

7/2019 THRU 9/2019

TRACE	ACCOUNT CODE			ACCOUNT NAME	ENTRY POSTING		PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT		
					TYPE	DESCRIPTION							
135	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0 LLH	** DEPOSIT **	08/2019		0.00		
183	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0 LLH	** DEPOSIT **	09/2019		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		
183	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0 LLH	** DEPOSIT **	09/2019		-3,054.00		
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:	-9,163.00
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		
183	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0 LLH	** DEPOSIT **	09/2019		-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:	-4,080.00
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		
183	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0 LLH	** DEPOSIT **	09/2019		-1,609.77		
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:	-4,798.14
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
143	1	5831	4020 1	LOCAL TAX EFFORT	M	LOCAL EFFORT AV	0 LLH	** DEPOSIT **	09/2019		-6,166.50		
YTD BUDGET:		0.00	YTD:	-2,219.18	CM	YTD:	-2,219.18	YTD ENCUM:	0.00	YTD BUD BAL:	-2,219.18	TOTAL:	-6,166.50
100	2	1111 6111	4020 1	EL TEACHER SALARIES	M	SALARY & WH. - 3	0 LLH		09/2019		18,952.00		
YTD BUDGET:		-232,972.00	YTD:	38,858.16	CM	YTD:	38,858.16	YTD ENCUM:	0.00	YTD BUD BAL:	-194,113.84	TOTAL:	18,952.00
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
100	1	1111 6121	4020 3	EL SUB TEACHER	M	SALARY & WH. - 3	0 LLH		09/2019		85.00		
YTD BUDGET:		-977.00	YTD:	510.00	CM	YTD:	510.00	YTD ENCUM:	0.00	YTD BUD BAL:	-467.00	TOTAL:	85.00
100	2	1111 6121	4020 3	EL SUB TEACHER	M	SALARY & WH. - 3	0 LLH		09/2019		237.50		
YTD BUDGET:		-6,755.00	YTD:	475.00	CM	YTD:	475.00	YTD ENCUM:	0.00	YTD BUD BAL:	-6,280.00	TOTAL:	237.50
100	2	1111 6122	4020 3	EL PART-TIME SALARY	M	SALARY & WH. - 3	0 LLH		09/2019		1,155.00		
YTD BUDGET:		-23,000.00	YTD:	2,910.00	CM	YTD:	2,910.00	YTD ENCUM:	0.00	YTD BUD BAL:	-20,090.00	TOTAL:	1,155.00
69	1	1111 6211	4020 1	EL TEACHER	M	DIFF OF PSRS CHG	0 LLH	***CORRECTING	07/2019		-0.04		
104	1	1111 6211	4020 1	EL TEACHER	M	BD. PD. BEN. - 3	0 LLH		09/2019		5.83		
YTD BUDGET:		0.00	YTD:	34.99	CM	YTD:	34.99	YTD ENCUM:	0.00	YTD BUD BAL:	34.99	TOTAL:	5.79
103	2	1111 6211	4020 1	EL TEACHER	M	BD. PD. BEN. - 3	0 LLH		09/2019		2,674.83		
104	2	1111 6211	4020 1	EL TEACHER	M	BD. PD. BEN. - 3	0 LLH		09/2019		169.50		
YTD BUDGET:		-37,797.00	YTD:	5,943.68	CM	YTD:	5,943.68	YTD ENCUM:	0.00	YTD BUD BAL:	-31,853.32	TOTAL:	2,844.33
101	1	1111 6231	4020 1	EL SOCIAL SECURITY	M	BD. PD. BEN. - 3	0 LLH		09/2019		5.27		

