

TRACE	ACCOUNT CODE			ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION							
77	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2020		0.00	
144	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2020		0.00	
211	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2020		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
33	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2020		-1,053.00	
77	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2020		-3,437.00	
144	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2020		-3,031.00	
211	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2020		-1,859.00	
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:	-9,380.00
33	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2020		-1,114.00	
77	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2020		-1,113.00	
144	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2020		-1,114.00	
211	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2020		-786.00	
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:	-4,127.00
33	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2020		-1,581.26	
77	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2020		-1,429.20	
144	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2020		-1,528.05	
211	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2020		-3,108.65	
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:	-7,647.16
211	2	5325	4020 3	SMALL SCHOOLS GRANT	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2020		-8,619.00	
YTD BUDGET:		21,165.00	YTD:	-8,619.00	CM	YTD:	-8,619.00	YTD ENCUM:	0.00	YTD BUD BAL:	12,546.00	TOTAL:	-8,619.00
161	1	5412	4020 4	MEDICAID/SDAC	M	MEDICAID SDAC	0	LLH	** DEPOSIT **	09/2020		-578.28	
YTD BUDGET:		0.00	YTD:	-578.28	CM	YTD:	-578.28	YTD ENCUM:	0.00	YTD BUD BAL:	-578.28	TOTAL:	-578.28
210	1	5428		FED STATE SCHOOLS	M	CARES MEAL DELIV	0	LLH	** DEPOSIT **	10/2020		-823.06	
214	1	5428		FED STATE SCHOOLS	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2020		-4,564.00	
YTD BUDGET:		0.00	YTD:	-5,387.06	CM	YTD:	-5,387.06	YTD ENCUM:	0.00	YTD BUD BAL:	-5,387.06	TOTAL:	-5,387.06
214	2	5441	4020 4	IDEA ENTITLEMNT	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2020		-248.75	
YTD BUDGET:		0.00	YTD:	-248.75	CM	YTD:	-248.75	YTD ENCUM:	0.00	YTD BUD BAL:	-248.75	TOTAL:	-248.75
154	1	5473	4020 03	CARES LUNCH	M	CARES MONEY	0	LLH	** DEPOSIT **	09/2020		-261.76	
YTD BUDGET:		0.00	YTD:	-261.76	CM	YTD:	-261.76	YTD ENCUM:	0.00	YTD BUD BAL:	-261.76	TOTAL:	-261.76
154	1	5474	4020 03	CARES BREAKFAST	M	CARES MONEY	0	LLH	** DEPOSIT **	09/2020		-133.40	
YTD BUDGET:		0.00	YTD:	-133.40	CM	YTD:	-133.40	YTD ENCUM:	0.00	YTD BUD BAL:	-133.40	TOTAL:	-133.40
154	1	5475	4020 03	CARE SNACK PROGRAM	M	CARES MONEY	0	LLH	** DEPOSIT **	09/2020		-27.52	
YTD BUDGET:		0.00	YTD:	-27.52	CM	YTD:	-27.52	YTD ENCUM:	0.00	YTD BUD BAL:	-27.52	TOTAL:	-27.52
78	1	5497	4020 4	MO HEALTH PROFILES	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2020		-100.00	
89	1	5497	4020 4	MO HEALTH PROFILES	M	MO HLTH PROFILES	0	LLH	** DEPOSIT **	08/2020		-100.00	
115	1	5497	4020 4	MO HEALTH PROFILES	M	**CORRECT TRACE	0	LLH	** DEPOSIT **	08/2020		100.00	
159	1	5497	4020 4	MO HEALTH PROFILES	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2020		-578.28	
160	1	5497	4020 4	MO HEALTH PROFILES	M	**CORRECT TRACE	0	LLH	** DEPOSIT **	09/2020		578.28	
YTD BUDGET:		0.00	YTD:	-100.00	CM	YTD:	-100.00	YTD ENCUM:	0.00	YTD BUD BAL:	-100.00	TOTAL:	-100.00
31	1	5831	4020 1	LOCAL TAX EFFORT	M	LOCAL TAX EFFORT	0	LLH	** DEPOSIT **	07/2020		-873.28	
216	1	5831	4020 1	LOCAL TAX EFFORT	M	LOCAL EFFORT AR	0	LLH	** DEPOSIT **	10/2020		-1,345.90	
YTD BUDGET:		0.00	YTD:	-2,219.18	CM	YTD:	-2,219.18	YTD ENCUM:	0.00	YTD BUD BAL:	-2,219.18	TOTAL:	-2,219.18

TRACE	ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
					TYPE	DESCRIPTION						
90	2 1111 6111	4020 1	EL TEACHER SALARIES	M SALARY & WH. - 3	0	LLH			09/2020			19,429.08
176	2 1111 6111	4020 1	EL TEACHER SALARIES	M SALARY & WH. - 3	0	LLH			10/2020			19,429.08
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: 38,858.16												
176	1 1111 6121	4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0	LLH			10/2020			510.00
YTD BUDGET: -977.00 YTD: 510.00 CM YTD: 510.00 YTD ENCUM: 0.00 YTD BUD BAL: -467.00 TOTAL: 510.00												
90	2 1111 6121	4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0	LLH			09/2020			427.50
176	2 1111 6121	4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0	LLH			10/2020			47.50
YTD BUDGET: -6,755.00 YTD: 475.00 CM YTD: 475.00 YTD ENCUM: 0.00 YTD BUD BAL: -6,280.00 TOTAL: 475.00												
90	2 1111 6122	4020 3	EL PART-TIME SALARY	M SALARY & WH. - 3	0	LLH			09/2020			607.50
176	2 1111 6122	4020 3	EL PART-TIME SALARY	M SALARY & WH. - 3	0	LLH			10/2020			2,302.50
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: 2,910.00												
180	1 1111 6211	4020 1	EL TEACHER	M BD. PD. BEN. - 3	0	LLH			10/2020			34.99
YTD BUDGET: 0.00 YTD: 34.99 CM YTD: 34.99 YTD ENCUM: 0.00 YTD BUD BAL: 34.99 TOTAL: 34.99												
93	2 1111 6211	4020 1	EL TEACHER	M BD. PD. BEN. - 3	0	LLH			09/2020			2,762.84
94	2 1111 6211	4020 1	EL TEACHER	M BD. PD. BEN. - 3	0	LLH			09/2020			209.00
179	2 1111 6211	4020 1	EL TEACHER	M BD. PD. BEN. - 3	0	LLH			10/2020			2,762.84
180	2 1111 6211	4020 1	EL TEACHER	M BD. PD. BEN. - 3	0	LLH			10/2020			209.00
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: 5,943.68												
177	1 1111 6231	4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0	LLH			10/2020			31.62
YTD BUDGET: -60.00 YTD: 31.62 CM YTD: 31.62 YTD ENCUM: 0.00 YTD BUD BAL: -28.38 TOTAL: 31.62												
91	2 1111 6231	4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0	LLH			09/2020			218.92
177	2 1111 6231	4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0	LLH			10/2020			300.45
YTD BUDGET: -4,765.00 YTD: 519.37 CM YTD: 519.37 YTD ENCUM: 0.00 YTD BUD BAL: -4,245.63 TOTAL: 519.37												
92	2 1111 6232	4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0	LLH			09/2020			296.75
178	2 1111 6232	4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0	LLH			10/2020			315.82
YTD BUDGET: -3,768.00 YTD: 612.57 CM YTD: 612.57 YTD ENCUM: 0.00 YTD BUD BAL: -3,155.43 TOTAL: 612.57												
178	1 1111 6233	4020	EL TEACHER-MEDICARE	M BD. PD. BEN. - 3	0	LLH			10/2020			7.40
YTD BUDGET: 0.00 YTD: 7.40 CM YTD: 7.40 YTD ENCUM: 0.00 YTD BUD BAL: 7.40 TOTAL: 7.40												
95	1 1111 6241	4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0	LLH			09/2020			2.20
181	1 1111 6241	4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0	LLH			10/2020			2.20
YTD BUDGET: 0.00 YTD: 4.40 CM YTD: 4.40 YTD ENCUM: 0.00 YTD BUD BAL: 4.40 TOTAL: 4.40												
95	2 1111 6241	4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0	LLH			09/2020			2,684.59
181	2 1111 6241	4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0	LLH			10/2020			2,684.59
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: 5,369.18												
196	1 1111 6319	4020 1	EL PROF/CONT SVCS	M SCHOOL MESSENGER	0	LLH	LOUISIANA R-II		10/2020	30426		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												
218	1 1111 6319	4020 4	42400 EL STUDENT ACCESS	M CYPERPOWER	0	LLH	DAKTECH		10/2020			1,500.00
219	1 1111 6319	4020 4	42400 EL STUDENT ACCESS	M **CORRECT TRACE	0	LLH	DAKTECH		10/2020			-1,500.00
220	1 1111 6319	4020 4	42400 EL STUDENT ACCESS	M CYPERPOWER	0	LLH	DAKTECH		10/2020	30446		1,500.00
YTD BUDGET: 0.00 YTD: 1,500.00 CM YTD: 1,500.00 YTD ENCUM: 0.00 YTD BUD BAL: 1,500.00 TOTAL: 1,500.00												
218	1 1111 6319	4020 4	42800 EL STUDENT ACCESS	M CYPERPOWER	0	LLH	DAKTECH		10/2020			1,000.00
219	1 1111 6319	4020 4	42800 EL STUDENT ACCESS	M **CORRECT TRACE	0	LLH	DAKTECH		10/2020			-1,000.00
220	1 1111 6319	4020 4	42800 EL STUDENT ACCESS	M CYPERPOWER	0	LLH	DAKTECH		10/2020	30446		1,000.00

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	0.00 YTD:	1,000.00 CM YTD:	1,000.00 YTD ENCUM:	0.00 YTD BUD BAL:	1,000.00	TOTAL:	1,000.00
70	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	08/2020	30322	464.07
132	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	09/2020	30379	255.47
167	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	10/2020	30437	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:	949.91
65	1 1111 6361 4020 1	EL POSTAGE	M POSTAGE AND MISC	0 LLH PETTY CASH	08/2020	30320	16.20
171	1 1111 6361 4020 1	EL POSTAGE	M STAMPS	0 LLH U.S. POST OFFICE	10/2020	30438	110.00
YTD BUDGET:	-742.00 YTD:	126.20 CM YTD:	126.20 YTD ENCUM:	0.00 YTD BUD BAL:	-615.80	TOTAL:	126.20
25	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SANITIZER	0 LLH KOHL WHOLESAL	07/2020	30286	81.20
36	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH WAL-MART COMMUNITY	07/2020	30296	52.97
41	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M DIPLOMA CASES	0 LLH REED RING CORP.	07/2020	30297	129.40
111	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PPE	0 LLH VISA	09/2020	30349	132.87
122	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SHAW	0 LLH TEACHER SYNERGY	09/2020	30382	59.99
123	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH QUILL CORPORATION	09/2020	30378	292.83
123	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M MASK	0 LLH QUILL CORPORATION	09/2020	30378	99.98
123	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M THERMOMETERS	0 LLH QUILL CORPORATION	09/2020	30378	399.90
123	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M 2-WAY RADIOS	0 LLH QUILL CORPORATION	09/2020	30378	389.98
123	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M CART	0 LLH QUILL CORPORATION	09/2020	30378	167.99
124	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SANITIZER	0 LLH KOHL WHOLESAL	09/2020	30364	480.52
136	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M REEDS	0 LLH LINCOLN CO. MUSIC	09/2020	30366	30.32
139	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PLANBOOK SUBSCRI	0 LLH TEACHER	09/2020	30381	162.00
140	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SANITIZER	0 LLH WAL-MART COMMUNITY	09/2020	30383	168.00
140	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH WAL-MART COMMUNITY	09/2020	30383	150.88
148	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M MILEAGE AND REIM	0 LLH CASSIE	09/2020	30384	118.97
148	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M LYSOL	0 LLH CASSIE	09/2020	30384	41.82
150	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIESQ	0 LLH WAL-MART COMMUNITY	09/2020	30386	165.05
150	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SANITIZER	0 LLH WAL-MART COMMUNITY	09/2020	30386	19.90
150	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M VINYL GLOVES	0 LLH WAL-MART COMMUNITY	09/2020	30386	27.36
150	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M LYSOL WIPES	0 LLH WAL-MART COMMUNITY	09/2020	30386	30.36
168	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M CARDS AND ENVELO	0 LLH PJ PRINTING	10/2020	30435	202.96
204	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SMART BOARD BULB	0 LLH MY PROJECTOR LAMPS	10/2020	30442	168.18
208	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH QUILL CORPORATION	10/2020	30444	176.72
212	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M **VOID CHECK 303	0 LLH TEACHER SYNERGY	10/2020	30382	-59.99
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:	3,690.16
218	1 1111 6412 4020 1	EL TECH SUPPLIES	M CYPERPOWER	0 LLH DAKTECH	10/2020		360.64
219	1 1111 6412 4020 1	EL TECH SUPPLIES	M **CORRECT TRACE	0 LLH DAKTECH	10/2020		-360.64
220	1 1111 6412 4020 1	EL TECH SUPPLIES	M CYPERPOWER	0 LLH DAKTECH	10/2020	30446	360.64
223	1 1111 6412 4020 1	EL TECH SUPPLIES	M LAPTOPS	0 LLH CDW GOVERNMENT	10/2020	30448	114.95
YTD BUDGET:	0.00 YTD:	475.59 CM YTD:	475.59 YTD ENCUM:	0.00 YTD BUD BAL:	475.59	TOTAL:	475.59
223	1 1111 6412 4020 2	EL TECH SUPPLIES	M LAPTOPS	0 LLH CDW GOVERNMENT	10/2020	30448	27,270.76
YTD BUDGET:	0.00 YTD:	27,270.76 CM YTD:	27,270.76 YTD ENCUM:	0.00 YTD BUD BAL:	27,270.76	TOTAL:	27,270.76
218	1 1111 6412 4020 4	42400 EL STUDENT ACCESS	M CYPERPOWER	0 LLH DAKTECH	10/2020		2,500.00
219	1 1111 6412 4020 4	42400 EL STUDENT ACCESS	M **CORRECT TRACE	0 LLH DAKTECH	10/2020		-2,500.00
220	1 1111 6412 4020 4	42400 EL STUDENT ACCESS	M CYPERPOWER	0 LLH DAKTECH	10/2020	30446	2,500.00
YTD BUDGET:	0.00 YTD:	2,500.00 CM YTD:	2,500.00 YTD ENCUM:	0.00 YTD BUD BAL:	2,500.00	TOTAL:	2,500.00
218	1 1111 6412 4020 4	42800 EL STUDENT ACCESS	M CYPERPOWER	0 LLH DAKTECH	10/2020		3,000.00
219	1 1111 6412 4020 4	42800 EL STUDENT ACCESS	M **CORRECT TRACE	0 LLH DAKTECH	10/2020		-3,000.00
220	1 1111 6412 4020 4	42800 EL STUDENT ACCESS	M CYPERPOWER	0 LLH DAKTECH	10/2020	30446	3,000.00

