

7/2020 THRU 10/2020

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	
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

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING	TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
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

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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 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
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 CYPERPPOWER	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 CYPERPPOWER	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 CYPERPPOWER	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 CYPERPPOWER	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 CYPERPPOWER	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 CYPERPPOWER	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

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
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	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
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

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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

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
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 P DUES/FEES	M DUESF	0 LLH EAST CENTRAL ADMIN	09/2020	30356	50.00
128	1 2411 6343 4020 1	OP MBRSH P 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

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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	30272	14.29
92	1 2541 6232 4020 1	BLDG MEDICARE	M	BD. PD. BEN. - 3	0	LLH	09/2020	30305	24.51
178	1 2541 6232 4020 1	BLDG MEDICARE	M	BD. PD. BEN. - 3	0	LLH	10/2020	30410	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	07/2020	30272	27.00
60	1 2541 6335 4020 1	BLDG WATER EXPENSES	M	WATER 1000 GALS	0	LLH	08/2020	30305	24.00
109	1 2541 6335 4020 1	BLDG WATER EXPENSES	M	WATER 1000 GALS	0	LLH	09/2020	30347	24.00
162	1 2541 6335 4020 1	BLDG WATER EXPENSES	M	WATER 9000 GALS	0	LLH	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	07/2020	30298	51.00
120	1 2541 6339 4020 1	BLDG OTHER CONT	M	PEST CONTROL	0	LLH	09/2020	30375	51.00
151	1 2541 6339 4020 1	BLDG OTHER CONT	M	PEST CONTROL	0	LLH	09/2020	30387	51.00
174	1 2541 6339 4020 1	BLDG OTHER CONT	M	FIRE EXTINGUISHE	0	LLH	10/2020	30418	654.40
175	1 2541 6339 4020 1	BLDG OTHER CONT	M	BATHROOM REPAIRS	0	LLH	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	07/2020	30296	105.08
65	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	POSTAGE AND MISC	0	LLH	08/2020	30320	8.72
72	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	08/2020	30316	60.33
124	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	FOOD AND SUPPLIE	0	LLH	09/2020	30364	400.35
137	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	09/2020	30365	118.52
140	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	09/2020	30383	15.76
150	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIESQ	0	LLH	09/2020	30386	196.26
169	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	FOOD AND SUPPLIE	0	LLH	10/2020	30423	246.90
170	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M	SUPPLIES	0	LLH	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	07/2020	30291	16.56
40	1 2541 6481 4020 1	BLDG ELECTRICITY	M	MAIN BLDG ELECTR	0	LLH	07/2020	30292	1,166.92
76	1 2541 6481 4020 1	BLDG ELECTRICITY	M	OAKLAND ELECTRIC	0	LLH	08/2020	30307	22.41
110	1 2541 6481 4020 1	BLDG ELECTRICITY	M	MAIN BLDG ELECTR	0	LLH	09/2020	30346	1,197.37
125	1 2541 6481 4020 1	BLDG ELECTRICITY	M	ELECTRICITY OAKL	0	LLH	09/2020	30351	56.03
126	1 2541 6481 4020 1	BLDG ELECTRICITY	M	ELECTRICITY MAIN	0	LLH	09/2020	30352	1,524.44
205	1 2541 6481 4020 1	BLDG ELECTRICITY	M	MAIN BLDG ELECTR	0	LLH	10/2020	30440	608.08
206	1 2541 6481 4020 1	BLDG ELECTRICITY	M	OAKLAND ELECTRIC	0	LLH	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	07/2020	30285	75.00
66	1 2541 6491 4020 1	BLDG OTHER SUPPLIES	M	TRACTOR REPAIRS	0	LLH	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	07/2020	30293	152.41
141	1 2542 6336 4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0	LLH	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	07/2020	30274	350.26
68	1 2542 6361 4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0	LLH	08/2020	30308	352.22
127	1 2542 6361 4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0	LLH	09/2020	30353	349.11
195	1 2542 6361 4020 1	EL TELEPHONE SVC	M	TELEPHONE	0	LLH	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	09/2020	30380	510.97
173	1 2544 6332 4020 01	BLDG CARE/UPKEEP	M	LAWN MOWER REPAI	0	LLH	10/2020	30432	720.00

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TRACE	ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
					TYPE	DESCRIPTION						
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 WHOLESALE	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 WHOLESALE	09/2020	30364		232.85

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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING 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