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	-60.00 YTD:	31.62 CM YTD:	31.62 YTD ENCUM:	0.00 YTD BUD BAL:	-28.38	TOTAL:	5.27
101	2 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	09/2019		239.53
YTD BUDGET:	-4,765.00 YTD:	519.37 CM YTD:	519.37 YTD ENCUM:	0.00 YTD BUD BAL:	-4,245.63	TOTAL:	239.53
102	2 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	09/2019		294.99
YTD BUDGET:	-3,768.00 YTD:	612.57 CM YTD:	612.57 YTD ENCUM:	0.00 YTD BUD BAL:	-3,155.43	TOTAL:	294.99
102	1 1111 6233 4020	EL TEACHER-MEDICARE	M BD. PD. BEN. - 3	0 LLH	09/2019		1.23
YTD BUDGET:	0.00 YTD:	7.40 CM YTD:	7.40 YTD ENCUM:	0.00 YTD BUD BAL:	7.40	TOTAL:	1.23
105	1 1111 6241 4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0 LLH	09/2019		2.20
YTD BUDGET:	0.00 YTD:	4.40 CM YTD:	4.40 YTD ENCUM:	0.00 YTD BUD BAL:	4.40	TOTAL:	2.20
105	2 1111 6241 4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0 LLH	09/2019		1,978.65
YTD BUDGET:	-31,500.00 YTD:	5,369.18 CM YTD:	5,369.18 YTD ENCUM:	0.00 YTD BUD BAL:	-26,130.82	TOTAL:	1,978.65
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
160	1 1111 6319 4020 1	EL PROF/CONT SVCS	M SCHOOL MESSENGER	0 LLH LOUISIANA R-II	09/2019	29621	600.00
YTD BUDGET:	-600.00 YTD:	600.00 CM YTD:	600.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	600.00
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
168	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	09/2019	29639	347.66
YTD BUDGET:	-3,359.00 YTD:	949.91 CM YTD:	949.91 YTD ENCUM:	0.00 YTD BUD BAL:	-2,409.09	TOTAL:	808.40
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
145	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M REIMB FINGERPRIN	0 LLH IRENE YORK	09/2019	29618	41.75
153	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SCHOOL SIGN	0 LLH DETERS SIGN &	09/2019	29606	855.00
154	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M TEACH APPR SHIRT	0 LLH DETERS SIGN &	09/2019	29607	650.00
163	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M LIABILITY INSURA	0 LLH M.S.T.A.	09/2019	29623	90.00
166	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES/WALKIE	0 LLH QUILL CORPORATION	09/2019	29638	112.36
167	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M INSTRUMENT REPAI	0 LLH PETTY CASH	09/2019	29635	32.89
170	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M LAMINATING ROLL	0 LLH USI EDUCATION	09/2019	29642	204.47
178	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PROGRAM COVERS	0 LLH HERMITAGE ART	09/2019	29614	52.02
179	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FINGERPRINT REIM	0 LLH BRENDA COLBERT	09/2019	29596	41.75
188	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M MILEAGE SUPPLIES	0 LLH CASSIE	09/2019	29601	115.93
189	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FINGERPRINTING R	0 LLH DEBBIE SULLIVAN	09/2019	29605	41.75
192	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M HEADPHONES	0 LLH CONNECTIONS	09/2019	29603	83.20
193	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FINGERPRINTING R	0 LLH EARL BREITE	09/2019	29608	41.75
198	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	09/2019	29644	74.90
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:	4,453.85

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
156	1 1111 6431 4020 1	EL TEXTBOOKS	M	MATH BOOKS	0	LLH	FOLLETT EDUCATION	09/2019	29610	1,264.72
161	1 1111 6431 4020 1	EL TEXTBOOKS	M	MATH SUBSCRIPTIO	0	LLH	MCGRAW-HILL CO.	09/2019	29625	324.54
191	1 1111 6431 4020 1	EL TEXTBOOKS	M	MATH SUBSCRIPTIO	0	LLH	MCGRAW-HILL CO.	09/2019	29626	379.80
YTD BUDGET: -3,800.00		YTD: 0.00	CM YTD: 0.00	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -3,800.00	TOTAL: 1,969.06			
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
100	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M	SALARY & WH. - 3	0	LLH		09/2019		2,116.67
YTD BUDGET: -21,000.00		YTD: 5,898.34	CM YTD: 5,898.34	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -15,101.66	TOTAL: 3,909.68			
1	1 1221 6152 4020 3	12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH		07/2019		399.75
100	1 1221 6152 4020 3	12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH		09/2019		876.75
YTD BUDGET: -11,000.00		YTD: 2,112.38	CM YTD: 2,112.38	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -8,887.62	TOTAL: 1,276.50			
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
103	2 1221 6211 4020 3	SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH		09/2019		366.93
YTD BUDGET: 0.00		YTD: 983.07	CM YTD: 983.07	YTD ENCUM: 0.00	0.00	YTD BUD BAL: 983.07	TOTAL: 626.92			
5	1 1221 6221 4020 3	12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH		07/2019		27.42
104	1 1221 6221 4020 3	12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH		09/2019		95.63
YTD BUDGET: -1,000.00		YTD: 220.38	CM YTD: 220.38	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -779.62	TOTAL: 123.05			
2	1 1221 6231 4020 3	12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH		07/2019		24.78
101	1 1221 6231 4020 3	12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH		09/2019		54.36
YTD BUDGET: -680.00		YTD: 130.97	CM YTD: 130.97	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -549.03	TOTAL: 79.14			
3	1 1221 6232 4020 3	12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH		07/2019		5.80
102	1 1221 6232 4020 3	12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH		09/2019		12.71
YTD BUDGET: -175.00		YTD: 30.63	CM YTD: 30.63	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -144.37	TOTAL: 18.51			
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
102	2 1221 6232 4020 3	12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH		09/2019		30.69
YTD BUDGET: -183.00		YTD: 85.52	CM YTD: 85.52	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -97.48	TOTAL: 56.69			
105	1 1221 6241 4020 3	12210 SP AIDE BD PD	M	BD. PD. BEN. - 3	0	LLH		09/2019		519.54
YTD BUDGET: -4,500.00		YTD: 1,104.68	CM YTD: 1,104.68	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -3,395.32	TOTAL: 519.54			
105	2 1221 6241 4020 3	12210 SP BD PD INSURANCE	M	BD. PD. BEN. - 3	0	LLH		09/2019		415.63
YTD BUDGET: -1,526.00		YTD: 884.90	CM YTD: 884.90	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -641.10	TOTAL: 415.63			
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
152	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV	M	OT PT SPEECH SER	0	LLH	CREATIVE THERAPY	09/2019	29604	682.50
YTD BUDGET: -9,000.00		YTD: 4,000.00	CM YTD: 4,000.00	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -5,000.00	TOTAL: 2,096.25			
100	2 1251 6111 4020 4	45100 TI TEACHER SALARY	M	SALARY & WH. - 3	0	LLH		09/2019		1,304.33
YTD BUDGET: -15,651.00		YTD: 2,300.00	CM YTD: 2,300.00	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -13,351.00	TOTAL: 1,304.33			
103	2 1251 6211 4020 4	45100 TI TEACHER RET	M	BD. PD. BEN. - 3	0	LLH		09/2019		219.13
YTD BUDGET: -2,820.00		YTD: 389.42	CM YTD: 389.42	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -2,430.58	TOTAL: 219.13			
102	2 1251 6232 4020 4	45100 TI MEDICARE	M	BD. PD. BEN. - 3	0	LLH		09/2019		18.91
YTD BUDGET: -420.00		YTD: 33.36	CM YTD: 33.36	YTD ENCUM: 0.00	0.00	YTD BUD BAL: -386.64	TOTAL: 18.91			