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YTD BUDGET:	0.00 YTD:	3,000.00 CM YTD:	3,000.00 YTD ENCUM:	0.00 YTD BUD BAL:	3,000.00	TOTAL:	3,000.00
164	1 1111 6421 4020 1	EL TEXTBOOKS	M MATH	0 LLH MCGRAW-HILL CO.	10/2020	30428	187.95
165	1 1111 6421 4020 1	EL TEXTBOOKS	M E	0 LLH MCGRAW-HILL CO.	10/2020	30429	1,292.58
YTD BUDGET:	0.00 YTD:	1,480.53 CM YTD:	1,480.53 YTD ENCUM:	0.00 YTD BUD BAL:	1,480.53	TOTAL:	1,480.53
90	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	09/2020		3,761.67
176	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	10/2020		2,136.67
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:	5,898.34
90	1 1221 6152 4020 3	12210 SP TEACHER AIDE	M SALARY & WH. - 3	0 LLH	09/2020		489.13
176	1 1221 6152 4020 3	12210 SP TEACHER AIDE	M SALARY & WH. - 3	0 LLH	10/2020		1,623.25
YTD BUDGET:	-11,000.00 YTD:	2,112.38 CM YTD:	2,112.38 YTD ENCUM:	0.00 YTD BUD BAL:	-8,887.62	TOTAL:	2,112.38
93	2 1221 6211 4020 3	SP ED TEACHER	M BD. PD. BEN. - 3	0 LLH	09/2020		609.35
179	2 1221 6211 4020 3	SP ED TEACHER	M BD. PD. BEN. - 3	0 LLH	10/2020		373.72
YTD BUDGET:	0.00 YTD:	983.07 CM YTD:	983.07 YTD ENCUM:	0.00 YTD BUD BAL:	983.07	TOTAL:	983.07
94	1 1221 6221 4020 3	12210 SP AIDE NONTEACH	M BD. PD. BEN. - 3	0 LLH	09/2020		71.34
180	1 1221 6221 4020 3	12210 SP AIDE NONTEACH	M BD. PD. BEN. - 3	0 LLH	10/2020		149.04
YTD BUDGET:	-1,000.00 YTD:	220.38 CM YTD:	220.38 YTD ENCUM:	0.00 YTD BUD BAL:	-779.62	TOTAL:	220.38
91	1 1221 6231 4020 3	12210 SP SOC SECURITY	M BD. PD. BEN. - 3	0 LLH	09/2020		30.33
177	1 1221 6231 4020 3	12210 SP SOC SECURITY	M BD. PD. BEN. - 3	0 LLH	10/2020		100.64
YTD BUDGET:	-680.00 YTD:	130.97 CM YTD:	130.97 YTD ENCUM:	0.00 YTD BUD BAL:	-549.03	TOTAL:	130.97
92	1 1221 6232 4020 3	12210 SP AIDE MEDICARE	M BD. PD. BEN. - 3	0 LLH	09/2020		7.09
178	1 1221 6232 4020 3	12210 SP AIDE MEDICARE	M BD. PD. BEN. - 3	0 LLH	10/2020		23.54
YTD BUDGET:	-175.00 YTD:	30.63 CM YTD:	30.63 YTD ENCUM:	0.00 YTD BUD BAL:	-144.37	TOTAL:	30.63
92	2 1221 6232 4020 3	12210 SP TEACHER MEDICARE	M BD. PD. BEN. - 3	0 LLH	09/2020		54.54
178	2 1221 6232 4020 3	12210 SP TEACHER MEDICARE	M BD. PD. BEN. - 3	0 LLH	10/2020		30.98
YTD BUDGET:	-183.00 YTD:	85.52 CM YTD:	85.52 YTD ENCUM:	0.00 YTD BUD BAL:	-97.48	TOTAL:	85.52
95	1 1221 6241 4020 3	12210 SP AIDE BD PD	M BD. PD. BEN. - 3	0 LLH	09/2020		553.07
181	1 1221 6241 4020 3	12210 SP AIDE BD PD	M BD. PD. BEN. - 3	0 LLH	10/2020		551.61
YTD BUDGET:	-4,500.00 YTD:	1,104.68 CM YTD:	1,104.68 YTD ENCUM:	0.00 YTD BUD BAL:	-3,395.32	TOTAL:	1,104.68
95	2 1221 6241 4020 3	12210 SP BD PD INSURANCE	M BD. PD. BEN. - 3	0 LLH	09/2020		442.45
181	2 1221 6241 4020 3	12210 SP BD PD INSURANCE	M BD. PD. BEN. - 3	0 LLH	10/2020		442.45
YTD BUDGET:	-1,526.00 YTD:	884.90 CM YTD:	884.90 YTD ENCUM:	0.00 YTD BUD BAL:	-641.10	TOTAL:	884.90
29	1 1221 6311 4020 1	12210 SP PURCH INSTR SERV M OT		0 LLH CREATIVE THERAPY	07/2020	30278	422.50
YTD BUDGET:	-2,050.00 YTD:	422.50 CM YTD:	422.50 YTD ENCUM:	0.00 YTD BUD BAL:	-1,627.50	TOTAL:	422.50
29	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M SPEECH		0 LLH CREATIVE THERAPY	07/2020	30278	601.25
29	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M PHYSICAL		0 LLH CREATIVE THERAPY	07/2020	30278	341.25
71	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M SPEECH		0 LLH CREATIVE THERAPY	08/2020	30311	81.25
71	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M PT		0 LLH CREATIVE THERAPY	08/2020	30311	130.00
71	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M OT		0 LLH CREATIVE THERAPY	08/2020	30311	65.00
135	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M SPEECH		0 LLH CREATIVE THERAPY	09/2020	30355	398.75
135	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M OT		0 LLH CREATIVE THERAPY	09/2020	30355	146.25
135	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M PT		0 LLH CREATIVE THERAPY	09/2020	30355	65.00
155	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M *MOVE TO ECSE SP		0 LLH ***CORRECTING	09/2020		-55.00
155	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M *MOVE TO ECSE SP		0 LLH ***CORRECTING	09/2020		-32.50
172	1 1221 6311 4020 3	12210 SP PURCH INSTR SERV M SPEECH		0 LLH CREATIVE THERAPY	10/2020	30415	601.25

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT		
			TYPE	DESCRIPTION								
172	1 1221 6311	4020 3 12210 SP PURCH INSTR SERV M SPEECH			0	LLH	CREATIVE THERAPY	10/2020	30415	568.75		
172	1 1221 6311	4020 3 12210 SP PURCH INSTR SERV M PT			0	LLH	CREATIVE THERAPY	10/2020	30415	503.75		
172	1 1221 6311	4020 3 12210 SP PURCH INSTR SERV M OT			0	LLH	CREATIVE THERAPY	10/2020	30415	585.00		
YTD BUDGET:		-9,000.00	YTD:	4,000.00	CM YTD:	4,000.00	YTD ENCUM:	0.00	YTD BUD BAL:	-5,000.00	TOTAL:	4,000.00
22	1 1221 6411	4020 3 12210 SP SUPPLIES			0	LLH	EVAN-MOOR	07/2020	30279	167.94		
YTD BUDGET:		0.00	YTD:	167.94	CM YTD:	167.94	YTD ENCUM:	0.00	YTD BUD BAL:	167.94	TOTAL:	167.94
90	2 1251 6111	4020 4 45100 TI TEACHER SALARY	M	SALARY & WH. - 3	0	LLH		09/2020		1,150.00		
176	2 1251 6111	4020 4 45100 TI TEACHER SALARY	M	SALARY & WH. - 3	0	LLH		10/2020		1,150.00		
YTD BUDGET:		-15,651.00	YTD:	2,300.00	CM YTD:	2,300.00	YTD ENCUM:	0.00	YTD BUD BAL:	-13,351.00	TOTAL:	2,300.00
93	2 1251 6211	4020 4 45100 TI TEACHER RET	M	BD. PD. BEN. - 3	0	LLH		09/2020		194.71		
179	2 1251 6211	4020 4 45100 TI TEACHER RET	M	BD. PD. BEN. - 3	0	LLH		10/2020		194.71		
YTD BUDGET:		-2,820.00	YTD:	389.42	CM YTD:	389.42	YTD ENCUM:	0.00	YTD BUD BAL:	-2,430.58	TOTAL:	389.42
92	2 1251 6232	4020 4 45100 TI MEDICARE	M	BD. PD. BEN. - 3	0	LLH		09/2020		16.68		
178	2 1251 6232	4020 4 45100 TI MEDICARE	M	BD. PD. BEN. - 3	0	LLH		10/2020		16.68		
YTD BUDGET:		-420.00	YTD:	33.36	CM YTD:	33.36	YTD ENCUM:	0.00	YTD BUD BAL:	-386.64	TOTAL:	33.36
95	2 1251 6241	4020 4 45100 TI BD PD INSURANCE	M	BD. PD. BEN. - 3	0	LLH		09/2020		193.58		
181	2 1251 6241	4020 4 45100 TI BD PD INSURANCE	M	BD. PD. BEN. - 3	0	LLH		10/2020		193.58		
YTD BUDGET:		-2,700.00	YTD:	387.16	CM YTD:	387.16	YTD ENCUM:	0.00	YTD BUD BAL:	-2,312.84	TOTAL:	387.16
28	1 1281 6311	4020 3 12810 ECSE PURCH INSTR	M	SERVICES	0	LLH	C.C.C.A.C.	07/2020	30276	1,977.13		
73	1 1281 6311	4020 3 12810 ECSE PURCH INSTR	M	SERVICES	0	LLH	C.C.C.A.C.	08/2020	30309	1,794.64		
155	1 1281 6311	4020 3 12810 ECSE PURCH INSTR	M	*MOVE TO ECSE SP	0	LLH	***CORRECTING	09/2020		55.00		
155	1 1281 6311	4020 3 12810 ECSE PURCH INSTR	M	*MOVE TO ECSE SP	0	LLH	***CORRECTING	09/2020		32.50		
172	1 1281 6311	4020 3 12810 ECSE PURCH INSTR	M	SPEECH	0	LLH	CREATIVE THERAPY	10/2020	30415	292.50		
172	1 1281 6311	4020 3 12810 ECSE PURCH INSTR	M	SPEECH	0	LLH	CREATIVE THERAPY	10/2020	30415	32.50		
172	1 1281 6311	4020 3 12810 ECSE PURCH INSTR	M	ECSE OT	0	LLH	CREATIVE THERAPY	10/2020	30415	373.75		
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:	4,558.02
23	2 1911 6311	4020 1 TUITION TO OTHER	M	STEWART TUITION	0	LLH	HAZELWOOD SCHOOL	07/2020	30281	11,056.25		
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:	11,056.25
90	1 2131 6151	4020 1 NURSE AT-RISK	M	SALARY & WH. - 3	0	LLH		09/2020		170.63		
176	1 2131 6151	4020 1 NURSE AT-RISK	M	SALARY & WH. - 3	0	LLH		10/2020		656.25		
YTD BUDGET:		-2,600.00	YTD:	826.88	CM YTD:	826.88	YTD ENCUM:	0.00	YTD BUD BAL:	-1,773.12	TOTAL:	826.88
91	1 2131 6231	4020 1 NURSE AT-RISK SOC	M	BD. PD. BEN. - 3	0	LLH		09/2020		10.58		
177	1 2131 6231	4020 1 NURSE AT-RISK SOC	M	BD. PD. BEN. - 3	0	LLH		10/2020		40.69		
YTD BUDGET:		-200.00	YTD:	51.27	CM YTD:	51.27	YTD ENCUM:	0.00	YTD BUD BAL:	-148.73	TOTAL:	51.27
92	1 2131 6232	4020 1 NURSE AT-RISK	M	BD. PD. BEN. - 3	0	LLH		09/2020		2.47		
178	1 2131 6232	4020 1 NURSE AT-RISK	M	BD. PD. BEN. - 3	0	LLH		10/2020		9.52		
YTD BUDGET:		-100.00	YTD:	11.99	CM YTD:	11.99	YTD ENCUM:	0.00	YTD BUD BAL:	-88.01	TOTAL:	11.99
140	1 2131 6411	4020 1 NURSE SUPPLIES	M	SUPPLIES	0	LLH	WAL-MART COMMUNITY	09/2020	30383	101.36		
150	1 2131 6411	4020 1 NURSE SUPPLIES	M	SUPPLIESQ	0	LLH	WAL-MART COMMUNITY	09/2020	30386	40.38		
YTD BUDGET:		-350.00	YTD:	141.74	CM YTD:	141.74	YTD ENCUM:	0.00	YTD BUD BAL:	-208.26	TOTAL:	141.74
67	1 2221 6451	4020 1 MEDIA WEB SERVICES	M	MORENET	0	LLH	UNIV OF MO -	08/2020	30324	4,347.54		
YTD BUDGET:		-500.00	YTD:	4,347.54	CM YTD:	4,347.54	YTD ENCUM:	0.00	YTD BUD BAL:	3,847.54	TOTAL:	4,347.54
1	1 2311 6161	4020 1 BD SECRETARY SALARY	M	SALARY & WH. - 3	0	LLH		07/2020		600.00		

7/2020 THRU 10/2020

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
43	1 2311 6161 4020 1	BD SECRETARY SALARY M	SALARY & WH. - 3		0	LLH	08/2020			600.00
90	1 2311 6161 4020 1	BD SECRETARY SALARY M	SALARY & WH. - 3		0	LLH	09/2020			600.00
176	1 2311 6161 4020 1	BD SECRETARY SALARY M	SALARY & WH. - 3		0	LLH	10/2020			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: 2,400.00				
5	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3		0	LLH	07/2020			41.16
47	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3		0	LLH	08/2020			41.16
94	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3		0	LLH	09/2020			41.16
180	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3		0	LLH	10/2020			41.16
YTD BUDGET: -494.00		YTD: 164.64	CM YTD: 164.64	YTD ENCUM: 0.00	YTD BUD BAL: -329.36	TOTAL: 164.64				
2	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3		0	LLH	07/2020			37.20
44	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3		0	LLH	08/2020			37.20
91	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3		0	LLH	09/2020			37.20
177	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3		0	LLH	10/2020			37.20
YTD BUDGET: -446.00		YTD: 148.80	CM YTD: 148.80	YTD ENCUM: 0.00	YTD BUD BAL: -297.20	TOTAL: 148.80				
3	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3		0	LLH	07/2020			8.70
45	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3		0	LLH	08/2020			8.70
92	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3		0	LLH	09/2020			8.70
178	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3		0	LLH	10/2020			8.70
YTD BUDGET: -104.00		YTD: 34.80	CM YTD: 34.80	YTD ENCUM: 0.00	YTD BUD BAL: -69.20	TOTAL: 34.80				
69	1 2311 6317 4020 1	BD LEGAL SERVICES	M ATTORNEY FEES		0	LLH MICKES OTOOLE LLC	08/2020	30317		318.50
130	1 2311 6317 4020 1	BD LEGAL SERVICES	M ATTORNEY FEES		0	LLH MICKES OTOOLE LLC	09/2020	30371		988.15
YTD BUDGET: -1,000.00		YTD: 1,306.65	CM YTD: 1,306.65	YTD ENCUM: 0.00	YTD BUD BAL: 306.65	TOTAL: 1,306.65				
27	1 2311 6362 4020 1	BD ADVERTISING	M PAT AD		0	LLH BOWLING GREEN	07/2020	30275		68.20
129	1 2311 6362 4020 1	BD ADVERTISING	M ADS		0	LLH LOUISIANA PRESS	09/2020	30367		235.50
163	1 2311 6362 4020 1	BD ADVERTISING	M PUBLIC NOTICES		0	LLH LOUISIANA PRESS	10/2020	30425		286.38
YTD BUDGET: -912.00		YTD: 590.08	CM YTD: 590.08	YTD ENCUM: 0.00	YTD BUD BAL: -321.92	TOTAL: 590.08				
21	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M ANNUAL MEMBERSHI		0	LLH M.A.R.E.	07/2020	30287		400.00
37	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M DUES		0	LLH MSHSAA	07/2020	30295		6.00
138	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M DUES		0	LLH MO K-8 SCHOOLS	09/2020	30374		200.00
203	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M K-8 CONFERENCE		0	LLH M.A.R.E.	10/2020	30439		165.00
YTD BUDGET: -4,300.00		YTD: 771.00	CM YTD: 771.00	YTD ENCUM: 0.00	YTD BUD BAL: -3,529.00	TOTAL: 771.00				
166	1 2311 6491 4020 1	BD OTHER EXPENSES	M MEDICAID SDAC CL		0	LLH MSBA	10/2020	30431		27.47
YTD BUDGET: -1,440.00		YTD: 27.47	CM YTD: 27.47	YTD ENCUM: 0.00	YTD BUD BAL: -1,412.53	TOTAL: 27.47				
1	2 2321 6111 4020 1	OP PRINCIPAL SALARY M	SALARY & WH. - 3		0	LLH	07/2020			5,625.00
43	2 2321 6111 4020 1	OP PRINCIPAL SALARY M	SALARY & WH. - 3		0	LLH	08/2020			5,625.00
90	2 2321 6111 4020 1	OP PRINCIPAL SALARY M	SALARY & WH. - 3		0	LLH	09/2020			5,625.00
176	2 2321 6111 4020 1	OP PRINCIPAL SALARY M	SALARY & WH. - 3		0	LLH	10/2020			5,625.00
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: 22,500.00				
4	2 2321 6211 4020 1	OP TEACHER	M BD. PD. BEN. - 3		0	LLH	07/2020			895.50
46	2 2321 6211 4020 1	OP TEACHER	M BD. PD. BEN. - 3		0	LLH	08/2020			895.50
93	2 2321 6211 4020 1	OP TEACHER	M BD. PD. BEN. - 3		0	LLH	09/2020			895.50
179	2 2321 6211 4020 1	OP TEACHER	M BD. PD. BEN. - 3		0	LLH	10/2020			895.50
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: 3,582.00				
3	2 2321 6232 4020 1	OP MEDICARE	M BD. PD. BEN. - 3		0	LLH	07/2020			81.56
45	2 2321 6232 4020 1	OP MEDICARE	M BD. PD. BEN. - 3		0	LLH	08/2020			81.56
92	2 2321 6232 4020 1	OP MEDICARE	M BD. PD. BEN. - 3		0	LLH	09/2020			81.56

