2021	SY2021	48629		
1	0002118 0680	KIDS	DW REG INS	WELFARE		78.40			
			Invoice Net			78.40			
						CHECK TOTAL	78.40		
35 BALFOUR/COMMEMORATIVE			00000	352 INV	01/15/2021	1411506	48700		
1	0501118 0891	AE15	LCHS REG I	GRAD EXP		27.49			
			Invoice Net			27.49			
						CHECK TOTAL	27.49		
3578 BB&T FINANCIAL, FSB			00000	436 INV	01/15/2021	1808802	48630		
1	0001037 0610		HEALTH SVC	SUPPLIES		84.72			
			Invoice Net			84.72			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3578 BB&T FINANCIAL, FSB	1 0002118 0610 LMAS	00000	444	INV	01/15/2021	48631	48631		
		DW REG INS		SUPPLIES		50.00			
		Invoice Net				50.00			
3578 BB&T FINANCIAL, FSB	1 9201134 0893	00000	393	INV	01/15/2021	48632	48633		
		MAINT SHOP		UNIFORMS		405.79			
		Invoice Net				405.79			
3578 BB&T FINANCIAL, FSB	1 0202118 0531 550EC	00000	438	INV	01/15/2021	48634	48634		
	2 0212118 0531 550EC	N LIV INS		POSTAGE		17.32			
		S. REG.		POSTAGE		17.32			
		Invoice Net				34.64			
3578 BB&T FINANCIAL, FSB	1 0011071 0531	00000	443	INV	01/15/2021	48635	48635		
		BOARD		POSTAGE		275.00			
		Invoice Net				275.00			
3578 BB&T FINANCIAL, FSB	1 0001121 0338 337X	00000	445	INV	01/15/2021	48636	48636		
		SP ED DIST		REG FEES		675.00			
		Invoice Net				675.00			
3578 BB&T FINANCIAL, FSB	1 0011098 0616	00000	441	INV	01/15/2021	48637	48637		
		INFO SVC		FD NI NFS		224.00			
		Invoice Net				224.00			
3578 BB&T FINANCIAL, FSB	1 0002101 0610 633F	00000	434	INV	01/15/2021	48638	48638		
		DW FS		SUPPLIES		159.99			
		Invoice Net				159.99			
3578 BB&T FINANCIAL, FSB	1 0011098 0616	00000	442	INV	01/15/2021	48639	48639		
		INFO SVC		FD NI NFS		412.78			
		Invoice Net				412.78			
3578 BB&T FINANCIAL, FSB	1 0002118 0680 KIDS	00000		INV	01/15/2021	48640	48640		
		DW REG INS		WELFARE		2,670.26			
		Invoice Net				2,670.26			
		CHECK TOTAL				4,992.18			
3747 BOBBY DAVIDSON, SHERIF	1 0011074 0311	00000		INV	01/15/2021	48642	48642		
		TAX COLL		TAX FEES		9,868.67			
		Invoice Net				9,868.67			
		CHECK TOTAL				9,868.67			
49 BRANTLEY'S PEST CONTRO	1 9011091 0439	00000	107	INV	01/15/2021	64617	48643		
		TRAN DIR		OT REP		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
4317 CALVERT CITY CHIROPAC	1 9011092 0345	00000	79	INV	01/15/2021	48644	48644		
		BUS DRV		MED SVC		60.00			
		Invoice Net				60.00			
		CHECK TOTAL				60.00			
4189 CAPE ELECTRICAL SUPPLY	1 0501087 0610	00000		INV	01/15/2021	S202317899.001	48696		
		LCHS BLDG		SUPPLIES		169.69			
		Invoice Net				169.69			

