

7/2019 THRU 12/2019

TRACE	ACCOUNT CODE			ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION							
135	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2019		0.00	
183	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2019		0.00	
253	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		0.00	
322	1	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	11/2019		0.00	
YTD BUDGET:		3,246.00	YTD:	0.00	CM	YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	3,246.00	TOTAL:	0.00
43	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2019		-3,050.00	
135	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2019		-3,059.00	
183	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2019		-3,054.00	
253	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-2,961.00	
322	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	11/2019		-2,998.95	
398	2	5311	4020 3	BASIC FORMULA	M	STATE MONEY	0	LLH	** DEPOSIT **	12/2019		-3,032.00	
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:	-18,154.95
43	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2019		-1,360.00	
135	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2019		-1,360.00	
183	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2019		-1,360.00	
253	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-1,226.00	
322	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	11/2019		-1,062.00	
398	1	5312	4020 3	TRANSPORTATION	M	STATE MONEY	0	LLH	** DEPOSIT **	12/2019		-1,291.00	
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:	-7,659.00
43	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2019		-1,535.36	
135	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	08/2019		-1,653.01	
183	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	09/2019		-1,609.77	
253	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-2,596.14	
322	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	11/2019		-1,849.29	
398	2	5319	4020 3	BASIC FORMULA STATE	M	STATE MONEY	0	LLH	** DEPOSIT **	12/2019		-1,829.28	
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:	-11,072.85
253	2	5325	4020 3	SMALL SCHOOLS GRANT	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-8,276.00	
322	2	5325	4020 3	SMALL SCHOOLS GRANT	M	STATE MONEY	0	LLH	** DEPOSIT **	11/2019		-1,807.00	
398	2	5325	4020 3	SMALL SCHOOLS GRANT	M	STATE MONEY	0	LLH	** DEPOSIT **	12/2019		-2,069.00	
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:	-12,152.00
44	1	5445	4020 4	FEDERAL LUNCH SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2019		-1,320.28	
199	1	5445	4020 4	FEDERAL LUNCH SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-706.20	
289	1	5445	4020 4	FEDERAL LUNCH SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-1,548.21	
405	1	5445	4020 4	FEDERAL LUNCH SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	12/2019		-3,146.36	
YTD BUDGET:		14,000.00	YTD:	0.00	CM	YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	14,000.00	TOTAL:	-6,721.05
44	1	5446	4020 4	FEDERAL BKFST SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2019		-757.60	
199	1	5446	4020 4	FEDERAL BKFST SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-377.88	
289	1	5446	4020 4	FEDERAL BKFST SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-802.65	
405	1	5446	4020 4	FEDERAL BKFST SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	12/2019		-1,458.06	
YTD BUDGET:		6,562.00	YTD:	0.00	CM	YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	6,562.00	TOTAL:	-3,396.19
44	1	5448	4020 4	FEDERAL SNACK SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	07/2019		-113.68	
199	1	5448	4020 4	FEDERAL SNACK SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-98.24	
289	1	5448	4020 4	FEDERAL SNACK SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	10/2019		-81.04	
338	1	5448	4020 4	FEDERAL SNACK SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	11/2019		-81.04	
405	1	5448	4020 4	FEDERAL SNACK SVC	M	STATE MONEY	0	LLH	** DEPOSIT **	12/2019		-238.28	
YTD BUDGET:		2,369.00	YTD:	0.00	CM	YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	2,369.00	TOTAL:	-612.28
143	1	5831	4020 1	LOCAL TAX EFFORT	M	LOCAL EFFORT AV	0	LLH	** DEPOSIT **	09/2019		-6,166.50	



7/2019 THRU 12/2019

ENTRY POSTING

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: 0.00 YTD: -2,219.18 CM YTD: -2,219.18 YTD ENCUM: 0.00 YTD BUD BAL: -2,219.18 TOTAL: -6,166.50							
100	2 1111 6111 4020 1	EL TEACHER SALARIES	M SALARY & WH. - 3	0 LLH	09/2019		18,952.00
208	2 1111 6111 4020 1	EL TEACHER SALARIES	M SALARY & WH. - 3	0 LLH	10/2019		18,952.00
270	2 1111 6111 4020 1	EL TEACHER SALARIES	M SALARY & WH. - 3	0 LLH	11/2019		18,952.00
347	2 1111 6111 4020 1	EL TEACHER SALARIES	M SALARY & WH. - 3	0 LLH	12/2019		18,952.00
YTD BUDGET: -232,972.00 YTD: 38,858.16 CM YTD: 38,858.16 YTD ENCUM: 0.00 YTD BUD BAL: -194,113.84 TOTAL: 75,808.00							
136	2 1111 6111.01	EL TEACHER	M MISENCODED CHECK	0 LLH ***CORRECTING	08/2019		-0.03
137	2 1111 6111.01	EL TEACHER	M **CORRECT TRACE	0 LLH ***CORRECTING	08/2019		0.03
138	2 1111 6111.01	EL TEACHER	M MISENCODED CHECK	0 LLH ***CORRECTING	08/2019		0.03
YTD BUDGET: 0.00 YTD: 0.00 CM YTD: 0.00 YTD ENCUM: 0.00 YTD BUD BAL: 0.00 TOTAL: 0.03							
100	1 1111 6121 4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0 LLH	09/2019		85.00
270	1 1111 6121 4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0 LLH	11/2019		340.00
347	1 1111 6121 4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0 LLH	12/2019		85.00
YTD BUDGET: -977.00 YTD: 510.00 CM YTD: 510.00 YTD ENCUM: 0.00 YTD BUD BAL: -467.00 TOTAL: 510.00							
100	2 1111 6121 4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0 LLH	09/2019		237.50
208	2 1111 6121 4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0 LLH	10/2019		475.00
270	2 1111 6121 4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0 LLH	11/2019		237.50
347	2 1111 6121 4020 3	EL SUB TEACHER	M SALARY & WH. - 3	0 LLH	12/2019		332.50
YTD BUDGET: -6,755.00 YTD: 475.00 CM YTD: 475.00 YTD ENCUM: 0.00 YTD BUD BAL: -6,280.00 TOTAL: 1,282.50							
100	2 1111 6122 4020 3	EL PART-TIME SALARY	M SALARY & WH. - 3	0 LLH	09/2019		1,155.00
208	2 1111 6122 4020 3	EL PART-TIME SALARY	M SALARY & WH. - 3	0 LLH	10/2019		1,807.50
270	2 1111 6122 4020 3	EL PART-TIME SALARY	M SALARY & WH. - 3	0 LLH	11/2019		2,295.00
347	2 1111 6122 4020 3	EL PART-TIME SALARY	M SALARY & WH. - 3	0 LLH	12/2019		1,957.50
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: 7,215.00							
208	1 1111 6153 4020 1	EL SUB AIDE	M SALARY & WH. - 3	0 LLH	10/2019		142.50
270	1 1111 6153 4020 1	EL SUB AIDE	M SALARY & WH. - 3	0 LLH	11/2019		142.50
347	1 1111 6153 4020 1	EL SUB AIDE	M SALARY & WH. - 3	0 LLH	12/2019		212.50
YTD BUDGET: 0.00 YTD: 0.00 CM YTD: 0.00 YTD ENCUM: 0.00 YTD BUD BAL: 0.00 TOTAL: 497.50							
69	1 1111 6211 4020 1	EL TEACHER	M DIFF OF PSRS CHG	0 LLH ***CORRECTING	07/2019		-0.04
104	1 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	09/2019		5.83
274	1 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	11/2019		23.32
351	1 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	12/2019		5.83
YTD BUDGET: 0.00 YTD: 34.99 CM YTD: 34.99 YTD ENCUM: 0.00 YTD BUD BAL: 34.99 TOTAL: 34.94							
103	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	09/2019		2,674.83
104	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	09/2019		169.50
211	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	10/2019		2,674.83
212	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	10/2019		169.50
273	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	11/2019		2,674.83
274	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	11/2019		204.99
350	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	12/2019		2,674.83
351	2 1111 6211 4020 1	EL TEACHER	M BD. PD. BEN. - 3	0 LLH	12/2019		204.99
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: 11,448.30							
101	1 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	09/2019		5.27
209	1 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	10/2019		8.84
271	1 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	11/2019		29.92
348	1 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	12/2019		18.45