TRACE	ACCOUNT CODE			ACCOUNT NAME	ENTRY POSTING		PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION						
178	2	2321	6232	4020 1	OP MEDICARE	M BD. PD. BEN. - 3	0	LLH	10/2020		81.56	
YTD BUDGET:		-834.00	YTD:	326.24	CM YTD:	326.24	YTD ENCUM:	0.00	YTD BUD BAL:	-507.76	TOTAL:	326.24
6	2	2321	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH	07/2020		556.37	
48	2	2321	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH	08/2020		556.37	
95	2	2321	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH	09/2020		556.37	
181	2	2321	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH	10/2020		556.37	
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:	2,225.48
90	1	2411	6151	4020 1	OP SECRETARY SALARY	M SALARY & WH. - 3	0	LLH	09/2020		1,966.67	
176	1	2411	6151	4020 1	OP SECRETARY SALARY	M SALARY & WH. - 3	0	LLH	10/2020		1,966.67	
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:	3,933.34
94	1	2411	6221	4020 1	OP NON-TEACHER	M BD. PD. BEN. - 3	0	LLH	09/2020		172.70	
180	1	2411	6221	4020 1	OP NON-TEACHER	M BD. PD. BEN. - 3	0	LLH	10/2020		172.70	
YTD BUDGET:		-1,933.00	YTD:	345.40	CM YTD:	345.40	YTD ENCUM:	0.00	YTD BUD BAL:	-1,587.60	TOTAL:	345.40
91	1	2411	6231	4020 1	OP SOCIAL SECURITY	M BD. PD. BEN. - 3	0	LLH	09/2020		121.93	
177	1	2411	6231	4020 1	OP SOCIAL SECURITY	M BD. PD. BEN. - 3	0	LLH	10/2020		121.93	
YTD BUDGET:		-1,370.00	YTD:	243.86	CM YTD:	243.86	YTD ENCUM:	0.00	YTD BUD BAL:	-1,126.14	TOTAL:	243.86
92	1	2411	6232	4020 1	OP NON-CERT	M BD. PD. BEN. - 3	0	LLH	09/2020		28.52	
178	1	2411	6232	4020 1	OP NON-CERT	M BD. PD. BEN. - 3	0	LLH	10/2020		28.52	
YTD BUDGET:		-320.00	YTD:	57.04	CM YTD:	57.04	YTD ENCUM:	0.00	YTD BUD BAL:	-262.96	TOTAL:	57.04
95	1	2411	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH	09/2020		553.07	
181	1	2411	6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH	10/2020		553.07	
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:	1,106.14
121	1	2411	6343	4020 1	OP MBRSH DUES/FEES	M DUESF	0	LLH	EAST CENTRAL ADMIN	09/2020	30356	50.00
128	1	2411	6343	4020 1	OP MBRSH DUES/FEES	M HENSON DUES	0	LLH	M.S.T.A.	09/2020	30369	90.00
YTD BUDGET:		-1,000.00	YTD:	140.00	CM YTD:	140.00	YTD ENCUM:	0.00	YTD BUD BAL:	-860.00	TOTAL:	140.00
133	1	2491	6343	4020 1	TRAVEL EXPENSES	M MILEAGE	0	LLH	JOHN FULTON	09/2020	30363	71.20
148	1	2491	6343	4020 1	TRAVEL EXPENSES	M MILEAGE AND REIM	0	LLH	CASSIE	09/2020	30384	25.60
YTD BUDGET:		-2,000.00	YTD:	96.80	CM YTD:	96.80	YTD ENCUM:	0.00	YTD BUD BAL:	-1,903.20	TOTAL:	96.80
1	1	2541	6151	4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		07/2020		1,625.00
43	1	2541	6151	4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		08/2020		985.13
90	1	2541	6151	4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		09/2020		1,690.03
176	1	2541	6151	4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		10/2020		2,221.41
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:	6,521.57
5	1	2541	6221	4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		07/2020		111.47
47	1	2541	6221	4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		08/2020		67.58
94	1	2541	6221	4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		09/2020		115.93
180	1	2541	6221	4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		10/2020		152.39
YTD BUDGET:		-1,270.00	YTD:	447.37	CM YTD:	447.37	YTD ENCUM:	0.00	YTD BUD BAL:	-822.63	TOTAL:	447.37
2	1	2541	6231	4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		07/2020		100.75
44	1	2541	6231	4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		08/2020		61.07
91	1	2541	6231	4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		09/2020		104.78
177	1	2541	6231	4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		10/2020		137.73
YTD BUDGET:		-783.00	YTD:	404.33	CM YTD:	404.33	YTD ENCUM:	0.00	YTD BUD BAL:	-378.67	TOTAL:	404.33
3	1	2541	6232	4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH		07/2020		23.57

TRACE	ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
					TYPE	DESCRIPTION						
45	1 2541 6232	4020 1	BLDG MEDICARE	M	BD. PD. BEN. - 3	0	LLH			08/2020		14.29
92	1 2541 6232	4020 1	BLDG MEDICARE	M	BD. PD. BEN. - 3	0	LLH			09/2020		24.51
178	1 2541 6232	4020 1	BLDG MEDICARE	M	BD. PD. BEN. - 3	0	LLH			10/2020		32.21
YTD BUDGET:		-183.00	YTD:	94.58	CM YTD:	94.58	YTD ENCUM:	0.00	YTD BUD BAL:	-88.42	TOTAL:	94.58
18	1 2541 6335	4020 1	BLDG WATER EXPENSES	M	1000 GALS	0	LLH	PUBLIC WATER DIST		07/2020	30272	27.00
60	1 2541 6335	4020 1	BLDG WATER EXPENSES	M	WATER 1000 GALS	0	LLH	PUBLIC WATER DIST		08/2020	30305	24.00
109	1 2541 6335	4020 1	BLDG WATER EXPENSES	M	WATER 1000 GALS	0	LLH	PUBLIC WATER DIST		09/2020	30347	24.00
162	1 2541 6335	4020 1	BLDG WATER EXPENSES	M	WATER 9000 GALS	0	LLH	PUBLIC WATER DIST		10/2020	30410	92.00
YTD BUDGET:		-1,213.00	YTD:	167.00	CM YTD:	167.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,046.00	TOTAL:	167.00
42	1 2541 6339	4020 1	BLDG OTHER CONT	M	PEST CONTROL	0	LLH	ODONNELLS TERMITE		07/2020	30298	51.00
120	1 2541 6339	4020 1	BLDG OTHER CONT	M	PEST CONTROL	0	LLH	ODONNELLS TERMITE		09/2020	30375	51.00
151	1 2541 6339	4020 1	BLDG OTHER CONT	M	PEST CONTROL	0	LLH	ODONNELLS TERMITE		09/2020	30387	51.00
174	1 2541 6339	4020 1	BLDG OTHER CONT	M	FIRE EXTINGUISHE	0	LLH	GETZ FIRE		10/2020	30418	654.40
175	1 2541 6339	4020 1	BLDG OTHER CONT	M	BATHROOM REPAIRS	0	LLH	INGRAM PLUMBING		10/2020	30422	204.38
YTD BUDGET:		-2,000.00	YTD:	1,011.78	CM YTD:	1,011.78	YTD ENCUM:	0.00	YTD BUD BAL:	-988.22	TOTAL:	1,011.78
36	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	WAL-MART COMMUNITY		07/2020	30296	105.08
65	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	POSTAGE AND MISC	0	LLH	PETTY CASH		08/2020	30320	8.72
72	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	LACROSSE LUMBER		08/2020	30316	60.33
124	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	FOOD AND SUPPLIE	0	LLH	KOHL WHOLESALE		09/2020	30364	400.35
137	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	LACROSSE LUMBER		09/2020	30365	118.52
140	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	WAL-MART COMMUNITY		09/2020	30383	15.76
150	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIESQ	0	LLH	WAL-MART COMMUNITY		09/2020	30386	196.26
169	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	FOOD AND SUPPLIE	0	LLH	KOHL WHOLESALE		10/2020	30423	246.90
170	1 2541 6411	4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	LACROSSE LUMBER		10/2020	30424	29.19
YTD BUDGET:		-2,000.00	YTD:	1,181.11	CM YTD:	1,181.11	YTD ENCUM:	0.00	YTD BUD BAL:	-818.89	TOTAL:	1,181.11
39	1 2541 6481	4020 1	BLDG ELECTRICITY	M	OAKLAND ELECTRIC	0	LLH	AMEREN UE		07/2020	30291	16.56
40	1 2541 6481	4020 1	BLDG ELECTRICITY	M	MAIN BLDG ELECTR	0	LLH	AMEREN UE		07/2020	30292	1,166.92
76	1 2541 6481	4020 1	BLDG ELECTRICITY	M	OAKLAND ELECTRIC	0	LLH	AMEREN UE		08/2020	30307	22.41
110	1 2541 6481	4020 1	BLDG ELECTRICITY	M	MAIN BLDG ELECTR	0	LLH	AMEREN UE		09/2020	30346	1,197.37
125	1 2541 6481	4020 1	BLDG ELECTRICITY	M	ELECTRICITY OAKL	0	LLH	AMEREN UE		09/2020	30351	56.03
126	1 2541 6481	4020 1	BLDG ELECTRICITY	M	ELECTRICITY MAIN	0	LLH	AMEREN UE		09/2020	30352	1,524.44
205	1 2541 6481	4020 1	BLDG ELECTRICITY	M	MAIN BLDG ELECTR	0	LLH	AMEREN UE		10/2020	30440	608.08
206	1 2541 6481	4020 1	BLDG ELECTRICITY	M	OAKLAND ELECTRIC	0	LLH	AMEREN UE		10/2020	30441	33.56
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:	4,625.37
24	1 2541 6491	4020 1	BLDG OTHER SUPPLIES	M	SCISSOR LIFT REN	0	LLH	INGRAM PLUMBING		07/2020	30285	75.00
66	1 2541 6491	4020 1	BLDG OTHER SUPPLIES	M	TRACTOR REPAIRS	0	LLH	SYDENSTRICKER IMPL		08/2020	30323	198.80
YTD BUDGET:		0.00	YTD:	273.80	CM YTD:	273.80	YTD ENCUM:	0.00	YTD BUD BAL:	273.80	TOTAL:	273.80
30	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0	LLH	MERIDIAN WASTE		07/2020	30293	152.41
141	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0	LLH	MERIDIAN WASTE		09/2020	30370	150.21
YTD BUDGET:		-1,507.00	YTD:	302.62	CM YTD:	302.62	YTD ENCUM:	0.00	YTD BUD BAL:	-1,204.38	TOTAL:	302.62
26	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE	0	LLH	AT&T (SBC)		07/2020	30274	350.26
68	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0	LLH	AT&T (SBC)		08/2020	30308	352.22
127	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0	LLH	AT&T (SBC)		09/2020	30353	349.11
195	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE	0	LLH	AT&T (SBC)		10/2020	30413	356.57
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:	1,408.16
131	1 2544 6332	4020 01	BLDG CARE/UPKEEP	M	MOWER REPAIR	0	LLH	SYDENSTRICKER		09/2020	30380	510.97
173	1 2544 6332	4020 01	BLDG CARE/UPKEEP	M	LAWN MOWER REPAI	0	LLH	PAUL BOGART		10/2020	30432	720.00



7/2020 THRU 10/2020

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:		0.00 YTD:	1,230.97 CM YTD:	1,230.97 YTD ENCUM:	0.00 YTD BUD BAL:		1,230.97	TOTAL:	1,230.97
90	1 2552 6151	4020 1	TS BUS DRIVER	M SALARY & WH. - 3	0 LLH		09/2020		1,023.00
176	1 2552 6151	4020 1	TS BUS DRIVER	M SALARY & WH. - 3	0 LLH		10/2020		3,022.38
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:	4,045.38
94	1 2552 6221	4020 1	TS NON-TEACH	M BD. PD. BEN. - 3	0 LLH		09/2020		70.18
180	1 2552 6221	4020 1	TS NON-TEACH	M BD. PD. BEN. - 3	0 LLH		10/2020		199.10
YTD BUDGET:		-1,204.00 YTD:	269.28 CM YTD:	269.28 YTD ENCUM:	0.00 YTD BUD BAL:		-934.72	TOTAL:	269.28
179	2 2552 6221	4020 1	BUS DRIVER RET	M BD. PD. BEN. - 3	0 LLH		10/2020		17.40
YTD BUDGET:		-1,472.00 YTD:	17.40 CM YTD:	17.40 YTD ENCUM:	0.00 YTD BUD BAL:		-1,454.60	TOTAL:	17.40
91	1 2552 6231	4020 1	TS SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		09/2020		63.42
177	1 2552 6231	4020 1	TS SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		10/2020		179.94
YTD BUDGET:		-1,088.00 YTD:	243.36 CM YTD:	243.36 YTD ENCUM:	0.00 YTD BUD BAL:		-844.64	TOTAL:	243.36
92	1 2552 6232	4020 1	TS NON CERT	M BD. PD. BEN. - 3	0 LLH		09/2020		14.83
178	1 2552 6232	4020 1	TS NON CERT	M BD. PD. BEN. - 3	0 LLH		10/2020		43.82
YTD BUDGET:		-254.00 YTD:	58.65 CM YTD:	58.65 YTD ENCUM:	0.00 YTD BUD BAL:		-195.35	TOTAL:	58.65
134	1 2552 6319	4020 1	TS PROF/TECH SVCS	M BUS #1 OIL CHANG	0 LLH	MID AMERICA AUTO &	09/2020	30372	679.96
YTD BUDGET:		-1,000.00 YTD:	679.96 CM YTD:	679.96 YTD ENCUM:	0.00 YTD BUD BAL:		-320.04	TOTAL:	679.96
147	1 2552 6319	4020 10	TS PROF/TECH SVC	M REPLACE BROKEN W	0 LLH	GLASS 1 ONE LLC	09/2020	30359	226.56
197	1 2552 6319	4020 10	TS PROF/TECH SVC	M BUS DRIVER PHYSI	0 LLH	PIKE CO MEMORIAL	10/2020	30434	402.00
YTD BUDGET:		0.00 YTD:	628.56 CM YTD:	628.56 YTD ENCUM:	0.00 YTD BUD BAL:		628.56	TOTAL:	628.56
38	1 2552 6332	4020 1	TS REPAIRS & MTSE	M GASOLINE	0 LLH	MIDWEST TRANSIT	07/2020	30294	47.02
207	1 2552 6332	4020 1	TS REPAIRS & MTSE	M BLUE DEF	0 LLH	CARQUEST OF	10/2020	30443	40.00
217	1 2552 6332	4020 1	TS REPAIRS & MTSE	M BUS LIGHT	0 LLH	VISA	10/2020	30447	38.97
YTD BUDGET:		-4,000.00 YTD:	125.99 CM YTD:	125.99 YTD ENCUM:	0.00 YTD BUD BAL:		-3,874.01	TOTAL:	125.99
149	1 2552 6486	4020 1	TS BUS FUEL	M DIESEL	0 LLH	MFA OIL CO.	09/2020	30385	671.43
YTD BUDGET:		-7,066.00 YTD:	671.43 CM YTD:	671.43 YTD ENCUM:	0.00 YTD BUD BAL:		-6,394.57	TOTAL:	671.43
90	1 2561 6151	4020 1	FD COOK SALARY	M SALARY & WH. - 3	0 LLH		09/2020		470.25
176	1 2561 6151	4020 1	FD COOK SALARY	M SALARY & WH. - 3	0 LLH		10/2020		1,520.75
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:	1,991.00
94	1 2561 6221	4020 1	FD NON-TEACHER	M BD. PD. BEN. - 3	0 LLH		09/2020		32.26
180	1 2561 6221	4020 1	FD NON-TEACHER	M BD. PD. BEN. - 3	0 LLH		10/2020		104.32
YTD BUDGET:		-1,046.00 YTD:	136.58 CM YTD:	136.58 YTD ENCUM:	0.00 YTD BUD BAL:		-909.42	TOTAL:	136.58
91	1 2561 6231	4020 1	FD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		09/2020		29.16
177	1 2561 6231	4020 1	FD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		10/2020		94.29
YTD BUDGET:		-1,182.00 YTD:	123.45 CM YTD:	123.45 YTD ENCUM:	0.00 YTD BUD BAL:		-1,058.55	TOTAL:	123.45
92	1 2561 6232	4020 1	FD NON CERT	M BD. PD. BEN. - 3	0 LLH		09/2020		6.82
178	1 2561 6232	4020 1	FD NON CERT	M BD. PD. BEN. - 3	0 LLH		10/2020		22.05
YTD BUDGET:		-277.00 YTD:	28.87 CM YTD:	28.87 YTD ENCUM:	0.00 YTD BUD BAL:		-248.13	TOTAL:	28.87
150	1 2561 6411	4020 1	FD SUPPLIES	M SUPPLIESQ	0 LLH	WAL-MART COMMUNITY	09/2020	30386	17.91
169	1 2561 6411	4020 1	FD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	KOHL WHOLESAL	10/2020	30423	213.47
YTD BUDGET:		-4,025.00 YTD:	231.38 CM YTD:	231.38 YTD ENCUM:	0.00 YTD BUD BAL:		-3,793.62	TOTAL:	231.38
124	1 2561 6471	4020 1	FD FOOD SUPPLIES	M MILK	0 LLH	KOHL WHOLESAL	09/2020	30364	232.85

