

02/04/2021 13:45
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LIVINGSTON COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 02/04/2021 WARRANT: 020421 AMOUNT: \$ 70,153.07

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: 020421 02/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4821 ALSOBROOK, JEROME		00000		INV	02/04/2021	48795	48795		
1 9011092 0581		BUS DRV		TRAV	INDST	32.76			
		Invoice Net				32.76			
				CHECK TOTAL			32.76		
3578 BB&T FINANCIAL, FSB		00000	476	INV	02/04/2021	48865	48865		
1 0011071 0610		BOARD		SUPPLIES		33.70			
		Invoice Net				33.70			
3578 BB&T FINANCIAL, FSB		00000	482	INV	02/04/2021	48866	48866		
1 0011071 0610		BOARD		SUPPLIES		25.00			
		Invoice Net				25.00			
3578 BB&T FINANCIAL, FSB		00000		INV	02/04/2021	48867	48867		
1 0501087 0439		LCHS BLDG		OT REP		175.00			
		Invoice Net				175.00			
3578 BB&T FINANCIAL, FSB		00000		INV	02/04/2021	48868	48868		
1 9011092 0341		BUS DRV		DRUG TEST		62.50			
		Invoice Net				62.50			
3578 BB&T FINANCIAL, FSB		00000		INV	02/04/2021	48869	48869		
1 0011071 0531		BOARD		POSTAGE		6.95			
		Invoice Net				6.95			
3578 BB&T FINANCIAL, FSB		00000	463	INV	02/04/2021	48870	48870		
1 0502118 0338 550EC		LCHS INS		REG FEES		17.99			
		Invoice Net				17.99			
3578 BB&T FINANCIAL, FSB		00000	493	INV	02/04/2021	48871	48871		
1 0002121 0338 337G		EXCEPTNL		REG FEES		50.00			
		Invoice Net				50.00			
3578 BB&T FINANCIAL, FSB		00000	519	INV	02/04/2021	48872	48872		
1 0001121 0338 337X		SP ED DIST		REG FEES		102.95			
		Invoice Net				102.95			
3578 BB&T FINANCIAL, FSB		00000	492	INV	02/04/2021	48873	48873		
1 0002118 0531 633F		DW REG INS		POSTAGE		220.00			
		Invoice Net				220.00			
				CHECK TOTAL			694.09		
3747 BOBBY DAVIDSON, SHERIF		00000		INV	02/04/2021	48864	48864		
1 0201089 0347 SEC19		NLES-SERCU		SECUR SVCS		7,500.00			
2 0211089 0347 SEC19		SLES-SECUR		SECUR SVCS		7,500.00			
3 0651089 0347 SEC19		LCMS-SECUR		SECUR SVCS		7,500.00			
4 0501089 0347 SEC19		LCHS-SECUR		SECUR SVCS		7,500.00			
		Invoice Net				30,000.00			
				CHECK TOTAL			30,000.00		
49 BRANTLEY'S PEST CONTRO		00000	11	INV	02/04/2021	64606	48797		
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			

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LIVINGSTON COUNTY SCHOOL DISTRICT
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	BRANTLEY'S PEST CONTRO	00000	11	INV	02/04/2021	64618	48798		
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			
49	BRANTLEY'S PEST CONTRO	00000	11	INV	02/04/2021	64610	48799		
1	0205101 0899	N SFS		OTHER MIS		.00			
2	0215101 0899	s Sfs		OTHER MIS		30.00			
3	0505101 0899	LCHS SFS		OTHER MIS		.00			
		Invoice Net				30.00			
				CHECK TOTAL		90.00			
4478	BRYANT, MICHAEL	00000		INV	02/04/2021	48796	48796		
1	9011092 0581	BUS DRV		TRAV INDST		124.80			
		Invoice Net				124.80			
				CHECK TOTAL		124.80			
4188	BUSHEY, BRANDEE	00000		INV	02/04/2021	48800	48800		
1	9011092 0581	BUS DRV		TRAV INDST		54.60			
		Invoice Net				54.60			
				CHECK TOTAL		54.60			
3104	CAMPBELL, CHRISTY	00000		INV	02/04/2021	48801	48801		
1	9011092 0581	BUS DRV		TRAV INDST		56.16			