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105	2 1251 6241	4020 4	45100 TI	BD PD	INSURANCE	M	BD. PD. BEN. - 3	0 LLH	09/2019	207.82		
YTD BUDGET:		-2,700.00	YTD:	387.16	CM YTD:	387.16	YTD ENCUM:	0.00	YTD BUD BAL:	-2,312.84	TOTAL:	207.82
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
149	1 1281 6311	4020 3	12810 ECSE	PURCH	INSTR	M	JULY & AUG SERVI	0 LLH	C.C.C.A.C.	09/2019	29598	6,510.85
YTD BUDGET:		-2,500.00	YTD:	4,558.02	CM YTD:	4,558.02	YTD ENCUM:	0.00	YTD BUD BAL:	2,058.02	TOTAL:	11,290.34
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	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:	0.00	YTD BUD BAL:	-87,943.75	TOTAL:	10,605.30
100	1 2131 6151	4020 1	NURSE	AT-RISK		M	SALARY & WH. - 3	0 LLH		09/2019		284.63
YTD BUDGET:		-2,600.00	YTD:	826.88	CM YTD:	826.88	YTD ENCUM:	0.00	YTD BUD BAL:	-1,773.12	TOTAL:	284.63
101	1 2131 6231	4020 1	NURSE	AT-RISK SOC		M	BD. PD. BEN. - 3	0 LLH		09/2019		17.65
YTD BUDGET:		-200.00	YTD:	51.27	CM YTD:	51.27	YTD ENCUM:	0.00	YTD BUD BAL:	-148.73	TOTAL:	17.65
102	1 2131 6232	4020 1	NURSE	AT-RISK		M	BD. PD. BEN. - 3	0 LLH		09/2019		4.13
YTD BUDGET:		-100.00	YTD:	11.99	CM YTD:	11.99	YTD ENCUM:	0.00	YTD BUD BAL:	-88.01	TOTAL:	4.13
198	1 2131 6411	4020 1	NURSE	SUPPLIES		M	FOOD AND SUPPLIE	0 LLH	WAL-MART COMMUNITY	09/2019	29644	33.56
YTD BUDGET:		-350.00	YTD:	141.74	CM YTD:	141.74	YTD ENCUM:	0.00	YTD BUD BAL:	-208.26	TOTAL:	33.56
171	1 2214 6319	4020 3	PROF	DEV		M	CRISIS PREVENTIO	0 LLH	UNIV OF MO -	09/2019	29641	1,100.00
YTD BUDGET:		-1,500.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,500.00	TOTAL:	1,100.00
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:	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
100	1 2311 6161	4020 1	BD	SECRETARY SALARY		M	SALARY & WH. - 3	0 LLH		09/2019		600.00
YTD BUDGET:		-7,200.00	YTD:	2,400.00	CM YTD:	2,400.00	YTD ENCUM:	0.00	YTD BUD BAL:	-4,800.00	TOTAL:	1,800.00
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
104	1 2311 6221	4020 1	BD	NONTEACH RET		M	BD. PD. BEN. - 3	0 LLH		09/2019		41.16
YTD BUDGET:		-494.00	YTD:	164.64	CM YTD:	164.64	YTD ENCUM:	0.00	YTD BUD BAL:	-329.36	TOTAL:	123.48
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
101	1 2311 6231	4020 1	BD	SOCIAL SECURITY		M	BD. PD. BEN. - 3	0 LLH		09/2019		37.20
YTD BUDGET:		-446.00	YTD:	148.80	CM YTD:	148.80	YTD ENCUM:	0.00	YTD BUD BAL:	-297.20	TOTAL:	111.60
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
102	1 2311 6232	4020 1	BD	NON CERT		M	BD. PD. BEN. - 3	0 LLH		09/2019		8.70
YTD BUDGET:		-104.00	YTD:	34.80	CM YTD:	34.80	YTD ENCUM:	0.00	YTD BUD BAL:	-69.20	TOTAL:	26.10
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
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