7/2020 THRU 10/2020

ENTRY POSTING

TRACE	ACCOUNT CODE	ACCOUNT NAME	TYPE DESCRIPTION	PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
150	1 2561 6471 4020 1	FD FOOD SUPPLIES	M SUPPLIESQ	0 LLH	WAL-MART COMMUNITY	09/2020	30386	72.54
169	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	KOHL WHOLESALE	10/2020	30423	1,807.15
169	1 2561 6471 4020 1	FD FOOD SUPPLIES	M MILK	0 LLH	KOHL WHOLESALE	10/2020	30423	825.25
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:		2,937.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10	GENERAL FUND								
10 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5231	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5318	FREE&REDUCED/AT-RISK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5331	FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5351	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5425	FED CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5426	FED JOB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5428	CARES STUDENT ACCESS	0.00	0.00	9,387.06	0.00	(9,387.06)	0.00	0.00	(9,387.06)
10 5449	SCHOOL FOOD FFVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5456	TITLE I ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5466	TITLE IID TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5468	TITLE IID ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5483	SPED B IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5483	SPED B IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5811	TUITION OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5111 000 4020	CURRENT TAXES	505,000.00	5,037.74	516,626.57	102.30	(11,626.57)	0.00	0.00	(11,626.57)
10 5112 000 4020	DELINQUENT TAXES	22,500.00	580.07	8,239.42	36.62	14,260.58	0.00	0.00	14,260.58
10 5113 000 4020	SALES TAX - PROP C	4,500.00	0.00	5,730.69	127.35	(1,230.69)	0.00	0.00	(1,230.69)
10 5114 000 4020	FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5115 000 4020	M&M SURCHARGE-SURTAX	10,321.00	39.33	11,430.85	110.75	(1,109.85)	0.00	0.00	(1,109.85)
10 5116 000 4020	MMA INTEREST	103.00	0.00	0.00	0.00	103.00	0.00	0.00	103.00
10 5121 000 4020	LOCAL TUITION K-8	26,550.00	0.00	19,500.00	73.45	7,050.00	0.00	0.00	7,050.00
10 5141 000 4020	INTEREST EARNED	2,810.00	277.95	1,502.13	53.46	1,307.87	0.00	0.00	1,307.87
10 5151 000 4020	REIMBURSABLE MEAS	11,500.00	10.00	1,087.40	9.46	10,412.60	0.00	0.00	10,412.60
10 5161 000 4020	NON PROGRAM ADULT	1,383.00	77.55	77.55	5.61	1,305.45	0.00	0.00	1,305.45
10 5171 000 4020	RESALE ACCOUNT	4,000.00	0.00	596.68	14.92	3,403.32	0.00	0.00	3,403.32
10 5182 000 4020	LOCAL TUITION PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020	LOCAL OTHER RECEIPTS	9,000.00	0.00	6,364.24	70.71	2,635.76	0.00	0.00	2,635.76
10 5221 000 4020	ST ASSED RR & UTILITY	55,000.00	0.00	70,266.15	127.76	(15,266.15)	0.00	0.00	(15,266.15)
10 5327 000 4020	OTHER COUNTY REVENUE	157.00	0.00	28,646.44	18,246.14	(28,489.44)	0.00	0.00	(28,489.44)
10 5311 000 4020	BASIC FORMULA	3,246.00	0.00	3,165.00	97.50	81.00	0.00	0.00	81.00
10 5312 000 4020	TRANSPORTATION	14,000.00	1,056.00	9,434.00	67.39	4,566.00	0.00	0.00	4,566.00
10 5313 000 4020	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5314 000 4020	EARLY CHILHD EDUCATIO	10,000.00	3,227.75	38,090.94	380.91	(28,090.94)	0.00	0.00	(28,090.94)
10 5319 000 4020	BASIC FORMULA	3,115.00	0.00	1,690.06	54.26	1,424.94	0.00	0.00	1,424.94
10 5324 000 4020	EARLY CHILHD PARENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
10 5325 000 4020	SMALL SCHOOLS GRANT	3,660.00	0.00	2,224.00	60.77	1,436.00	0.00	0.00	1,436.00
10 5333 000 4020	STATE FOOD SERVICES	266.00	0.00	0.00	0.00	266.00	0.00	0.00	266.00
10 5369 000 4020	PUBLIC PLACEMENT	6,000.00	0.00	13,853.74	230.90	(7,853.74)	0.00	0.00	(7,853.74)
10 5397 000 4020	STATE OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 000 4020	MEDICAID/SDAC	0.00	0.00	885.21	0.00	(885.21)	0.00	0.00	(885.21)
10 5422 000 4020	STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020	STABILIZATION FUND	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
10 5441 000 4020	IDEA ENTITLMENT PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020	ECSE-FEDERAL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
10 5445 000 4020	FEDERAL LUNCH SVC	14,000.00	1,713.60	11,307.60	80.77	2,692.40	0.00	0.00	2,692.40
10 5446 000 4020	FEDERAL BKFSST SVC	6,562.00	967.74	6,041.44	92.07	520.56	0.00	0.00	520.56
10 5448 000 4020	FEDERAL SNACK SVC	2,369.00	0.00	489.44	20.66	1,879.56	0.00	0.00	1,879.56
10 5451 000 4020	TITLE I	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
10 5461 000 4020	TITLE IVA SSAE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
10 5465 000 4020	TITLE IIA PDC	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00
10 5473 000 4020	CARES LUNCH	0.00	0.00	775.04	0.00	(775.04)	0.00	0.00	(775.04)
10 5474 000 4020	CARES BREAKFAST	0.00	0.00	452.40	0.00	(452.40)	0.00	0.00	(452.40)
10 5475 000 4020	CARE SNACK PROGRAM	0.00	0.00	133.44	0.00	(133.44)	0.00	0.00	(133.44)

Expenditure and Revenue Report

Boncl School District R-10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 5492 000 4020	FED SRSA	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
10 5494 000 4020	ECSE SPED B-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 4020	MO HEALTH PROFILES	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
10 5831 000 4020	LOCAL TAX EFFORT	0.00	0.00	7,622.12	0.00	(7,622.12)	0.00	0.00	(7,622.12)
		<u>767,282.00</u>	<u>12,917.73</u>	<u>779,719.61</u>	<u>101.62</u>	<u>(12,437.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,437.61)</u>
6121 Substitute Salaries									
10 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	977.00	127.50	1,530.00	156.60	(553.00)	0.00	0.00	(553.00)
6121 Substitute Salaries		<u>977.00</u>	<u>127.50</u>	<u>1,530.00</u>	<u>156.60</u>	<u>(553.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(553.00)</u>
6122 Other Part-Time Salaries									
10 1111 6122 000 4020 1 00000	EL PART-TIME SALARY	0.00	0.00	382.50	0.00	(382.50)	0.00	0.00	(382.50)
6122 Other Part-Time Salaries		<u>0.00</u>	<u>0.00</u>	<u>382.50</u>	<u>0.00</u>	<u>(382.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(382.50)</u>
6131 Supplemental Pay									
10 3511 6131 000 4020 1 00000	PAT TCHR SAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6131 Supplemental Pay		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
6151 Classified Salaries-Regular									
10 2131 6151 000 4020 1 00000	NURSE AT-RISK SALARY	2,600.00	210.00	2,178.76	83.80	421.24	0.00	0.00	421.24
10 2411 6151 000 4020 1 00000	OP SECRETARY SALARY	22,800.00	1,966.67	13,766.69	60.91	8,833.31	0.00	0.00	8,833.31
10 2541 6151 000 4020 1 00000	BLDG CUSTODIAL SALARY	12,875.00	2,333.07	15,797.59	122.70	(2,922.59)	0.00	0.00	(2,922.59)
10 2552 6151 000 0010 0 00000	TS XTRA BUS TRIP SALR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 00000	TS BUS DRIVER SALARY	12,875.00	1,038.50	15,155.26	117.71	(2,280.26)	0.00	0.00	(2,280.26)
10 2552 6151 010 4020 1 00000	TS BUS DRIVER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 4020 1 00000	FD COOK SALARY	15,500.00	704.00	7,012.50	45.24	8,487.50	0.00	0.00	8,487.50
6151 Classified Salaries-Regular		<u>66,450.00</u>	<u>6,252.24</u>	<u>53,910.80</u>	<u>81.13</u>	<u>12,539.20</u>	<u>0.00</u>	<u>0.00</u>	<u>12,539.20</u>
6152 Instructional Aide Salaries									
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALAR	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00
10 1221 6152 000 4020 1 12210	SP ED TCHR AIDE SALRY	0.00	1,590.00	6,249.13	0.00	(6,249.13)	0.00	0.00	(6,249.13)
10 1221 6152 000 4020 3 12210	SP TEACHER AIDE SALRY	11,000.00	827.75	8,032.94	73.03	2,967.06	0.00	0.00	2,967.06
6152 Instructional Aide Salaries		<u>16,750.00</u>	<u>2,417.75</u>	<u>14,282.07</u>	<u>85.27</u>	<u>2,467.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,467.93</u>
6153 Classified Substitute Salaries									
10 1111 6153 000 4020 1 00000	EL SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153 Classified Substitute Salaries		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6161 Classified Salaries - Part-Time									
10 2311 6161 000 4020 1 00000	BD SECRETARY SALARY	7,200.00	600.00	5,400.00	75.00	1,800.00	0.00	0.00	1,800.00
10 2543 6161 000 4020 1 00000	Ground Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6161 000 4020 1 00000	FD SUB COOK SALARY	800.00	0.00	765.00	95.63	35.00	0.00	0.00	35.00
6161 Classified Salaries - Part-Time		<u>8,000.00</u>	<u>600.00</u>	<u>6,165.00</u>	<u>77.06</u>	<u>1,835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,835.00</u>
6171 Classified Employees Unused Leave and/or									
10 2541 6171 000 0000 0 00000	BLDG SL ACCRUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6171 Classified Employees Unused Leave and/or		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6211 Teacher's Retirement									
10 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	0.00	0.00	34.99	0.00	(34.99)	0.00	0.00	(34.99)
10 2411 6211 000 0000 0 00000	OP TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 001 4020 1 00000	Teacher Retirement	0.00	0.00	32.78	0.00	(32.78)	0.00	0.00	(32.78)
10 3511 6211 000 4020 1 00000	PAT TEACHER RET	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
6211 Teacher's Retirement		<u>200.00</u>	<u>0.00</u>	<u>67.77</u>	<u>33.89</u>	<u>132.23</u>	<u>0.00</u>	<u>0.00</u>	<u>132.23</u>
6221 Non-Teacher Retirement									
10 1111 6221 000 4020 1 00000	EL AIDE NONTEACH RET	0.00	0.00	26.24	0.00	(26.24)	0.00	0.00	(26.24)
10 1111 6221 000 4020 3 00000	PEERS	0.00	0.04	67.71	0.00	(67.71)	0.00	0.00	(67.71)
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	87.68	562.72	0.00	(562.72)	0.00	0.00	(562.72)
10 1221 6221 000 4020 3 12210	SP AIDE NONTEACH RET	1,000.00	63.59	799.99	80.00	200.01	0.00	0.00	200.01
10 2311 6221 000 4020 1 00000	BD NONTEACH RET	494.00	41.16	370.67	75.03	123.33	0.00	0.00	123.33