		Invoice Net				56.16			
				CHECK TOTAL		56.16			
4559	CARD SERVICES CENTER	00000		INV	02/04/2021	48802	48802		
1	0011071 0735	BOARD		TECH SFTWR		41.79			
2	0651087 0439	LCMS BLDG		OT REP		153.23			
3	0201087 0439	NO BLDG		OT REP		153.23			
		Invoice Net				348.25			
				CHECK TOTAL		348.25			
3022	COLEMAN, TWILA	00000	522	INV	02/04/2021	48804	48804		
1	0001013 0581	INST TECH		TRAV INDST		91.26			
		Invoice Net				91.26			
				CHECK TOTAL		91.26			
4661	CREATION GARDENS	00000	289	INV	02/04/2021	6420179	48805		
1	0205101 0630	N SFS		FOOD		.00			
2	0215101 0630	s Sfs		FOOD		.00			
3	0505101 0630	LCHS SFS		FOOD		268.80			
		Invoice Net				268.80			
4661	CREATION GARDENS	00000	289	INV	02/04/2021	6429594	48806		
1	0205101 0630	N SFS		FOOD		.00			
2	0215101 0630	s Sfs		FOOD		.00			

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WARRANT: 020421 02/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0505101 0630			LCHS SFS	FOOD	.00			
	4 0505101 0630	209G		LCHS SFS	FOOD	70.00			
				Invoice Net		70.00			
4661	CREATION GARDENS		00000	289 INV	02/04/2021	6435242	48807		
	1 0205101 0630			N SFS	FOOD	.00			
	2 0215101 0630			s Sfs	FOOD	.00			
	3 0505101 0630	209G		LCHS SFS	FOOD	490.24			
				Invoice Net		490.24			
4661	CREATION GARDENS		00000	289 INV	02/04/2021	6447997	48808		
	1 0205101 0630			N SFS	FOOD	.00			
	2 0215101 0630			s Sfs	FOOD	.00			
	3 0505101 0630	209G		LCHS SFS	FOOD	309.06			
				Invoice Net		309.06			
4661	CREATION GARDENS		00000	289 INV	02/04/2021	6418355	48809		
	1 0205101 0630	209G		N SFS	FOOD	111.25			
	2 0205101 0630			N SFS	FOOD	.00			
	3 0505101 0630			LCHS SFS	FOOD	.00			
				Invoice Net		111.25			
4661	CREATION GARDENS		00000	289 INV	02/04/2021	6417225	48810		
	1 0205101 0630			N SFS	FOOD	.00			
	2 0215101 0630	209G		s Sfs	FOOD	169.24			
	3 0505101 0630			LCHS SFS	FOOD	.00			
				Invoice Net		169.24			
4661	CREATION GARDENS		00000	289 INV	02/04/2021	6429584	48811		
	1 0205101 0630			N SFS	FOOD	.00			
	2 0215101 0630	209G		s Sfs	FOOD	63.60			
	3 0505101 0630			LCHS SFS	FOOD	.00			
				Invoice Net		63.60			
				CHECK TOTAL		1,482.19			
3719	CRITTENDEN COUNTY SCHO		00000	INV	02/04/2021	20210102	48812		
	1 0001121 0349 337X			SP ED DIST OTH PF SVS		5,306.60			
				Invoice Net		5,306.60			
				CHECK TOTAL		5,306.60			
72	CRITTENDEN-LIVINGSTON		00000	INV	02/04/2021	48813	48813		
	1 0201087 0411			NO BLDG	WATER	156.53			
	2 0651087 0411			LCMS BLDG	WATER	429.83			
				Invoice Net		586.36			
				CHECK TOTAL		586.36			
3224	CRS ONESOURCE		00000	204 INV	02/04/2021	3216431	48814		
	1 0205101 0899			N SFS	OTHER MIS	87.92			
	2 0215101 0899			s Sfs	OTHER MIS	.00			
	3 0505101 0899			LCHS SFS	OTHER MIS	.00			
				Invoice Net		87.92			
3224	CRS ONESOURCE		00000	204 INV	02/04/2021	6216430	48815		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0899	N SFS		OTHER MIS		.00			
	2 0215101 0899	s Sfs		OTHER MIS		.00			
	3 0505101 0899	LCHS SFS		OTHER MIS		72.22			
		Invoice Net				72.22			
3224	CRS ONESOURCE	00000	204	INV	02/04/2021	3216429	48816		
	1 0205101 0899	N SFS		OTHER MIS		.00			
	2 0215101 0899	s Sfs		OTHER MIS		91.06			