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
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 5493	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	64,710.71	64,710.71	12.81	440,289.29	0.00	0.00	440,289.29
10 5112 000 4020	DELINQUENT TAXES	22,500.00	0.00	4,726.59	21.01	17,773.41	0.00	0.00	17,773.41
10 5113 000 4020	SALES TAX - PROP C	4,500.00	5,730.69	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	1,857.63	1,939.97	18.80	8,381.03	0.00	0.00	8,381.03
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	5,500.00	17,250.00	64.97	9,300.00	0.00	0.00	9,300.00
10 5141 000 4020	INTEREST EARNED	2,810.00	67.02	883.32	31.43	1,926.68	0.00	0.00	1,926.68
10 5151 000 4020	REIMBURSABLE MEAS	11,500.00	15.30	1,052.40	9.15	10,447.60	0.00	0.00	10,447.60
10 5161 000 4020	NON PROGRAM ADULT	1,383.00	0.00	70.00	5.06	1,313.00	0.00	0.00	1,313.00
10 5171 000 4020	RESALE ACCOUNT	4,000.00	0.00	480.90	12.02	3,519.10	0.00	0.00	3,519.10
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	243.78	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	0.00	0.00	55,000.00	0.00	0.00	55,000.00
10 5237 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	3,165.00	3,165.00	97.50	81.00	0.00	0.00	81.00
10 5312 000 4020	TRANSPORTATION	14,000.00	1,136.00	6,457.00	46.12	7,543.00	0.00	0.00	7,543.00
10 5313 000 4020	EXCEPTIONAL PUPIL	10,000.00	32,255.22	32,255.22	322.55	(22,255.22)	0.00	0.00	(22,255.22)
10 5314 000 4020	EARLY CHILDH EDUCATIO	3,115.00	1,690.06	1,690.06	54.26	1,424.94	0.00	0.00	1,424.94
10 5319 000 4020	BASIC FORMULA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
10 5324 000 4020	EARLY CHILDHD PARENT	3,660.00	2,224.00	2,224.00	60.77	1,436.00	0.00	0.00	1,436.00
10 5325 000 4020	SMALL SCHOOLS GRANT	266.00	0.00	0.00	0.00	266.00	0.00	0.00	266.00
10 5333 000 4020	STATE FOOD SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
10 5369 000 4020	PUBLIC PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	306.93	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 ENTITLMT 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	5,133.60	5,133.60	36.67	8,866.40	0.00	0.00	8,866.40
10 5446 000 4020	FEDERAL BKFTS SVC	6,562.00	2,669.06	2,669.06	40.67	3,892.94	0.00	0.00	3,892.94
10 5448 000 4020	FEDERAL SNACK SVC	2,369.00	262.40	262.40	11.08	2,106.60	0.00	0.00	2,106.60
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)

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	5,402.94	7,622.12	0.00	(7,622.12)	0.00	0.00	(7,622.12)
		<u>767,282.00</u>	<u>132,370.34</u>	<u>209,066.87</u>	<u>27.25</u>	<u>558,215.13</u>	<u>0.00</u>	<u>0.00</u>	<u>558,215.13</u>
6121 Substitute Salaries									
10 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	977.00	297.50	807.50	82.65	169.50	0.00	0.00	169.50
6121 Substitute Salaries		<u>977.00</u>	<u>297.50</u>	<u>807.50</u>	<u>82.65</u>	<u>169.50</u>	<u>0.00</u>	<u>0.00</u>	<u>169.50</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	161.88	1,478.76	56.88	1,121.24	0.00	0.00	1,121.24
10 2411 6151 000 4020 1 00000	OP SECRETARY SALARY	22,600.00	1,966.67	7,866.68	34.81	14,733.32	0.00	0.00	14,733.32
10 2541 6151 000 4020 1 00000	BLDG CUSTODIAL SALARY	12,875.00	1,308.19	9,750.21	75.73	3,124.79	0.00	0.00	3,124.79
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	2,464.50	9,458.76	73.47	3,416.24	0.00	0.00	3,416.24
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	1,100.00	4,295.50	27.71	11,204.50	0.00	0.00	11,204.50
6151 Classified Salaries-Regular		<u>66,450.00</u>	<u>7,001.24</u>	<u>32,849.91</u>	<u>49.44</u>	<u>33,600.09</u>	<u>0.00</u>	<u>0.00</u>	<u>33,600.09</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	1,479.13	1,479.13	0.00	(1,479.13)	0.00	0.00	(1,479.13)
10 1221 6152 000 4020 3 12210	SP TEACHER AIDE SALRY	11,000.00	1,279.25	4,840.19	44.00	6,159.81	0.00	0.00	6,159.81
6152 Instructional Aide Salaries		<u>16,750.00</u>	<u>2,758.38</u>	<u>6,319.32</u>	<u>37.73</u>	<u>10,430.68</u>	<u>0.00</u>	<u>0.00</u>	<u>10,430.68</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	3,600.00	50.00	3,600.00	0.00	0.00	3,600.00
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	765.00	765.00	95.63	35.00	0.00	0.00	35.00
6161 Classified Salaries - Part-Time		<u>8,000.00</u>	<u>1,365.00</u>	<u>4,365.00</u>	<u>54.56</u>	<u>3,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.00</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	0.00	0.00	0.00	0.00	0.00	0.00
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>34.99</u>	<u>17.50</u>	<u>165.01</u>	<u>0.00</u>	<u>0.00</u>	<u>165.01</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	20.41	20.41	0.00	(20.41)	0.00	0.00	(20.41)
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	174.68	174.68	0.00	(174.68)	0.00	0.00	(174.68)
10 1221 6221 000 4020 3 12210	SP AIDE NONTEACH RET	1,000.00	125.55	483.09	48.31	516.91	0.00	0.00	516.91
10 2311 6221 000 4020 1 00000	BD NONTEACH RET	494.00	41.16	246.96	49.99	247.04	0.00	0.00	247.04

