

7/2019 THRU 8/2019

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
135	1 5311 4020 3	BASIC FORMULA	M	STATE MONEY	0 LLH ** DEPOSIT **	08/2019		0.00
YTD BUDGET:	3,246.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00 YTD BUD BAL:	3,246.00	TOTAL:	0.00
43	2 5311 4020 3	BASIC FORMULA	M	STATE MONEY	0 LLH ** DEPOSIT **	07/2019		-3,050.00
135	2 5311 4020 3	BASIC FORMULA	M	STATE MONEY	0 LLH ** DEPOSIT **	08/2019		-3,059.00
YTD BUDGET:	34,189.00 YTD:	-9,380.00 CM YTD:	-9,380.00	YTD ENCUM:	0.00 YTD BUD BAL:	24,809.00	TOTAL:	-6,109.00
43	1 5312 4020 3	TRANSPORTATION	M	STATE MONEY	0 LLH ** DEPOSIT **	07/2019		-1,360.00
135	1 5312 4020 3	TRANSPORTATION	M	STATE MONEY	0 LLH ** DEPOSIT **	08/2019		-1,360.00
YTD BUDGET:	14,000.00 YTD:	-4,127.00 CM YTD:	-4,127.00	YTD ENCUM:	0.00 YTD BUD BAL:	9,873.00	TOTAL:	-2,720.00
43	2 5319 4020 3	BASIC FORMULA STATE	M	STATE MONEY	0 LLH ** DEPOSIT **	07/2019		-1,535.36
135	2 5319 4020 3	BASIC FORMULA STATE	M	STATE MONEY	0 LLH ** DEPOSIT **	08/2019		-1,653.01
YTD BUDGET:	17,886.00 YTD:	-7,647.16 CM YTD:	-7,647.16	YTD ENCUM:	0.00 YTD BUD BAL:	10,238.84	TOTAL:	-3,188.37
44	1 5445 4020 4	FEDERAL LUNCH SVC	M	STATE MONEY	0 LLH ** DEPOSIT **	07/2019		-1,320.28
YTD BUDGET:	14,000.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00 YTD BUD BAL:	14,000.00	TOTAL:	-1,320.28
44	1 5446 4020 4	FEDERAL BKFST SVC	M	STATE MONEY	0 LLH ** DEPOSIT **	07/2019		-757.60
YTD BUDGET:	6,562.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00 YTD BUD BAL:	6,562.00	TOTAL:	-757.60
44	1 5448 4020 4	FEDERAL SNACK SVC	M	STATE MONEY	0 LLH ** DEPOSIT **	07/2019		-113.68
YTD BUDGET:	2,369.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00 YTD BUD BAL:	2,369.00	TOTAL:	-113.68
136	2 1111 6111.01	EL TEACHER	M	MISENCODED CHECK	0 LLH ***CORRECTING	08/2019		-0.03
137	2 1111 6111.01	EL TEACHER	M	**CORRECT TRACE	0 LLH ***CORRECTING	08/2019		0.03
138	2 1111 6111.01	EL TEACHER	M	MISENCODED CHECK	0 LLH ***CORRECTING	08/2019		0.03
YTD BUDGET:	0.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	0.03
69	1 1111 6211 4020 1	EL TEACHER	M	DIFF OF PSRS CHG	0 LLH ***CORRECTING	07/2019		-0.04
YTD BUDGET:	0.00 YTD:	34.99 CM YTD:	34.99	YTD ENCUM:	0.00 YTD BUD BAL:	34.99	TOTAL:	-0.04
84	1 1111 6313 4020 1	EL PUPIL TESTING	M	SPRING ASSESMEN	0 LLH QUESTAR ASSESSMENT	08/2019	29548	12.09
YTD BUDGET:	-632.00 YTD:	0.00 CM YTD:	0.00	YTD ENCUM:	0.00 YTD BUD BAL:	-632.00	TOTAL:	12.09
29	1 1111 6334 4020 1	EL COPIER	M	COPIER	0 LLH RICOH USA INC.	07/2019	29514	230.37
85	1 1111 6334 4020 1	EL COPIER	M	COPIER	0 LLH RICOH USA INC.	08/2019	29550	230.37