	3 0505101 0899	LCHS SFS		OTHER MIS		.00			
		Invoice Net				91.06			
		CHECK TOTAL				251.20			
4475	CULP, AMANDA	00000		INV	02/04/2021	48817	48817		
	1 9011092 0581	BUS DRV		TRAV INDST		53.04			
		Invoice Net				53.04			
		CHECK TOTAL				53.04			
1257	DURARD, REGINA	00000	521	INV	02/04/2021	48818	48818		
	1 0001013 0581	INST TECH		TRAV INDST		37.44			
		Invoice Net				37.44			
		CHECK TOTAL				37.44			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	02/04/2021	207654644	48820		
	1 0205101 0610 209G	N SFS		SUPPLIES		239.18			
	2 0205101 0630 209G	N SFS		FOOD		3,624.73			
	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				3,863.91			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	02/04/2021	207654646	48821		
	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		127.19			
	5 0215101 0630 209G	s Sfs		FOOD		2,240.51			
	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				2,367.70			
4603	GORDON FOOD SERVICE, IN	00000	8	INV	02/04/2021	207654645	48822		
	1 0205101 0610	N SFS		SUPPLIES		.00			
	2 0205101 0630	N SFS		FOOD		.00			
	3 0205101 0630N	N SFS		NONPRFOOD		.00			

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 | LIVINGSTON COUNTY SCHOOL DISTRICT
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WARRANT: 020421 02/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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		.00			
8	0505101 0630 209G	LCHS SFS		FOOD		1,138.75			
9	0505101 0630N	LCHS SFS		NONPRFOOD		.00			
		Invoice Net				1,138.75			
						CHECK TOTAL	7,370.36		
113	HANK BROS. HARDWARE	00000		INV	02/04/2021	575399		48883	
1	0211087 0610	BLDG OPS		SUPPLIES		49.99			
		Invoice Net				49.99			
						CHECK TOTAL	49.99		
4641	HAWK'S ALIGNMENT	00000	499	INV	02/04/2021	085506		48823	
1	9201134 0439	MAINT SHOP		OT REP		754.00			
		Invoice Net				754.00			
						CHECK TOTAL	754.00		
4807	HOLMAN, DEANNA	00000		INV	02/04/2021	48824		48824	
1	0001118 0581	DW REG INS		TRAV INDST		86.19			
		Invoice Net				86.19			
						CHECK TOTAL	86.19		
115	HOWARD D. HAPPY CO.	00000	466	INV	02/04/2021	79291-0		48825	
1	9011091 0610	TRAN DIR		SUPPLIES		11.83			
		Invoice Net				11.83			
115	HOWARD D. HAPPY CO.	00000	466	INV	02/04/2021	79291-1		48826	
1	9011091 0610	TRAN DIR		SUPPLIES		80.56			
		Invoice Net				80.56			
115	HOWARD D. HAPPY CO.	00000	478	INV	02/04/2021	79659-0		48827	
1	0001029 0610	ATTEND		SUPPLIES		30.50			
2	0011071 0610	BOARD		SUPPLIES		213.50			
3	0205101 0610	N SFS		SUPPLIES		30.50			
4	0215101 0610	s Sfs		SUPPLIES		30.50			
		Invoice Net				305.00			
115	HOWARD D. HAPPY CO.	00000	479	INV	02/04/2021	79662-0		48828	
1	0001029 0610	ATTEND		SUPPLIES		1.50			
2	0011071 0610	BOARD		SUPPLIES		14.56			
		Invoice Net				16.06			
115	HOWARD D. HAPPY CO.	00000	479	INV	02/04/2021	79662-1		48829	
1	0001029 0610	ATTEND		SUPPLIES		101.75			
2	0011071 0610	BOARD		SUPPLIES		87.98			
		Invoice Net				189.73			
115	HOWARD D. HAPPY CO.	00000	480	INV	02/04/2021	80089-0		48830	
1	0011071 0610	BOARD		SUPPLIES		97.69			
		Invoice Net				97.69			

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 | LIVINGSTON COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115 HOWARD D. HAPPY CO.		00000	466	INV	02/04/2021	80603-0	48831		
