

7/2020 THRU 9/2020

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	
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	
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:	-7,521.00
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	
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:	-3,341.00
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	
YTD BUDGET:		17,886.00	YTD:	-7,647.16	CM	YTD:	-7,647.16	YTD ENCUM:	0.00	YTD BUD BAL:	10,238.84	TOTAL:	-4,538.51
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
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	
YTD BUDGET:		0.00	YTD:	-2,219.18	CM	YTD:	-2,219.18	YTD ENCUM:	0.00	YTD BUD BAL:	-2,219.18	TOTAL:	-873.28
90	2	1111 6111	4020 1	EL TEACHER SALARIES	M	SALARY & WH. - 3	0	LLH		09/2020		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:	19,429.08
90	2	1111 6121	4020 3	EL SUB TEACHER	M	SALARY & WH. - 3	0	LLH		09/2020		427.50	
YTD BUDGET:		-6,755.00	YTD:	475.00	CM	YTD:	475.00	YTD ENCUM:	0.00	YTD BUD BAL:	-6,280.00	TOTAL:	427.50
90	2	1111 6122	4020 3	EL PART-TIME SALARY	M	SALARY & WH. - 3	0	LLH		09/2020		607.50	
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:	607.50
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	
YTD BUDGET:		-37,797.00	YTD:	5,943.68	CM	YTD:	5,943.68	YTD ENCUM:	0.00	YTD BUD BAL:	-31,853.32	TOTAL:	2,971.84
91	2	1111 6231	4020 1	EL SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		09/2020		218.92	
YTD BUDGET:		-4,765.00	YTD:	519.37	CM	YTD:	519.37	YTD ENCUM:	0.00	YTD BUD BAL:	-4,245.63	TOTAL:	218.92

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TRACE	ACCOUNT CODE		ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
				TYPE	DESCRIPTION							
92	2	1111 6232	4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0	LLH		09/2020		296.75	
YTD BUDGET:		-3,768.00	YTD:	612.57	CM YTD:	612.57	YTD ENCUM:	0.00	YTD BUD BAL:	-3,155.43	TOTAL:	296.75
95	1	1111 6241	4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0	LLH		09/2020		2.20	
YTD BUDGET:		0.00	YTD:	4.40	CM YTD:	4.40	YTD ENCUM:	0.00	YTD BUD BAL:	4.40	TOTAL:	2.20
95	2	1111 6241	4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0	LLH		09/2020		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:	2,684.59
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	
YTD BUDGET:		-3,359.00	YTD:	949.91	CM YTD:	949.91	YTD ENCUM:	0.00	YTD BUD BAL:	-2,409.09	TOTAL:	719.54
65	1	1111 6361	4020 1	EL POSTAGE	M POSTAGE AND MISC	0	LLH	PETTY CASH	08/2020	30320	16.20	
YTD BUDGET:		-742.00	YTD:	126.20	CM YTD:	126.20	YTD ENCUM:	0.00	YTD BUD BAL:	-615.80	TOTAL:	16.20
25	1	1111 6411	4020 1	EL GENERAL SUPPLIES	M SANITIZER	0	LLH	KOHL WHOLESALE	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 WHOLESALE	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	
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:	3,202.29
90	2	1221 6111	4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0	LLH		09/2020		3,761.67	
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:	3,761.67
90	1	1221 6152	4020 3	12210 SP TEACHER AIDE	M SALARY & WH. - 3	0	LLH		09/2020		489.13	
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:	489.13
93	2	1221 6211	4020 3	SP ED TEACHER	M BD. PD. BEN. - 3	0	LLH		09/2020		609.35	
YTD BUDGET:		0.00	YTD:	983.07	CM YTD:	983.07	YTD ENCUM:	0.00	YTD BUD BAL:	983.07	TOTAL:	609.35
94	1	1221 6221	4020 3	12210 SP AIDE NONTEACH	M BD. PD. BEN. - 3	0	LLH		09/2020		71.34	
YTD BUDGET:		-1,000.00	YTD:	220.38	CM YTD:	220.38	YTD ENCUM:	0.00	YTD BUD BAL:	-779.62	TOTAL:	71.34
91	1	1221 6231	4020 3	12210 SP SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		09/2020		30.33	
YTD BUDGET:		-680.00	YTD:	130.97	CM YTD:	130.97	YTD ENCUM:	0.00	YTD BUD BAL:	-549.03	TOTAL:	30.33
92	1	1221 6232	4020 3	12210 SP AIDE MEDICARE	M BD. PD. BEN. - 3	0	LLH		09/2020		7.09	

