

County 42

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

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3648 06/10/2019 \$7,412.73 WF42

SCHOOL DISTRICT 2167 (ACH) Vendor No. 8035

*

Description	Invoice Number	Amount	Acct#/Svc Dates
SCHOOL P/I	null	4,244.77	80-822---2130
4 GEN NTC OTHER	null	51.60	80-822---2130
5 COMM SVC OTHER	null	8.04	80-822---2130
6 GEN DBT VTR JOBZ	null	178.61	80-822---2130
GEN EDUC LEVY	null	0.79	80-822---2130
1 GEN RMV VTR	null	52.84	80-822---2130
2 GEN RMV OTHER	null	849.08	80-822---2130
	null	1,237.40	80-822---2130
ILOT - MAY 19 SETTLEMENT		789.60	01/01/2019 05/15/2019
Warrant Total.....		\$7,412.73	*

Vendor#	8035	Name	SCHOOL DISTRICT 2167 (ACH)								
Type/Fund#	Enty#		Years-->	2019	2018	2017	2016	2015	2014	Other	Total
5	2167	LAKEVIEW ISD 2167	SCHOOL P/I	.00	960.32	167.50	2916.53	199.06	1.36	.00	4244.77
5	4 2167	LAKEVIEW ISD 2167 4	GEN NTC OTHER	.00	35.73	12.36	1.86	1.65	.00	.00	51.60
5	5 2167	LAKEVIEW ISD 2167 5	COMM SVC OTHER	.00	5.27	2.13	.33	.31	.00	.00	8.04
5	12 2167	LAKEVIEW ISD 2167 6	GEN DBT VTR JOB	.00	105.42	57.59	8.08	7.52	.00	.00	178.61
5	25 2167	LAKEVIEW ISD 2167	GEN EDUC LEVY	.00	.00	.47	.16	.16	.00	.00	.79
35	1 2167	LAKEVIEW ISD 2167 1	GEN RMV VTR	.00	24.82	23.00	2.05	2.97	.00	.00	52.84
35	11 2167	LAKEVIEW ISD 2167 2	GEN RMV OTHER	.00	765.00	69.57	6.83	7.68	.00	.00	849.08
Total SCHOOL DISTRICT 2167 (ACH)				.00		332.62		219.35		.00	
					1,896.56		2,935.84		1.36		5,385.73

Vendor#	8035	Name	SCHOOL DISTRICT 2167 (ACH)								
Type/Fund#	Enty#		Years--->	2019	2018	2017	2016	2015	2014	Other	Total
5	1	2167	LAKEVIEW ISD 2167	1237.40	.00	.00	.00	.00	.00	.00	1237.40
Total		SCHOOL DISTRICT 2167 (ACH)		1,237.40		.00		.00		.00	
					.00		.00		.00		1,237.40