TRACE	ACCOUNT CODE			ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
					TYPE	DESCRIPTION						
190	1	2311	6371	4020 1	BD MEMBERSHIP/DUES	M SUPERINTENDENTS	0	LLH	NORTHEAST MO SUPT	09/2019	29632	40.00
YTD BUDGET: -4,300.00 YTD: 771.00 CM YTD: 771.00 YTD ENCUM: 0.00 YTD BUD BAL: -3,529.00 TOTAL: 2,241.88												
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
100	2	2321	6111	4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0	LLH		09/2019		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: 16,500.00												
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
103	2	2321	6211	4020 1	OP TEACHER	M BD. PD. BEN. - 3	0	LLH		09/2019		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: 2,617.53												
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
102	2	2321	6232	4020 1	OP MEDICARE	M BD. PD. BEN. - 3	0	LLH		09/2019		79.75
YTD BUDGET: -834.00 YTD: 326.24 CM YTD: 326.24 YTD ENCUM: 0.00 YTD BUD BAL: -507.76 TOTAL: 239.25												
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
105	2	2321	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH		09/2019		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: 1,568.52												
100	1	2411	6151	4020 1	OP SECRETARY SALARY	M SALARY & WH. - 3	0	LLH		09/2019		1,941.67
YTD BUDGET: -22,600.00 YTD: 3,933.34 CM YTD: 3,933.34 YTD ENCUM: 0.00 YTD BUD BAL: -18,666.66 TOTAL: 1,941.67												
104	1	2411	6221	4020 1	OP NON-TEACHER	M BD. PD. BEN. - 3	0	LLH		09/2019		168.69
YTD BUDGET: -1,933.00 YTD: 345.40 CM YTD: 345.40 YTD ENCUM: 0.00 YTD BUD BAL: -1,587.60 TOTAL: 168.69												
101	1	2411	6231	4020 1	OP SOCIAL SECURITY	M BD. PD. BEN. - 3	0	LLH		09/2019		120.38
YTD BUDGET: -1,370.00 YTD: 243.86 CM YTD: 243.86 YTD ENCUM: 0.00 YTD BUD BAL: -1,126.14 TOTAL: 120.38												
102	1	2411	6232	4020 1	OP NON-CERT	M BD. PD. BEN. - 3	0	LLH		09/2019		28.15
YTD BUDGET: -320.00 YTD: 57.04 CM YTD: 57.04 YTD ENCUM: 0.00 YTD BUD BAL: -262.96 TOTAL: 28.15												
105	1	2411	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH		09/2019		519.54
YTD BUDGET: -6,105.00 YTD: 1,106.14 CM YTD: 1,106.14 YTD ENCUM: 0.00 YTD BUD BAL: -4,998.86 TOTAL: 519.54												
155	1	2411	6343	4020 1	OP MBRSH DUES/FEES	M DUES	0	LLH	EAST CENTRAL ADMIN	09/2019	29609	50.00
YTD BUDGET: -1,000.00 YTD: 140.00 CM YTD: 140.00 YTD ENCUM: 0.00 YTD BUD BAL: -860.00 TOTAL: 50.00												
40	1	2491	6343	4020 1	TRAVEL EXPENSES	M MILEAGE REIMBURS	0	LLH	CASSIE	07/2019	29519	249.30
188	1	2491	6343	4020 1	TRAVEL EXPENSES	M MILEAGE SUPPLIES	0	LLH	CASSIE	09/2019	29601	236.85
YTD BUDGET: -2,000.00 YTD: 96.80 CM YTD: 96.80 YTD ENCUM: 0.00 YTD BUD BAL: -1,903.20 TOTAL: 486.15												
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
100	1	2541	6151	4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		09/2019		2,079.47
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: 5,508.75												
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
104	1	2541	6221	4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		09/2019		142.65

