

County 42

** L Y O N C O U N T Y **

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3651 06/10/2019 \$74,934.89 WF42

SCHOOL DISTRICT 413 (ACH) Vendor No. 8032

*

Description	Invoice Number	Amount	Acct#/Svc Dates
SCHOOL P/I	null	19,224.69	80-822---2130
4 GEN NTC OTHER	null	12,480.33	80-822---2130
5 COMM SVC OTHER	null	1,350.69	80-822---2130
7 GEN DBT SVC JOBZ	null	1,478.40	80-822---2130
OPEB/PENSN OTH JOB	null	938.87	80-822---2130
6 GEN DBT VTR JOBZ	null	17,992.12	80-822---2130
GEN EDUC LEVY	null	296.79	80-822---2130
1 GEN RMV VTR	null	1,573.22	80-822---2130
2 GEN RMV OTHER	null	11,090.67	80-822---2130
	null	5,604.11	80-822---2130
ILOT - MAY 19 SETTLEMENT		2,905.00	01/01/2019 05/15/2019
Warrant Total.....		\$74,934.89	*

Vendor#	8032	Name	SCHOOL DISTRICT 413 (ACH)								
Type/Fund#	Enty#		Years-->	2019	2018	2017	2016	2015	2014	Other	Total
5	4	413	MARSHALL ISD 413 4 GEN NTC OTHER	.00	44.48-	33.01-	33.90-	.00	.00	.00	111.39-
5	5	413	MARSHALL ISD 413 5 COMM SVC OTHER	.00	4.31-	3.22-	3.85-	.00	.00	.00	11.38-
5	7	413	MARSHALL ISD 413 7 GEN DBT SVC JOBZ	.00	4.42-	3.75-	4.55-	.00	.00	.00	12.72-
5	9	413	MARSHALL ISD 413 OPEB/PENSN OTH JOB	.00	3.11-	2.26-	2.64-	.00	.00	.00	8.01-
5	12	413	MARSHALL ISD 413 6 GEN DBT VTR JOBZ	.00	56.40-	43.21-	51.50-	.00	.00	.00	151.11-
5	25	413	MARSHALL ISD 413 GEN EDUC LEVY	.00	.00	.47-	1.20-	.00	.00	.00	1.67-
35	1	413	MARSHALL ISD 413 1 GEN RMV VTR	.00	.45-	10.81-	10.40-	.00	.00	.00	21.66-
35	11	413	MARSHALL ISD 413 2 GEN RMV OTHER	.00	54.67-	32.89-	40.76-	.00	.00	.00	128.32-
Total SCHOOL DISTRICT 413 (ACH)				.00	167.84-	129.62-	148.80-	.00	.00	.00	446.26-

Vendor#	8032	Name	SCHOOL DISTRICT 413 (ACH)								
Type/Fund#	Enty#		Years--->	2019	2018	2017	2016	2015	2014	Other	Total
5	1	413	MARSHALL ISD 413	5604.11	.00	.00	.00	.00	.00	.00	5604.11
Total		SCHOOL DISTRICT 413 (ACH)		5,604.11		.00		.00		.00	
					.00		.00		.00		5,604.11

Vendor#	8032	Name	SCHOOL DISTRICT 413 (ACH)								
Type/Fund#	Enty#		Years--->	2019	2018	2017	2016	2015	2014	Other	Total
5	413	MARSHALL ISD 413 SCHOOL P/I		.00	4349.33	758.69	13208.81	901.61	6.25	.00	19224.69
5	4	413 MARSHALL ISD 413 4 GEN NTC OTHER		.00	3856.28	577.48	7767.72	390.24	.00	.00	12591.72
5	5	413 MARSHALL ISD 413 5 COMM SVC OTHER		.00	373.47	56.28	881.43	50.89	.00	.00	1362.07
5	7	413 MARSHALL ISD 413 7 GEN DBT SVC JOBZ		.00	382.98	65.58	1042.56	.00	.00	.00	1491.12
5	9	413 MARSHALL ISD 413 OPEB/PENSN OTH JOB		.00	269.19	39.49	603.90	34.30	.00	.00	946.88
5	12	413 MARSHALL ISD 413 6 GEN DBT VTR JOBZ		.00	4889.41	756.00	11796.87	700.95	.00	.00	18143.23
5	25	413 MARSHALL ISD 413 GEN EDUC LEVY		.00	.00	8.28	273.93	16.25	.00	.00	298.46
35	1	413 MARSHALL ISD 413 1 GEN RMV VTR		.00	43.31	134.71	1326.21	90.65	.00	.00	1594.88
35	11	413 MARSHALL ISD 413 2 GEN RMV OTHER		.00	5258.79	410.06	5197.66	352.48	.00	.00	11218.99
Total SCHOOL DISTRICT 413 (ACH)				.00		2,806.57		2,537.37		.00	
					19,422.76		42,099.09		6.25		66,872.04