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	-60.00 YTD:	31.62 CM YTD:	31.62 YTD ENCUM:	0.00 YTD BUD BAL:	-28.38	TOTAL:	62.48
101	2 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	09/2019		239.53
209	2 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	10/2019		294.71
271	2 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	11/2019		310.21
348	2 1111 6231 4020 1	EL SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH	12/2019		295.18
YTD BUDGET:	-4,765.00 YTD:	519.37 CM YTD:	519.37 YTD ENCUM:	0.00 YTD BUD BAL:	-4,245.63	TOTAL:	1,139.63
210	1 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	10/2019		2.07
272	1 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	11/2019		2.07
349	1 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	12/2019		3.08
YTD BUDGET:	0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	7.22
102	2 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	09/2019		294.99
210	2 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	10/2019		307.89
272	2 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	11/2019		311.51
349	2 1111 6232 4020 1	EL MEDICARE	M BD. PD. BEN. - 3	0 LLH	12/2019		308.00
YTD BUDGET:	-3,768.00 YTD:	612.57 CM YTD:	612.57 YTD ENCUM:	0.00 YTD BUD BAL:	-3,155.43	TOTAL:	1,222.39
102	1 1111 6233 4020	EL TEACHER-MEDICARE	M BD. PD. BEN. - 3	0 LLH	09/2019		1.23
272	1 1111 6233 4020	EL TEACHER-MEDICARE	M BD. PD. BEN. - 3	0 LLH	11/2019		4.93
349	1 1111 6233 4020	EL TEACHER-MEDICARE	M BD. PD. BEN. - 3	0 LLH	12/2019		1.23
YTD BUDGET:	0.00 YTD:	7.40 CM YTD:	7.40 YTD ENCUM:	0.00 YTD BUD BAL:	7.40	TOTAL:	7.39
105	1 1111 6241 4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0 LLH	09/2019		2.20
213	1 1111 6241 4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0 LLH	10/2019		2.20
275	1 1111 6241 4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0 LLH	11/2019		2.20
352	1 1111 6241 4020 1	EL AIDE BD-PD INS	M BD. PD. BEN. - 3	0 LLH	12/2019		2.20
YTD BUDGET:	0.00 YTD:	4.40 CM YTD:	4.40 YTD ENCUM:	0.00 YTD BUD BAL:	4.40	TOTAL:	8.80
105	2 1111 6241 4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0 LLH	09/2019		1,978.65
213	2 1111 6241 4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0 LLH	10/2019		1,978.65
275	2 1111 6241 4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0 LLH	11/2019		2,495.99
352	2 1111 6241 4020 1	EL BD-PD INSURANCE	M BD. PD. BEN. - 3	0 LLH	12/2019		2,495.99
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:	8,949.28
84	1 1111 6313 4020 1	EL PUPIL TESTING	M SPRING ASSESMEN	0 LLH QUESTAR ASSESSMENT	08/2019	29548	12.09
YTD BUDGET:	-632.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	-632.00	TOTAL:	12.09
160	1 1111 6319 4020 1	EL PROF/CONT SVCS	M SCHOOL MESSENGER	0 LLH LOUISIANA R-II	09/2019	29621	600.00
YTD BUDGET:	-600.00 YTD:	600.00 CM YTD:	600.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:	600.00
29	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	07/2019	29514	230.37
85	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	08/2019	29550	230.37
168	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	09/2019	29639	347.66
239	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	10/2019	29701	230.37
315	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	11/2019	29767	230.37
380	1 1111 6334 4020 1	EL COPIER	M COPIER	0 LLH RICOH USA INC.	12/2019	29826	554.09
YTD BUDGET:	-3,359.00 YTD:	949.91 CM YTD:	949.91 YTD ENCUM:	0.00 YTD BUD BAL:	-2,409.09	TOTAL:	1,823.23
383	1 1111 6352 4020 1	EL LIAB INS	M EL LIAB INS	0 LLH M.U.S.I.C.	12/2019	29820	2,600.00
YTD BUDGET:	-2,600.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	-2,600.00	TOTAL:	2,600.00
26	1 1111 6361 4020 1	EL POSTAGE	M POSTAGE AND WEED	0 LLH PETTY CASH	07/2019	29510	7.45
74	1 1111 6361 4020 1	EL POSTAGE	M STAMPS	0 LLH U.S. POST OFFICE	08/2019	29555	110.00
243	1 1111 6361 4020 1	EL POSTAGE	M STAMPS	0 LLH U.S. POST OFFICE	10/2019	29704	110.00