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: -1,270.00 YTD:		447.37 CM YTD:	447.37 YTD ENCUM:	0.00 YTD BUD BAL:	-822.63	TOTAL:	252.63	
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
101	1 2541 6231 4020 1	BLDG SOC SECURITY	M	BD. PD. BEN. - 3	0 LLH	09/2019		128.93
YTD BUDGET: -783.00 YTD:		404.33 CM YTD:	404.33 YTD ENCUM:	0.00 YTD BUD BAL:	-378.67	TOTAL:	339.17	
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
102	1 2541 6232 4020 1	BLDG MEDICARE	M	BD. PD. BEN. - 3	0 LLH	09/2019		30.16
YTD BUDGET: -183.00 YTD:		94.58 CM YTD:	94.58 YTD ENCUM:	0.00 YTD BUD BAL:	-88.42	TOTAL:	79.33	
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
105	1 2541 6241 4020 1	BLDG BD PD	M	BD. PD. BEN. - 3	0 LLH	09/2019		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:	6.60	
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
119	1 2541 6335 4020 1	BLDG WATER EXPENSES	M	WATER 5000 GALS	0 LLH PUBLIC WATER DIST	09/2019	29588	58.00
YTD BUDGET: -1,213.00 YTD:		167.00 CM YTD:	167.00 YTD ENCUM:	0.00 YTD BUD BAL:	-1,046.00	TOTAL:	134.50	
157	1 2541 6339 4020 1	BLDG OTHER CONT	M	FIRE EXTINGUISHE	0 LLH GETZ FIRE	09/2019	29613	124.75
165	1 2541 6339 4020 1	BLDG OTHER CONT	M	PEST CONTROL	0 LLH ODONNELLS TERMITE	09/2019	29633	96.00
YTD BUDGET: -2,000.00 YTD:		1,011.78 CM YTD:	1,011.78 YTD ENCUM:	0.00 YTD BUD BAL:	-988.22	TOTAL:	220.75	
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
159	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	JANITOR SUPPLIES	0 LLH KOHL WHOLESALE	09/2019	29620	172.82
188	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	MILEAGE SUPPLIES	0 LLH CASSIE	09/2019	29601	41.71
198	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	09/2019	29644	258.43
YTD BUDGET: -2,000.00 YTD:		1,181.11 CM YTD:	1,181.11 YTD ENCUM:	0.00 YTD BUD BAL:	-818.89	TOTAL:	557.81	
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
176	1 2541 6481 4020 1	BLDG ELECTRICITY	M	MAIN BLDG	0 LLH AMEREN UE	09/2019	29592	1,579.65
177	1 2541 6481 4020 1	BLDG ELECTRICITY	M	OAKLAND ELECTRIC	0 LLH AMEREN UE	09/2019	29593	62.59
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:	4,358.42	
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
146	1 2542 6336 4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0 LLH AREA DISPOSAL SVC	09/2019	29594	140.43
YTD BUDGET: -1,507.00 YTD:		302.62 CM YTD:	302.62 YTD ENCUM:	0.00 YTD BUD BAL:	-1,204.38	TOTAL:	421.96	
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