Expenditure and Revenue Report

Bond School District R-10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6241	Employee Insurance	16,512.00	1,644.18	10,429.52	63.16	6,082.48	0.00	0.00	6,082.48
6261	Workers' Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 0000 0 00000	EL WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	SP WORK COMP INSURANC	200.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00
10 2131 6261 000 4020 1 00000	NURSE WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 0000 1 00000	BD WORK COMP INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6261 000 4020 1 00000	BLDG WORK COMP INS	1,000.00	0.00	1,500.00	150.00	(500.00)	0.00	0.00	(500.00)
10 2552 6261 000 4020 1 00000	TS WORK COMP INSURANC	1,658.00	0.00	1,610.00	97.10	48.00	0.00	0.00	48.00
10 2561 6261 000 4020 1 00000	FD WORK COMP INSURANC	500.00	0.00	825.00	165.00	(325.00)	0.00	0.00	(325.00)
6261	Workers' Compensation Insurance	3,358.00	0.00	4,135.00	123.14	(777.00)	0.00	0.00	(777.00)
6271	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6271 000 0000 0 00000	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6271	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6311	Purchased Instructional Services	2,050.00	0.00	422.50	20.61	1,627.50	0.00	0.00	1,627.50
10 1221 6311 000 4020 1 12210	SP PURCH INSTR SERV	9,000.00	2,753.75	20,392.50	226.58	(11,392.50)	0.00	0.00	(11,392.50)
10 1221 6311 000 4020 3 12210	SP PURCH INSTR SERV	13,165.00	0.00	0.00	0.00	13,165.00	0.00	0.00	13,165.00
10 1221 6311 000 4020 4 44100	SP PURCH INSTR SERV	2,500.00	428.75	6,528.02	261.12	(4,028.02)	0.00	0.00	(4,028.02)
10 1281 6311 000 4020 3 12810	ECSE PURCH INSTR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
10 1281 6311 000 4020 4 44200	ECSE PURCH INSTR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
10 1281 6311 000 4020 4 44201	ECSE PURCH INSTR SERV	27,715.00	3,182.50	27,343.02	98.66	371.98	0.00	0.00	371.98
6311	Purchased Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	Instructional Program Improvement Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 3 00000	EL INST PROG IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	Instructional Program Improvement Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6313	Pupil Services	632.00	0.00	0.00	0.00	632.00	0.00	0.00	632.00
10 1111 6313 000 4020 1 00000	EL PUPIL TESTING	632.00	0.00	0.00	0.00	632.00	0.00	0.00	632.00
6313	Pupil Services	3,650.00	0.00	4,575.00	125.34	(925.00)	0.00	0.00	(925.00)
10 2311 6315 000 4020 1 00000	BD AUDIT SERVICES	3,650.00	0.00	4,575.00	125.34	(925.00)	0.00	0.00	(925.00)
6315	Audit Services	1,000.00	0.00	1,306.65	130.67	(306.65)	0.00	0.00	(306.65)
10 2311 6317 000 4020 1 00000	BD LEGAL SERVICES	1,000.00	0.00	1,306.65	130.67	(306.65)	0.00	0.00	(306.65)
6317	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BD ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6318	Election Services	600.00	0.00	4,341.00	723.50	(3,741.00)	0.00	0.00	(3,741.00)
10 2311 6318 000 4020 1 00000	BD ELECTION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6319	Other Professional Services	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
10 1111 6319 000 4020 1 00000	EL PROF/CONT SVCS	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
10 1111 6319 010 4020 1 00000	EL YMCA 21ST CENTURY	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
10 1111 6319 000 4020 4 42400	EL STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42800	EL STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 0000 1 00000	ECSE PROF SRV. FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 00000	EL OTHER PROF SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
10 2214 6319 000 4020 3 00000	PROF DEV	2,200.00	2,504.34	2,504.34	113.83	(304.34)	0.00	0.00	(304.34)
10 2311 6319 000 4020 1 00000	BD PROF/TECH SERVICE	1,000.00	0.00	679.96	68.00	320.04	0.00	0.00	320.04
10 2552 6319 001 4020 1 00000	TS PROF/TECH SVCS	0.00	0.00	628.56	0.00	(628.56)	0.00	0.00	(628.56)
10 2561 6319 010 4020 1 00000	FD CONTRACTED SVCS	0.00	0.00	55.43	0.00	(55.43)	0.00	0.00	(55.43)
10 2633 6319 000 4020 1 00000	PUBLIC INFO SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
10 2644 6319 000 4020 0 00000	NONCERT STAFF TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT CONTRACTED SVCS	0.00	430.00	1,315.00	0.00	(1,315.00)	0.00	0.00	(1,315.00)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2552 6371 000 4020 1 00000	TS MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6371	Dues and Memberships	4,300.00	0.00	3,557.00	82.72	743.00	0.00	0.00	743.00
6391	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6391 000 4020 1 00000	TS BUS LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6391	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 070 0000 0 00000	EL SUPPLIES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 080 0000 0 00000	EL SUPPLIES MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 090 0000 0 00000	EL SUPPLIES ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Supplies (Excludes 6412)	10,000.00	2.98	4,722.50	47.23	5,277.50	0.00	0.00	5,277.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	0.00	1,171.07	0.00	(1,171.07)	0.00	0.00	(1,171.07)
10 1111 6411 000 4020 4 42804	General Supplies (Excludes 6412)	0.00	42.57	42.57	0.00	(42.57)	0.00	0.00	(42.57)
10 1111 6411 000 4020 4 46100	EL GENERAL SUPPLIES	0.00	0.00	227.93	0.00	(227.93)	0.00	0.00	(227.93)
10 1221 6411 000 4020 3 12210	SP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 0 00000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 00000	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 1 00000	RESALE ACCOUNT	4,000.00	536.02	673.11	16.83	3,326.89	0.00	0.00	3,326.89
10 2131 6411 000 4020 1 00000	NURSE SUPPLIES	350.00	106.50	255.96	73.13	94.04	0.00	0.00	94.04
10 2221 6411 000 4020 0 00000	MEDIA SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 4020 1 00000	BD SUPPLIES	100.00	0.00	104.51	104.51	(4.51)	0.00	0.00	(4.51)
10 2411 6411 000 4020 1 00000	OP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 00000	BLDG CUSTODIAL SUPP	2,000.00	220.75	3,472.26	173.61	(1,472.26)	0.00	0.00	(1,472.26)
10 2561 6411 000 4020 1 00000	FD SUPPLIES	4,025.00	161.10	1,176.03	29.22	2,848.97	0.00	0.00	2,848.97
10 3511 6411 000 0000 1 00000	PAT SUPPLIES FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Supplies (Excludes 6412)	20,475.00	1,069.92	11,845.94	57.86	8,629.06	0.00	0.00	8,629.06
6412	Supplies - Technology - Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 0000 0 00000	EL TITLE IV-A (DRUG F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	303.21	6,103.80	0.00	(6,103.80)	0.00	0.00	(6,103.80)
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	0.00	0.00	28,646.44	0.00	(28,646.44)	0.00	0.00	(28,646.44)
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42400	EL CARES ESSER	0.00	0.00	8,185.90	0.00	(8,185.90)	0.00	0.00	(8,185.90)
10 1111 6412 000 4020 4 42800	EL STUDENT ACCESS	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)
10 1111 6412 000 4020 4 42804	Supplies - Technology - Related	0.00	0.00	3,392.93	0.00	(3,392.93)	0.00	0.00	(3,392.93)
10 1111 6412 000 4020 4 46100	EL TECH SUPPLIES	4,368.00	0.00	0.00	0.00	4,368.00	0.00	0.00	4,368.00
10 2221 6412 000 4020 0 00000	MEDIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	Supplies - Technology - Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 1 00000	PAT SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	Supplies - Technology - Related	4,368.00	303.21	49,329.07	1,129.33	(44,961.07)	0.00	0.00	(44,961.07)
6417	6417	0.00	0.00	870.20	0.00	(870.20)	0.00	0.00	(870.20)
10 2552 6417 000 4020 1 00000	TS BUS REPAIR SUPPLIE	0.00	0.00	870.20	0.00	(870.20)	0.00	0.00	(870.20)
6417	6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	6421	0.00	0.00	1,480.53	0.00	(1,480.53)	0.00	0.00	(1,480.53)
10 1111 6421 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 4 42804	6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	6421	0.00	0.00	1,480.53	0.00	(1,480.53)	0.00	0.00	(1,480.53)
6431	Textbook	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 46100	EL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6431	Textbook	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00



Expenditure and Revenue Report

Boncl School District R-10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6441	Library Books								
10 2221 6441 000 0000 0 00000	MEDIA SVCS LIBRARY BK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6441	Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451	Resource Materials								
10 2221 6451 000 4020 1 00000	MEDIA WEB SERVICES	500.00	288.00	4,635.54	927.11	(4,135.54)	0.00	0.00	(4,135.54)
6451	Resource Materials	500.00	288.00	4,635.54	927.11	(4,135.54)	0.00	0.00	(4,135.54)
6471	Food Supplies - Exclude Non-Food Supplie								
10 2561 6471 000 4020 1 00000	FD FOOD SUPPLIES	20,000.00	1,574.70	11,052.52	55.26	8,947.48	0.00	0.00	8,947.48
10 2561 6471 000 4020 4 00000	FD FOOD SUPPLIES	0.00	0.00	430.07	0.00	(430.07)	0.00	0.00	(430.07)
6471	Food Supplies - Exclude Non-Food Supplie	20,000.00	1,574.70	11,482.59	57.41	8,517.41	0.00	0.00	8,517.41
6481	Electric								
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	697.08	7,960.62	64.39	4,403.38	0.00	0.00	4,403.38
6481	Electric	12,364.00	697.08	7,960.62	64.39	4,403.38	0.00	0.00	4,403.38
6482	Gas - Natural								
10 2541 6482 000 4020 1 00000	BLDG FUEL OIL (HEAT)	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6482	Gas - Natural	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6486	Gasoline/Diesel								
10 2552 6486 000 4020 1 00000	TS BUS FUEL	7,066.00	253.60	3,263.61	46.19	3,802.39	0.00	0.00	3,802.39
6486	Gasoline/Diesel	7,066.00	253.60	3,263.61	46.19	3,802.39	0.00	0.00	3,802.39
6491	Other Supplies and Materials								
10 2213 6491 000 0000 1 00000	INST STAFF TRN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6491 000 4020 1 00000	BD OTHER EXPENSES	1,440.00	41.09	580.83	40.34	859.17	0.00	0.00	859.17
10 2541 6491 000 4020 1 00000	BLDG OTHER SUPPLIES	0.00	0.00	273.80	0.00	(273.80)	0.00	0.00	(273.80)
6491	Other Supplies and Materials	1,440.00	41.09	854.63	59.35	585.37	0.00	0.00	585.37
6544	Technology Software								
10 2331 6544 000 4020 1 00000	ADMIN TECHNOLOGY SERVICES	0.00	0.00	4,995.00	0.00	(4,995.00)	0.00	0.00	(4,995.00)
6544	Technology Software	0.00	0.00	4,995.00	0.00	(4,995.00)	0.00	0.00	(4,995.00)
10	GENERAL FUND	1,056,943.00	37,712.90	1,053,073.31	99.63	3,869.69	0.00	0.00	3,869.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20	TEACHERS FUND								
20 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 5334	FAIR SHARE (CIG TAX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 5437	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 5438	NON-IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 5113 000 4020	SALES TAX - PROP C	50,000.00	5,310.20	46,383.49	92.77	3,616.51	0.00	0.00	3,616.51
20 5211 000 4020	FINES & FORFEITURES	2,000.00	0.00	1,946.11	97.31	53.89	0.00	0.00	53.89
20 5311 000 4020	BASIC FORMULA	34,189.00	5,032.13	23,066.23	67.47	11,122.77	0.00	0.00	11,122.77
20 5319 000 4020	BASIC FORMULA STATE	17,886.00	1,709.31	15,040.46	84.09	2,845.54	0.00	0.00	2,845.54
20 5325 000 4020	SMALL SCHOOLS GRANT	21,165.00	2,196.00	17,271.00	81.60	3,894.00	0.00	0.00	3,894.00
20 5441 000 4020	IDEA ENTITLEMNT PART	13,165.00	0.00	248.75	1.89	12,916.25	0.00	0.00	12,916.25
		138,405.00	14,247.64	103,956.04	75.11	34,448.96	0.00	0.00	34,448.96
6111	Regular Salaries								
20 1111 6111 010 0000 0 00000	EL TEACHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 0014 1 00000	EL REAP GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARIES	232,972.00	19,429.08	136,003.56	58.38	96,968.44	0.00	0.00	96,968.44
20 1111 6111 000 4020 4 46100	STEM SALARY	0.00	3,250.00	3,250.00	0.00	(3,250.00)	0.00	0.00	(3,250.00)
20 1111 6111 000 4020 4 46200	EL TEACHER SALARIES	7,330.00	0.00	0.00	0.00	7,330.00	0.00	0.00	7,330.00
20 1221 6111 000 4020 4 00000	SP ED SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP ED TCHR SALARY	21,000.00	2,136.67	18,206.69	86.70	2,793.31	0.00	0.00	2,793.31
20 1251 6111 010 0000 0 00000	EL TEACHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 1 00000	TI TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TEACHER SALARY	15,651.00	1,150.00	8,050.00	51.43	7,601.00	0.00	0.00	7,601.00
20 2321 6111 000 4020 1 00000	OP PRINCIPAL SALARY	65,000.00	5,625.00	50,625.00	77.88	14,375.00	0.00	0.00	14,375.00
20 2329 6111 000 4020 3 00000	SPED PROC COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6111	Regular Salaries	341,953.00	31,590.75	216,135.25	63.21	125,817.75	0.00	0.00	125,817.75
6112	Administrators								
20 1281 6112 000 0000 1 00000	ECSE TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1291 6112 000 0000 0 00000	ENT TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 4020 1 00000	TS DIRECTOR SALARY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6112	Administrators	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6121	Substitute Salaries								
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	6,755.00	332.50	2,470.00	36.57	4,285.00	0.00	0.00	4,285.00
20 2213 6121 000 4020 4 46100	EL SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6121	Substitute Salaries	6,755.00	332.50	2,470.00	36.57	4,285.00	0.00	0.00	4,285.00
6122	Other Part-Time Salaries								
20 1111 6122 000 4020 3 00000	EL PART-TIME SALARY	23,000.00	922.50	9,045.00	39.33	13,955.00	0.00	0.00	13,955.00
6122	Other Part-Time Salaries	23,000.00	922.50	9,045.00	39.33	13,955.00	0.00	0.00	13,955.00
6131	Supplemental Pay								
20 1111 6131 000 0000 0 00000	TUTORING AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 1 00000	PAT TCHR SAL GRP CONN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6131	Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6151	Classified Salaries-Regular								
20 2552 6151 000 4020 1 00000	BUS DRIVER #2	10,155.00	0.00	0.00	0.00	10,155.00	0.00	0.00	10,155.00
6151	Classified Salaries-Regular	10,155.00	0.00	0.00	0.00	10,155.00	0.00	0.00	10,155.00
6152	Instructional Aide Salaries								
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6152	Instructional Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	Teacher's Retirement								
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	37,797.00	2,826.74	20,075.57	53.11	17,721.43	0.00	0.00	17,721.43
20 1111 6211 000 4020 4 46100	Teacher's Retirement	0.00	471.25	471.25	0.00	(471.25)	0.00	0.00	(471.25)



Expenditure and Revenue Report

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6311	Purchased Instructional Services	99,000.00	21,674.50	54,405.25	54.95	44,594.75	0.00	0.00	44,594.75
6312	Instructional Program Improvement Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6312 000 0000 1 00000	INST STAFF TRNING SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	Instructional Program Improvement Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 0000 1 00000	INST STAFF TRN SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2311 6319 000 4020 1 00000	BD PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6491	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6491 000 0000 1 00000	INST STAFF TRNING SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6491	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHERS FUND	728,325.00	78,217.55	453,080.96	62.21	275,244.02	0.00	0.00	275,244.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
40	CAPITAL PROJECTS FUND								
40 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 000 4020	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5190 000 4020	LOCAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 4020	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5492 000 4020	FED RURAL SCH ACHV GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6531	Improvements Other than Buildings								
40 2541 6531 000 4020 1 000000	BLDGD CAPITAL OUTLAY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6531	Improvements Other than Buildings	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6541	Regular Equipment								
40 1111 6541 000 4020 1 000000	EL CAPITAL OUTLY/EQPT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
40 1221 6541 000 0000 0 000000	SP ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 000 0000 0 000000	SPED PRT B IDEA /ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6541 000 0000 1 000000	MEDIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6541 000 4020 1 000000	MEDIA EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
40 2541 6541 000 4020 1 000000	BLDG EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
40 2544 6541 000 4020 1 000000	BLDG GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 0 000000	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 4020 1 000000	FD EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6541	Regular Equipment	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00
6552	Pupil Transportation Vehicles - School B								
40 2552 6552 000 4020 1 000000	TS BUS PURCHASE	20,500.00	0.00	20,921.00	102.05	(421.00)	0.00	0.00	(421.00)
6552	Pupil Transportation Vehicles - School B	20,500.00	0.00	20,921.00	102.05	(421.00)	0.00	0.00	(421.00)
40	CAPITAL PROJECTS FUND	23,350.00	0.00	20,921.00	89.60	2,429.00	0.00	0.00	2,429.00

**Expenditure and Revenue Report**

Boncl School District R-10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		1,808,618.00	115,930.45	1,527,075.29	84.43	281,542.71	0.00	0.00	281,542.71

