

01/22/2021 14:09
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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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apwarnt

DATE: 01/22/2021 WARRANT: 012221 AMOUNT: \$ 40,612.66

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: 012221 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4368 ADS SECURITY		00000		INV	01/22/2021	15546502	48702		
1 0201087 0439		NO BLDG		OT REP		379.96			
		Invoice Net				379.96			
				CHECK TOTAL		379.96			
4698 AMAZON CAPITAL SERVICE		00000	401	INV	01/22/2021	48704	48704		
1 0651118 0644 065S		LCMS REG I		TEXTBKS		204.74			
		Invoice Net				204.74			
4698 AMAZON CAPITAL SERVICE		00000	402	INV	01/22/2021	48705	48705		
1 0651118 0610 065S		LCMS REG I		SUPPLIES		24.15			
		Invoice Net				24.15			
4698 AMAZON CAPITAL SERVICE		00000	403	INV	01/22/2021	48706	48706		
1 0651118 0610 065S		LCMS REG I		SUPPLIES		64.78			
		Invoice Net				64.78			
				CHECK TOTAL		293.67			
4698 AMAZON CAPITAL SERVICE		00000	475	INV	01/22/2021	17KLGQJ36JQ7	48703		
1 0501059 0610 050S		LCHS LIB		SUPPLIES		74.98			
2 0501059 0643 050S		LCHS LIB		SUPP BKS		53.23			
		Invoice Net				128.21			
				CHECK TOTAL		128.21			
4698 AMAZON CAPITAL SERVICE		00000	483	INV	01/22/2021	1JPHY3VMPVD6	48707		
1 0002118 0899 633F		DW REG INS		OTHER MIS		134.90			
		Invoice Net				134.90			
				CHECK TOTAL		134.90			
4698 AMAZON CAPITAL SERVICE		00000	471	INV	01/22/2021	577953333697	48730		
1 0211118 0697 021S		S. REGULAR		OTH SUP MT		61.98			
		Invoice Net				61.98			
				CHECK TOTAL		61.98			
4698 AMAZON CAPITAL SERVICE		00000	491	INV	01/22/2021	11RPGR3X3RVR	48733		
1 0002118 0734 633F		DW REG INS		TECH HRDWR		562.69			
		Invoice Net				562.69			
				CHECK TOTAL		562.69			
4189 CAPE ELECTRICAL SUPPLY		00000		INV	01/22/2021	S202317899.002	48708		
1 0501087 0610		LCHS BLDG		SUPPLIES		420.94			
		Invoice Net				420.94			
				CHECK TOTAL		420.94			
4559 CARD SERVICES CENTER		00000	425	INV	01/22/2021	48710	48710		
1 0002118 0680 KIDS		DW REG INS		WELFARE		2,035.96			
		Invoice Net				2,035.96			
				CHECK TOTAL		2,035.96			

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 | LIVINGSTON COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 012221 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4723 CHARDON LABORATORIES,		00000	38	INV	01/22/2021	I0241029	48735		
1	0201087 0439			NO BLDG	OT REP	160.75			
2	0211087 0439			BLDG OPS	OT REP	160.75			
3	0501087 0439			LCMS BLDG	OT REP	160.75			
4	0651087 0439			LCMS BLDG	OT REP	160.75			
				Invoice Net		643.00			
				CHECK TOTAL		643.00			
3994 COMMONWEALTH TECHNOLOG		00000	413	INV	01/22/2021	23AR675366	48711		
1	0501118 0444 050S			LCMS REG I	COPR RENTL	151.90			
				Invoice Net		151.90			
				CHECK TOTAL		151.90			
3994 COMMONWEALTH TECHNOLOG		00000	112	INV	01/22/2021	23AR671242	48712		
1	0211118 0444 021S			S. REGULAR	COPR RENTL	287.60			
				Invoice Net		287.60			
				CHECK TOTAL		287.60			
4603 GORDON FOOD SERVICE, IN		00000	8	INV	01/22/2021	207372368	48713		
1	0205101 0610 209G			N SFS	SUPPLIES	64.59			
2	0205101 0630 209G			N SFS	FOOD	4,466.14			
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			LCMS SFS	SUPPLIES	.00			
8	0505101 0630			LCMS SFS	FOOD	.00			
9	0505101 0630N			LCMS SFS	NONPRFOOD	.00			
				Invoice Net		4,530.73			
4603 GORDON FOOD SERVICE, IN		00000	8	CRM	01/22/2021	14896988	48714		
1	0205101 0630			N SFS	FOOD	-487.35			
				Invoice Net		-487.35			
4603 GORDON FOOD SERVICE, IN		00000	8	INV	01/22/2021	207372362	48715		
1	0205101 0610 209G			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	179.96			
5	0215101 0630 209G			s Sfs	FOOD	3,005.55			
6	0215101 0630N			s Sfs	NONPRFOOD	.00			
7	0505101 0610			LCMS SFS	SUPPLIES	.00			
8	0505101 0630			LCMS SFS	FOOD	.00			
9	0505101 0630N			LCMS SFS	NONPRFOOD	.00			
				Invoice Net		3,185.51			
4603 GORDON FOOD SERVICE, IN		00000	8	CRM	01/22/2021	14891634	48716		
1	0215101 0630 209G			s Sfs	FOOD	-57.57			
				Invoice Net		-57.57			
4603 GORDON FOOD SERVICE, IN		00000	8	INV	01/22/2021	207372367	48717		