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
6241	Employee Insurance	16,512.00	2,177.82	5,499.18	33.30	11,012.82	0.00	0.00	11,012.82
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
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	4,015.00	10,437.50	115.97	(1,437.50)	0.00	0.00	(1,437.50)
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 1281 6311 000 4020 3 12810	ECSE PURCH INSTR SERV	2,500.00	347.50	5,385.52	215.42	(2,885.52)	0.00	0.00	(2,885.52)
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6311	Purchased Instructional Services	27,715.00	4,362.50	16,245.52	58.62	11,469.48	0.00	0.00	11,469.48
6312	Instructional Program Improvement Service	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 Service	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	632.00	0.00	0.00	0.00	632.00	0.00	0.00	632.00
6315	Audit Services	3,650.00	4,575.00	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	4,575.00	4,575.00	125.34	(925.00)	0.00	0.00	(925.00)
6315	Audit Services	3,650.00	4,575.00	4,575.00	125.34	(925.00)	0.00	0.00	(925.00)
6317	Legal 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	1,000.00	0.00	1,306.65	130.67	(306.65)	0.00	0.00	(306.65)
6318	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6318 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services	600.00	0.00	666.00	111.00	(66.00)	0.00	0.00	(66.00)
10 1111 6319 000 4020 1 00000	EL PROF/CONT SVCS	600.00	0.00	666.00	111.00	(66.00)	0.00	0.00	(66.00)
10 1111 6319 010 4020 1 00000	EL YMCA 21ST CENTURY	1,000.00	0.00	0.00	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	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
10 1111 6319 000 4020 4 42800	EL STUDENT ACCESS	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PROF DEV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
10 2311 6319 000 4020 1 00000	BD PROF/TECH SERVICE	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
10 2552 6319 001 4020 1 00000	TS PROF/TECH SVCS	1,000.00	0.00	679.96	68.00	320.04	0.00	0.00	320.04
10 2552 6319 010 4020 1 00000	TS PROF/TECH SVC	0.00	0.00	628.56	0.00	(628.56)	0.00	0.00	(628.56)
10 2561 6319 000 4020 1 00000	FD CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	235.00	235.00	0.00	(235.00)	0.00	0.00	(235.00)

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
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	811.00	18.86	3,489.00	0.00	0.00	3,489.00
6391	Other Purchased Services	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	(858.30)	3,178.96	31.79	6,821.04	0.00	0.00	6,821.04
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	1,171.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46100	EL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SP SUPPLIES	0.00	227.93	227.93	0.00	(227.93)	0.00	0.00	(227.93)
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	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
10 2131 6411 000 4020 1 00000	NURSE SUPPLIES	350.00	0.00	141.74	40.50	208.26	0.00	0.00	208.26
10 2221 6411 000 4020 0 00000	MEDIA SVCS SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
10 2311 6411 000 4020 1 00000	BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,538.47	2,929.65	146.48	(929.65)	0.00	0.00	(929.65)
10 2561 6411 000 4020 1 00000	FD SUPPLIES	4,025.00	98.07	563.90	14.01	3,461.10	0.00	0.00	3,461.10
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	1,949.31	8,213.25	40.11	12,261.75	0.00	0.00	12,261.75
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	0.00	475.59	0.00	(475.59)	0.00	0.00	(475.59)
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	0.00	1,375.68	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	2,500.00	0.00	(2,500.00)	0.00	0.00	(2,500.00)
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	3,392.93	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	4,768.61	38,014.96	870.31	(33,646.96)	0.00	0.00	(33,646.96)
6417	6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6417 000 4020 1 00000	TS BUS REPAIR SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	1,480.53	0.00	(1,480.53)	0.00	0.00	(1,480.53)
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