YTD BUDGET:	-3,359.00 YTD:	949.91 CM YTD:	949.91	YTD ENCUM:	0.00 YTD BUD BAL:	-2,409.09	TOTAL:	460.74
26	1 1111 6361 4020 1	EL POSTAGE	M	POSTAGE AND WEED	0 LLH PETTY CASH	07/2019	29510	7.45
74	1 1111 6361 4020 1	EL POSTAGE	M	STAMPS	0 LLH U.S. POST OFFICE	08/2019	29555	110.00
YTD BUDGET:	-742.00 YTD:	126.20 CM YTD:	126.20	YTD ENCUM:	0.00 YTD BUD BAL:	-615.80	TOTAL:	117.45
39	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	SUPPLIES	0 LLH WAL-MART COMMUNITY	07/2019	29518	141.00
41	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	STUDENT AGENDAS	0 LLH SCHOOL MATE	07/2019	29521	138.00
77	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	FILING CABINET	0 LLH SCHOOL	08/2019	29552	226.16
83	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	SUPPLIES	0 LLH QUILL CORPORATION	08/2019	29549	363.85
94	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	LAMINATING ROLLS	0 LLH USI EDUCATION	08/2019	29559	204.47
95	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	PLANBOOK SUBSCRI	0 LLH TEACHER	08/2019	29564	148.50
96	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	REIMBURSEMENT	0 LLH CASSIE	08/2019	29560	586.30
99	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M	SUPPLIES	0 LLH QUILL CORPORATION	08/2019	29563	207.80
YTD BUDGET:	-10,000.00 YTD:	3,690.16 CM YTD:	3,690.16	YTD ENCUM:	0.00 YTD BUD BAL:	-6,309.84	TOTAL:	2,016.08
1	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M	SALARY & WH. - 3	0 LLH	07/2019		1,331.44
49	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M	SALARY & WH. - 3	0 LLH	08/2019		461.57
YTD BUDGET:	-21,000.00 YTD:	5,898.34 CM YTD:	5,898.34	YTD ENCUM:	0.00 YTD BUD BAL:	-15,101.66	TOTAL:	1,793.01

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION					
1	1 1221 6152 4020 3	12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH	07/2019		399.75
YTD BUDGET: -11,000.00		YTD: 2,112.38	CM YTD: 2,112.38	YTD ENCUM: 2,112.38	0.00	YTD BUD BAL: -8,887.62	TOTAL: 399.75		
4	2 1221 6211 4020 3	SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	07/2019		193.06
52	2 1221 6211 4020 3	SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	08/2019		66.93
YTD BUDGET: 0.00		YTD: 983.07	CM YTD: 983.07	YTD ENCUM: 983.07	0.00	YTD BUD BAL: 983.07	TOTAL: 259.99		
5	1 1221 6221 4020 3	12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH	07/2019		27.42
YTD BUDGET: -1,000.00		YTD: 220.38	CM YTD: 220.38	YTD ENCUM: 220.38	0.00	YTD BUD BAL: -779.62	TOTAL: 27.42		
2	1 1221 6231 4020 3	12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH	07/2019		24.78
YTD BUDGET: -680.00		YTD: 130.97	CM YTD: 130.97	YTD ENCUM: 130.97	0.00	YTD BUD BAL: -549.03	TOTAL: 24.78		