07/2020 THRU 10/2020

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
30267	17		7/9/2020	7/9/2020	LLH	JOHN W FULTON	-99.98	-99.98
30268	17		7/9/2020	7/9/2020	LLH	SCOTT J SMITH	-648.77	-648.77
30269	17		7/9/2020	7/9/2020	LLH	LORI L HENSON	-433.72	-433.72
30270	17		7/9/2020	7/9/2020	LLH	CASSANDRA J HUCKSTEP-SPA	-2,694.77	-2,694.77
30271	16	0	7/9/2020	7/9/2020	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
30272	18	0	7/9/2020	7/9/2020	LLH	PUBLIC WATER DIST #1	-27.00	-27.00
30273	14	0	7/21/2020	7/9/2020	LLH	ALLSTATE INSURANCE CO	-33.93	-33.93
30274	26	0	7/21/2020	7/19/2020	LLH	AT&T (SBC)	-350.26	-350.26
30275	27	0	7/21/2020	7/19/2020	LLH	BOWLING GREEN TIMES	-68.20	-68.20
30276	28	0	7/21/2020	7/19/2020	LLH	C.C.C.A.C.	-1,977.13	-1,977.13
30277	15	0	7/21/2020	7/9/2020	LLH	COMBINED INSURANCE	-28.38	-28.38
30278	29	0	7/21/2020	7/19/2020	LLH	CREATIVE THERAPY LLC	-1,365.00	-1,365.00
30279	22	0	7/21/2020	7/19/2020	LLH	EVAN-MOOR	-167.94	-167.94
30280	13	0	7/21/2020	7/9/2020	LLH	FORREST T. JONES CO.	-2,083.08	-2,083.08
30281	23	0	7/21/2020	7/19/2020	LLH	HAZELWOOD SCHOOL DISTRIC	-11,056.25	-11,056.25
30282	7	0	7/21/2020	7/9/2020	LLH	I.R.S.	-380.83	-380.83
30283	8	0	7/21/2020	7/9/2020	LLH	I.R.S.	-275.90	-275.90
30284	9	0	7/21/2020	7/9/2020	LLH	I.R.S.	-227.66	-227.66
30285	24	0	7/21/2020	7/19/2020	LLH	INGRAM PLUMBING	-75.00	-75.00
30286	25	0	7/21/2020	7/19/2020	LLH	KOHL WHOLESALE	-81.20	-81.20
30287	21	0	7/21/2020	7/19/2020	LLH	M.A.R.E.	-400.00	-400.00
30288	10	0	7/21/2020	7/9/2020	LLH	MO DEPARTMENT OF REVENUE	-140.00	-140.00
30289	11	0	7/21/2020	7/9/2020	LLH	PEERS - PUBLIC EDUCATION	-305.26	-305.26
30290	12	0	7/21/2020	7/9/2020	LLH	PUBLIC SCHOOL RETIREMENT	-1,791.00	-1,791.00
30291	39	0	7/27/2020	7/27/2020	LLH	AMEREN UE	-16.56	-16.56
30292	40	0	7/27/2020	7/27/2020	LLH	AMEREN UE	-1,166.92	-1,166.92
30293	30	0	7/27/2020	7/27/2020	LLH	MERIDIAN WASTE	-152.41	-152.41
30294	38	0	7/27/2020	7/27/2020	LLH	MIDWEST TRANSIT EQPT INC	-47.02	-47.02
30295	37	0	7/27/2020	7/27/2020	LLH	MSHSAA	-6.00	-6.00
30296	36	0	7/27/2020	7/27/2020	LLH	WAL-MART COMMUNITY	-158.05	-158.05
30297	41	0	7/27/2020	7/27/2020	LLH	REED RING CORP.	-129.40	-129.40
30298	42	0	7/27/2020	7/27/2020	LLH	ODONNELLS TERMITE &PEST	-51.00	-51.00
30299	59		8/11/2020	8/11/2020	LLH	JOHN W FULTON	-38.15	-38.15
30300	59		8/11/2020	8/11/2020	LLH	SCOTT J SMITH	-329.89	-329.89
30301	59		8/11/2020	8/11/2020	LLH	LORI L HENSON	-433.72	-433.72
30302	59		8/11/2020	8/11/2020	LLH	CASSANDRA J HUCKSTEP-SPA	-2,694.77	-2,694.77
30304	58	0	8/11/2020	8/11/2020	LLH	TX CHILD SUPPORT SDU	-450.00	-450.00
30305	60	0	8/11/2020	8/11/2020	LLH	PUBLIC WATER DIST #1	-24.00	-24.00
30306	56	0	8/18/2020	8/11/2020	LLH	ALLSTATE INSURANCE CO	-33.93	-33.93
30307	76	0	8/18/2020	8/14/2020	LLH	AMEREN UE	-22.41	-22.41
30308	68	0	8/18/2020	8/13/2020	LLH	AT&T (SBC)	-352.22	-352.22
30309	73	0	8/18/2020	8/13/2020	LLH	C.C.C.A.C.	-1,794.64	-1,794.64
30310	57	0	8/18/2020	8/11/2020	LLH	COMBINED INSURANCE	-28.38	-28.38
30311	71	0	8/18/2020	8/13/2020	LLH	CREATIVE THERAPY LLC	-276.25	-276.25
30312	55	0	8/18/2020	8/11/2020	LLH	FORREST T. JONES CO.	-2,083.08	-2,083.08
30313	49	0	8/18/2020	8/11/2020	LLH	I.R.S.	-327.52	-327.52
30314	50	0	8/18/2020	8/11/2020	LLH	I.R.S.	-196.54	-196.54
30315	51	0	8/18/2020	8/11/2020	LLH	I.R.S.	-209.10	-209.10
30316	72	0	8/18/2020	8/13/2020	LLH	LACROSSE LUMBER CO.	-60.33	-60.33
30317	69	0	8/18/2020	8/13/2020	LLH	MICKES OTOOLE LLC	-318.50	-318.50
30318	52	0	8/18/2020	8/11/2020	LLH	MO DEPARTMENT OF REVENUE	-140.00	-140.00
30319	53	0	8/18/2020	8/11/2020	LLH	PEERS - PUBLIC EDUCATION	-217.48	-217.48
30320	65	0	8/18/2020	8/13/2020	LLH	PETTY CASH	-24.92	-24.92
30321	54	0	8/18/2020	8/11/2020	LLH	PUBLIC SCHOOL RETIREMENT	-1,791.00	-1,791.00
30322	70	0	8/18/2020	8/13/2020	LLH	RICOH USA INC.	-464.07	-464.07
30323	66	0	8/18/2020	8/13/2020	LLH	SYDENSTRICKER IMPL CO.	-198.80	-198.80

07/2020 THRU 10/2020

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
30324	67	0	8/18/2020	8/13/2020	LLH	UNIV OF MO - COLUMBIA AR	-4,347.54	-4,347.54
30325	108		9/10/2020	9/10/2020	LLH	BRENDA K COLBERT	-394.26	-394.26
30326	108		9/10/2020	9/10/2020	LLH	BEVERLY A ANDERSON	-427.57	-427.57
30327	108		9/10/2020	9/10/2020	LLH	ELIZABETH A COOK	-305.94	-305.94
30328	108		9/10/2020	9/10/2020	LLH	JOHN W FULTON	-406.31	-406.31
30329	108		9/10/2020	9/10/2020	LLH	KENDALL M HUCKSTEP	-339.88	-339.88
30330	108		9/10/2020	9/10/2020	LLH	HEATHER D LARENSEN	-167.46	-167.46
30331	108		9/10/2020	9/10/2020	LLH	MARLA R RIES	-2,062.49	-2,062.49
30332	108		9/10/2020	9/10/2020	LLH	SCOTT J SMITH	-646.87	-646.87
30333	108		9/10/2020	9/10/2020	LLH	JOY A YATES	-1,807.38	-1,807.38
30334	108		9/10/2020	9/10/2020	LLH	KATHY S ALLEN	-180.08	-180.08
30335	108		9/10/2020	9/10/2020	LLH	ANN M BURKS	-2,189.35	-2,189.35
30336	108		9/10/2020	9/10/2020	LLH	PAIGE E CULLOM	-1,700.91	-1,700.91
30337	108		9/10/2020	9/10/2020	LLH	LORI L HENSON	-1,223.16	-1,223.16
30338	108		9/10/2020	9/10/2020	LLH	LORI L HENSON	-392.71	-392.71
30339	108		9/10/2020	9/10/2020	LLH	CASSANDRA J HUCKSTEP-SPA	-2,694.77	-2,694.77
30340	108		9/10/2020	9/10/2020	LLH	LESLIE A LOVELL	-2,864.02	-2,864.02
30341	108		9/10/2020	9/10/2020	LLH	LISA R PHILLIPS	-2,119.87	-2,119.87
30342	108		9/10/2020	9/10/2020	LLH	INGRID C RODHOUSE	-157.58	-157.58
30343	108		9/10/2020	9/10/2020	LLH	DIANA J SHAW	-1,822.64	-1,822.64
30344	108		9/10/2020	9/10/2020	LLH	KATHY E YATES	-1,643.74	-1,643.74
30346	110	0	9/10/2020	9/10/2020	LLH	AMEREN UE	-1,197.37	-1,197.37
30347	109	0	9/10/2020	9/10/2020	LLH	PUBLIC WATER DIST #1	-24.00	-24.00
30348	107	0	9/10/2020	9/10/2020	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
30349	111	0	9/10/2020	9/10/2020	LLH	VISA	-132.87	-132.87
30350	105	0	9/18/2020	9/10/2020	LLH	ALLSTATE INSURANCE CO	-107.43	-107.43
30351	125	0	9/18/2020	9/16/2020	LLH	AMEREN UE	-56.03	-56.03
30352	126	0	9/18/2020	9/16/2020	LLH	AMEREN UE	-1,524.44	-1,524.44
30353	127	0	9/18/2020	9/16/2020	LLH	AT&T (SBC)	-349.11	-349.11
30354	106	0	9/18/2020	9/10/2020	LLH	COMBINED INSURANCE	-164.88	-164.88
30355	135	0	9/18/2020	9/16/2020	LLH	CREATIVE THERAPY LLC	-610.00	-610.00
30356	121	0	9/18/2020	9/16/2020	LLH	EAST CENTRAL ADMIN ASSN	-50.00	-50.00
30357	103	0	9/18/2020	9/10/2020	LLH	FORREST T. JONES CO.	-7,922.19	-7,922.19
30358	104	0	9/18/2020	9/10/2020	LLH	FTIOS	-100.00	-100.00
30359	147	0	9/18/2020	9/18/2020	LLH	GLASS 1 ONE LLC	-226.56	-226.56
30360	96	0	9/18/2020	9/10/2020	LLH	I.R.S.	-2,211.04	-2,211.04
30361	97	0	9/18/2020	9/10/2020	LLH	I.R.S.	-1,232.64	-1,232.64
30362	98	0	9/18/2020	9/10/2020	LLH	I.R.S.	-1,084.94	-1,084.94
30363	133	0	9/18/2020	9/16/2020	LLH	JOHN FULTON	-71.20	-71.20
30364	124	0	9/18/2020	9/16/2020	LLH	KOHL WHOLESALE	-1,113.72	-1,113.72
30365	137	0	9/18/2020	9/16/2020	LLH	LACROSSE LUMBER CO.	-118.52	-118.52
30366	136	0	9/18/2020	9/16/2020	LLH	LINCOLN CO. MUSIC SUPPLY	-30.32	-30.32
30367	129	0	9/18/2020	9/16/2020	LLH	LOUISIANA PRESS JOURNAL	-235.50	-235.50
30368	102	0	9/18/2020	9/10/2020	LLH	M.S.T.A.	-813.50	-813.50
30369	128	0	9/18/2020	9/16/2020	LLH	M.S.T.A.	-90.00	-90.00
30370	141	0	9/18/2020	9/16/2020	LLH	MERIDIAN WASTE	-150.21	-150.21
30371	130	0	9/18/2020	9/16/2020	LLH	MICKES OTOOLE LLC	-988.15	-988.15
30372	134	0	9/18/2020	9/16/2020	LLH	MID AMERICA AUTO & TOWIN	-679.96	-679.96
30373	99	0	9/18/2020	9/10/2020	LLH	MO DEPARTMENT OF REVENUE	-633.00	-633.00
30374	138	0	9/18/2020	9/16/2020	LLH	MO K-8 SCHOOLS ASSN	-200.00	-200.00
30375	120	0	9/18/2020	9/16/2020	LLH	ODONNELLS TERMITE &PEST	-51.00	-51.00
30376	100	0	9/18/2020	9/10/2020	LLH	PEERS - PUBLIC EDUCATION	-1,425.14	-1,425.14
30377	101	0	9/18/2020	9/10/2020	LLH	PUBLIC SCHOOL RETIREMENT	-8,924.80	-8,924.80
30378	123	0	9/18/2020	9/16/2020	LLH	QUILL CORPORATION	-1,350.68	-1,350.68
30379	132	0	9/18/2020	9/16/2020	LLH	RICOH USA INC.	-255.47	-255.47
30380	131	0	9/18/2020	9/16/2020	LLH	SYDENSTRICKER	-510.97	-510.97



07/2020 THRU 10/2020

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
30381	139	0	9/18/2020	9/16/2020	LLH	TEACHER INNOVATIONS INC	-162.00	-162.00
30383	140	0	9/18/2020	9/16/2020	LLH	WAL-MART COMMUNITY	-436.00	-436.00
30384	148	0	9/22/2020	9/21/2020	LLH	CASSIE HUCKSTEP-SPANGLER	-186.39	-186.39
30385	149	0	9/22/2020	9/22/2020	LLH	MFA OIL CO. (DIESEL)	-671.43	-671.43
30386	150	0	9/22/2020	9/22/2020	LLH	WAL-MART COMMUNITY	-569.76	-569.76
30387	151	0	9/22/2020	9/22/2020	LLH	ODONNELLS TERMITE &PEST	-51.00	-51.00
30388	194		10/12/2020	10/12/2020	LLH	BRENDA K COLBERT	-43.86	-43.86
30389	194		10/12/2020	10/12/2020	LLH	BEVERLY A ANDERSON	-1,117.95	-1,117.95
30390	194		10/12/2020	10/12/2020	LLH	BEVERLY A ANDERSON	-385.91	-385.91
30391	194		10/12/2020	10/12/2020	LLH	ELIZABETH A COOK	-1,235.88	-1,235.88
30392	194		10/12/2020	10/12/2020	LLH	JOHN W FULTON	-1,094.64	-1,094.64
30393	194		10/12/2020	10/12/2020	LLH	KENDALL M HUCKSTEP	-1,125.58	-1,125.58
30394	194		10/12/2020	10/12/2020	LLH	HEATHER D LARENSEN	-1,049.53	-1,049.53
30395	194		10/12/2020	10/12/2020	LLH	MARLA R RIES	-2,062.49	-2,062.49
30396	194		10/12/2020	10/12/2020	LLH	SCOTT J SMITH	-1,022.98	-1,022.98
30397	194		10/12/2020	10/12/2020	LLH	JOY A YATES	-1,807.38	-1,807.38
30398	194		10/12/2020	10/12/2020	LLH	KATHY S ALLEN	-803.44	-803.44
30399	194		10/12/2020	10/12/2020	LLH	ANN M BURKS	-2,189.35	-2,189.35
30400	194		10/12/2020	10/12/2020	LLH	PAIGE E CULLOM	-1,919.91	-1,919.91
30401	194		10/12/2020	10/12/2020	LLH	LORI L HENSON	-1,223.16	-1,223.16
30402	194		10/12/2020	10/12/2020	LLH	LORI L HENSON	-392.71	-392.71
30403	194		10/12/2020	10/12/2020	LLH	CASSANDRA J HUCKSTEP-SPA	-2,104.50	-2,104.50
30404	194		10/12/2020	10/12/2020	LLH	LESLIE A LOVELL	-1,721.92	-1,721.92
30405	194		10/12/2020	10/12/2020	LLH	LESLIE A LOVELL	-89.14	-89.14
30406	194		10/12/2020	10/12/2020	LLH	LISA R PHILLIPS	-2,119.87	-2,119.87
30407	194		10/12/2020	10/12/2020	LLH	INGRID C RODHOUSE	-582.64	-582.64
30408	194		10/12/2020	10/12/2020	LLH	DIANA J SHAW	-1,822.64	-1,822.64
30409	194		10/12/2020	10/12/2020	LLH	KATHY E YATES	-1,643.74	-1,643.74
30410	162	0	10/12/2020	10/8/2020	LLH	PUBLIC WATER DIST #1	-92.00	-92.00
30411	193	0	10/12/2020	10/12/2020	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
30412	191	0	10/15/2020	10/12/2020	LLH	ALLSTATE INSURANCE CO	-107.43	-107.43
30413	195	0	10/15/2020	10/12/2020	LLH	AT&T (SBC)	-356.57	-356.57
30414	192	0	10/15/2020	10/12/2020	LLH	COMBINED INSURANCE	-164.88	-164.88
30415	172	0	10/15/2020	10/8/2020	LLH	CREATIVE THERAPY LLC	-2,957.50	-2,957.50
30416	189	0	10/15/2020	10/12/2020	LLH	FORREST T. JONES CO.	-8,632.27	-8,632.27
30417	190	0	10/15/2020	10/12/2020	LLH	FTIOS	-100.00	-100.00
30418	174	0	10/15/2020	10/8/2020	LLH	GETZ FIRE EQUIPMENT	-654.40	-654.40
30419	182	0	10/15/2020	10/12/2020	LLH	I.R.S.	-2,501.87	-2,501.87
30420	183	0	10/15/2020	10/12/2020	LLH	I.R.S.	-2,088.98	-2,088.98
30421	184	0	10/15/2020	10/12/2020	LLH	I.R.S.	-1,241.60	-1,241.60
30422	175	0	10/15/2020	10/8/2020	LLH	INGRAM PLUMBING	-204.38	-204.38
30423	169	0	10/15/2020	10/8/2020	LLH	KOHL WHOLESALE	-3,092.77	-3,092.77
30424	170	0	10/15/2020	10/8/2020	LLH	LACROSSE LUMBER CO.	-29.19	-29.19
30425	163	0	10/15/2020	10/8/2020	LLH	LOUISIANA PRESS JOURNAL	-286.38	-286.38
30426	196	0	10/15/2020	10/12/2020	LLH	LOUISIANA R-II SCHOOL	-600.00	-600.00
30427	188	0	10/15/2020	10/12/2020	LLH	M.S.T.A.	-594.50	-594.50
30428	164	0	10/15/2020	10/8/2020	LLH	MCGRAW-HILL CO.	-187.95	-187.95
30429	165	0	10/15/2020	10/8/2020	LLH	MCGRAW-HILL CO.	-1,292.58	-1,292.58
30430	185	0	10/15/2020	10/12/2020	LLH	MO DEPARTMENT OF REVENUE	-600.00	-600.00
30431	166	0	10/15/2020	10/8/2020	LLH	MSBA	-27.47	-27.47
30433	186	0	10/15/2020	10/12/2020	LLH	PEERS - PUBLIC EDUCATION	-2,125.40	-2,125.40
30434	197	0	10/15/2020	10/12/2020	LLH	PIKE CO MEMORIAL HOSPITA	-402.00	-402.00
30435	168	0	10/15/2020	10/8/2020	LLH	PJ PRINTING	-202.96	-202.96
30436	187	0	10/15/2020	10/12/2020	LLH	PUBLIC SCHOOL RETIREMENT	-8,488.34	-8,488.34
30437	167	0	10/15/2020	10/8/2020	LLH	RICOH USA INC.	-230.37	-230.37
30438	171	0	10/15/2020	10/8/2020	LLH	U.S. POST OFFICE	-110.00	-110.00