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269	1 1111 6361 4020 1	EL POSTAGE	M SUPPLIES	0 LLH PETTY CASH	10/2019	29721	7.30
YTD BUDGET: -742.00 YTD:		126.20 CM YTD:	126.20 YTD ENCUM:	0.00 YTD BUD BAL:	-615.80	TOTAL:	234.75

39	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH WAL-MART COMMUNITY	07/2019	29518	141.00
41	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M STUDENT AGENDAS	0 LLH SCHOOL MATE	07/2019	29521	138.00
77	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FILING CABINET	0 LLH SCHOOL	08/2019	29552	226.16
83	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH QUILL CORPORATION	08/2019	29549	363.85
94	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M LAMINATING ROLLS	0 LLH USI EDUCATION	08/2019	29559	204.47
95	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PLANBOOK SUBSCRI	0 LLH TEACHER	08/2019	29564	148.50
96	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M REIMBURSEMENT	0 LLH CASSIE	08/2019	29560	586.30
99	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH QUILL CORPORATION	08/2019	29563	207.80
145	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M REIMB FINGERPRIN	0 LLH IRENE YORK	09/2019	29618	41.75
153	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SCHOOL SIGN	0 LLH DETERS SIGN &	09/2019	29606	855.00
154	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M TEACH APPR SHIRT	0 LLH DETERS SIGN &	09/2019	29607	650.00
163	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M LIABILITY INSURA	0 LLH M.S.T.A.	09/2019	29623	90.00
166	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES/WALKIE	0 LLH QUILL CORPORATION	09/2019	29638	112.36
167	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M INSTRUMENT REPAI	0 LLH PETTY CASH	09/2019	29635	32.89
170	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M LAMINATING ROLL	0 LLH USI EDUCATION	09/2019	29642	204.47
178	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PROGRAM COVERS	0 LLH HERMITAGE ART	09/2019	29614	52.02
179	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FINGERPRINT REIM	0 LLH BRENDA COLBERT	09/2019	29596	41.75
188	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M MILEAGE SUPPLIES	0 LLH CASSIE	09/2019	29601	115.93
189	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FINGERPRINTING R	0 LLH DEBBIE SULLIVAN	09/2019	29605	41.75
192	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M HEADPHONES	0 LLH CONNECTIONS	09/2019	29603	83.20
193	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FINGERPRINTING R	0 LLH EARL BREITE	09/2019	29608	41.75
198	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	09/2019	29644	74.90
227	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FINGERPRINT REIM	0 LLH BRYCA INCE	10/2019	29675	41.75
248	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M RED RIBBON WEEK	0 LLH NIMCO INC.	10/2019	29697	42.74
250	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M CORDLESS PHONE	0 LLH QUILL CORPORATION	10/2019	29700	99.99
250	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PAPER TONER	0 LLH QUILL CORPORATION	10/2019	29700	491.88
250	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PAPER	0 LLH QUILL CORPORATION	10/2019	29700	22.99
255	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES FOOD	0 LLH WAL-MART COMMUNITY	10/2019	29706	22.50
265	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M RED RIBBON WEEK	0 LLH POSITIVE	10/2019	29717	39.65
316	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH QUILL CORPORATION	11/2019	29766	118.97
327	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FOLDING CHAIR RE	0 LLH EXPERT RENTALS	11/2019	29773	250.00
328	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	11/2019	29774	20.40
329	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M P/T CONF FOOD	0 LLH SUBWAY	11/2019	29776	111.46
331	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M PAPER FOR ART	0 LLH TEACHER DIRECT	11/2019	29777	150.48
377	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M CLARINET REPAIR	0 LLH LINCOLN CO. MUSIC	12/2019	29819	60.00
390	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M HATCHING CHICKS	0 LLH UNIVERSITY MO	12/2019	29834	20.00
392	1 1111 6411 4020 1	EL GENERAL SUPPLIES	M SUPPLIES	0 LLH PETTY CASH	12/2019	29832	9.00
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:	5,955.66

156	1 1111 6431 4020 1	EL TEXTBOOKS	M MATH BOOKS	0 LLH FOLLETT EDUCATION	09/2019	29610	1,264.72
161	1 1111 6431 4020 1	EL TEXTBOOKS	M MATH SUBSCRIPTIO	0 LLH MCGRAW-HILL CO.	09/2019	29625	324.54
191	1 1111 6431 4020 1	EL TEXTBOOKS	M MATH SUBSCRIPTIO	0 LLH MCGRAW-HILL CO.	09/2019	29626	379.80
YTD BUDGET: -3,800.00 YTD:		0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	-3,800.00	TOTAL:	1,969.06

1	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	07/2019		1,331.44
49	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	08/2019		461.57
100	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	09/2019		2,116.67
208	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	10/2019		2,116.67
270	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	11/2019		3,741.67
347	2 1221 6111 4020 3	12210 SP ED TCHR SALARY	M SALARY & WH. - 3	0 LLH	12/2019		2,116.67