3	1 1221 6232 4020 3	12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH	07/2019		5.80
YTD BUDGET: -175.00		YTD: 30.63	CM YTD: 30.63	YTD ENCUM: 30.63	0.00	YTD BUD BAL: -144.37	TOTAL: 5.80		
3	2 1221 6232 4020 3	12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	07/2019		19.31
51	2 1221 6232 4020 3	12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	08/2019		6.69
YTD BUDGET: -183.00		YTD: 85.52	CM YTD: 85.52	YTD ENCUM: 85.52	0.00	YTD BUD BAL: -97.48	TOTAL: 26.00		
24	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M		SPEECH AND OT SE	0	LLH CREATIVE THERAPY	07/2019	29482	975.00
78	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M		SPEECH	0	LLH CREATIVE THERAPY	08/2019	29536	195.00
78	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M		OT SERVICES	0	LLH CREATIVE THERAPY	08/2019	29536	243.75
YTD BUDGET: -9,000.00		YTD: 4,000.00	CM YTD: 4,000.00	YTD ENCUM: 4,000.00	0.00	YTD BUD BAL: -5,000.00	TOTAL: 1,413.75		
23	1 1281 6311 4020 3	12810 ECSE PURCH INSTR	M	INCE ECSE	0	LLH C.C.C.A.C.	07/2019	29480	4,779.49
YTD BUDGET: -2,500.00		YTD: 4,558.02	CM YTD: 4,558.02	YTD ENCUM: 4,558.02	0.00	YTD BUD BAL: 2,058.02	TOTAL: 4,779.49		
27	1 1411 6411 4020 1	RESALE ACCOUNT	M	OUTDOOR CLASSROO	0	LLH PLAY BY DESIGN	07/2019	29512	2,085.00
75	1 1411 6411 4020 1	RESALE ACCOUNT	M	MSTA DUES	0	LLH CASH	08/2019	29534	48.00
89	1 1411 6411 4020 1	RESALE ACCOUNT	M	OUTDOOR CLASSROO	0	LLH WAL-MART COMMUNITY	08/2019	29557	545.26
YTD BUDGET: -4,000.00		YTD: 0.00	CM YTD: 0.00	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -4,000.00	TOTAL: 2,678.26		
32	2 1911 6311 4020 1	TUITION TO OTHER	M	STEWART TUITION	0	LLH HAZELWOOD SCHOOL	07/2019	29484	10,605.30
YTD BUDGET: -99,000.00		YTD: 11,056.25	CM YTD: 11,056.25	YTD ENCUM: 11,056.25	0.00	YTD BUD BAL: -87,943.75	TOTAL: 10,605.30		
88	1 2221 6451 4020 1	MEDIA WEB SERVICES	M	MORENET	0	LLH UNIV OF MO -	08/2019	29556	4,983.00
YTD BUDGET: -500.00		YTD: 4,347.54	CM YTD: 4,347.54	YTD ENCUM: 4,347.54	0.00	YTD BUD BAL: 3,847.54	TOTAL: 4,983.00		
1	1 2311 6161 4020 1	BD SECRETARY SALARY	M	SALARY & WH. - 3	0	LLH	07/2019		600.00
49	1 2311 6161 4020 1	BD SECRETARY SALARY	M	SALARY & WH. - 3	0	LLH	08/2019		600.00
YTD BUDGET: -7,200.00		YTD: 2,400.00	CM YTD: 2,400.00	YTD ENCUM: 2,400.00	0.00	YTD BUD BAL: -4,800.00	TOTAL: 1,200.00		
5	1 2311 6221 4020 1	BD NONTEACH RET	M	BD. PD. BEN. - 3	0	LLH	07/2019		41.16
53	1 2311 6221 4020 1	BD NONTEACH RET	M	BD. PD. BEN. - 3	0	LLH	08/2019		41.16
YTD BUDGET: -494.00		YTD: 164.64	CM YTD: 164.64	YTD ENCUM: 164.64	0.00	YTD BUD BAL: -329.36	TOTAL: 82.32		
2	1 2311 6231 4020 1	BD SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH	07/2019		37.20