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	0.00	4,347.54	869.51	(3,847.54)	0.00	0.00	(3,847.54)
6451 Resource Materials		500.00	0.00	4,347.54	869.51	(3,847.54)	0.00	0.00	(3,847.54)
6471 Food Supplies - Exclude Non-Food Supplie									
10 2561 6471 000 4020 1 00000	FD FOOD SUPPLIES	20,000.00	1,804.56	6,448.71	32.24	13,551.29	0.00	0.00	13,551.29
10 2561 6471 000 4020 4 00000	FD FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6471 Food Supplies - Exclude Non-Food Supplie		20,000.00	1,804.56	6,448.71	32.24	13,551.29	0.00	0.00	13,551.29
6481 Electric									
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	645.68	5,907.66	47.78	6,456.34	0.00	0.00	6,456.34
6481 Electric		12,364.00	645.68	5,907.66	47.78	6,456.34	0.00	0.00	6,456.34
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	926.53	2,139.81	30.28	4,926.19	0.00	0.00	4,926.19
6486 Gasoline/Diesel		7,066.00	926.53	2,139.81	30.28	4,926.19	0.00	0.00	4,926.19
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	0.00	27.47	1.91	1,412.53	0.00	0.00	1,412.53
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	0.00	301.27	20.92	1,138.73	0.00	0.00	1,138.73
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	168,580.83	387,746.59	36.69	669,196.41	0.00	0.00	669,196.41

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 1221 6211 000 4020 3 00000	SP ED TEACHER	0.00	0.00	983.07	0.00	(983.07)	0.00	0.00	(983.07)
20 1221 6211 000 4020 3 12210	SP ED TEACHER RETIREM	3,000.00	309.82	855.26	28.51	2,144.74	0.00	0.00	2,144.74
20 1251 6211 000 4020 1 00000	TI TEACHER RET	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
20 1251 6211 000 4020 4 45100	TI TEACHER RET	2,820.00	194.71	778.84	27.62	2,041.16	0.00	0.00	2,041.16
20 2321 6211 000 4020 1 00000	OP TEACHER RETIREMENT	9,207.00	895.50	5,373.00	58.36	3,834.00	0.00	0.00	3,834.00
20 2329 6211 000 4020 3 00000	SPED PROC COOR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 4020 1 00000	SP TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 1 00000	PAT TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211 Teacher's Retirement		53,199.00	4,226.77	19,587.33	36.82	33,611.67	0.00	0.00	33,611.67
6221 Non-Teacher Retirement		0.00	209.00	418.00	0.00	(418.00)	0.00	0.00	(418.00)
20 2552 6221 000 4020 1 00000	Non-Teacher Retirement	1,472.00	0.00	17.40	1.18	1,454.60	0.00	0.00	1,454.60
6221 Non-Teacher Retirement		1,472.00	209.00	435.40	29.58	1,036.60	0.00	0.00	1,036.60
6231 Old Age, Survivor, and Disability Insura									
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	4,765.00	154.74	828.85	17.39	3,936.15	0.00	0.00	3,936.15
20 1111 6231 000 4020 3 00000	OASDI	0.00	164.61	284.43	0.00	(284.43)	0.00	0.00	(284.43)
20 1221 6231 000 0000 1 00000	SP SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP SOC SECURITY	332.00	0.00	0.00	0.00	332.00	0.00	0.00	332.00
20 1251 6231 000 0000 0 00000	EL TEACHER SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 0000 1 00000	ECSE TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 3 00000	EL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6231 000 4020 3 00000	SPED PROC COOR SOC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 0000 0 00000	OP SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 0 00000	TS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6231 Old Age, Survivor, and Disability Insura		5,097.00	319.35	1,113.28	21.84	3,983.72	0.00	0.00	3,983.72
6232 Medicare									
20 1111 6232 000 4020 1 00000	EL MEDICARE	3,768.00	281.74	1,176.05	31.21	2,591.95	0.00	0.00	2,591.95
20 1111 6232 000 4020 3 00000	Medicare	0.00	36.51	66.53	0.00	(66.53)	0.00	0.00	(66.53)
20 1111 6232 000 4020 4 46100	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 00000	SP TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SP TEACHER MEDICARE	183.00	30.98	171.04	93.46	11.96	0.00	0.00	11.96
20 1251 6232 000 4020 1 00000	TI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE	420.00	16.67	66.70	15.88	353.30	0.00	0.00	353.30
20 2213 6232 000 4020 3 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 1 00000	OP MEDICARE	834.00	81.56	489.36	58.68	344.64	0.00	0.00	344.64
20 2552 6232 000 4020 1 00000	TS CERTIFIED MEDICARE	147.00	0.00	0.00	0.00	147.00	0.00	0.00	147.00
20 3511 6232 000 4020 1 00000	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6232 Medicare		5,352.00	449.46	1,969.68	36.80	3,382.32	0.00	0.00	3,382.32
6233 6233									
20 1221 6233 000 0000 1 00000	SP TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6233 000 0000 1 00000	ECSE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6233 000 4020 3 00000	SPED PROC COOR MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6233 6233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6241 Employee Insurance									
20 1111 6241 000 4020 1 00000	EL BD-PD INSURANCE	31,500.00	3,127.82	11,624.82	36.90	19,875.18	0.00	0.00	19,875.18
20 1221 6241 000 4020 0 00000	SP BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP BD PD INSURANCE	1,526.00	0.00	884.90	57.99	641.10	0.00	0.00	641.10
20 1251 6241 000 4020 1 00000	TI BD PD INSURANCE	625.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00
20 1251 6241 000 4020 4 45100	TI BD PD INSURANCE	2,700.00	195.00	777.16	28.78	1,922.84	0.00	0.00	1,922.84
20 2321 6241 000 4020 1 00000	OP MEDICAL INSURANCE	6,086.00	556.37	3,338.22	54.85	2,747.78	0.00	0.00	2,747.78
6241 Employee Insurance		42,437.00	3,879.19	16,625.10	39.18	25,811.90	0.00	0.00	25,811.90
6311 Purchased Instructional Services									
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	99,000.00	9,250.00	32,730.75	33.06	66,269.25	0.00	0.00	66,269.25