7/2019 THRU 9/2019

TRACE	ACCOUNT CODE		ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
				TYPE	DESCRIPTION							
93	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0	LLH	AT&T (SBC)	08/2019	29558	835.51	
172	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE	0	LLH	AT&T (SBC)	09/2019	29595	833.74	
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:	2,573.23
100	1 2552 6151	4020 1	TS BUS DRIVER	M	SALARY & WH. - 3	0	LLH		09/2019		1,597.50	
YTD BUDGET:		-12,875.00	YTD:	4,045.38	CM YTD:	4,045.38	YTD ENCUM:	0.00	YTD BUD BAL:	-8,829.62	TOTAL:	1,597.50
104	1 2552 6221	4020 1	TS NON-TEACH	M	BD. PD. BEN. - 3	0	LLH		09/2019		109.59	
YTD BUDGET:		-1,204.00	YTD:	269.28	CM YTD:	269.28	YTD ENCUM:	0.00	YTD BUD BAL:	-934.72	TOTAL:	109.59
101	1 2552 6231	4020 1	TS SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		09/2019		99.04	
YTD BUDGET:		-1,088.00	YTD:	243.36	CM YTD:	243.36	YTD ENCUM:	0.00	YTD BUD BAL:	-844.64	TOTAL:	99.04
102	1 2552 6232	4020 1	TS NON CERT	M	BD. PD. BEN. - 3	0	LLH		09/2019		23.17	
YTD BUDGET:		-254.00	YTD:	58.65	CM YTD:	58.65	YTD ENCUM:	0.00	YTD BUD BAL:	-195.35	TOTAL:	23.17
173	1 2552 6319	4020 1	TS PROF/TECH SVCS	M	BUS DRIVER PHYSI	0	LLH	PIKE CO MEMORIAL	09/2019	29636	360.00	
YTD BUDGET:		-1,000.00	YTD:	679.96	CM YTD:	679.96	YTD ENCUM:	0.00	YTD BUD BAL:	-320.04	TOTAL:	360.00
148	1 2552 6319	4020 10	TS PROF/TECH SVC	M	BUS #1 REPAIR	0	LLH	BROWNS AUTO BODY	09/2019	29597	350.00	
YTD BUDGET:		0.00	YTD:	628.56	CM YTD:	628.56	YTD ENCUM:	0.00	YTD BUD BAL:	628.56	TOTAL:	350.00
151	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	DEF BLUE FOR BUS	0	LLH	CARQUEST OF	09/2019	29600	81.78	
164	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	MIRROR REPAIR	0	LLH	MIDWEST TRANSIT	09/2019	29630	208.33	
175	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	BUS #1 REPAIRS	0	LLH	MID AMERICA AUTO &	09/2019	29629	375.07	
YTD BUDGET:		-4,000.00	YTD:	125.99	CM YTD:	125.99	YTD ENCUM:	0.00	YTD BUD BAL:	-3,874.01	TOTAL:	665.18
196	1 2552 6371	4020 1	TS MEMBERSHIP/DUES	M	MEMBERSHIP	0	LLH	MAPT	09/2019	29624	70.00	
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	70.00
162	1 2552 6486	4020 1	TS BUS FUEL	M	DIESEL	0	LLH	MFA OIL CO.	09/2019	29627	681.07	
174	1 2552 6486	4020 1	TS BUS FUEL	M	FUEL	0	LLH	MFA OIL CO.	09/2019	29628	87.88	
YTD BUDGET:		-7,066.00	YTD:	671.43	CM YTD:	671.43	YTD ENCUM:	0.00	YTD BUD BAL:	-6,394.57	TOTAL:	768.95
100	1 2561 6151	4020 1	FD COOK SALARY	M	SALARY & WH. - 3	0	LLH		09/2019		763.25	
YTD BUDGET:		-15,500.00	YTD:	1,991.00	CM YTD:	1,991.00	YTD ENCUM:	0.00	YTD BUD BAL:	-13,509.00	TOTAL:	763.25
104	1 2561 6221	4020 1	FD NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		09/2019		52.36	
YTD BUDGET:		-1,046.00	YTD:	136.58	CM YTD:	136.58	YTD ENCUM:	0.00	YTD BUD BAL:	-909.42	TOTAL:	52.36
101	1 2561 6231	4020 1	FD SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		09/2019		47.32	
YTD BUDGET:		-1,182.00	YTD:	123.45	CM YTD:	123.45	YTD ENCUM:	0.00	YTD BUD BAL:	-1,058.55	TOTAL:	47.32
102	1 2561 6232	4020 1	FD NON CERT	M	BD. PD. BEN. - 3	0	LLH		09/2019		11.07	
YTD BUDGET:		-277.00	YTD:	28.87	CM YTD:	28.87	YTD ENCUM:	0.00	YTD BUD BAL:	-248.13	TOTAL:	11.07
188	1 2561 6332	4020 1	FD REPAIRS & MAINT	M	MILEAGE SUPPLIES	0	LLH	CASSIE	09/2019	29601	89.95	
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	89.95
198	1 2561 6411	4020 1	FD SUPPLIES	M	FOOD AND SUPPLIE	0	LLH	WAL-MART COMMUNITY	09/2019	29644	10.00	
YTD BUDGET:		-4,025.00	YTD:	231.38	CM YTD:	231.38	YTD ENCUM:	0.00	YTD BUD BAL:	-3,793.62	TOTAL:	10.00
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	

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
98	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	NATIONAL FOOD	08/2019	29562	36.00
147	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	ALPHA FOODS CO	09/2019	29590	87.92
150	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	CARGILL INC	09/2019	29599	50.63
158	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	JTM PROVISIONS CO.	09/2019	29619	39.21
159	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	MILK	0	LLH	KOHL WHOLESALE	09/2019	29620	361.17
159	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	KOHL WHOLESALE	09/2019	29620	1,525.47
169	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	SCHOOL LUNCH	09/2019	29640	67.15
182	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	ALPHA FOODS CO	09/2019	29591	87.92
197	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	TASTY BRANDS LLC	09/2019	29643	51.65
198	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	FOOD AND SUPPLIE	0	LLH	WAL-MART COMMUNITY	09/2019	29644	52.12
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: 2,619.81				