50	1 2311 6231 4020 1	BD SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH	08/2019		37.20
YTD BUDGET: -446.00		YTD: 148.80	CM YTD: 148.80	YTD ENCUM: 148.80	0.00	YTD BUD BAL: -297.20	TOTAL: 74.40		
3	1 2311 6232 4020 1	BD NON CERT	M	BD. PD. BEN. - 3	0	LLH	07/2019		8.70
51	1 2311 6232 4020 1	BD NON CERT	M	BD. PD. BEN. - 3	0	LLH	08/2019		8.70
YTD BUDGET: -104.00		YTD: 34.80	CM YTD: 34.80	YTD ENCUM: 34.80	0.00	YTD BUD BAL: -69.20	TOTAL: 17.40		
25	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M	MEMBERSHIP	0	LLH M.A.R.E.	07/2019	29488	485.00
36	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M	MEMBERSHIP DUES	0	LLH MO K-8 SCHOOLS	07/2019	29490	200.00

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TRACE	ACCOUNT CODE			ACCOUNT NAME	ENTRY POSTING		PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION						
81	1	2311	6371	4020 1	BD MEMBERSHIP/DUES	M MO K-8 CONF	0 LLH	M.A.R.E.	08/2019	29543	165.00	
82	1	2311	6371	4020 1	BD MEMBERSHIP/DUES	M SUBSCRIPTION	0 LLH	POWERSCHOOL GROUP	08/2019	29546	1,351.88	
YTD BUDGET:		-4,300.00	YTD:	771.00	CM YTD:	771.00	YTD ENCUM:	0.00	YTD BUD BAL:	-3,529.00	TOTAL:	2,201.88
28	1	2311	6491	4020 1	BD OTHER EXPENSES	M LEGAL FEE ASST	0 LLH	PIKE CO. CLERK	07/2019	29511	10.21	
YTD BUDGET:		-1,440.00	YTD:	27.47	CM YTD:	27.47	YTD ENCUM:	0.00	YTD BUD BAL:	-1,412.53	TOTAL:	10.21
1	2	2321	6111	4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		07/2019		5,500.00	
49	2	2321	6111	4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		08/2019		5,500.00	
YTD BUDGET:		-65,000.00	YTD:	22,500.00	CM YTD:	22,500.00	YTD ENCUM:	0.00	YTD BUD BAL:	-42,500.00	TOTAL:	11,000.00
4	2	2321	6211	4020 1	OP TEACHER	M BD. PD. BEN. - 3	0 LLH		07/2019		872.51	
52	2	2321	6211	4020 1	OP TEACHER	M BD. PD. BEN. - 3	0 LLH		08/2019		872.51	
YTD BUDGET:		-9,207.00	YTD:	3,582.00	CM YTD:	3,582.00	YTD ENCUM:	0.00	YTD BUD BAL:	-5,625.00	TOTAL:	1,745.02
3	2	2321	6232	4020 1	OP MEDICARE	M BD. PD. BEN. - 3	0 LLH		07/2019		79.75	
51	2	2321	6232	4020 1	OP MEDICARE	M BD. PD. BEN. - 3	0 LLH		08/2019		79.75	
YTD BUDGET:		-834.00	YTD:	326.24	CM YTD:	326.24	YTD ENCUM:	0.00	YTD BUD BAL:	-507.76	TOTAL:	159.50
6	2	2321	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0 LLH		07/2019		522.84	
54	2	2321	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0 LLH		08/2019		522.84	
YTD BUDGET:		-6,086.00	YTD:	2,225.48	CM YTD:	2,225.48	YTD ENCUM:	0.00	YTD BUD BAL:	-3,860.52	TOTAL:	1,045.68
40	1	2491	6343	4020 1	TRAVEL EXPENSES	M MILEAGE REIMBURS	0 LLH	CASSIE	07/2019	29519	249.30	
YTD BUDGET:		-2,000.00	YTD:	96.80	CM YTD:	96.80	YTD ENCUM:	0.00	YTD BUD BAL:	-1,903.20	TOTAL:	249.30