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CASH ACCOUNT: 10

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WARRANT: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	169.69		
2658 CDW GOVERNMENT, INC.		00000		INV	01/15/2021	ZWY6075	48645		
1 0002118 0650 466F		DW REG INS		SUPP-TECH		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	850.00		
4831 CENTRAL SPIRIT		00000	472	INV	01/15/2021	2021-001	48646		
1 0011071 0610		BOARD		SUPPLIES		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
4081 CINTAS CORPORATION		00000	134	INV	01/15/2021	5047309185	48647		
1 9011096 0610		BUS MAINT		SUPPLIES		89.03			
		Invoice Net				89.03			
						CHECK TOTAL	89.03		
4794 COLLABORATIVE FOR TEAC		00000		INV	01/15/2021	2021-016	48648		
1 0002118 0322 466F		DW REG INS		ED CONST		21,500.00			
		Invoice Net				21,500.00			
						CHECK TOTAL	21,500.00		
3994 COMMONWEALTH TECHNOLOG		00000	413	INV	01/15/2021	23AR664490	48649		
1 0501118 0444 050S		LCHS REG I		COPR RENTL		70.81			
		Invoice Net				70.81			
						CHECK TOTAL	70.81		
4753 COMMUNITY FOUNDATION O		00000		INV	01/15/2021	109	48650		
1 0011076 0349		GRNT WRTR		OTH PF SVS		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		
343 D C ELECTRIC, INC. OF		00000		INV	01/15/2021	111794	48651		
1 0501087 0439		LCHS BLDG		OT REP		705.46			
		Invoice Net				705.46			
343 D C ELECTRIC, INC. OF		00000		INV	01/15/2021	111795	48652		
1 0201087 0439		NO BLDG		OT REP		235.10			
2 0501087 0439		LCHS BLDG		OT REP		235.09			
		Invoice Net				470.19			
343 D C ELECTRIC, INC. OF		00000		INV	01/15/2021	111796	48653		
1 0201087 0439		NO BLDG		OT REP		2,712.40			
		Invoice Net				2,712.40			
						CHECK TOTAL	3,888.05		
3601 DELL MARKETING, L.P.		00000	428	INV	01/15/2021	10454628533	48695		
1 0502118 0734 460C		LCHS INS		TECH HRDWR		24,157.00			
		Invoice Net				24,157.00			

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WARRANT: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,157.00		
3572 DREAM BOX LEARNING, IN	00000	461	INV	01/15/2021		DB112078597	48699		
1 0002118 0735 613F	DW REG INS	TECH SFTWR				4,000.00			
	Invoice Net					4,000.00			
						CHECK TOTAL	4,000.00		
4827 EDUCATION GALAXY, LLC	00000	452	INV	01/15/2021		501177	48654		
1 0201118 0735 CF020	NORTH INST	TECH SFTWR				2,400.00			
	Invoice Net					2,400.00			
						CHECK TOTAL	2,400.00		
3695 ENSITE, LLC	00000	96	INV	01/15/2021		10248	48655		
1 9011092 0341	BUS DRV	DRUG TEST				79.00			
	Invoice Net					79.00			
						CHECK TOTAL	79.00		
4829 FMCSA/US DPT OF TRANSP	00000	457	INV	01/15/2021		260T2S7V	48656		
1 9011092 0341	BUS DRV	DRUG TEST				62.50			
	Invoice Net					62.50			
						CHECK TOTAL	62.50		
114 HANNAN SUPPLY	00000		INV	01/15/2021		596139-00	48657		
1 0501087 0610	LCMS BLDG	SUPPLIES				43.13			
	Invoice Net					43.13			
						CHECK TOTAL	43.13		
115 HOWARD D. HAPPY CO.	00000	451	INV	01/15/2021		78767-0	48658		
1 0651118 0610 065S	LCMS REG I	SUPPLIES				488.00			
	Invoice Net					488.00			
						CHECK TOTAL	488.00		
115 HOWARD D. HAPPY CO.	00000	323	INV	01/15/2021		77650-0	48659		
1 0501118 0444 050S	LCMS REG I	COPR RENTL				34.71			
	Invoice Net					34.71			
						CHECK TOTAL	34.71		
128 JACKSON PURCHASE ENERG	00000		INV	01/15/2021		48660	48660		
1 9011096 0622	BUS MAINT	ELECTRIC				16.89			
2 9011096 0622	BUS MAINT	ELECTRIC				290.42			
3 0651087 0622	LCMS BLDG	ELECTRIC				250.96			
4 0651087 0622	LCMS BLDG	ELECTRIC				75.21			
5 0651087 0622	LCMS BLDG	ELECTRIC				2,666.74			
6 0011087 0622	BLDG OP	ELECTRIC				1,120.97			
7 0201087 0622	NO BLDG	ELECTRIC				3,791.55			
8 0501087 0622	LCMS BLDG	ELECTRIC				4,663.51			
9 0501087 0622	LCMS BLDG	ELECTRIC				1,252.55			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	0211087 0622			BLDG OPS	ELECTRIC	6,568.91			
				Invoice Net		20,697.71			
				CHECK TOTAL		20,697.71			
3853	KENNEDY'S MOBILE GLASS	00000	81	INV	01/15/2021	6850		48662	
1	9011096 0439			BUS MAINT	OT REP	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
3137	KENWAY DISTRIBUTORS, I	00000		INV	01/15/2021	277540A		48701	
1	0002087 0899 613F			OPT/BUILD	OTHER MIS	85.68			
				Invoice Net		85.68			
				CHECK TOTAL		85.68			
3262	KITCHENS, DAVID	00000		INV	01/15/2021	48620		48620	
1	0011071 0581			BOARD	TRAV INDST	6.47			
				Invoice Net		6.47			
				CHECK TOTAL		6.47			
4832	KY ASSOCIATION OF PUPI	00000	477	INV	01/15/2021	2021-345		48661	
1	0011080 0338			FINANCE	REG FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
156	LEDBETTER WATER DISTRI	00000	481	INV	01/15/2021	JONES105240		48663	
1	0002118 0680 F2016			DW REG INS	WELFARE	117.10			
				Invoice Net		117.10			
				CHECK TOTAL		117.10			
436	LOWE'S COMPANIES, INC.	00000	453	INV	01/15/2021	550748		48664	
1	9011091 0610			TRAN DIR	SUPPLIES	108.69			
				Invoice Net		108.69			
				CHECK TOTAL		108.69			
1096	MIDWEST TERMINAL	00000		INV	01/15/2021	79684		48666	
1	0211087 0624			BLDG OPS	FUEL OIL	1,371.23			
				Invoice Net		1,371.23			
1096	MIDWEST TERMINAL	00000		INV	01/15/2021	79686		48667	
1	0651087 0624			LCMS BLDG	FUEL OIL	1,542.64			
				Invoice Net		1,542.64			
1096	MIDWEST TERMINAL	00000		INV	01/15/2021	80056		48668	
1	0211087 0624			BLDG OPS	FUEL OIL	1,515.46			
				Invoice Net		1,515.46			
1096	MIDWEST TERMINAL	00000		INV	01/15/2021	80057		48669	
1	0501087 0624			LCHS BLDG	FUEL OIL	3,367.68			
				Invoice Net		3,367.68			
1096	MIDWEST TERMINAL	00000		INV	01/15/2021	80058		48670	