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT		
			TYPE	DESCRIPTION								
YTD BUDGET:	-175.00	YTD:	30.63	CM	YTD:	30.63	YTD ENCUM:	0.00	YTD BUD BAL:	-144.37	TOTAL:	7.09
92	2 1221 6232	4020 3	12210 SP	TEACHER MEDICARE	M	BD. PD. BEN. - 3	0 LLH	09/2020				54.54
YTD BUDGET:	-183.00	YTD:	85.52	CM	YTD:	85.52	YTD ENCUM:	0.00	YTD BUD BAL:	-97.48	TOTAL:	54.54
95	1 1221 6241	4020 3	12210 SP	AIDE BD PD	M	BD. PD. BEN. - 3	0 LLH	09/2020				553.07
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:	553.07
95	2 1221 6241	4020 3	12210 SP	BD PD INSURANCE	M	BD. PD. BEN. - 3	0 LLH	09/2020				442.45
YTD BUDGET:	-1,526.00	YTD:	884.90	CM	YTD:	884.90	YTD ENCUM:	0.00	YTD BUD BAL:	-641.10	TOTAL:	442.45
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
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:	1,741.25
22	1 1221 6411	4020 3	12210 SP	SUPPLIES	M	YATES BOOKS	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
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:	1,150.00
93	2 1251 6211	4020 4	45100 TI	TEACHER RET	M	BD. PD. BEN. - 3	0 LLH		09/2020			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:	194.71
92	2 1251 6232	4020 4	45100 TI	MEDICARE	M	BD. PD. BEN. - 3	0 LLH		09/2020			16.68
YTD BUDGET:	-420.00	YTD:	33.36	CM	YTD:	33.36	YTD ENCUM:	0.00	YTD BUD BAL:	-386.64	TOTAL:	16.68
95	2 1251 6241	4020 4	45100 TI	BD PD INSURANCE	M	BD. PD. BEN. - 3	0 LLH		09/2020			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:	193.58
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
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:	3,859.27
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
YTD BUDGET:	-2,600.00	YTD:	826.88	CM	YTD:	826.88	YTD ENCUM:	0.00	YTD BUD BAL:	-1,773.12	TOTAL:	170.63
91	1 2131 6231	4020 1		NURSE AT-RISK SOC	M	BD. PD. BEN. - 3	0 LLH		09/2020			10.58
YTD BUDGET:	-200.00	YTD:	51.27	CM	YTD:	51.27	YTD ENCUM:	0.00	YTD BUD BAL:	-148.73	TOTAL:	10.58
92	1 2131 6232	4020 1		NURSE AT-RISK	M	BD. PD. BEN. - 3	0 LLH		09/2020			2.47