1	1	2541	6151	4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0 LLH		07/2019		2,046.38	
26	1	2541	6151	4020 1	BLDG CUSTODIAL	M POSTAGE AND WEED	0 LLH	PETTY CASH	07/2019	29510	38.15	
49	1	2541	6151	4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0 LLH		08/2019		1,344.75	
YTD BUDGET:		-12,875.00	YTD:	6,521.57	CM YTD:	6,521.57	YTD ENCUM:	0.00	YTD BUD BAL:	-6,353.43	TOTAL:	3,429.28
5	1	2541	6221	4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0 LLH		07/2019		77.82	
53	1	2541	6221	4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0 LLH		08/2019		32.16	
YTD BUDGET:		-1,270.00	YTD:	447.37	CM YTD:	447.37	YTD ENCUM:	0.00	YTD BUD BAL:	-822.63	TOTAL:	109.98
2	1	2541	6231	4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0 LLH		07/2019		126.87	
50	1	2541	6231	4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0 LLH		08/2019		83.37	
YTD BUDGET:		-783.00	YTD:	404.33	CM YTD:	404.33	YTD ENCUM:	0.00	YTD BUD BAL:	-378.67	TOTAL:	210.24
3	1	2541	6232	4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0 LLH		07/2019		29.67	
51	1	2541	6232	4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0 LLH		08/2019		19.50	
YTD BUDGET:		-183.00	YTD:	94.58	CM YTD:	94.58	YTD ENCUM:	0.00	YTD BUD BAL:	-88.42	TOTAL:	49.17
6	1	2541	6241	4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0 LLH		07/2019		2.20	
54	1	2541	6241	4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0 LLH		08/2019		2.20	
YTD BUDGET:		-5,898.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-5,898.00	TOTAL:	4.40
33	1	2541	6332	4020 1	BLDG REPAIRS/MTSE	M FINANCE CHARGES	0 LLH	SYDENSTRICKER	07/2019	29516	3.29	
YTD BUDGET:		-2,500.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-2,500.00	TOTAL:	3.29
18	1	2541	6335	4020 1	BLDG WATER EXPENSES	M WATER 3000 GALS	0 LLH	PUBLIC WATER DIST	07/2019	29474	44.00	
66	1	2541	6335	4020 1	BLDG WATER EXPENSES	M WATER 2000 GALS	0 LLH	PUBLIC WATER DIST	08/2019	29528	32.50	
YTD BUDGET:		-1,213.00	YTD:	167.00	CM YTD:	167.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,046.00	TOTAL:	76.50
39	1	2541	6411	4020 1	BLDG CUSTODIAL SUPP	M SUPPLIES	0 LLH	WAL-MART COMMUNITY	07/2019	29518	43.62	
80	1	2541	6411	4020 1	BLDG CUSTODIAL SUPP	M SUPPLIES	0 LLH	LACROSSE LUMBER	08/2019	29542	9.00	
89	1	2541	6411	4020 1	BLDG CUSTODIAL SUPP	M OUTDOOR CLASSROO	0 LLH	WAL-MART COMMUNITY	08/2019	29557	32.23	

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					TYPE	DESCRIPTION						
YTD BUDGET:		-2,000.00	YTD: 1,181.11 CM YTD:		1,181.11	YTD ENCUM:	0.00	YTD BUD BAL:	-818.89	TOTAL:	84.85	
37	1 2541 6481	4020 1	BLDG ELECTRICITY	M OAKLAND ELECTRIC			0 LLH	AMEREN UE	07/2019	29476	15.85	