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| LIVINGSTON COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

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WARRANT: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0651087 0624			LCMS BLDG FUEL OIL		1,178.69			
				Invoice Net		1,178.69			
				CHECK TOTAL		8,975.70			
1096	MIDWEST TERMINAL	00000	119	INV	01/15/2021	79685	48665		
	1 9011096 0624			BUS MAINT FUEL OIL		.00			
	2 9011096 0626			BUS MAINT GASOLINE		.00			
	3 9011096 0627			BUS MAINT DIESEL		1,937.54			
	4 9011096 0661			BUS MAINT LUBRICANTS		.00			
				Invoice Net		1,937.54			
				CHECK TOTAL		1,937.54			
3304	MINTER ROOFING CO., IN	00000		INV	01/15/2021	5894	48671		
	1 0501087 0439			LCHS BLDG OT REP		364.00			
	2 9011096 0439			BUS MAINT OT REP		454.00			
				Invoice Net		818.00			
				CHECK TOTAL		818.00			
529	RIVER REGION PROPANE G	00000		INV	01/15/2021	84540011397	48697		
	1 0501087 0623			LCHS BLDG BOT GAS		243.83			
				Invoice Net		243.83			
529	RIVER REGION PROPANE G	00000		INV	01/15/2021	84540011398	48698		
	1 0501087 0623			LCHS BLDG BOT GAS		119.16			
				Invoice Net		119.16			
				CHECK TOTAL		362.99			
3128	ROWLAND'S DIESEL REPAI	00000	85	INV	01/15/2021	3146	48675		
	1 9011096 0439			BUS MAINT OT REP		430.00			
				Invoice Net		430.00			
3128	ROWLAND'S DIESEL REPAI	00000	85	INV	01/15/2021	3145	48676		
	1 9011096 0439			BUS MAINT OT REP		494.00			
				Invoice Net		494.00			
				CHECK TOTAL		924.00			
4808	ROY MASSEY IV, ATTORNE	00000		INV	01/15/2021	291	48672		
	1 0011071 0343			BOARD LEGAL SVC		846.00			
				Invoice Net		846.00			
4808	ROY MASSEY IV, ATTORNE	00000		INV	01/15/2021	292	48673		
	1 0011071 0343			BOARD LEGAL SVC		750.00			
				Invoice Net		750.00			
4808	ROY MASSEY IV, ATTORNE	00000		INV	01/15/2021	293	48674		
	1 0011071 0343			BOARD LEGAL SVC		1,110.00			
				Invoice Net		1,110.00			
				CHECK TOTAL		2,706.00			
3016	ROYAL OAKS CHEVROLET-C	00000	84	INV	01/15/2021	160464	48641		
	1 9011096 0439			BUS MAINT OT REP		.00			