07/2019 THRU 09/2019

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 DISTRICT	-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

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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
29565	118		9/10/2019	9/10/2019	LLH	EARL E BREITE	-175.46	-175.46
29566	118		9/10/2019	9/10/2019	LLH	BRENDA K COLBERT	-43.86	-43.86
29567	118		9/10/2019	9/10/2019	LLH	ELIZABETH A COOK	-659.18	-659.18
29568	118		9/10/2019	9/10/2019	LLH	JOHN W FULTON	-644.36	-644.36
29569	118		9/10/2019	9/10/2019	LLH	BEVERLY A GOETSCH	-787.76	-787.76
29570	118		9/10/2019	9/10/2019	LLH	BEVERLY A GOETSCH	-67.30	-67.30
29571	118		9/10/2019	9/10/2019	LLH	KENDALL M HUCKSTEP	-593.08	-593.08
29572	118		9/10/2019	9/10/2019	LLH	HEATHER D LARENSEN	-489.58	-489.58
29573	118		9/10/2019	9/10/2019	LLH	MARLA R RIES	-1,941.17	-1,941.17
29574	118		9/10/2019	9/10/2019	LLH	SCOTT J SMITH	-882.06	-882.06
29575	118		9/10/2019	9/10/2019	LLH	JOY A YATES	-1,954.93	-1,954.93
29576	118		9/10/2019	9/10/2019	LLH	KATHY S ALLEN	-332.46	-332.46
29577	118		9/10/2019	9/10/2019	LLH	ANN M BURKS	-2,180.08	-2,180.08
29578	118		9/10/2019	9/10/2019	LLH	PAIGE E CULLOM	-1,692.60	-1,692.60
29579	118		9/10/2019	9/10/2019	LLH	LORI L HENSON	-1,214.17	-1,214.17
29580	118		9/10/2019	9/10/2019	LLH	LORI L HENSON	-392.71	-392.71
29581	118		9/10/2019	9/10/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29582	118		9/10/2019	9/10/2019	LLH	LESLIE A LOVELL	-1,721.43	-1,721.43
29583	118		9/10/2019	9/10/2019	LLH	LISA R PHILLIPS	-2,113.44	-2,113.44
29584	118		9/10/2019	9/10/2019	LLH	INGRID C RODHOUSE	-262.85	-262.85
29585	118		9/10/2019	9/10/2019	LLH	DIANA J SHAW	-1,704.51	-1,704.51
29586	118		9/10/2019	9/10/2019	LLH	KATHY E YATES	-1,634.71	-1,634.71
29587	117	0	9/10/2019	9/10/2019	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
29588	119	0	9/10/2019	9/10/2019	LLH	PUBLIC WATER DIST #1	-58.00	-58.00
29589	115	0	9/24/2019	9/10/2019	LLH	ALLSTATE INSURANCE CO	-107.43	-107.43
29590	147	0	9/24/2019	9/18/2019	LLH	ALPHA FOODS CO	-87.92	-87.92
29591	182	0	9/24/2019	9/19/2019	LLH	ALPHA FOODS CO	-87.92	-87.92
29592	176	0	9/24/2019	9/18/2019	LLH	AMEREN UE	-1,579.65	-1,579.65
29593	177	0	9/24/2019	9/18/2019	LLH	AMEREN UE	-62.59	-62.59
29594	146	0	9/24/2019	9/18/2019	LLH	AREA DISPOSAL SVC INC.	-140.43	-140.43
29595	172	0	9/24/2019	9/18/2019	LLH	AT&T (SBC)	-833.74	-833.74