38	1 2541 6481	4020 1	BLDG ELECTRICITY	M MAIN BLDG ELECTR			0 LLH	AMEREN UE	07/2019	29477	1,307.06	
70	1 2541 6481	4020 1	BLDG ELECTRICITY	M ELECTRICITY MAIN			0 LLH	AMEREN UE	08/2019	29530	1,368.72	
71	1 2541 6481	4020 1	BLDG ELECTRICITY	M ELECTRICITY OAKL			0 LLH	AMEREN UE	08/2019	29531	24.55	
YTD BUDGET:		-12,364.00	YTD: 4,625.37 CM YTD:		4,625.37	YTD ENCUM:	0.00	YTD BUD BAL:	-7,738.63	TOTAL:	2,716.18	
30	1 2541 6482	4020 1	BLDG FUEL OIL	M PROPANE			0 LLH	SERVICE & SUPPLY	07/2019	29515	12,150.00	
YTD BUDGET:		-10,000.00	YTD: 0.00 CM YTD:		0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-10,000.00	TOTAL:	12,150.00	
34	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M TRASH SERVICE			0 LLH	AREA DISPOSAL SVC	07/2019	29478	140.73	
72	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M TRASH SERVICE			0 LLH	AREA DISPOSAL SVC	08/2019	29532	140.80	
YTD BUDGET:		-1,507.00	YTD: 302.62 CM YTD:		302.62	YTD ENCUM:	0.00	YTD BUD BAL:	-1,204.38	TOTAL:	281.53	
31	1 2542 6361	4020 1	EL TELEPHONE SVC	M OAKLAND PHONE			0 LLH	U.S. CELLULAR	07/2019	29517	75.68	
35	1 2542 6361	4020 1	EL TELEPHONE SVC	M TELEPHONE SERVIC			0 LLH	AT&T (SBC)	07/2019	29479	752.26	
73	1 2542 6361	4020 1	EL TELEPHONE SVC	M OAKLAND PHONE			0 LLH	U.S. CELLULAR	08/2019	29554	76.04	
93	1 2542 6361	4020 1	EL TELEPHONE SVC	M TELEPHONE SERVIC			0 LLH	AT&T (SBC)	08/2019	29558	835.51	
YTD BUDGET:		-6,822.00	YTD: 1,408.16 CM YTD:		1,408.16	YTD ENCUM:	0.00	YTD BUD BAL:	-5,413.84	TOTAL:	1,739.49	
39	1 2561 6471	4020 1	FD FOOD SUPPLIES	M SUPPLIES			0 LLH	WAL-MART COMMUNITY	07/2019	29518	47.07	
76	1 2561 6471	4020 1	FD FOOD SUPPLIES	M FOOD			0 LLH	CARGILL INC	08/2019	29533	19.86	
79	1 2561 6471	4020 1	FD FOOD SUPPLIES	M FOOD			0 LLH	J.T.M. PROVISIONS	08/2019	29541	35.99	
86	1 2561 6471	4020 1	FD FOOD SUPPLIES	M FOOD			0 LLH	SCHOOL LUNCH	08/2019	29551	106.00	
87	1 2561 6471	4020 1	FD FOOD SUPPLIES	M FOOD			0 LLH	TASTY BRANDS LLC	08/2019	29553	51.65	
98	1 2561 6471	4020 1	FD FOOD SUPPLIES	M FOOD			0 LLH	NATIONAL FOOD	08/2019	29562	36.00	
YTD BUDGET:		-20,000.00	YTD: 2,937.79 CM YTD:		2,937.79	YTD ENCUM:	0.00	YTD BUD BAL:	-17,062.21	TOTAL:	296.57	

07/2019 THRU 08/2019

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
0	138	0		9/12/2019	LLH	***CORRECTING ENTRY***	-0.03	-0.03
29473	16	0	7/10/2019	7/10/2019	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
29474	18	0	7/10/2019	7/10/2019	LLH	PUBLIC WATER DIST #1	-44.00	-44.00
29475	14	0	7/22/2019	7/10/2019	LLH	ALLSTATE INSURANCE CO	-33.93	-33.93
29476	37	0	7/22/2019	7/15/2019	LLH	AMEREN UE	-15.85	-15.85
29477	38	0	7/22/2019	7/15/2019	LLH	AMEREN UE	-1,307.06	-1,307.06