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TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
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:	11,884.69	
1	1 1221 6152	4020 3 12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH	07/2019		399.75	
100	1 1221 6152	4020 3 12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH	09/2019		876.75	
208	1 1221 6152	4020 3 12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH	10/2019		1,401.75	
270	1 1221 6152	4020 3 12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH	11/2019		1,512.00	
347	1 1221 6152	4020 3 12210 SP TEACHER AIDE	M	SALARY & WH. - 3	0	LLH	12/2019		1,210.13	
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:	5,400.38	
4	2 1221 6211	4020 3 SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	07/2019		193.06	
52	2 1221 6211	4020 3 SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	08/2019		66.93	
103	2 1221 6211	4020 3 SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	09/2019		366.93	
211	2 1221 6211	4020 3 SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	10/2019		366.93	
273	2 1221 6211	4020 3 SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	11/2019		602.56	
350	2 1221 6211	4020 3 SP ED TEACHER	M	BD. PD. BEN. - 3	0	LLH	12/2019		366.93	
YTD BUDGET: 0.00 YTD:		983.07 CM YTD:	983.07	YTD ENCUM:	0.00	YTD BUD BAL:	983.07	TOTAL:	1,963.34	
5	1 1221 6221	4020 3 12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH	07/2019		27.42	
104	1 1221 6221	4020 3 12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH	09/2019		95.63	
212	1 1221 6221	4020 3 12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH	10/2019		131.65	
274	1 1221 6221	4020 3 12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH	11/2019		139.21	
351	1 1221 6221	4020 3 12210 SP AIDE NONTEACH	M	BD. PD. BEN. - 3	0	LLH	12/2019		118.50	
YTD BUDGET: -1,000.00 YTD:		220.38 CM YTD:	220.38	YTD ENCUM:	0.00	YTD BUD BAL:	-779.62	TOTAL:	512.41	
2	1 1221 6231	4020 3 12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH	07/2019		24.78	
101	1 1221 6231	4020 3 12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH	09/2019		54.36	
209	1 1221 6231	4020 3 12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH	10/2019		86.91	
271	1 1221 6231	4020 3 12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH	11/2019		93.74	
348	1 1221 6231	4020 3 12210 SP SOC SECURITY	M	BD. PD. BEN. - 3	0	LLH	12/2019		75.03	
YTD BUDGET: -680.00 YTD:		130.97 CM YTD:	130.97	YTD ENCUM:	0.00	YTD BUD BAL:	-549.03	TOTAL:	334.82	
3	1 1221 6232	4020 3 12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH	07/2019		5.80	
102	1 1221 6232	4020 3 12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH	09/2019		12.71	
210	1 1221 6232	4020 3 12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH	10/2019		20.33	
272	1 1221 6232	4020 3 12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH	11/2019		21.92	
349	1 1221 6232	4020 3 12210 SP AIDE MEDICARE	M	BD. PD. BEN. - 3	0	LLH	12/2019		17.55	
YTD BUDGET: -175.00 YTD:		30.63 CM YTD:	30.63	YTD ENCUM:	0.00	YTD BUD BAL:	-144.37	TOTAL:	78.31	
3	2 1221 6232	4020 3 12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	07/2019		19.31	
51	2 1221 6232	4020 3 12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	08/2019		6.69	
102	2 1221 6232	4020 3 12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	09/2019		30.69	
210	2 1221 6232	4020 3 12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	10/2019		30.69	
272	2 1221 6232	4020 3 12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	11/2019		54.25	
349	2 1221 6232	4020 3 12210 SP TEACHER MEDICARE	M	BD. PD. BEN. - 3	0	LLH	12/2019		30.69	
YTD BUDGET: -183.00 YTD:		85.52 CM YTD:	85.52	YTD ENCUM:	0.00	YTD BUD BAL:	-97.48	TOTAL:	172.32	
105	1 1221 6241	4020 3 12210 SP AIDE BD PD	M	BD. PD. BEN. - 3	0	LLH	09/2019		519.54	
213	1 1221 6241	4020 3 12210 SP AIDE BD PD	M	BD. PD. BEN. - 3	0	LLH	10/2019		519.54	
275	1 1221 6241	4020 3 12210 SP AIDE BD PD	M	BD. PD. BEN. - 3	0	LLH	11/2019		519.54	
352	1 1221 6241	4020 3 12210 SP AIDE BD PD	M	BD. PD. BEN. - 3	0	LLH	12/2019		519.54	
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:	2,078.16	
105	2 1221 6241	4020 3 12210 SP BD PD INSURANCE	M	BD. PD. BEN. - 3	0	LLH	09/2019		415.63	
213	2 1221 6241	4020 3 12210 SP BD PD INSURANCE	M	BD. PD. BEN. - 3	0	LLH	10/2019		415.63	
275	2 1221 6241	4020 3 12210 SP BD PD INSURANCE	M	BD. PD. BEN. - 3	0	LLH	11/2019		415.63	