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
30439	203	0	10/15/2020	10/13/2020	LLH	M.A.R.E.	-165.00	-165.00
30440	205	0	10/15/2020	10/13/2020	LLH	AMEREN UE	-608.08	-608.08
30441	206	0	10/15/2020	10/13/2020	LLH	AMEREN UE	-33.56	-33.56
30442	204	0	10/15/2020	10/13/2020	LLH	MY PROJECTOR LAMPS	-168.18	-168.18
30443	207	0	10/15/2020	10/14/2020	LLH	CARQUEST OF LOUISIANA	-40.00	-40.00
30444	208	0	10/15/2020	10/14/2020	LLH	QUILL CORPORATION	-176.72	-176.72
							TOTAL:	-\$171,366.62

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	11/13/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,875.08
2	11/13/2020	X			FORRESTTJO	FORREST T. JONES CO.	7,922.19
3	11/13/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,005.84
4	11/13/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,924.78
5	12/10/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,574.06
6	12/10/2020	X			FORRESTTJO	FORREST T. JONES CO.	9,260.69
7	12/10/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,260.50
8	12/10/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,453.54
9	12/14/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	87.22
10	01/07/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,012.62
11	01/07/2021	X			FORRESTTJO	FORREST T. JONES CO.	8,591.44
12	01/07/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,991.72
13	01/07/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,423.56
14	02/02/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,467.62
15	02/02/2021	X			FORRESTTJO	FORREST T. JONES CO.	8,593.64
16	02/02/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,495.42
17	02/02/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,548.76
18	03/05/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,274.17
19	03/05/2021	X			FORRESTTJO	FORREST T. JONES CO.	8,593.64
20	03/05/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,379.46
21	03/05/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	9,396.04
Check Type Total:					Automatic Payment		
					Void Total:	0.00	Total without Voids: 124,131.99

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	10/01/2020	X			ALLENKATH	KATHY ALLEN	803.44
	07/01/2020	X			ALLENKATH	KATHY ALLEN	180.08
	10/01/2020	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
	07/01/2020	X			ALLSTATEIN	ALLSTATE INSURANCE CO	175.29
	10/01/2020	X			ANDERBEVE	BEVERLY ANDERSON	1,503.86
	07/01/2020	X			ANDERBEVE	BEVERLY ANDERSON	427.57
	10/01/2020	X			BURKSANN	ANN BURKS	2,189.35
	07/01/2020	X			BURKSANN	ANN BURKS	2,189.35
	10/01/2020	X			COLBEBREN	BRENDA COLBERT	43.86
	07/01/2020	X			COLBEBREN	BRENDA COLBERT	394.26
	10/01/2020	X			COMBINEDIN	COMBINED INSURANCE	164.88
	07/01/2020	X			COMBINEDIN	COMBINED INSURANCE	221.64
	10/01/2020	X			COOKELIZ	ELIZABETH COOK	1,235.88
	07/01/2020	X			COOKELIZ	ELIZABETH COOK	305.94
	10/01/2020	X			CULLOPAIG	PAIGE CULLOM	1,919.91
	07/01/2020	X			CULLOPAIG	PAIGE CULLOM	1,700.91
	10/01/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,832.45
	07/01/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,146.17
	10/01/2020	X			FORRESTTJO	FORREST T. JONES CO.	8,632.27
	07/01/2020	X			FORRESTTJO	FORREST T. JONES CO.	12,088.35
	10/01/2020	X			FTIOS	FTIOS	100.00
	07/01/2020	X			FTIOS	FTIOS	100.00
	10/01/2020	X			FULTOJOHN	JOHN FULTON	1,094.64
	07/01/2020	X			FULTOJOHN	JOHN FULTON	544.44
	10/01/2020	X			HENSOLORI	LORI HENSON	1,615.87
	07/01/2020	X			HENSOLORI	LORI HENSON	2,483.31
	10/01/2020	X			HUCKSKEND	KENDALL HUCKSTEP	1,125.58

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
	07/01/2020	X			HUCKSKEND	KENDALL HUCKSTEP	339.88
	10/01/2020	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,104.50
	07/01/2020	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	8,084.31
	10/01/2020	X			LARENHEAT	HEATHER LARENSEN	1,049.53
	07/01/2020	X			LARENHEAT	HEATHER LARENSEN	167.46
	10/01/2020	X			LOVELLESL	LESLIE LOVELL	1,811.06
	07/01/2020	X			LOVELLESL	LESLIE LOVELL	2,864.02
	10/01/2020	X			MSTA	M.S.T.A.	594.50
	07/01/2020	X			MSTA	M.S.T.A.	813.50
	10/01/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	600.00
	07/01/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	913.00
	10/01/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,125.40
	07/01/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,947.88
	10/01/2020	X			PHILLISA	LISA PHILLIPS	2,119.87
	07/01/2020	X			PHILLISA	LISA PHILLIPS	2,119.87
	10/01/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,488.34
	07/01/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	12,506.80
	10/01/2020	X			RIESMARL	MARLA RIES	2,062.49
	07/01/2020	X			RIESMARL	MARLA RIES	2,062.49
	10/01/2020	X			RODHOINGR	INGRID RODHOUSE	582.64
	07/01/2020	X			RODHOINGR	INGRID RODHOUSE	157.58
	10/01/2020	X			SHAWDIAN	DIANA SHAW	1,822.64
	07/01/2020	X			SHAWDIAN	DIANA SHAW	1,822.64
	10/01/2020	X			SMITHSCOT	SCOTT SMITH	1,022.98
	07/01/2020	X			SMITHSCOT	SCOTT SMITH	1,625.53
	10/01/2020	X			TXCHILDSUP	TX CHILD SUPPORT SDU	563.00
	07/01/2020	X			TXCHILDSUP	TX CHILD SUPPORT SDU	1,576.00
	10/01/2020	X			YATESJOY	JOY YATES	1,807.38
	07/01/2020	X			YATESJOY	JOY YATES	1,807.38
	10/01/2020	X			YATESKATH	KATHY YATES	1,643.74
	07/01/2020	X			YATESKATH	KATHY YATES	1,643.74
30432	10/15/2020	X			BOGERT	PAUL BOGERT	720.00
30446	10/30/2020	X			DAKTECH	DAKTECH	8,360.64
30447	10/30/2020	X			VISA	VISA	38.97
30448	10/30/2020	X			CDWGOVERN	CDW GOVERNMENT	27,385.71
30449	11/13/2020	X			ALLENKATH	KATHY ALLEN	540.25
30450	11/13/2020	X			ANDERBEVE	BEVERLY ANDERSON	1,444.95
30451	11/13/2020	X			BURKSANN	ANN BURKS	2,189.35
30452	11/13/2020	X			COLBEBREN	BRENDA COLBERT	579.30
30453	11/13/2020	X			COOKELIZ	ELIZABETH COOK	555.28
30454	11/13/2020	X			CULLOPAIG	PAIGE CULLOM	1,919.91
30455	11/13/2020	X			FULTOJOHN	JOHN FULTON	959.81
30456	11/13/2020	X			HENSOLORI	LORI HENSON	1,615.87
30457	11/13/2020	X			HUCKSKEND	KENDALL HUCKSTEP	898.20
30458	11/13/2020	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,683.31
30459	11/13/2020	X			LARENHEAT	HEATHER LARENSEN	902.32
30460	11/13/2020	X			LOVELLESL	LESLIE LOVELL	2,849.96
30461	11/13/2020	X			PHILLISA	LISA PHILLIPS	2,092.53
30462	11/13/2020	X			RIESMARL	MARLA RIES	2,062.49
30463	11/13/2020	X			RODHOINGR	INGRID RODHOUSE	435.18
30464	11/13/2020	X			SHAWDIAN	DIANA SHAW	1,932.14
30465	11/13/2020	X			SMITHSCOT	SCOTT SMITH	902.94
30466	11/13/2020	X			YATESJOY	JOY YATES	1,807.38
30467	11/13/2020	X			YATESKATH	KATHY YATES	1,643.73
30468	11/13/2020	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
30469	11/13/2020	X			COMBINEDIN	COMBINED INSURANCE	164.88
30470	11/13/2020	X			FTIOS	FTIOS	100.00
30471	11/13/2020	X			MSTA	M.S.T.A.	485.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
30472	11/13/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	723.00
30473	11/13/2020	X			TXCHILDSUP	TX CHILD SUPPORT SDU	563.00
30474	11/11/2020	X			PUBLICWATE	PUBLIC WATER DIST #1	92.00
30475	11/24/2020	X			AMERENUE	AMEREN UE	636.61
30476	11/24/2020	X			ATTSBC	AT&T (SBC)	356.74
30477	11/24/2020	X			CARQUESTOF	CARQUEST OF LOUISIANA	179.88
30478	11/24/2020	X			CREATIVETH	CREATIVE THERAPY LLC	2,902.50
30479	11/24/2020	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	166.75
30480	11/24/2020	X			HEATHERLAR	HEATHER LARENSEN	12.80
30481	11/24/2020	X			HENSONLORI	HENSON LORI L.	158.93
30482	11/24/2020	X			KOHLWHOLES	KOHL WHOLESALE	1,850.79
30483	11/24/2020	X			LESLIELOVE	LESLIE LOVELL	25.92
30484	11/24/2020	X			LOUISIANAR	LOUISIANA R-II SCHOOL	12,490.50
30485	11/24/2020	X			MUSIC1	M.U.S.I.C.	12,835.00
30486	11/24/2020	X			MERIDIANWA	MERIDIAN WASTE	150.21
30487	11/24/2020	X			MFAOILCODI	MFA OIL CO. (DIESEL)	541.85
30488	11/24/2020	X			MIDAMERICA	MID AMERICA AUTO & TOWIN	107.10
30489	11/24/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	122.50
30490	11/24/2020	X			NORTHEASTM	NORTHEAST MO SUPT ASSOC	40.00
30491	11/24/2020	X			ODONNELLST	ODONNELLS TERMITE &PEST	102.00
30492	11/24/2020	X			QUILLCORPO	QUILL CORPORATION	305.96
30493	11/24/2020	X			RICOHUSAIN	RICOH USA INC.	230.37
30494	11/24/2020	X			SANTANDERL	SANTANDER LEASING LLC	20,921.00
30495	11/24/2020	X			SCHOOLSPEC	SCHOOL SPEC/CLASSROOM	59.99
30496	11/24/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	4,995.00
30497	11/24/2020	X			WALMARTCOM	WAL-MART COMMUNITY	315.31
30498	12/09/2020	X			PUBLICWATE	PUBLIC WATER DIST #1	83.50
30499	12/09/2020	X			VISA	VISA	201.60
30500	12/09/2020	X			WALMARTCOM	WAL-MART COMMUNITY	410.73
30501	12/10/2020	X			ALLENKATH	KATHY ALLEN	457.13
30502	12/10/2020	X			ANDERBEVE	BEVERLY ANDERSON	1,490.06
30503	12/10/2020	X			BURKSANN	ANN BURKS	2,262.35
30504	12/10/2020	X			BUTLER	DE BUTLER	874.47
30505	12/10/2020	X			COLBEBREN	BRENDA COLBERT	570.00
30506	12/10/2020	X			COOKELIZ	ELIZABETH COOK	864.14
30507	12/10/2020	X			CULLOPAIG	PAIGE CULLOM	1,919.91
30508	12/10/2020	X			FULTOJOHN	JOHN FULTON	758.54
30509	12/10/2020	X			HENSOLORI	LORI HENSON	1,615.87
30510	12/10/2020	X			HUCKSKEND	KENDALL HUCKSTEP	849.60
30511	12/10/2020	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,683.31
30512	12/10/2020	X			LARENHEAT	HEATHER LARENSEN	805.52
30513	12/10/2020	X			LOVELLESL	LESLIE LOVELL	1,798.87
30514	12/10/2020	X			PHILLISA	LISA PHILLIPS	2,165.53
30515	12/10/2020	X			RIESMARL	MARLA RIES	2,135.49
30516	12/10/2020	X			RODHOINGR	INGRID RODHOUSE	149.49
30517	12/10/2020	X			SHAWDIAN	DIANA SHAW	1,932.14
30518	12/10/2020	X			SMITHSCOT	SCOTT SMITH	788.67
30519	12/10/2020	X			YATESJOY	JOY YATES	1,837.38
30520	12/10/2020	X			YATESKATH	KATHY YATES	1,716.73
30521	12/10/2020	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
30522	12/10/2020	X			COMBINEDIN	COMBINED INSURANCE	164.88
30523	12/10/2020	X			FTIOS	FTIOS	100.00
30524	12/10/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	658.00
30525	12/10/2020	X			TXCHILDSUP	TX CHILD SUPPORT SDU	563.00
30526	12/09/2020	X			ATTSBC	AT&T (SBC)	316.29
30527	12/09/2020	X			CREATIVETH	CREATIVE THERAPY LLC	1,362.50
30528	12/09/2020	X			KOHLWHOLES	KOHL WHOLESALE	3,162.36
30529	12/09/2020	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	68.72