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YTD BUDGET:	-100.00	YTD:	11.99	CM	YTD:	11.99	YTD ENCUM:	0.00	YTD BUD BAL:	-88.01	TOTAL:	2.47
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		
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		
YTD BUDGET:	-7,200.00	YTD:	2,400.00	CM	YTD:	2,400.00	YTD ENCUM:	0.00	YTD BUD BAL:	-4,800.00	TOTAL:	1,800.00
5	1 2311 6221	4020 1	BD NONTEACH RET	M	BD. PD. BEN. - 3	0 LLH		07/2020		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		
YTD BUDGET:	-494.00	YTD:	164.64	CM	YTD:	164.64	YTD ENCUM:	0.00	YTD BUD BAL:	-329.36	TOTAL:	123.48
2	1 2311 6231	4020 1	BD SOCIAL SECURITY	M	BD. PD. BEN. - 3	0 LLH		07/2020		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		
YTD BUDGET:	-446.00	YTD:	148.80	CM	YTD:	148.80	YTD ENCUM:	0.00	YTD BUD BAL:	-297.20	TOTAL:	111.60
3	1 2311 6232	4020 1	BD NON CERT	M	BD. PD. BEN. - 3	0 LLH		07/2020		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		
YTD BUDGET:	-104.00	YTD:	34.80	CM	YTD:	34.80	YTD ENCUM:	0.00	YTD BUD BAL:	-69.20	TOTAL:	26.10
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		
YTD BUDGET:	-912.00	YTD:	590.08	CM	YTD:	590.08	YTD ENCUM:	0.00	YTD BUD BAL:	-321.92	TOTAL:	303.70
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	MSHSA	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		
YTD BUDGET:	-4,300.00	YTD:	771.00	CM	YTD:	771.00	YTD ENCUM:	0.00	YTD BUD BAL:	-3,529.00	TOTAL:	606.00
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		
YTD BUDGET:	-65,000.00	YTD:	22,500.00	CM	YTD:	22,500.00	YTD ENCUM:	0.00	YTD BUD BAL:	-42,500.00	TOTAL:	16,875.00
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		
YTD BUDGET:	-9,207.00	YTD:	3,582.00	CM	YTD:	3,582.00	YTD ENCUM:	0.00	YTD BUD BAL:	-5,625.00	TOTAL:	2,686.50
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							
YTD BUDGET:	-834.00	YTD:	326.24	CM YTD:	326.24	YTD ENCUM:	0.00	YTD BUD BAL:	-507.76	TOTAL:	244.68
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
YTD BUDGET:	-6,086.00	YTD:	2,225.48	CM YTD:	2,225.48	YTD ENCUM:	0.00	YTD BUD BAL:	-3,860.52	TOTAL:	1,669.11
90	1 2411 6151	4020 1	OP SECRETARY SALARY	M SALARY & WH. - 3	0	LLH	09/2020				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:	1,966.67
94	1 2411 6221	4020 1	OP NON-TEACHER	M BD. PD. BEN. - 3	0	LLH	09/2020				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:	172.70
91	1 2411 6231	4020 1	OP SOCIAL SECURITY	M BD. PD. BEN. - 3	0	LLH	09/2020				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:	121.93
92	1 2411 6232	4020 1	OP NON-CERT	M BD. PD. BEN. - 3	0	LLH	09/2020				28.52
YTD BUDGET:	-320.00	YTD:	57.04	CM YTD:	57.04	YTD ENCUM:	0.00	YTD BUD BAL:	-262.96	TOTAL:	28.52
95	1 2411 6241	4020 1	OP MEDICAL	M BD. PD. BEN. - 3	0	LLH	09/2020				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:	553.07
121	1 2411 6343	4020 1	OP MBRSHIP DUES/FEES	M DUESF	0	LLH	EAST CENTRAL ADMIN	09/2020	30356		50.00
128	1 2411 6343	4020 1	OP MBRSHIP 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
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:	4,300.16
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
YTD BUDGET:	-1,270.00	YTD:	447.37	CM YTD:	447.37	YTD ENCUM:	0.00	YTD BUD BAL:	-822.63	TOTAL:	294.98
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
YTD BUDGET:	-783.00	YTD:	404.33	CM YTD:	404.33	YTD ENCUM:	0.00	YTD BUD BAL:	-378.67	TOTAL:	266.60
3	1 2541 6232	4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH	07/2020				23.57
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
YTD BUDGET:	-183.00	YTD:	94.58	CM YTD:	94.58	YTD ENCUM:	0.00	YTD BUD BAL:	-88.42	TOTAL:	62.37
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
YTD BUDGET:	-1,213.00	YTD:	167.00	CM YTD:	167.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,046.00	TOTAL:	75.00
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