1	9011091 0610			TRAN DIR	SUPPLIES	22.53			
				Invoice Net		22.53			
115 HOWARD D. HAPPY CO.		00000	27	INV	02/04/2021	81142-0	48832		
1	0001121 0444 337X			SP ED DIST	COPR RENTL	.00			
2	0011071 0444			BOARD	COPR RENTL	248.16			
3	0011080 0444			FINANCE	COPR RENTL	.00			
4	9011096 0444			BUS MAINT	COPR RENTL	.00			
				Invoice Net		248.16			
115 HOWARD D. HAPPY CO.		00000	27	INV	02/04/2021	81143-0	48833		
1	0001121 0444 337X			SP ED DIST	COPR RENTL	.00			
2	0011071 0444			BOARD	COPR RENTL	.00			
3	0011080 0444			FINANCE	COPR RENTL	.00			
4	9011096 0444			BUS MAINT	COPR RENTL	52.07			
				Invoice Net		52.07			
115 HOWARD D. HAPPY CO.		00000	27	INV	02/04/2021	81144-0	48834		
1	0001121 0444 337X			SP ED DIST	COPR RENTL	49.49			
2	0011071 0444			BOARD	COPR RENTL	.00			
3	0011080 0444			FINANCE	COPR RENTL	.00			
4	9011096 0444			BUS MAINT	COPR RENTL	.00			
				Invoice Net		49.49			
115 HOWARD D. HAPPY CO.		00000	467	INV	02/04/2021	79350-0	48876		
1	0201118 0610 020S			NORTH INST	SUPPLIES	86.88			
				Invoice Net		86.88			
115 HOWARD D. HAPPY CO.		00000	467	INV	02/04/2021	79701-01	48877		
1	0201118 0610 020S			NORTH INST	SUPPLIES	49.00			
				Invoice Net		49.00			
115 HOWARD D. HAPPY CO.		00000	488	INV	02/04/2021	80098-0	48878		
1	0201118 0610 020S			NORTH INST	SUPPLIES	610.00			
				Invoice Net		610.00			
				CHECK TOTAL		1,819.00			
128 JACKSON PURCHASE ENERG		00000		INV	02/04/2021	48835	48835		
1	0651087 0622			LCMS BLDG	ELECTRIC	285.21			
2	0651087 0622			LCMS BLDG	ELECTRIC	80.78			
3	0011087 0622			BLDG OP	ELECTRIC	1,300.33			
4	9011096 0622			BUS MAINT	ELECTRIC	16.89			
5	9011096 0622			BUS MAINT	ELECTRIC	405.34			
				Invoice Net		2,088.55			
				CHECK TOTAL		2,088.55			
4391 KIRKHAM, TAMELA		00000		INV	02/04/2021	48836	48836		
1	9011092 0581			BUS DRV	TRAV INDST	115.83			
				Invoice Net		115.83			
				CHECK TOTAL		115.83			
3262 KITCHENS, DAVID		00000		INV	02/04/2021	48885	48885		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0581			BOARD TRAV INDST		16.22			
				Invoice Net		16.22			
						CHECK TOTAL	16.22		
1381 LAKESHORE	1 0201118 0610 020S	00000	391	INV 02/04/2021		253701120	48837		
				NORTH INST SUPPLIES		57.49			
				Invoice Net		57.49			
						CHECK TOTAL	57.49		
1794 LEARNING RAILROAD	1 0211118 0610 021S	00000	510	INV 02/04/2021		92363	48838		
				S. REGULAR SUPPLIES		41.38			
				Invoice Net		41.38			
						CHECK TOTAL	41.38		
156 LEDBETTER WATER DISTRI	1 0211087 0411	00000		INV 02/04/2021		48839	48839		
				BLDG OPS WATER		327.90			
				Invoice Net		327.90			
						CHECK TOTAL	327.90		
436 LOWE'S COMPANIES, INC.	1 9011091 0610	00000	453	INV 02/04/2021		836777	48874		
				TRAN DIR SUPPLIES		120.60			
				Invoice Net		120.60			
436 LOWE'S COMPANIES, INC.	1 0201087 0610	00000		INV 02/04/2021		902677	48875		
				NO BLDG SUPPLIES		33.90			
				Invoice Net		33.90			
						CHECK TOTAL	154.50		
4755 MILBY, CARA	1 0002121 0581 337G	00000		INV 02/04/2021		48840	48840		
				EXCEPTNL TRAV INDST		14.82			
				Invoice Net		14.82			
						CHECK TOTAL	14.82		