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 | LIVINGSTON COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	9011096 0663			BUS MAINT	REP PARTS	358.57			
				Invoice Net		358.57			
						CHECK TOTAL	358.57		
4833	SANDERS, TONY			00000	INV 01/15/2021	48621	48621		
1	0011071 0581			BOARD	TRAV INDST	2.57			
				Invoice Net		2.57			
						CHECK TOTAL	2.57		
729	TDS TELECOM			00000	97 INV 01/15/2021	48677	48677		
1	0005101 0532			DW SFS	PHONE	36.38			
				Invoice Net		36.38			
						CHECK TOTAL	36.38		
729	TDS TELECOM			00000	INV 01/15/2021	48678	48678		
1	0651087 0532			LCMS BLDG	PHONE	228.48			
				Invoice Net		228.48			
						CHECK TOTAL	228.48		
729	TDS TELECOM			00000	INV 01/15/2021	48679	48679		
1	0201087 0532			NO BLDG	PHONE	121.67			
				Invoice Net		121.67			
						CHECK TOTAL	121.67		
729	TDS TELECOM			00000	INV 01/15/2021	48680	48680		
1	0001118 0532	110X		DW REG INS	PHONE	33.25			
				Invoice Net		33.25			
						CHECK TOTAL	33.25		
729	TDS TELECOM			00000	INV 01/15/2021	48681	48681		
1	0001037 0532			HEALTH SVC	PHONE	42.02			
				Invoice Net		42.02			
						CHECK TOTAL	42.02		
4638	THOMPSON, CHRISTINE			00000	INV 01/15/2021	48622	48622		
1	0011071 0581			BOARD	TRAV INDST	13.26			
				Invoice Net		13.26			
						CHECK TOTAL	13.26		
2786	TRI-STATE INTRNTL TRUC			00000	77 INV 01/15/2021	58043	48682		
1	9011096 0439			BUS MAINT	OT REP	5,751.11			
2	9011096 0663			BUS MAINT	REP PARTS	.00			
				Invoice Net		5,751.11			
2786	TRI-STATE INTRNTL TRUC			00000	77 INV 01/15/2021	58085	48683		
1	9011096 0439			BUS MAINT	OT REP	824.41			
2	9011096 0663			BUS MAINT	REP PARTS	.00			
				Invoice Net		824.41			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011521 01/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2786 TRI-STATE INTRNTL TRUC		00000	77	INV	01/15/2021	179072	48684		
1	9011096 0439			BUS MAINT	OT REP	.00			
2	9011096 0663			BUS MAINT	REP PARTS	186.66			
				Invoice Net		186.66			
2786 TRI-STATE INTRNTL TRUC		00000	77	INV	01/15/2021	179163	48685		
1	9011096 0439			BUS MAINT	OT REP	.00			
2	9011096 0663			BUS MAINT	REP PARTS	31.46			
				Invoice Net		31.46			
2786 TRI-STATE INTRNTL TRUC		00000	77	INV	01/15/2021	179187	48686		
1	9011096 0439			BUS MAINT	OT REP	.00			
2	9011096 0663			BUS MAINT	REP PARTS	2,216.65			
				Invoice Net		2,216.65			
				CHECK TOTAL		9,010.29			
4778 WASTE PATH SERVICES, L		00000	46	INV	01/15/2021	666962	48687		
1	9201134 0439			MAINT SHOP	OT REP	867.50			
				Invoice Net		867.50			
				CHECK TOTAL		867.50			
3021 WINDSTREAM		00000	99	INV	01/15/2021	48688	48688		
1	0005101 0532			DW SFS	PHONE	55.49			
				Invoice Net		55.49			
				CHECK TOTAL		55.49			
3021 WINDSTREAM		00000	98	INV	01/15/2021	48689	48689		
1	0005101 0532			DW SFS	PHONE	47.89			
				Invoice Net		47.89			
				CHECK TOTAL		47.89			
3021 WINDSTREAM		00000		INV	01/15/2021	48690	48690		
1	0501087 0532			LCHS BLDG	PHONE	344.87			
				Invoice Net		344.87			
				CHECK TOTAL		344.87			
3021 WINDSTREAM		00000		INV	01/15/2021	48691	48691		
1	0011087 0532			BLDG OP	PHONE	439.15			
2	9011096 0532			BUS MAINT	PHONE	136.79			
3	0001013 0532			INST TECH	PHONE	36.80			
4	9201134 0532			MAINT SHOP	PHONE	36.80			
5	0001029 0532			ATTEND	PHONE	36.80			
				Invoice Net		686.34			
				CHECK TOTAL		686.34			
3021 WINDSTREAM		00000		INV	01/15/2021	48692	48692		
1	0211087 0532			BLDG OPS	PHONE	248.49			
				Invoice Net		248.49			
				CHECK TOTAL		248.49			