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
151	1 2541 6339 4020 1	BLDG OTHER CONT	M	PEST CONTROL	0	LLH	ODONNELLS TERMITE	09/2020	30387	51.00
YTD BUDGET: -2,000.00 YTD:		1,011.78 CM YTD:	1,011.78	YTD ENCUM:	0.00	YTD BUD BAL:	-988.22	TOTAL:		153.00
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
YTD BUDGET: -2,000.00 YTD:		1,181.11 CM YTD:	1,181.11	YTD ENCUM:	0.00	YTD BUD BAL:	-818.89	TOTAL:		905.02
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
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:		3,983.73
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
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:		1,051.59
131	1 2544 6332 4020 01	BLDG CARE/UPKEEP	M	MOWER REPAIR	0	LLH	SYDENSTRICKER	09/2020	30380	510.97
YTD BUDGET: 0.00 YTD:		1,230.97 CM YTD:	1,230.97	YTD ENCUM:	0.00	YTD BUD BAL:	1,230.97	TOTAL:		510.97
90	1 2552 6151 4020 1	TS BUS DRIVER	M	SALARY & WH. - 3	0	LLH		09/2020		1,023.00
YTD BUDGET: -12,875.00 YTD:		4,045.38 CM YTD:	4,045.38	YTD ENCUM:	0.00	YTD BUD BAL:	-8,829.62	TOTAL:		1,023.00
94	1 2552 6221 4020 1	TS NON-TEACH	M	BD. PD. BEN. - 3	0	LLH		09/2020		70.18
YTD BUDGET: -1,204.00 YTD:		269.28 CM YTD:	269.28	YTD ENCUM:	0.00	YTD BUD BAL:	-934.72	TOTAL:		70.18
91	1 2552 6231 4020 1	TS SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		09/2020		63.42
YTD BUDGET: -1,088.00 YTD:		243.36 CM YTD:	243.36	YTD ENCUM:	0.00	YTD BUD BAL:	-844.64	TOTAL:		63.42
92	1 2552 6232 4020 1	TS NON CERT	M	BD. PD. BEN. - 3	0	LLH		09/2020		14.83
YTD BUDGET: -254.00 YTD:		58.65 CM YTD:	58.65	YTD ENCUM:	0.00	YTD BUD BAL:	-195.35	TOTAL:		14.83
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
YTD BUDGET: 0.00 YTD:		628.56 CM YTD:	628.56	YTD ENCUM:	0.00	YTD BUD BAL:	628.56	TOTAL:		226.56
38	1 2552 6332 4020 1	TS REPAIRS & MTSE	M	GASOLINE	0	LLH	MIDWEST TRANSIT	07/2020	30294	47.02
YTD BUDGET: -4,000.00 YTD:		125.99 CM YTD:	125.99	YTD ENCUM:	0.00	YTD BUD BAL:	-3,874.01	TOTAL:		47.02

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION					
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
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:		470.25
94	1 2561 6221 4020 1	FD NON-TEACHER	M	BD. PD. BEN. - 3	0 LLH		09/2020		32.26
YTD BUDGET: -1,046.00		YTD: 136.58	CM	YTD: 136.58	YTD ENCUM: 0.00	YTD BUD BAL: -909.42	TOTAL:		32.26
91	1 2561 6231 4020 1	FD SOCIAL SECURITY	M	BD. PD. BEN. - 3	0 LLH		09/2020		29.16
YTD BUDGET: -1,182.00		YTD: 123.45	CM	YTD: 123.45	YTD ENCUM: 0.00	YTD BUD BAL: -1,058.55	TOTAL:		29.16
92	1 2561 6232 4020 1	FD NON CERT	M	BD. PD. BEN. - 3	0 LLH		09/2020		6.82
YTD BUDGET: -277.00		YTD: 28.87	CM	YTD: 28.87	YTD ENCUM: 0.00	YTD BUD BAL: -248.13	TOTAL:		6.82
150	1 2561 6411 4020 1	FD SUPPLIES	M	SUPPLIESQ	0 LLH	WAL-MART COMMUNITY	09/2020	30386	17.91
YTD BUDGET: -4,025.00		YTD: 231.38	CM	YTD: 231.38	YTD ENCUM: 0.00	YTD BUD BAL: -3,793.62	TOTAL:		17.91
124	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	MILK	0 LLH	KOHL WHOLESALE	09/2020	30364	232.85
150	1 2561 6471 4020 1	FD FOOD SUPPLIES	M	SUPPLIESQ	0 LLH	WAL-MART COMMUNITY	09/2020	30386	72.54
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:		305.39

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

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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

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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
							TOTAL:	-\$104,681.07