4488 NORVEX SUPPLY	1 0205101 0610 209G	00000	9	INV 02/04/2021		180243	48841		
				N SFS SUPPLIES		199.62			
				s Sfs SUPPLIES		.00			
				LCHS SFS SUPPLIES		.00			
				Invoice Net		199.62			
						CHECK TOTAL	199.62		
3008 OFFICE DEPOT	1 0001029 0610	00000	508	INV 02/04/2021		2468053624	48843		
				ATTEND SUPPLIES		263.48			
				Invoice Net		263.48			
						CHECK TOTAL	263.48		
1124 PEEL & HOLLAND, INC.	1 9011092 0524	00000		INV 02/04/2021		193913	48862		
				BUS DRV FLEET INS		675.00			
				Invoice Net		675.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.00		
1304	PETTER BUSINESS SYSTEM	00000	512	INV	02/04/2021	718384-0	48844		
1	0002118 0899 633F	DW REG INS		OTHER MIS		112.50			
		Invoice Net				112.50			
						CHECK TOTAL	112.50		
3309	PPG ARCHITECTURAL FINI	00000		INV	02/04/2021	998403080216	48845		
1	0651087 0610	LCMS BLDG		SUPPLIES		77.83			
		Invoice Net				77.83			
3309	PPG ARCHITECTURAL FINI	00000		INV	02/04/2021	998403080027	48846		
1	0651087 0610	LCMS BLDG		SUPPLIES		245.70			
		Invoice Net				245.70			
						CHECK TOTAL	323.53		
3702	PRAIRIE FARMS DAIRY, I	00000	10	INV	02/04/2021	48880	48880		
1	0205101 0630	N SFS		FOOD		2,190.20			
2	0215101 0630	s Sfs		FOOD		.00			
3	0505101 0630	LCHS SFS		FOOD		.00			
		Invoice Net				2,190.20			
3702	PRAIRIE FARMS DAIRY, I	00000	10	INV	02/04/2021	48881	48881		
1	0205101 0630	N SFS		FOOD		.00			
2	0215101 0630	s Sfs		FOOD		1,467.90			
3	0505101 0630	LCHS SFS		FOOD		.00			
		Invoice Net				1,467.90			
3702	PRAIRIE FARMS DAIRY, I	00000	10	INV	02/04/2021	48882	48882		
1	0205101 0630	N SFS		FOOD		.00			
2	0215101 0630	s Sfs		FOOD		.00			
3	0505101 0630	LCHS SFS		FOOD		915.40			
		Invoice Net				915.40			
						CHECK TOTAL	4,573.50		
212	QUILL CORPORATION	00000	306	INV	02/04/2021	48847	48847		
1	0005101 0610	DW SFS		SUPPLIES		68.48			
2	0205101 0610	N SFS		SUPPLIES		8.26			
3	0215101 0610	s Sfs		SUPPLIES		22.02			
4	0505101 0610	LCHS SFS		SUPPLIES		146.45			
		Invoice Net				245.21			
						CHECK TOTAL	245.21		
212	QUILL CORPORATION	00000	513	INV	02/04/2021	14154561	48879		
1	0201118 0610 020S	NORTH INST		SUPPLIES		78.29			
		Invoice Net				78.29			
						CHECK TOTAL	78.29		
55	R. CARR AND ASSOCIATES	00000		INV	02/04/2021	21968	48842		
1	0501087 0439	LCHS BLDG		OT REP		250.00			
		Invoice Net				250.00			

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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 020421 02/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
4504 RODGERS, NOLA		00000		INV	02/04/2021	48848			
1 9011092 0581		BUS DRV		TRAV	INDST	127.53	48848		
		Invoice Net				127.53			
						CHECK TOTAL	127.53		
4820 ROGERS, JONTHAN		00000		INV	02/04/2021	48849			
1 0001118 0581		DW REG INS		TRAV	INDST	18.33	48849		
		Invoice Net				18.33			
						CHECK TOTAL	18.33		
4833 SANDERS, TONY		00000		INV	02/04/2021	48887			
1 0011071 0581		BOARD		TRAV	INDST	12.25	48887		
		Invoice Net				12.25			
						CHECK TOTAL	12.25		
179 SAYLE, TAMMY		00000		INV	02/04/2021	48886			
1 0011071 0581		BOARD		TRAV	INDST	6.01	48886		
		Invoice Net				6.01			
						CHECK TOTAL	6.01		
4837 SCHOOL SAVERS		00000	526	INV	02/04/2021	71170			