29478	34	0	7/22/2019	7/15/2019	LLH	AREA DISPOSAL SVC INC.	-140.73	-140.73
29479	35	0	7/22/2019	7/15/2019	LLH	AT&T (SBC)	-752.26	-752.26
29480	23	0	7/22/2019	7/15/2019	LLH	C.C.C.A.C.	-4,779.49	-4,779.49
29481	15	0	7/22/2019	7/10/2019	LLH	COMBINED INSURANCE	-28.38	-28.38
29482	24	0	7/22/2019	7/15/2019	LLH	CREATIVE THERAPY LLC	-975.00	-975.00
29483	13	0	7/22/2019	7/10/2019	LLH	FORREST T. JONES CO.	-1,156.87	-1,156.87
29484	32	0	7/22/2019	7/15/2019	LLH	HAZELWOOD SCHOOL DISTRIC	-10,605.30	-10,605.30
29485	7	0	7/22/2019	7/10/2019	LLH	I.R.S.	-602.04	-602.04
29486	8	0	7/22/2019	7/10/2019	LLH	I.R.S.	-377.70	-377.70
29487	9	0	7/22/2019	7/10/2019	LLH	I.R.S.	-286.46	-286.46
29488	25	0	7/22/2019	7/15/2019	LLH	M.A.R.E.	-485.00	-485.00
29489	10	0	7/22/2019	7/10/2019	LLH	MO DEPARTMENT OF REVENUE	-194.00	-194.00
29490	36	0	7/22/2019	7/15/2019	LLH	MO K-8 SCHOOLS ASSN	-200.00	-200.00
29491	11	0	7/22/2019	7/10/2019	LLH	PEERS - PUBLIC EDUCATION	-292.80	-292.80
29495	17		7/10/2019	7/10/2019	LLH	JOHN W FULTON	-313.04	-313.04
29496	17		7/10/2019	7/10/2019	LLH	HEATHER D LARENSEN	-321.75	-321.75
29497	17		7/10/2019	7/10/2019	LLH	SCOTT J SMITH	-793.26	-793.26
29498	17		7/10/2019	7/10/2019	LLH	LORI L HENSON	-433.72	-433.72
29499	17		7/10/2019	7/10/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29500	17		7/10/2019	7/10/2019	LLH	LESLIE A LOVELL	-1,047.45	-1,047.45
29510	26	0	7/22/2019	7/15/2019	LLH	PETTY CASH	-45.60	-45.60
29511	28	0	7/22/2019	7/15/2019	LLH	PIKE CO. CLERK	-10.21	-10.21
29512	27	0	7/22/2019	7/15/2019	LLH	PLAY BY DESIGN	-2,085.00	-2,085.00
29513	12	0	7/22/2019	7/10/2019	LLH	PUBLIC SCHOOL RETIREMENT	-2,131.14	-2,131.14
29514	29	0	7/22/2019	7/15/2019	LLH	RICOH USA INC.	-230.37	-230.37
29515	30	0	7/22/2019	7/15/2019	LLH	SERVICE & SUPPLY COOP	-12,150.00	-12,150.00
29516	33	0	7/22/2019	7/15/2019	LLH	SYDENSTRICKER	-3.29	-3.29
29517	31	0	7/22/2019	7/15/2019	LLH	U.S. CELLULAR	-75.68	-75.68
29518	39	0	7/22/2019	7/15/2019	LLH	WAL-MART COMMUNITY	-231.69	-231.69
29519	40	0	7/22/2019	7/22/2019	LLH	CASSIE HUCKSTEP-SPANGLER	-249.30	-249.30
29520	42	0	7/22/2019	7/22/2019	LLH	MO DEPARTMENT OF REVENUE	-32.05	-32.05
29521	41	0	7/22/2019	7/22/2019	LLH	SCHOOL MATE	-138.00	-138.00
29522	65		8/12/2019	8/12/2019	LLH	JOHN W FULTON	-134.60	-134.60
29523	65		8/12/2019	8/12/2019	LLH	SCOTT J SMITH	-763.61	-763.61
29524	65		8/12/2019	8/12/2019	LLH	LORI L HENSON	-433.72	-433.72
29525	65		8/12/2019	8/12/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29526	65		8/12/2019	8/12/2019	LLH	LESLIE A LOVELL	-387.95	-387.95
29527	64	0	8/12/2019	8/12/2019	LLH	TX CHILD SUPPORT SDU	-234.38	-234.38