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TRACE	ACCOUNT CODE		ACCOUNT NAME		ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
					TYPE	DESCRIPTION						
352	2 1221 6241	4020 3	12210 SP BD PD INSURANCE	M BD. PD. BEN. - 3	0	LLH			12/2019			415.63
YTD BUDGET: -1,526.00 YTD: 884.90 CM YTD: 884.90 YTD ENCUM: 0.00 YTD BUD BAL: -641.10 TOTAL: 1,662.52												
383	1 1221 6261	4020 3	12210 SP WORK COMP	M SP WORK COMP	0	LLH	M.U.S.I.C.		12/2019	29820		200.00
YTD BUDGET: -200.00 YTD: 0.00 CM YTD: 0.00 YTD ENCUM: 0.00 YTD BUD BAL: -200.00 TOTAL: 200.00												
24	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	SPEECH AND OT SE	0	LLH	CREATIVE THERAPY		07/2019	29482		975.00
78	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	SPEECH	0	LLH	CREATIVE THERAPY		08/2019	29536		195.00
78	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	OT SERVICES	0	LLH	CREATIVE THERAPY		08/2019	29536		243.75
152	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	OT PT SPEECH SER	0	LLH	CREATIVE THERAPY		09/2019	29604		682.50
229	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	SPEECH SERVICES	0	LLH	CREATIVE THERAPY		10/2019	29679		1,413.75
229	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	OT SERVICES	0	LLH	CREATIVE THERAPY		10/2019	29679		308.75
229	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	PT SERVICES	0	LLH	CREATIVE THERAPY		10/2019	29679		227.50
310	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	OT SERVICES	0	LLH	CREATIVE THERAPY		11/2019	29711		666.25
310	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	SPEECH SERVICES	0	LLH	CREATIVE THERAPY		11/2019	29711		2,258.75
310	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	PT SERVICES	0	LLH	CREATIVE THERAPY		11/2019	29711		276.25
373	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	PT	0	LLH	CREATIVE THERAPY		12/2019	29810		178.75
373	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	OT	0	LLH	CREATIVE THERAPY		12/2019	29810		341.25
373	1 1221 6311	4020 3	12210 SP PURCH INSTR SERV M	SPEECH	0	LLH	CREATIVE THERAPY		12/2019	29810		1,202.50
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: 8,970.00												
100	2 1251 6111	4020 4	45100 TI TEACHER SALARY	M SALARY & WH. - 3	0	LLH			09/2019			1,304.33
208	2 1251 6111	4020 4	45100 TI TEACHER SALARY	M SALARY & WH. - 3	0	LLH			10/2019			1,304.33
270	2 1251 6111	4020 4	45100 TI TEACHER SALARY	M SALARY & WH. - 3	0	LLH			11/2019			1,304.33
347	2 1251 6111	4020 4	45100 TI TEACHER SALARY	M SALARY & WH. - 3	0	LLH			12/2019			1,304.33
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: 5,217.32												
103	2 1251 6211	4020 4	45100 TI TEACHER RET	M BD. PD. BEN. - 3	0	LLH			09/2019			219.13
211	2 1251 6211	4020 4	45100 TI TEACHER RET	M BD. PD. BEN. - 3	0	LLH			10/2019			219.13
273	2 1251 6211	4020 4	45100 TI TEACHER RET	M BD. PD. BEN. - 3	0	LLH			11/2019			219.13
350	2 1251 6211	4020 4	45100 TI TEACHER RET	M BD. PD. BEN. - 3	0	LLH			12/2019			219.13
YTD BUDGET: -2,820.00 YTD: 389.42 CM YTD: 389.42 YTD ENCUM: 0.00 YTD BUD BAL: -2,430.58 TOTAL: 876.52												
102	2 1251 6232	4020 4	45100 TI MEDICARE	M BD. PD. BEN. - 3	0	LLH			09/2019			18.91
210	2 1251 6232	4020 4	45100 TI MEDICARE	M BD. PD. BEN. - 3	0	LLH			10/2019			18.91
272	2 1251 6232	4020 4	45100 TI MEDICARE	M BD. PD. BEN. - 3	0	LLH			11/2019			18.91
349	2 1251 6232	4020 4	45100 TI MEDICARE	M BD. PD. BEN. - 3	0	LLH			12/2019			18.91
YTD BUDGET: -420.00 YTD: 33.36 CM YTD: 33.36 YTD ENCUM: 0.00 YTD BUD BAL: -386.64 TOTAL: 75.64												
105	2 1251 6241	4020 4	45100 TI BD PD INSURANCE	M BD. PD. BEN. - 3	0	LLH			09/2019			207.82
213	2 1251 6241	4020 4	45100 TI BD PD INSURANCE	M BD. PD. BEN. - 3	0	LLH			10/2019			207.82
275	2 1251 6241	4020 4	45100 TI BD PD INSURANCE	M BD. PD. BEN. - 3	0	LLH			11/2019			207.82
352	2 1251 6241	4020 4	45100 TI BD PD INSURANCE	M BD. PD. BEN. - 3	0	LLH			12/2019			207.82
YTD BUDGET: -2,700.00 YTD: 387.16 CM YTD: 387.16 YTD ENCUM: 0.00 YTD BUD BAL: -2,312.84 TOTAL: 831.28												
23	1 1281 6311	4020 3	12810 ECSE PURCH INSTR	M INCE ECSE	0	LLH	C.C.C.A.C.		07/2019	29480		4,779.49
149	1 1281 6311	4020 3	12810 ECSE PURCH INSTR	M JULY & AUG SERVI	0	LLH	C.C.C.A.C.		09/2019	29598		6,510.85
228	1 1281 6311	4020 3	12810 ECSE PURCH INSTR	M INCE SERVICES	0	LLH	C.C.C.A.C.		10/2019	29676		4,548.14
308	1 1281 6311	4020 3	12810 ECSE PURCH INSTR	M INCE SERVICES	0	LLH	C.C.C.A.C.		11/2019	29708		5,169.13
372	1 1281 6311	4020 3	12810 ECSE PURCH INSTR	M INCE/BENN SERVIC	0	LLH	C.C.C.A.C.		12/2019	29808		5,183.97
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: 26,191.58												
27	1 1411 6411	4020 1	RESALE ACCOUNT	M OUTDOOR CLASSROO	0	LLH	PLAY BY DESIGN		07/2019	29512		2,085.00
75	1 1411 6411	4020 1	RESALE ACCOUNT	M MSTA DUES	0	LLH	CASH		08/2019	29534		48.00
89	1 1411 6411	4020 1	RESALE ACCOUNT	M OUTDOOR CLASSROO	0	LLH	WAL-MART COMMUNITY		08/2019	29557		545.26