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	9,250.00	32,730.75	33.06	66,269.25	0.00	0.00	66,269.25
6312	Instructional Program Improvement Servc								
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 Servc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services								
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								
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	48,759.52	271,691.38	37.30	456,633.62	0.00	0.00	456,633.62

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	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	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	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	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
6531	Improvements Other than Buildings												
40 2541 6531 000 4020 1 00000	BLDG CAPITAL OUTLAY	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
6531	Improvements Other than Buildings	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
6541	Regular Equipment												
40 1111 6541 000 4020 1 00000	EL CAPITAL OUTLYEQPT	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
40 1221 6541 000 0000 0 00000	SP ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 000 0000 0 00000	SPED PRT B IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6541 000 0000 1 00000	MEDIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6541 000 4020 1 00000	MEDIA EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
40 2541 6541 000 4020 1 00000	BLDG EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
40 2544 6541 000 4020 1 00000	BLDG GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 0 00000	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 4020 1 00000	FD EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
6541	Regular Equipment	2,350.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
6552	Pupil Transportation Vehicles - School B												
40 2552 6552 000 4020 1 00000	TS BUS PURCHASE	20,500.00	0.00	20,921.00	102.05	(421.00)	0.00	(421.00)	0.00	0.00	0.00	(421.00)	(421.00)
6552	Pupil Transportation Vehicles - School B	20,500.00	0.00	20,921.00	102.05	(421.00)	0.00	(421.00)	0.00	0.00	0.00	(421.00)	(421.00)
40	CAPITAL PROJECTS FUND	23,350.00	0.00	20,921.00	89.60	2,429.00	0.00	2,429.00	0.00	0.00	0.00	2,429.00	2,429.00

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
Grand Total:		1,808,618.00	217,340.35	680,358.97	37.62	1,128,259.03	0.00	0.00	1,128,259.03

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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	MSHSA	-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
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

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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
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	50,363.90

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
	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			LOVELLES	LESLIE LOVELL	1,811.06
	07/01/2020	X			LOVELLES	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

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	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			LOVELLES	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
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			ATTSSBC	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

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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			PHILLLISA	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
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
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 307,774.12

Checking Account ID: 1

Check Type: Zero Balance

<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>
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:	0.00	Total without Voids: 358,138.02
		Grand Total:			Void Total:	0.00	Total without Voids: 358,138.02