1 0502118 0735	460C	LCHS INS		TECH	SFTWR	418.50	48850		
		Invoice Net				418.50			
						CHECK TOTAL	418.50		
4392 SMITH, DONNA		00000		INV	02/04/2021	48851			
1 9011092 0581		BUS DRV		TRAV	INDST	205.92	48851		
		Invoice Net				205.92			
						CHECK TOTAL	205.92		
246 SMITHLAND TIRE		00000	498	INV	02/04/2021	8343-21			
1 9201134 0439		MAINT SHOP		OT REP		1,152.00	48852		
		Invoice Net				1,152.00			
						CHECK TOTAL	1,152.00		
3543 SUPPLY SOLUTIONS		00000	449	INV	02/04/2021	165729A			
1 0211987 0610		SO CUSTDL		SUPPLIES		35.40	48854		
		Invoice Net				35.40			
3543 SUPPLY SOLUTIONS		00000	504	INV	02/04/2021	167051			
1 0211987 0610		SO CUSTDL		SUPPLIES		510.94	48855		
		Invoice Net				510.94			
						CHECK TOTAL	546.34		
4726 TAYLOR, WHITNEY		00000		INV	02/04/2021	48856			
1 9011092 0581		BUS DRV		TRAV	INDST	224.64	48856		
		Invoice Net				224.64			

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LIVINGSTON COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 020421 02/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	224.64		
4207	THE CECILIAN BANK	00000		INV	02/04/2021	48803		48803	
1	0003213 0914			XFER BF1	FOR DBT SV	4,807.99			
				Invoice Net		4,807.99			
						CHECK TOTAL	4,807.99		
4073	TROMAR HEATING AND AIR	00000	30	INV	02/04/2021	1214		48857	
1	0205101 0439			N SFS	OT REP	309.84			
2	0215101 0439			s Sfs	OT REP	.00			
3	0505101 0439			LCHS SFS	OT REP	.00			
				Invoice Net		309.84			
4073	TROMAR HEATING AND AIR	00000	30	INV	02/04/2021	1217		48858	
1	0205101 0439			N SFS	OT REP	543.35			
2	0215101 0439			s Sfs	OT REP	.00			
3	0505101 0439			LCHS SFS	OT REP	.00			
				Invoice Net		543.35			
4073	TROMAR HEATING AND AIR	00000	30	INV	02/04/2021	1205		48859	
1	0205101 0439			N SFS	OT REP	288.75			
2	0215101 0439			s Sfs	OT REP	.00			
3	0505101 0439			LCHS SFS	OT REP	.00			
				Invoice Net		288.75			
4073	TROMAR HEATING AND AIR	00000	30	INV	02/04/2021	1216		48860	
1	0205101 0439			N SFS	OT REP	.00			
2	0215101 0439			s Sfs	OT REP	527.20			
3	0505101 0439			LCHS SFS	OT REP	.00			
				Invoice Net		527.20			
4073	TROMAR HEATING AND AIR	00000	30	INV	02/04/2021	1209		48861	
1	0205101 0439			N SFS	OT REP	.00			
2	0215101 0439			s Sfs	OT REP	1,266.60			
3	0505101 0439			LCHS SFS	OT REP	.00			
				Invoice Net		1,266.60			
						CHECK TOTAL	2,935.74		
4778	WASTE PATH SERVICES, L	00000	46	INV	02/04/2021	671488		48863	
1	9201134 0439			MAINT SHOP	OT REP	867.50			
				Invoice Net		867.50			
						CHECK TOTAL	867.50		
4637	WATSON, TERRY	00000		INV	02/04/2021	48884		48884	
1	0011071 0581			BOARD	TRAV INDST	4.21			
				Invoice Net		4.21			
						CHECK TOTAL	4.21		
91 INVOICES						WARRANT TOTAL	70,153.07	70,153.07	
						CASH ACCOUNT BALANCE	4,340,170.21		

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 020421 02/04/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001013	INSTRUCTION RELATE 1	-000-2230-100-00-0581	-	TRAVEL - MILEAGE	128.70	507.28
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	397.23	952.64
1	0001118	DISTRICT WIDE REGU 1	-000-1100-100-00-0581	-	TRAVEL - MILEAGE	104.52	1,611.17