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ENTRY POSTING

TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
255	1 1411 6411 4020 1	RESALE ACCOUNT	M SUPPLIES FOOD	0 LLH WAL-MART COMMUNITY	10/2019	29706	34.22
302	1 1411 6411 4020 1	RESALE ACCOUNT	M FOOD AND SUPPLIE	0 LLH KOHL WHOLESALE	11/2019	29756	493.70
328	1 1411 6411 4020 1	RESALE ACCOUNT	M FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	11/2019	29774	859.34
YTD BUDGET: -4,000.00 YTD: 0.00 CM YTD: 0.00 YTD ENCUM: 0.00 YTD BUD BAL: -4,000.00 TOTAL:							4,065.52
32	2 1911 6311 4020 1	TUITION TO OTHER	M STEWART TUITION	0 LLH HAZELWOOD SCHOOL	07/2019	29484	10,605.30
266	2 1911 6311 4020 1	TUITION TO OTHER	M 1ST QTR TUITION	0 LLH LOUISIANA R-II	10/2019	29718	12,424.50
267	2 1911 6311 4020 1	TUITION TO OTHER	M 1ST QTR TUITION	0 LLH PIKE COUNTY R-III	10/2019	29719	9,187.50
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:							32,217.30
100	1 2131 6151 4020 1	NURSE AT-RISK	M SALARY & WH. - 3	0 LLH	09/2019		284.63
208	1 2131 6151 4020 1	NURSE AT-RISK	M SALARY & WH. - 3	0 LLH	10/2019		349.31
270	1 2131 6151 4020 1	NURSE AT-RISK	M SALARY & WH. - 3	0 LLH	11/2019		219.94
347	1 2131 6151 4020 1	NURSE AT-RISK	M SALARY & WH. - 3	0 LLH	12/2019		138.00
YTD BUDGET: -2,600.00 YTD: 826.88 CM YTD: 826.88 YTD ENCUM: 0.00 YTD BUD BAL: -1,773.12 TOTAL:							991.88
101	1 2131 6231 4020 1	NURSE AT-RISK SOC	M BD. PD. BEN. - 3	0 LLH	09/2019		17.65
209	1 2131 6231 4020 1	NURSE AT-RISK SOC	M BD. PD. BEN. - 3	0 LLH	10/2019		21.66
271	1 2131 6231 4020 1	NURSE AT-RISK SOC	M BD. PD. BEN. - 3	0 LLH	11/2019		13.64
348	1 2131 6231 4020 1	NURSE AT-RISK SOC	M BD. PD. BEN. - 3	0 LLH	12/2019		8.56
YTD BUDGET: -200.00 YTD: 51.27 CM YTD: 51.27 YTD ENCUM: 0.00 YTD BUD BAL: -148.73 TOTAL:							61.51
102	1 2131 6232 4020 1	NURSE AT-RISK	M BD. PD. BEN. - 3	0 LLH	09/2019		4.13
210	1 2131 6232 4020 1	NURSE AT-RISK	M BD. PD. BEN. - 3	0 LLH	10/2019		5.06
272	1 2131 6232 4020 1	NURSE AT-RISK	M BD. PD. BEN. - 3	0 LLH	11/2019		3.19
349	1 2131 6232 4020 1	NURSE AT-RISK	M BD. PD. BEN. - 3	0 LLH	12/2019		2.00
YTD BUDGET: -100.00 YTD: 11.99 CM YTD: 11.99 YTD ENCUM: 0.00 YTD BUD BAL: -88.01 TOTAL:							14.38
198	1 2131 6411 4020 1	NURSE SUPPLIES	M FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	09/2019	29644	33.56
241	1 2131 6411 4020 1	NURSE SUPPLIES	M SUPPLIES	0 LLH SCHOOL NURSE	10/2019	29703	94.75
255	1 2131 6411 4020 1	NURSE SUPPLIES	M SUPPLIES FOOD	0 LLH WAL-MART COMMUNITY	10/2019	29706	6.42
391	1 2131 6411 4020 1	NURSE SUPPLIES	M AED SUPPLIES	0 LLH SCHOOL NURSE	12/2019	29833	291.95
YTD BUDGET: -350.00 YTD: 141.74 CM YTD: 141.74 YTD ENCUM: 0.00 YTD BUD BAL: -208.26 TOTAL:							426.68
171	1 2214 6319 4020 3	PROF DEV	M CRISIS PREVENTIO	0 LLH UNIV OF MO -	09/2019	29641	1,100.00
268	1 2214 6319 4020 3	PROF DEV	M MILEAGE MO K-8	0 LLH CASSIE	10/2019	29720	258.00
312	1 2214 6319 4020 3	PROF DEV	M ESSENTIAL STAFF	0 LLH M.S.B.A.	11/2019	29757	226.00
YTD BUDGET: -1,500.00 YTD: 0.00 CM YTD: 0.00 YTD ENCUM: 0.00 YTD BUD BAL: -1,500.00 TOTAL:							1,584.00
88	1 2221 6451 4020 1	MEDIA WEB SERVICES	M MORENET	0 LLH UNIV OF MO -	08/2019	29556	4,983.00
242	1 2221 6451 4020 1	MEDIA WEB SERVICES	M INTERNET CONTENT	0 LLH UNIV OF MO -	10/2019	29705	294.30
YTD BUDGET: -500.00 YTD: 4,347.54 CM YTD: 4,347.54 YTD ENCUM: 0.00 YTD BUD BAL: 3,847.54 TOTAL:							5,277.30
1	1 2311 6161 4020 1	BD SECRETARY SALARY	M SALARY & WH. - 3	0 LLH	07/2019		600.00
49	1 2311 6161 4020 1	BD SECRETARY SALARY	M SALARY & WH. - 3	0 LLH	08/2019		600.00
100	1 2311 6161 4020 1	BD SECRETARY SALARY	M SALARY & WH. - 3	0 LLH	09/2019		600.00
208	1 2311 6161 4020 1	BD SECRETARY SALARY	M SALARY & WH. - 3	0 LLH	10/2019		600.00
270	1 2311 6161 4020 1	BD SECRETARY SALARY	M SALARY & WH. - 3	0 LLH	11/2019		600.00
347	1 2311 6161 4020 1	BD SECRETARY SALARY	M SALARY & WH. - 3	0 LLH	12/2019		600.00
YTD BUDGET: -7,200.00 YTD: 2,400.00 CM YTD: 2,400.00 YTD ENCUM: 0.00 YTD BUD BAL: -4,800.00 TOTAL:							3,600.00
5	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3	0 LLH	07/2019		41.16
53	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3	0 LLH	08/2019		41.16
104	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3	0 LLH	09/2019		41.16
212	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3	0 LLH	10/2019		41.16