07/2019 THRU 09/2019

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
29596	179	0	9/24/2019	9/18/2019	LLH	BRENDA COLBERT	-41.75	-41.75
29597	148	0	9/24/2019	9/18/2019	LLH	BROWNS AUTO BODY	-350.00	-350.00
29598	149	0	9/24/2019	9/18/2019	LLH	C.C.C.A.C.	-6,510.85	-6,510.85
29599	150	0	9/24/2019	9/18/2019	LLH	CARGILL INC	-50.63	-50.63
29600	151	0	9/24/2019	9/18/2019	LLH	CARQUEST OF LOUISIANA	-81.78	-81.78
29601	188	0	9/24/2019	9/19/2019	LLH	CASSIE HUCKSTEP-SPANGLER	-484.44	-484.44
29602	116	0	9/24/2019	9/10/2019	LLH	COMBINED INSURANCE	-164.88	-164.88
29603	192	0	9/24/2019	9/23/2019	LLH	CONNECTIONS UNLIMITED IN	-83.20	-83.20
29604	152	0	9/24/2019	9/18/2019	LLH	CREATIVE THERAPY LLC	-682.50	-682.50
29605	189	0	9/24/2019	9/23/2019	LLH	DEBBIE SULLIVAN	-41.75	-41.75
29606	153	0	9/24/2019	9/18/2019	LLH	DETERS SIGN & T-SHIRT	-855.00	-855.00
29607	154	0	9/24/2019	9/18/2019	LLH	DETERS SIGN & T-SHIRT	-650.00	-650.00
29608	193	0	9/24/2019	9/23/2019	LLH	EARL BREITE	-41.75	-41.75
29609	155	0	9/24/2019	9/18/2019	LLH	EAST CENTRAL ADMIN ASSN	-50.00	-50.00
29610	156	0	9/24/2019	9/18/2019	LLH	FOLLETT EDUCATION SERVIC	-1,264.72	-1,264.72
29611	113	0	9/24/2019	9/10/2019	LLH	FORREST T. JONES CO.	-5,965.10	-5,965.10
29612	114	0	9/24/2019	9/10/2019	LLH	FTIOS	-100.00	-100.00
29613	157	0	9/24/2019	9/18/2019	LLH	GETZ FIRE EQUIPMENT	-124.75	-124.75
29614	178	0	9/24/2019	9/18/2019	LLH	HERMITAGE ART COMPANY	-52.02	-52.02
29615	106	0	9/24/2019	9/10/2019	LLH	I.R.S.	-2,200.81	-2,200.81
29616	107	0	9/24/2019	9/10/2019	LLH	I.R.S.	-1,499.36	-1,499.36
29617	108	0	9/24/2019	9/10/2019	LLH	I.R.S.	-1,087.32	-1,087.32
29618	145	0	9/24/2019	9/18/2019	LLH	IRENE YORK	-41.75	-41.75
29619	158	0	9/24/2019	9/18/2019	LLH	JTM PROVISIONS CO.	-39.21	-39.21
29620	159	0	9/24/2019	9/18/2019	LLH	KOHL WHOLESALE	-2,059.46	-2,059.46
29621	160	0	9/24/2019	9/18/2019	LLH	LOUISIANA R-II SCHOOL	-600.00	-600.00
29622	112	0	9/24/2019	9/10/2019	LLH	M.S.T.A.	-863.00	-863.00
29623	163	0	9/24/2019	9/18/2019	LLH	M.S.T.A.	-90.00	-90.00
29624	196	0	9/24/2019	9/23/2019	LLH	MAPT	-70.00	-70.00
29625	161	0	9/24/2019	9/18/2019	LLH	MCGRAW-HILL CO.	-324.54	-324.54
29626	191	0	9/24/2019	9/23/2019	LLH	MCGRAW-HILL CO.	-379.80	-379.80
29629	175	0	9/24/2019	9/18/2019	LLH	MID AMERICA AUTO & TOWIN	-375.07	-375.07
29630	164	0	9/24/2019	9/18/2019	LLH	MIDWEST TRANSIT EQPT INC	-208.33	-208.33
29631	109	0	9/24/2019	9/10/2019	LLH	MO DEPARTMENT OF REVENUE	-627.00	-627.00
29632	190	0	9/24/2019	9/23/2019	LLH	NORTHEAST MO SUPT ASSOC	-40.00	-40.00
29633	165	0	9/24/2019	9/18/2019	LLH	ODONNELLS TERMITE &PEST	-96.00	-96.00
29634	110	0	9/24/2019	9/10/2019	LLH	PEERS - PUBLIC EDUCATION	-1,570.82	-1,570.82
29635	167	0	9/24/2019	9/18/2019	LLH	PETTY CASH	-32.89	-32.89
29636	173	0	9/24/2019	9/18/2019	LLH	PIKE CO MEMORIAL HOSPITA	-360.00	-360.00
29637	111	0	9/24/2019	9/10/2019	LLH	PUBLIC SCHOOL RETIREMENT	-8,266.80	-8,266.80
29638	166	0	9/24/2019	9/18/2019	LLH	QUILL CORPORATION	-112.36	-112.36
29639	168	0	9/24/2019	9/18/2019	LLH	RICOH USA INC.	-347.66	-347.66
29640	169	0	9/24/2019	9/18/2019	LLH	SCHOOL LUNCH SOLUTIONS	-67.15	-67.15
29641	171	0	9/24/2019	9/18/2019	LLH	UNIV OF MO - COLUMBIA AR	-1,100.00	-1,100.00
29643	197	0	9/24/2019	9/23/2019	LLH	TASTY BRANDS LLC	-51.65	-51.65
29644	198	0	9/24/2019	9/24/2019	LLH	WAL-MART COMMUNITY	-429.01	-429.01

TOTAL: -\$137,561.13