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LIVINGSTON COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

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WARRANT: 012221 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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		356.09			
	8 0505101 0630 209G	LCHS SFS		FOOD		3,845.42			
	9 0505101 0630N	LCHS SFS		NONPRFOOD		.00			
	Invoice Net					4,201.51			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	01/22/2021	207224224	48718		
	1 0205101 0610 209G	N SFS		SUPPLIES		198.55			
	2 0205101 0630 209G	N SFS		FOOD		4,151.12			
	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					4,349.67			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	01/22/2021	207224222	48719		
	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		763.18			
	5 0215101 0630 209G	s Sfs		FOOD		4,124.14			
	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					4,887.32			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	01/22/2021	207224228	48720		
	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	LCHS SFS		SUPPLIES		108.23			
	8 0505101 0630	LCHS SFS		FOOD		2,822.44			
	9 0505101 0630N	LCHS SFS		NONPRFOOD		.00			
	Invoice Net					2,930.67			
	CHECK TOTAL					23,540.49			
1990	KASBO	00000	497	INV	01/22/2021	2021	48721		
	1 0011080 0338	FINANCE		REG FEES		100.00			
	Invoice Net					100.00			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 012221 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
140	KY SCHOOL BOARDS ASSOC	00000	397	INV	01/22/2021	21-01047	48722		
1	0011071 0338			BOARD	REG FEES	50.00			
				Invoice Net		50.00			
140	KY SCHOOL BOARDS ASSOC	00000	389	INV	01/22/2021	21-01046	48723		
1	0011071 0338			BOARD	REG FEES	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	590.00		
4542	LEGAL SHIELD	00000	22	INV	01/22/2021	48724	48724		
1	0011071 08991			BOARD	MISC BD	993.45			
				Invoice Net		993.45			
						CHECK TOTAL	993.45		
212	QUILL CORPORATION	00000	470	INV	01/22/2021	13862506	48725		
1	0211118 0697 021S			S. REGULAR	OTH SUP MT	114.48			
				Invoice Net		114.48			
						CHECK TOTAL	114.48		
529	RIVER REGION PROPANE G	00000		INV	01/22/2021	84540011512	48734		
1	0501087 0623			LCHS BLDG	BOT GAS	123.88			
				Invoice Net		123.88			
						CHECK TOTAL	123.88		
529	RIVER REGION PROPANE G	00000		INV	01/22/2021	84540011476	48726		
1	9011096 0623			BUS MAINT	BOT GAS	165.74			
				Invoice Net		165.74			
						CHECK TOTAL	165.74		
590	SALEM FOOD MARKET	00000	361	INV	01/22/2021	48727	48727		
1	0651118 0616 065S			LCMS REG I	FD NI NFS	82.09			
				Invoice Net		82.09			
						CHECK TOTAL	82.09		
3543	SUPPLY SOLUTIONS	00000	449	INV	01/22/2021	165729	48728		
1	0211987 0610			SO CUSTDL	SUPPLIES	138.10			
				Invoice Net		138.10			
3543	SUPPLY SOLUTIONS	00000	460	INV	01/22/2021	166236	48729		
1	0211987 0739			SO CUSTDL	OT EQU	4,585.84			
				Invoice Net		4,585.84			
						CHECK TOTAL	4,723.94		
4311	TAMBCO, INC.	00000	87	INV	01/22/2021	13253	48738		
1	9011096 0663			BUS MAINT	REP PARTS	72.47			
				Invoice Net		72.47			
						CHECK TOTAL	72.47		

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LIVINGSTON COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 012221 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
275 WARDEN ELECTRIC CO.		00000		INV	01/22/2021	296936	48731		
1 0201087 0610		NO BLDG		SUPPLIES		311.20			
		Invoice Net				311.20			
				CHECK TOTAL		311.20			
4169 WEST KY EDUCATIONAL CO		00000		INV	01/22/2021	2087	48737		
1 0001121 0349 337X		SP ED DIST		OTH PF SVS		4,584.75			
		Invoice Net				4,584.75			
				CHECK TOTAL		4,584.75			
3021 WINDSTREAM		00000		INV	01/22/2021	48732	48732		
1 0001118 0532 110X		DW REG INS		PHONE		52.58			
		Invoice Net				52.58			
				CHECK TOTAL		52.58			
3021 WINDSTREAM		00000		INV	01/22/2021	48736	48736		
1 0001037 0532		HEALTH SVC		PHONE		56.78			
		Invoice Net				56.78			
				CHECK TOTAL		56.78			
=====						=====			
36 INVOICES				WARRANT TOTAL		40,612.66	40,612.66		
				CASH ACCOUNT BALANCE			3,147,797.75		
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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 012221 01/22/2021