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LIVINGSTON COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 011521		01/15/2021			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3021 WINDSTREAM	1 0501087	0532		00000		INV	01/15/2021	48693		48693		
				LCHS BLDG		PHONE		60.54				
				Invoice Net				60.54				
								CHECK TOTAL	60.54			
3021 WINDSTREAM	1 0001118	0532	110X	00000		INV	01/15/2021	48694		48694		
				DW REG INS		PHONE		56.29				
				Invoice Net				56.29				
								CHECK TOTAL	56.29			
=====												
81 INVOICES				WARRANT TOTAL				127,983.88	127,983.88			
				CASH ACCOUNT BALANCE					3,275,747.33			
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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011521 01/15/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0532 -	TELEPHONE	36.80 242.40
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0532 -	TELEPHONE	36.80 242.40
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0532 -	TELEPHONE	42.02 889.59
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	84.72 165.29
1	0001118	DISTRICT WIDE REGU 1	-000-1100-100-00-0532 -110X	TELEPHONE	89.54 861.58
1	0001121	SPECIAL ED DISTRIC 1	-000-1900-200-00-0338 -337X	REGISTRATION FEES	675.00 1,075.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	2,706.00 36,445.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	275.00 1,164.82
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0581 -	TRAVEL - MILEAGE	22.30 3,734.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	60.00 11,927.15
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	9,868.67 111,019.58
1	0011076	GRANT WRITER 1	-001-2323-295-00-0349 -	OTHER PROFESSIONAL SER	2,500.00 6,300.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES	100.00 1,310.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0532 -	TELEPHONE	439.15 811.06
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622 -	ELECTRICITY	1,120.97 1,751.55
1	0011098	INFORMATION SERVIC 1	-001-2560-470-00-0616 -	FOOD NON INSTR NON FOO	636.78 -136.78
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0439 -	OTHER REPAIRS AND MAIN	2,947.50 31,264.34
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0532 -	TELEPHONE	121.67 682.11
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0622 -	ELECTRICITY	3,791.55 30,734.90
1	0201089	NLES-SECURITY OPER 1	-020-2660-470-00-0347 -SEC19	SECURITY SERVICES	.00 58,559.89
1	0201118	NORTH REGULAR INST 1	-020-1100-100-10-0735 -CF020	TECH SOFTWARE	2,400.00 300.00
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0532 -	TELEPHONE	248.49 1,258.90
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0622 -	ELECTRICITY	6,568.91 35,141.91
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0624 -	FUEL OIL	2,886.69 7,113.31
1	0211089	SLES-SECURITY OPER 1	-021-2660-470-00-0347 -SEC19	SECURITY SERVICES	.00 58,444.94
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0439 -	OTHER REPAIRS AND MAIN	1,304.55 9,883.50
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0532 -	TELEPHONE	405.41 5,874.51
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0610 -	GENERAL SUPPLIES	212.82 5,966.23
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0622 -	ELECTRICITY	5,916.06 43,645.50
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0623 -	BOTTLED GAS	362.99 1,950.03
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0624 -	FUEL OIL	3,367.68 23,283.97
1	0501089	LCHS-SECURITY OPER 1	-000-2660-470-00-0347 -SEC19	SECURITY SERVICES	.00 58,142.96
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0444 -050S	COPIER RENTAL	105.52 -300.64
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0610 -050S	GENERAL SUPPLIES	55.96 4,527.23
1	0501118	LCHS REGULAR INSTR 1	-050-1100-100-30-0891 -AE15	GRADUATION EXPENSES	27.49 140.00
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0532 -	TELEPHONE	228.48 755.03
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0622 -	ELECTRICITY	2,992.91 20,624.23
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0624 -	FUEL OIL	2,721.33 11,310.65
1	0651089	LCMS-SECURITY OPER 1	-065-2660-470-00-0347 -SEC19	SECURITY SERVICES	.00 58,597.07
1	0651118	LCMS REGULAR INSTR 1	-065-1100-100-20-0610 -065S	GENERAL SUPPLIES	488.00 9,230.71
1	9011089	TRANSP-SECURITY OPE 1	-901-2660-470-00-0347 -SEC19	SECURITY SERVICES	54.00 12,770.29
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0439 -	OTHER REPAIRS AND MAIN	30.00 -250.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	108.69 -2,583.30
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0341 -	DRUG TESTING	141.50 -1,062.50
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	60.00 -1,300.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0439 -	OTHER REPAIRS AND MAIN	8,078.52 55,747.45
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532 -	TELEPHONE	136.79 630.06
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	115.03 -13,782.26
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY	307.31 4,194.06