29528	66	0	8/12/2019	8/12/2019	LLH	PUBLIC WATER DIST #1	-32.50	-32.50
29529	62	0	8/19/2019	8/12/2019	LLH	ALLSTATE INSURANCE CO	-33.93	-33.93
29530	70	0	8/19/2019	8/15/2019	LLH	AMEREN UE	-1,368.72	-1,368.72
29531	71	0	8/19/2019	8/15/2019	LLH	AMEREN UE	-24.55	-24.55
29532	72	0	8/19/2019	8/15/2019	LLH	AREA DISPOSAL SVC INC.	-140.80	-140.80
29533	76	0	8/19/2019	8/15/2019	LLH	CARGILL INC	-19.86	-19.86
29534	75	0	8/19/2019	8/15/2019	LLH	CASH	-48.00	-48.00
29535	63	0	8/19/2019	8/12/2019	LLH	COMBINED INSURANCE	-28.38	-28.38
29536	78	0	8/19/2019	8/15/2019	LLH	CREATIVE THERAPY LLC	-438.75	-438.75
29537	61	0	8/19/2019	8/12/2019	LLH	FORREST T. JONES CO.	-1,156.87	-1,156.87
29538	55	0	8/19/2019	8/12/2019	LLH	I.R.S.	-454.83	-454.83
29539	56	0	8/19/2019	8/12/2019	LLH	I.R.S.	-241.14	-241.14

07/2019 THRU 08/2019

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
29540	57	0	8/19/2019	8/12/2019	LLH	I.R.S.	-229.28	-229.28
29541	79	0	8/19/2019	8/15/2019	LLH	J.T.M. PROVISIONS CO.	-35.99	-35.99
29542	80	0	8/19/2019	8/15/2019	LLH	LA CROSSE LUMBER CO.	-9.00	-9.00
29543	81	0	8/19/2019	8/15/2019	LLH	M.A.R.E.	-165.00	-165.00
29544	58	0	8/19/2019	8/12/2019	LLH	MO DEPARTMENT OF REVENUE	-184.00	-184.00
29545	59	0	8/19/2019	8/12/2019	LLH	PEERS - PUBLIC EDUCATION	-146.64	-146.64
29546	82	0	8/19/2019	8/15/2019	LLH	POWERSCHOOL GROUP LLC	-1,351.88	-1,351.88
29547	60	0	8/19/2019	8/12/2019	LLH	PUBLIC SCHOOL RETIREMENT	-1,878.88	-1,878.88
29548	84	0	8/19/2019	8/15/2019	LLH	QUESTAR ASSESSMENT INC	-12.09	-12.09
29549	83	0	8/19/2019	8/15/2019	LLH	QUILL CORPORATION	-363.85	-363.85
29550	85	0	8/19/2019	8/15/2019	LLH	RICOH USA INC.	-230.37	-230.37
29551	86	0	8/19/2019	8/15/2019	LLH	SCHOOL LUNCH SOLUTIONS	-106.00	-106.00
29552	77	0	8/19/2019	8/15/2019	LLH	SCHOOL SPEC/CLASSROOM	-226.16	-226.16
29553	87	0	8/19/2019	8/15/2019	LLH	TASTY BRANDS LLC	-51.65	-51.65
29554	73	0	8/19/2019	8/15/2019	LLH	U.S. CELLULAR	-76.04	-76.04
29555	74	0	8/19/2019	8/15/2019	LLH	U.S. POST OFFICE	-110.00	-110.00
29556	88	0	8/19/2019	8/15/2019	LLH	UNIV OF MO - COLUMBIA AR	-4,983.00	-4,983.00
29557	89	0	8/19/2019	8/15/2019	LLH	WAL-MART COMMUNITY	-577.49	-577.49
29558	93	0	8/19/2019	8/15/2019	LLH	AT&T (SBC)	-835.51	-835.51
29559	94	0	8/19/2019	8/15/2019	LLH	USI EDUCATION	-204.47	-204.47
29560	96	0	8/19/2019	8/19/2019	LLH	CASSIE HUCKSTEP-SPANGLER	-586.30	-586.30
29561	97	0	8/19/2019	8/19/2019	LLH	MO DEPT OF REVENUE	-74.34	-74.34
29562	98	0	8/19/2019	8/19/2019	LLH	NATIONAL FOOD GROUP INC.	-36.00	-36.00
29563	99	0	8/19/2019	8/19/2019	LLH	QUILL CORPORATION	-207.80	-207.80
29564	95	0	8/19/2019	8/19/2019	LLH	TEACHER INNOVATIONS INC	-148.50	-148.50

TOTAL: -\$68,646.52