7/2019 THRU 12/2019

ENTRY POSTING

TRACE	ACCOUNT CODE	ACCOUNT NAME	TYPE DESCRIPTION	PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
274	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3	0 LLH		11/2019		41.16
351	1 2311 6221 4020 1	BD NONTEACH RET	M BD. PD. BEN. - 3	0 LLH		12/2019		41.16
YTD BUDGET: -494.00		YTD: 164.64	CM YTD: 164.64	YTD ENCUM: 0.00	YTD BUD BAL: -329.36	TOTAL: 246.96		
2	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		07/2019		37.20
50	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		08/2019		37.20
101	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		09/2019		37.20
209	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		10/2019		37.20
271	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		11/2019		37.20
348	1 2311 6231 4020 1	BD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		12/2019		37.20
YTD BUDGET: -446.00		YTD: 148.80	CM YTD: 148.80	YTD ENCUM: 0.00	YTD BUD BAL: -297.20	TOTAL: 223.20		
3	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3	0 LLH		07/2019		8.70
51	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3	0 LLH		08/2019		8.70
102	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3	0 LLH		09/2019		8.70
210	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3	0 LLH		10/2019		8.70
272	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3	0 LLH		11/2019		8.70
349	1 2311 6232 4020 1	BD NON CERT	M BD. PD. BEN. - 3	0 LLH		12/2019		8.70
YTD BUDGET: -104.00		YTD: 34.80	CM YTD: 34.80	YTD ENCUM: 0.00	YTD BUD BAL: -69.20	TOTAL: 52.20		
382	1 2311 6315 4020 1	BD AUDIT SERVICES	M AUDIT	0 LLH	WADE STABLES PC	12/2019	29828	4,575.00
YTD BUDGET: -3,650.00		YTD: 0.00	CM YTD: 0.00	YTD ENCUM: 0.00	YTD BUD BAL: -3,650.00	TOTAL: 4,575.00		
235	1 2311 6317 4020 1	BD LEGAL SERVICES	M ATTORNEY FEES	0 LLH	MICKES OTOOLE LLC	10/2019	29692	47.00
YTD BUDGET: -1,000.00		YTD: 1,306.65	CM YTD: 1,306.65	YTD ENCUM: 0.00	YTD BUD BAL: 306.65	TOTAL: 47.00		
383	1 2311 6352 4020 1	BD LIAB INS	M BD LIABILITY INS	0 LLH	M.U.S.I.C.	12/2019	29820	1,200.00
YTD BUDGET: -1,200.00		YTD: 0.00	CM YTD: 0.00	YTD ENCUM: 0.00	YTD BUD BAL: -1,200.00	TOTAL: 1,200.00		
383	1 2311 6353 4020 1	BD TREASURERS BOND	M BD TREASURERS BO	0 LLH	M.U.S.I.C.	12/2019	29820	100.00
YTD BUDGET: -80.00		YTD: 0.00	CM YTD: 0.00	YTD ENCUM: 0.00	YTD BUD BAL: -80.00	TOTAL: 100.00		
244	1 2311 6362 4020 1	BD ADVERTISING	M ADS AND PUBLIC R	0 LLH	LOUISIANA PRESS	10/2019	29688	365.83
YTD BUDGET: -912.00		YTD: 590.08	CM YTD: 590.08	YTD ENCUM: 0.00	YTD BUD BAL: -321.92	TOTAL: 365.83		
25	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M MEMBERSHIP	0 LLH	M.A.R.E.	07/2019	29488	485.00
36	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M MEMBERSHIP DUES	0 LLH	MO K-8 SCHOOLS	07/2019	29490	200.00
81	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M MO K-8 CONF	0 LLH	M.A.R.E.	08/2019	29543	165.00
82	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M SUBSCRIPTION	0 LLH	POWERSCHOOL GROUP	08/2019	29546	1,351.88
190	1 2311 6371 4020 1	BD MEMBERSHIP/DUES	M SUPERINTENDENTS	0 LLH	NORTHEAST MO SUPT	09/2019	29632	40.00
YTD BUDGET: -4,300.00		YTD: 771.00	CM YTD: 771.00	YTD ENCUM: 0.00	YTD BUD BAL: -3,529.00	TOTAL: 2,241.88		
28	1 2311 6491 4020 1	BD OTHER EXPENSES	M LEGAL FEE ASST	0 LLH	PIKE CO. CLERK	07/2019	29511	10.21
326	1 2311 6491 4020 1	BD OTHER EXPENSES	M STAFF CHRISTMAS	0 LLH	CASH	11/2019	29772	450.00
340	1 2311 6491 4020 1	BD OTHER EXPENSES	M STOPPED CHECK CH	0 LLH	MERCANTILE BANK	11/2019		20.00
341	1 2311 6491 4020 1	BD OTHER EXPENSES	M STOPPED CHECK CH	0 LLH	MERCANTILE BANK	11/2019		20.00
YTD BUDGET: -1,440.00		YTD: 27.47	CM YTD: 27.47	YTD ENCUM: 0.00	YTD BUD BAL: -1,412.53	TOTAL: 500.21		
1	2 2321 6111 4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		07/2019		5,500.00
49	2 2321 6111 4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		08/2019		5,500.00
100	2 2321 6111 4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		09/2019		5,500.00
208	2 2321 6111 4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		10/2019		5,500.00
270	2 2321 6111 4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		11/2019		5,500.00
347	2 2321 6111 4020 1	OP PRINCIPAL SALARY	M SALARY & WH. - 3	0 LLH		12/2019		5,500.00
YTD BUDGET: -65,000.00		YTD: 22,500.00	CM YTD: 22,500.00	YTD ENCUM: 0.00	YTD BUD BAL: -42,500.00	TOTAL: 33,000.00		



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
			TYPE	DESCRIPTION						
4	2 2321 6211 4020 1	OP TEACHER	M	BD. PD. BEN. - 3	0	LLH		07/2019		872.51
52	2 2321 6211 4020 1	OP TEACHER	M	BD. PD. BEN. - 3	0	LLH		08/2019		872.51
103	2 2321 6211 4020 1	OP TEACHER	M	BD. PD. BEN. - 3	0	LLH		09/2019		872.51
211	2 2321 6211 4020 1	OP TEACHER	M	BD. PD. BEN. - 3	0	LLH		10/2019		872.51
273	2 2321 6211 4020 1	OP TEACHER	M	BD. PD. BEN. - 3	0	LLH		11/2019		872.51
350	2 2321 6211 4020 1	OP TEACHER	M	BD. PD. BEN. - 3	0	LLH		12/2019		1,090.01
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: 5,452.56				
3	2 2321 6232 4020 1	OP MEDICARE	M	BD. PD. BEN. - 3	0	LLH		07/2019		79.75
51	2 2321 6232 4020 1	OP MEDICARE	M	BD. PD. BEN. - 3	0	LLH		08/2019		79.75
102	2 2321 6232 4020 1	OP MEDICARE	M	BD. PD. BEN. - 3	0	LLH		09/2019		79.75
210	2 2321 6232 4020 1	OP MEDICARE	M	BD. PD. BEN. - 3	0	LLH		10/2019		79.75
272	2 2321 6232 4020 1	OP MEDICARE	M	BD. PD. BEN. - 3	0	LLH		11/2019		79.75
349	2 2321 6232 4020 1	OP MEDICARE	M	BD. PD. BEN. - 3	0	LLH		12/2019		101.50
YTD BUDGET: -834.00		YTD: 326.24	CM YTD: 326.24	YTD ENCUM: 0.00	YTD BUD BAL: -507.76	TOTAL: 500.25				
6	2 2321 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		07/2019		522.84
54	2 2321 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		08/2019		522.84
105	2 2321 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		09/2019		522.84
213	2 2321 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		10/2019		522.84
275	2 2321 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		11/2019		522.84
352	2 2321 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		12/2019		522.84
YTD BUDGET: -6,086.00		YTD: 2,225.48	CM YTD: 2,225.48	YTD ENCUM: 0.00	YTD BUD BAL: -3,860.52	TOTAL: 3,137.04				
100	1 2411 6151 4020 1	OP SECRETARY SALARY	M	SALARY & WH. - 3	0	LLH		09/2019		1,941.67
208	1 2411 6151 4020 1	OP SECRETARY SALARY	M	SALARY & WH. - 3	0	LLH		10/2019		1,941.67
270	1 2411 6151 4020 1	OP SECRETARY SALARY	M	SALARY & WH. - 3	0	LLH		11/2019		1,941.67
347	1 2411 6151 4020 1	OP SECRETARY SALARY	M	SALARY & WH. - 3	0	LLH		12/2019		1,941.67
YTD BUDGET: -22,600.00		YTD: 3,933.34	CM YTD: 3,933.34	YTD ENCUM: 0.00	YTD BUD BAL: -18,666.66	TOTAL: 7,766.68				
104	1 2411 6221 4020 1	OP NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		09/2019		168.69
212	1 2411 6221 4020 1	OP NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		10/2019		168.69
274	1 2411 6221 4020 1	OP NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		11/2019		168.69
351	1 2411 6221 4020 1	OP NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		12/2019		168.69
YTD BUDGET: -1,933.00		YTD: 345.40	CM YTD: 345.40	YTD ENCUM: 0.00	YTD BUD BAL: -1,587.60	TOTAL: 674.76				
101	1 2411 6231 4020 1	OP SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		09/2019		120.38
209	1 2411 6231 4020 1	OP SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		10/2019		120.38
271	1 2411 6231 4020 1	OP SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		11/2019		120.38
348	1 2411 6231 4020 1	OP SOCIAL SECURITY	M	BD. PD. BEN. - 3	0	LLH		12/2019		120.38
YTD BUDGET: -1,370.00		YTD: 243.86	CM YTD: 243.86	YTD ENCUM: 0.00	YTD BUD BAL: -1,126.14	TOTAL: 481.52				
102	1 2411 6232 4020 1	OP NON-CERT	M	BD. PD. BEN. - 3	0	LLH		09/2019		28.15
210	1 2411 6232 4020 1	OP NON-CERT	M	BD. PD. BEN. - 3	0	LLH		10/2019		28.15
272	1 2411 6232 4020 1	OP NON-CERT	M	BD. PD. BEN. - 3	0	LLH		11/2019		28.15
349	1 2411 6232 4020 1	OP NON-CERT	M	BD. PD. BEN. - 3	0	LLH		12/2019		28.15
YTD BUDGET: -320.00		YTD: 57.04	CM YTD: 57.04	YTD ENCUM: 0.00	YTD BUD BAL: -262.96	TOTAL: 112.60				
105	1 2411 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		09/2019		519.54
213	1 2411 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		10/2019		519.54
275	1 2411 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		11/2019		519.54
352	1 2411 6241 4020 1	OP MEDICAL	M	BD. PD. BEN. - 3	0	LLH		12/2019		519.54
YTD BUDGET: -6,105.00		YTD: 1,106.14	CM YTD: 1,106.14	YTD ENCUM: 0.00	YTD BUD BAL: -4,998.86	TOTAL: 2,078.16				
155	1 2411 6343 4020 1	OP MBRSHP DUES/FEES	M	DUES	0	LLH	EAST CENTRAL ADMIN	09/2019	29609	50.00