1	0001121	SPECIAL ED DISTRIC 1	-000-1900-200-00-0338	-337X	REGISTRATION FEES	102.95	972.05
1	0001121	SPECIAL ED DISTRIC 1	-000-1900-200-00-0349	-337X	OTHER PROFESSIONAL SER	5,306.60	5,939.15
1	0001121	SPECIAL ED DISTRIC 1	-000-1900-200-00-0444	-337X	COPIER RENTAL	49.49	-88.48
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0444	-	COPIER RENTAL	248.16	3,051.14
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	6.95	1,157.87
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0581	-	TRAVEL - MILEAGE	38.69	3,696.06
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	472.43	11,967.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0735	-	TECH SOFTWARE	41.79	58.21
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0444	-	COPIER RENTAL	.00	259.11
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622	-	ELECTRICITY	1,300.33	451.22
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0411	-	WATER/SEWAGE	156.53	2,154.70
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAIN	153.23	28,575.21
1	0201087	NORTH BLDG OPER SB 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	33.90	7,397.46
1	0201089	NLES-SECURITY OPER 1	-020-2660-470-00-0347	-SEC19	SECURITY SERVICES	7,500.00	51,059.89
1	0201118	NORTH REGULAR INST 1	-020-1100-100-10-0610	-020S	GENERAL SUPPLIES	881.66	528.27
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0411	-	WATER/SEWAGE	327.90	2,224.24
1	0211087	SOUTH BLDG OPER SB 1	-021-2610-470-10-0610	-	GENERAL SUPPLIES	49.99	3,228.46
1	0211089	SLES-SECURITY OPER 1	-021-2660-470-00-0347	-SEC19	SECURITY SERVICES	7,500.00	50,944.94
1	0211118	SOUTH - REGULAR IN 1	-021-1100-100-10-0610	-021S	GENERAL SUPPLIES	41.38	935.63
1	0211987	SLES (CUSTODIAL) B 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	546.34	8,268.26
1	0501087	LCHS BLDG OPER SBD 1	-050-2610-470-30-0439	-	OTHER REPAIRS AND MAIN	425.00	7,592.11
1	0501089	LCHS-SECURITY OPER 1	-000-2660-470-00-0347	-SEC19	SECURITY SERVICES	7,500.00	50,642.96
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0411	-	WATER/SEWAGE	429.83	-422.51
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0439	-	OTHER REPAIRS AND MAIN	153.23	19,838.55
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0610	-	GENERAL SUPPLIES	323.53	2,932.39
1	0651087	LCMS BLDG OPER SBD 1	-065-2610-470-20-0622	-	ELECTRICITY	365.99	20,258.24
1	0651089	LCMS-SECURITY OPER 1	-065-2660-470-00-0347	-SEC19	SECURITY SERVICES	7,500.00	51,097.07
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	235.52	-3,098.22
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0341	-	DRUG TESTING	62.50	-1,062.50
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0524	-	FLEET INSURANCE	675.00	13,653.30
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0581	-	TRAVEL - MILEAGE	995.28	8,990.37
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0444	-	COPIER RENTAL	52.07	-171.77
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622	-	ELECTRICITY	422.23	3,771.83
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0439	-	OTHER REPAIRS AND MAIN	2,773.50	956.60
FUND TOTAL						47,302.45	
CASH	ACCOUNT	10 6101	BALANCE	4,340,170.21			