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES	1	-000-2130-470-00-0532	-	TELEPHONE	56.78	832.81
1	0001118	DISTRICT WIDE REGU	1	-000-1100-100-00-0532	-110X	TELEPHONE	52.58	809.00
1	0001121	SPECIAL ED DISTRIC	1	-000-1900-200-00-0349	-337X	OTHER PROFESSIONAL SER	4,584.75	11,245.75
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0338	-	REGISTRATION FEES	590.00	8,042.54
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0899	-	OTHER MISCELLANEOUS BO	993.45	10,910.65
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0338	-	REGISTRATION FEES	100.00	1,210.00
1	0201087	NORTH BLDG OPER SB	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	540.71	30,884.38
1	0201087	NORTH BLDG OPER SB	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	311.20	7,431.36
1	0211087	SOUTH BLDG OPER SB	1	-021-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	160.75	5,302.32
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0444	-021S	COPIER RENTAL	287.60	122.18
1	0211118	SOUTH - REGULAR IN	1	-021-1100-100-10-0697	-021S	OTHER SUPPLIES & MATER	176.46	3,534.87
1	0211987	SLES (CUSTODIAL) B	1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	138.10	8,009.56
1	0211987	SLES (CUSTODIAL) B	1	-021-2610-409-10-0739	-	OTHER EQUIPMENT	4,585.84	-4,385.84
1	0501059	LCHS LIBRARY SBDM	1	-050-2222-100-30-0610	-050S	GENERAL SUPPLIES	74.98	280.58
1	0501059	LCHS LIBRARY SBDM	1	-050-2222-100-30-0643	-050S	SUPPLEMENTARY BKS/STUD	53.23	63.07
1	0501087	LCHS BLDG OPER SBD	1	-050-2610-470-30-0439	-	OTHER REPAIRS AND MAIN	160.75	9,883.50
1	0501087	LCHS BLDG OPER SBD	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	420.94	5,470.29
1	0501087	LCHS BLDG OPER SBD	1	-050-2610-470-30-0623	-	BOTTLED GAS	123.88	1,826.15
1	0501118	LCHS REGULAR INSTR	1	-050-1100-100-30-0444	-050S	COPIER RENTAL	151.90	-300.64
1	0651087	LCMS BLDG OPER SBD	1	-065-2610-470-20-0439	-	OTHER REPAIRS AND MAIN	160.75	20,212.48
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0610	-065S	GENERAL SUPPLIES	88.93	9,441.21
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0616	-065S	FOOD NON INSTR NON FOO	82.09	1,183.97
1	0651118	LCMS REGULAR INSTR	1	-065-1100-100-20-0644	-065S	TEXTBOOKS	204.74	-5,763.84
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623	-	BOTTLED GAS	165.74	1,935.56
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	72.47	-3,901.58
FUND TOTAL							14,338.62	
CASH	ACCOUNT	10 6101	BALANCE	3,147,797.75				
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0680	-KIDS	WELFARE (FOOD/CLOTHES/	2,035.96	-59,762.52
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0734	-633F	TECH-RELATED HARDWARE	562.69	18,968.13
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0899	-633F	OTHER MISCELLANEOUS EX	134.90	2,540.10
FUND TOTAL							2,733.55	
CASH	ACCOUNT	10 6101	BALANCE	3,147,797.75				
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	.00	5,158.86
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0610	-209G	GENERAL SUPPLIES	263.14	-1,735.88
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630	-	FOOD	-487.35	-8,029.56
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630	-209G	FOOD	8,617.26	-25,072.53
51	0205101	NORTH LIV CO SCH F	51	-020-3100-470-10-0630N	-	NONPROGRAM FOOD EXPEND	.00	2,788.02
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0610	-	GENERAL SUPPLIES	.00	4,024.25
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0610	-209G	GENERAL SUPPLIES	943.14	-3,544.21
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0630	-	FOOD	.00	2,977.75
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0630	-209G	FOOD	7,072.12	-38,955.18
51	0215101	SOUTH ELEMENTARY S	51	-021-3100-470-10-0630N	-	NONPROGRAM FOOD EXPEND	.00	2,788.02
51	0505101	LCHS SCHOOL FOOD S	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	108.23	1,451.73

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| LIVINGSTON COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

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WARRANT: 012221 01/22/2021

FUND	ORG	ACCOUNT							AMOUNT	AVLB	BUDGET
51	0505101	LCHS	SCHOOL	FOOD	S	51	-050-3100-470-30-0610	-209G	GENERAL SUPPLIES	356.09	-1,372.89
51	0505101	LCHS	SCHOOL	FOOD	S	51	-050-3100-470-30-0630	-	FOOD	2,822.44	-1,200.99
51	0505101	LCHS	SCHOOL	FOOD	S	51	-050-3100-470-30-0630	-209G	FOOD	3,845.42	-15,358.57
51	0505101	LCHS	SCHOOL	FOOD	S	51	-050-3100-470-30-0630N	-	NONPROGRAM FOOD EXPEND	.00	788.02
									FUND TOTAL	23,540.49	
CASH ACCOUNT 10 6101 BALANCE 3,147,797.75											
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WARRANT SUMMARY TOTAL										40,612.66	
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GRAND TOTAL										40,612.66	
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