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011521 01/15/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0624 -	FUEL OIL .00	-5,728.07	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE .00	-129,293.68	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 1,937.54	-196,501.58	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS .00	-551.55	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 3,842.32	-3,901.58	
1	9201134	MAINTENANCE SHOP 0 1 -920-2680-470-00-0439 -	OTHER REPAIRS AND MAIN 867.50	2,862.60	
1	9201134	MAINTENANCE SHOP 0 1 -920-2680-470-00-0532 -	TELEPHONE 36.80	242.40	
1	9201134	MAINTENANCE SHOP 0 1 -920-2680-470-00-0893 -	UNIFORMS 405.79	94.21	
			FUND TOTAL	71,969.55	

CASH ACCOUNT 10 6101 BALANCE 3,275,747.33

2	0002087	OPERATION OF BUILD 2 -000-2610-470-00-0899 -613F	OTHER MISCELLANEOUS EX 85.68	-13,068.89	
2	0002101	DISTRICT WIDE FOOD 2 -000-3100-470-00-0610 -633F	GENERAL SUPPLIES 159.99	-360.27	
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0322 -466F	EDUCATION CONSULTANT 21,500.00	6,704.77	
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0610 -LMAS	GENERAL SUPPLIES 50.00	-552.97	
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0650 -466F	SUPPLIES TECHNOLOGY RE 850.00	-5,918.00	
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0680 -F2016	WELFARE (FOOD/CLOTHES/ 117.10	-845.69	
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0680 -KIDS	WELFARE (FOOD/CLOTHES/ 2,748.66	-60,151.86	
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0735 -613F	TECH SOFTWARE 4,000.00	6,000.00	
2	0202118	N LIV REGULAR INST 2 -020-1100-100-10-0531 -550EC	POSTAGE & PO BOX RENT 17.32	28.39	
2	0212118	SOUTH - REGULAR IN 2 -021-1100-100-10-0531 -550EC	POSTAGE & PO BOX RENT 17.32	28.39	
2	0502118	LCHS INSTRUCTION 2 -050-1100-100-30-0643 -460C	SUPPLEMENTARY BKS/STUD 119.50	2,410.41	
2	0502118	LCHS INSTRUCTION 2 -050-1100-100-30-0646 -460C	TESTS 2,052.00	3,590.34	
2	0502118	LCHS INSTRUCTION 2 -050-1100-100-30-0734 -460C	TECH-RELATED HARDWARE 24,157.00	-10,571.77	
			FUND TOTAL	55,874.57	

CASH ACCOUNT 10 6101 BALANCE 3,275,747.33

51	0005101	DISTRICT WIDE FOOD 51 -000-3100-470-00-0532 -	TELEPHONE 139.76	92.71	
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CASH ACCOUNT 10 6101 BALANCE 3,275,747.33

			WARRANT SUMMARY TOTAL	127,983.88	
			GRAND TOTAL	127,983.88	

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