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0531	-633F	POSTAGE & PO BOX RENT	220.00	-220.00
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0899	-633F	OTHER MISCELLANEOUS EX	112.50	1,685.62
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0338	-337G	REGISTRATION FEES	50.00	-75.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0581	-337G	TRAVEL - MILEAGE	14.82	1,823.76
2	0502118	LCHS INSTRUCTION 2	-050-1100-100-30-0338	-550EC	REGISTRATION FEES	17.99	-17.99
2	0502118	LCHS INSTRUCTION 2	-050-1100-100-30-0735	-460C	TECH SOFTWARE	418.50	-559.85

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LIVINGSTON COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 020421 02/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101 BALANCE 4,340,170.21		FUND TOTAL 833.81	
320 0003213	FUND TRANSFERS BF1 320 -000-5200-470-00-0914 -	FOR DEBT SERVICE 4,807.99	278,971.31
CASH ACCOUNT 10 6101 BALANCE 4,340,170.21		FUND TOTAL 4,807.99	
51 0005101	DISTRICT WIDE FOOD 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 68.48	20,209.75
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0439 -	OTHER REPAIRS AND MAIN 1,141.94	2,853.34
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 38.76	5,456.96
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0610 -209G	GENERAL SUPPLIES 438.80	-2,365.02
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630 -	FOOD 2,190.20	-3,283.98
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630 -209G	FOOD 3,735.98	-30,455.71
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0630N -	NONPROGRAM FOOD EXPEND .00	2,983.24
51 0205101	NORTH LIV CO SCH F 51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS EX 117.92	259.64
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0439 -	OTHER REPAIRS AND MAIN 1,793.80	3,783.17
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 52.52	4,308.57
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0610 -209G	GENERAL SUPPLIES 127.19	-3,890.12
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630 -	FOOD 1,467.90	8,836.01
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630 -209G	FOOD 2,473.35	-46,182.69
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0630N -	NONPROGRAM FOOD EXPEND .00	2,983.24
51 0215101	SOUTH ELEMENTARY S 51 -021-3100-470-10-0899 -	OTHER MISCELLANEOUS EX 121.06	317.91
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0439 -	OTHER REPAIRS AND MAIN .00	2,603.82
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 146.45	1,611.62
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0610 -209G	GENERAL SUPPLIES .00	-1,513.77
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630 -	FOOD 915.40	3,123.76
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630 -209G	FOOD 2,276.85	-17,931.50
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0630N -	NONPROGRAM FOOD EXPEND .00	983.24
51 0505101	LCHS SCHOOL FOOD S 51 -050-3100-470-30-0899 -	OTHER MISCELLANEOUS EX 102.22	322.45
CASH ACCOUNT 10 6101 BALANCE 4,340,170.21		FUND TOTAL 17,208.82	
=====		WARRANT SUMMARY TOTAL 70,153.07	
=====		GRAND TOTAL 70,153.07	
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