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
30530	12/09/2020	X			MERIDIANWA	MERIDIAN WASTE	150.21
30531	12/09/2020	X			MFAOILCODI	MFA OIL CO. (DIESEL)	926.53
30532	12/09/2020	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	9,250.00
30533	12/09/2020	X			RICOHUSAIN	RICOH USA INC.	745.56
30534	12/09/2020	X			TEACHERDIR	TEACHER DIRECT	112.20
30535	12/09/2020	X			TURNINGPOI	TURNINGPOINT LLC	3,000.00
30536	12/09/2020	X			WADESTABLE	WADE STABLES PC CPA	4,575.00
30537	12/15/2020	X			AMERENUE	AMEREN UE	645.68
30538	12/16/2020	X			ATTSBC	AT&T (SBC)	1,001.13
30539	12/16/2020	X			ODONNELLST	ODONNELLS TERMITE & PEST	51.00
30540	12/16/2020	X			PARENTASTE	PARENT AS TEACHERS	235.00
30541	12/31/2020	X			ATTSBC	AT&T (SBC)	374.55
30542	12/31/2020	X			QUILLCORPO	QUILL CORPORATION	3,392.93
30543	01/07/2021	X			ALLENKATH	KATHY ALLEN	457.13
30544	01/07/2021	X			ANDERBEVE	BEVERLY ANDERSON	1,086.67
30545	01/07/2021	X			BURKSANN	ANN BURKS	2,265.51
30546	01/07/2021	X			BUTLER	DE BUTLER	1,144.48
30547	01/07/2021	X			COLBEBREN	BRENDA COLBERT	87.73
30548	01/07/2021	X			COOKELIZ	ELIZABETH COOK	686.89
30549	01/07/2021	X			CULLOPAIG	PAIGE CULLOM	1,928.85
30550	01/07/2021	X			FULTOJOHN	JOHN FULTON	478.62
30551	01/07/2021	X			HENSOLORI	LORI HENSON	1,631.06
30552	01/07/2021	X			HUCKSKEND	KENDALL HUCKSTEP	693.74
30553	01/07/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,708.37
30554	01/07/2021	X			LARENHEAT	HEATHER LARENSEN	648.33
30555	01/07/2021	X			LOVELLESL	LESLIE LOVELL	1,807.28
30556	01/07/2021	X			PHILLISA	LISA PHILLIPS	2,172.54
30557	01/07/2021	X			RIESMARL	MARLA RIES	2,138.99
30558	01/07/2021	X			RODHOINGR	INGRID RODHOUSE	193.93
30559	01/07/2021	X			SHAWDIAN	DIANA SHAW	1,939.15
30560	01/07/2021	X			SMITHSCOT	SCOTT SMITH	732.78
30561	01/07/2021	X			YATESJOY	JOY YATES	1,853.56
30562	01/07/2021	X			YATESKATH	KATHY YATES	1,723.47
30563	01/07/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
30564	01/07/2021	X			COMBINEDIN	COMBINED INSURANCE	164.88
30565	01/07/2021	X			FTIOS	FTIOS	100.00
30566	01/07/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	614.00
30567	01/07/2021	X			TXCHILDSUP	TX CHILD SUPPORT SDU	563.00
30568	01/12/2021		X	01/12/2021			0.00
30569	01/12/2021		X	01/12/2021			0.00
30570	01/12/2021	X	X	01/12/2021	MYPROJECTO	MY PROJECTOR LAMPS	174.30
30571	01/12/2021	X	X	01/12/2021	PUBLICWATE	PUBLIC WATER DIST #1	83.50
30572	01/12/1970	X			VISA	VISA	452.69
30573	01/12/2021	X			MYPROJECTO	MY PROJECTOR LAMPS	174.30
30574	01/12/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	83.50
30575	01/28/2021	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	703.00
30576	01/28/2021	X			ATTSBC	AT&T (SBC)	325.93
30577	01/28/2021	X			CASH	CASH	47.50
30578	01/28/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	492.20
30579	01/28/2021	X			CREATIVETH	CREATIVE THERAPY LLC	2,031.25
30580	01/28/2021	X			JARMAR	JARMAR BUSINESS FORMS, INC.	104.51
30581	01/28/2021	X			KOHLWHOLES	KOHL WHOLESALE	1,598.80
30582	01/28/2021	X			LACROSSELU	LACROSSE LUMBER CO.	15.49
30583	01/28/2021	X			LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	71.88
30584	01/28/2021	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	215.19
30585	01/28/2021	X			MERIDIANWA	MERIDIAN WASTE	159.22
30586	01/28/2021	X			MSBA	MSBA	14.58
30587	01/28/2021	X			ODONNELLST	ODONNELLS TERMITE & PEST	51.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
30588	01/28/2021	X			PARENTASTE	PARENT AS TEACHERS	650.00
30589	01/28/2021	X			PETTYCASH	PETTY CASH	51.67
30590	01/28/2021	X			QUILLCORPO	QUILL CORPORATION	388.99
30591	01/28/2021	X			RICOHUSAIN	RICOH USA INC.	230.37
30592	01/28/2021	X			SAMSCLUB	SAMS CLUB	45.00
30593	01/28/2021	X			SCOTTSMITH	SCOTT SMITH	34.00
30594	01/28/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	2,701.00
30595	01/28/2021	X			SUMMITFINA	SUMMIT FINANCIAL RESOURCES	55.43
30596	01/28/2021	X			USPOSTOFFI	U.S. POST OFFICE	110.00
30597	01/28/2021	X			WALMARTCOM	WAL-MART COMMUNITY	320.77
30598	01/28/2021	X			AMERENUE	AMEREN UE	679.54
30599	01/28/2021	X			PLANKROADP	PLANK ROAD PUBLISHING	48.85
30600	01/28/2021	X			SCHOOLSPEC	SCHOOL SPEC/CLASSROOM	9.14
30601	01/28/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	34.12
30602	01/28/2021	X			MERIDIANWA	MERIDIAN WASTE	159.82
30603	01/28/2021	X			MFAOILCODI	MFA OIL CO. (DIESEL)	870.20
30604	01/28/2021	X			QUILLCORPO	QUILL CORPORATION	82.99
30605	01/26/2021	X			ATTSBC	AT&T (SBC)	3.00
30606	01/26/2021	X			INGRAMPLUM	INGRAM PLUMBING	4.00
30607	01/28/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	388.05
30608	01/28/2021	X			THOMASMOTO	THOMAS MOTORS	100.00
30609	01/28/2021	X			WALMARTCOM	WAL-MART COMMUNITY	805.60
30610	02/02/2021	X			ALLENKATH	KATHY ALLEN	304.75
30611	02/02/2021	X			ANDERBEVE	BEVERLY ANDERSON	1,080.64
30612	02/02/2021	X			BURKSANN	ANN BURKS	2,265.51
30613	02/02/2021	X			BUTLER	DE BUTLER	1,115.48
30614	02/02/2021	X			COLBEBREN	BRENDA COLBERT	306.73
30615	02/02/2021	X			COOKELIZ	ELIZABETH COOK	645.33
30616	02/02/2021	X			CULLOPAIG	PAIGE CULLOM	1,924.37
30617	02/02/2021	X			FULTOJOHN	JOHN FULTON	1,075.12
30618	02/02/2021	X			HENSOLORI	LORI HENSON	1,628.98
30619	02/02/2021	X			HUCKSKEND	KENDALL HUCKSTEP	852.78
30620	02/02/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,703.97
30621	02/02/2021	X			LARENHEAT	HEATHER LARENSEN	828.80
30622	02/02/2021	X			LOVELLESL	LESLIE LOVELL	1,958.92
30623	02/02/2021	X			PHILLLISA	LISA PHILLIPS	2,168.14
30624	02/02/2021	X			RIESMARL	MARLA RIES	2,138.99
30625	02/02/2021	X			RODHOINGR	INGRID RODHOUSE	258.58
30626	02/02/2021	X			SHAWDIAN	DIANA SHAW	1,934.75
30627	02/02/2021	X			SMITHSCOT	SCOTT SMITH	922.35
30628	02/02/2021	X			YATESJOY	JOY YATES	1,851.44
30629	02/02/2021	X			YATESKATH	KATHY YATES	1,720.07
30630	02/02/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
30631	02/02/2021	X			COMBINEDIN	COMBINED INSURANCE	164.88
30632	02/02/2021	X			FTIOS	FTIOS	100.00
30633	02/02/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	659.00
30634	02/02/2021	X			TXCHILDSUP	TX CHILD SUPPORT SDU	563.00
30635	02/10/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	83.50
30636	02/23/2021	X			AMERENUE	AMEREN UE	676.34
30637	02/23/2021	X			ATTSBC	AT&T (SBC)	329.56
30638	02/23/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	84.98
30639	02/23/2021	X			CREATIVETH	CREATIVE THERAPY LLC	1,858.75
30640	02/23/2021	X			LACROSSELU	LACROSSE LUMBER CO.	51.48
30641	02/23/2021	X			LESLIELOVE	LESLIE LOVELL	42.40
30642	02/23/2021	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	70.00
30643	02/23/2021	X			MFAOILCODI	MFA OIL CO. (DIESEL)	870.20
30644	02/23/2021	X			MIDAMERICA	MID AMERICA AUTO & TOWIN	118.00
30645	02/23/2021	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	383.15

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
30646	02/23/2021	X			QUILLCORPO	QUILL CORPORATION	407.71
30647	02/23/2021	X			RICOHUSAIN	RICOH USA INC.	230.37
30648	02/23/2021	X	X	02/23/2021	TURNINGPOI	TURNINGPOINT LLC	4,025.00
30649	02/23/2021	X			JOHNFULTON	JOHN FULTON	53.60
30650	02/23/2021	X			KOHLWHOLES	KOHL WHOLESALE	2,096.38
30651	02/23/2021	X			THOMASMOTO	THOMAS MOTORS	600.00
30652	02/23/2021	X			ODONNELLST	ODONNELLS TERMITE &PEST	51.00
30653	02/26/2021	X			DAKTECH	DAKTECH	14,300.90
30654	02/26/2021	X			MERIDIANWA	MERIDIAN WASTE	160.17
30655	02/26/2021	X			WALMARTCOM	WAL-MART COMMUNITY	146.55
30656	02/26/2021	X	X	02/26/2021	MERCANTILE	MERCANTILE BANK	20.00
30657	03/05/2021	X	X	03/05/2021			0.00
30658	03/05/2021	X	X	03/05/2021			0.00
30659	03/05/2021	X	X	03/05/2021			0.00
30660	03/05/2021	X	X	03/05/2021			0.00
30661	03/05/2021	X	X	03/05/2021			0.00
30662	03/05/2021	X	X	03/05/2021			0.00
30663	03/05/2021	X	X	03/05/2021			0.00
30664	03/05/2021	X	X	03/05/2021			0.00
30665	03/05/2021	X	X	03/05/2021			0.00
30666	03/05/2021	X	X	03/05/2021			0.00
30667	03/05/2021	X	X	03/05/2021			0.00
30668	03/05/2021	X	X	03/05/2021			0.00
30669	03/05/2021	X	X	03/05/2021			0.00
30670	03/05/2021	X	X	03/05/2021			0.00
30671	03/05/2021	X	X	03/05/2021			0.00
30672	03/05/2021	X	X	03/05/2021			0.00
30673	03/05/2021	X	X	03/05/2021			0.00
30674	03/05/2021	X	X	03/05/2021			0.00
30675	03/05/2021	X	X	03/05/2021			0.00
30676	03/05/2021	X	X	03/05/2021			0.00
30677	03/05/2021	X	X	03/05/2021			0.00
30678	03/05/2021	X	X	03/05/2021			0.00
30679	03/05/2021	X	X	03/05/2021			0.00
30680	03/05/2021	X	X	03/05/2021			0.00
30681	03/05/2021	X	X	03/05/2021			0.00
30682	03/05/2021	X			ALLENKATH	KATHY ALLEN	277.05
30683	03/05/2021	X			ANDERBEVE	BEVERLY ANDERSON	890.60
30684	03/05/2021	X			BURKSANN	ANN BURKS	2,265.51
30685	03/05/2021	X			BUTLER	DE BUTLER	1,200.48
30686	03/05/2021	X			COLBEBREN	BRENDA COLBERT	306.73
30687	03/05/2021	X			COOKELIZ	ELIZABETH COOK	499.87
30688	03/05/2021	X			CULLOPAIG	PAIGE CULLOM	1,926.61
30689	03/05/2021	X			FULTOJOHN	JOHN FULTON	718.46
30690	03/05/2021	X			HENSOLORI	LORI HENSON	1,630.02
30691	03/05/2021	X			HUCKSKEND	KENDALL HUCKSTEP	574.67
30692	03/05/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,706.17
30693	03/05/2021	X			LARENHEAT	HEATHER LARENSEN	503.18
30694	03/05/2021	X			LOVELLESL	LESLIE LOVELL	1,805.08
30695	03/05/2021	X			PHILLISA	LISA PHILLIPS	2,170.34
30696	03/05/2021	X			RIESMARL	MARLA RIES	4,401.28
30697	03/05/2021	X			RODHOINGR	INGRID RODHOUSE	193.93
30698	03/05/2021	X			SHAWDIAN	DIANA SHAW	1,936.95
30699	03/05/2021	X			SMITHSCOT	SCOTT SMITH	599.21
30700	03/05/2021	X			YATESJOY	JOY YATES	1,852.50
30701	03/05/2021	X			YATESKATH	KATHY YATES	1,671.27
30702	03/05/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
30703	03/05/2021	X			COMBINEDIN	COMBINED INSURANCE	164.88



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
30704	03/05/2021	X			FTIOS	FTIOS	100.00
30705	03/05/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	794.00
30706	03/05/2021	X			TXCHILDSUP	TX CHILD SUPPORT SDU	563.00
30707	03/11/2021	X	X	03/11/2021			0.00
30708	03/11/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	83.50
30709	03/30/2021	X			AMERENUE	AMEREN UE	697.08
30710	03/30/2021	X			ATTSBC	AT&T (SBC)	329.56
30711	03/30/2021	X			ATTMOBILIT	ATT MOBILITY	303.21
30712	03/30/2021	X			CARQUESTOF	CARQUEST OF LOUISIANA	179.88
30713	03/30/2021	X			COMMONGOAL	COMMON GOAL SYSTEMS INC.	2,504.34
30714	03/30/2021	X			CREATIVETH	CREATIVE THERAPY LLC	1,532.50
30715	03/30/2021	X			EDMENTUM	EDMENTUM	288.00
30716	03/30/2021	X			KOHLWHOLES	KOHL WHOLESALE	1,746.10
30717	03/30/2021	X			MERIDIANWA	MERIDIAN WASTE	163.38
30718	03/30/2021	X			MFAOILCODI	MFA OIL CO. (DIESEL)	253.60
30719	03/30/2021	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	1,177.48
30720	03/30/2021	X			MSBA	MSBA	41.09
30721	03/30/2021	X			ODONNELLST	ODONNELLS TERMITE & PEST	51.00
30722	03/30/2021	X			PARENTASTE	PARENT AS TEACHERS	430.00
30723	03/30/2021	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	9,250.00
30724	03/30/2021	X			RICOHUSAIN	RICOH USA INC.	258.81
30725	03/30/2021	X			SCHOLASTI6	SCHOLASTIC STORE ONLINE	486.76
30726	03/30/2021	X			TURNINGPOI	TURNINGPOINT LLC	1,650.00
30727	03/30/2021	X			WALMARTCOM	WAL-MART COMMUNITY	310.96
30728	03/30/2021	X			MACGILLCO	MACGILL & CO	100.80
30729	03/30/2021	X			LOUISIANAR	LOUISIANA R-II SCHOOL	12,424.50
30730	02/23/2021	X			TURNINGPOI	TURNINGPOINT LLC	4,025.00
Check Type Total:		Check			Void Total:	4,302.80	Total without Voids: 470,057.91

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	12/14/2020				COLBEBREN	BRENDA COLBERT	0.00
Check Type Total:		Zero Balance			Void Total:	0.00	Total without Voids: 0.00
Checking Account Total:		1			Void Total:	4,302.80	Total without Voids: 594,189.90
Grand Total:					Void Total:	4,302.80	Total without Voids: 594,189.90