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET: -1,000.00 YTD:		140.00 CM YTD:	140.00 YTD ENCUM:	0.00	YTD BUD BAL:	-860.00	TOTAL:		50.00
40	1 2491 6343 4020 1	TRAVEL EXPENSES	M MILEAGE REIMBURS	0	LLH	CASSIE	07/2019	29519	249.30
188	1 2491 6343 4020 1	TRAVEL EXPENSES	M MILEAGE SUPPLIES	0	LLH	CASSIE	09/2019	29601	236.85
261	1 2491 6343 4020 1	TRAVEL EXPENSES	M MILEAGE	0	LLH	JOHN FULTON	10/2019	29714	118.80
263	1 2491 6343 4020 1	TRAVEL EXPENSES	M MILEAGE	0	LLH	HENSON LORI L.	10/2019	29713	56.00
268	1 2491 6343 4020 1	TRAVEL EXPENSES	M MILEAGE MO K-8	0	LLH	CASSIE	10/2019	29720	159.20
399	1 2491 6343 4020 1	TRAVEL EXPENSES	M MILEAGE	0	LLH	JOHN FULTON	12/2019	29838	44.80
400	1 2491 6343 4020 1	TRAVEL EXPENSES	M MILEAGE	0	LLH	HENSON LORI L.	12/2019	29837	70.40
YTD BUDGET: -2,000.00 YTD:		96.80 CM YTD:	96.80 YTD ENCUM:	0.00	YTD BUD BAL:	-1,903.20	TOTAL:		935.35
1	1 2541 6151 4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		07/2019		2,046.38
26	1 2541 6151 4020 1	BLDG CUSTODIAL	M POSTAGE AND WEED	0	LLH	PETTY CASH	07/2019	29510	38.15
49	1 2541 6151 4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		08/2019		1,344.75
100	1 2541 6151 4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		09/2019		2,079.47
208	1 2541 6151 4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		10/2019		2,242.00
270	1 2541 6151 4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		11/2019		1,877.75
347	1 2541 6151 4020 1	BLDG CUSTODIAL	M SALARY & WH. - 3	0	LLH		12/2019		1,567.19
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:		11,195.69
5	1 2541 6221 4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		07/2019		77.82
53	1 2541 6221 4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		08/2019		32.16
104	1 2541 6221 4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		09/2019		142.65
212	1 2541 6221 4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		10/2019		153.80
274	1 2541 6221 4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		11/2019		128.81
351	1 2541 6221 4020 1	BLDG NONTEACH	M BD. PD. BEN. - 3	0	LLH		12/2019		107.51
YTD BUDGET: -1,270.00 YTD:		447.37 CM YTD:	447.37 YTD ENCUM:	0.00	YTD BUD BAL:	-822.63	TOTAL:		642.75
2	1 2541 6231 4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		07/2019		126.87
50	1 2541 6231 4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		08/2019		83.37
101	1 2541 6231 4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		09/2019		128.93
209	1 2541 6231 4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		10/2019		139.00
271	1 2541 6231 4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		11/2019		116.42
348	1 2541 6231 4020 1	BLDG SOC SECURITY	M BD. PD. BEN. - 3	0	LLH		12/2019		97.17
YTD BUDGET: -783.00 YTD:		404.33 CM YTD:	404.33 YTD ENCUM:	0.00	YTD BUD BAL:	-378.67	TOTAL:		691.76
3	1 2541 6232 4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH		07/2019		29.67
51	1 2541 6232 4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH		08/2019		19.50
102	1 2541 6232 4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH		09/2019		30.16
210	1 2541 6232 4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH		10/2019		32.51
272	1 2541 6232 4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH		11/2019		27.22
349	1 2541 6232 4020 1	BLDG MEDICARE	M BD. PD. BEN. - 3	0	LLH		12/2019		22.73
YTD BUDGET: -183.00 YTD:		94.58 CM YTD:	94.58 YTD ENCUM:	0.00	YTD BUD BAL:	-88.42	TOTAL:		161.79
6	1 2541 6241 4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0	LLH		07/2019		2.20
54	1 2541 6241 4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0	LLH		08/2019		2.20
105	1 2541 6241 4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0	LLH		09/2019		2.20
213	1 2541 6241 4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0	LLH		10/2019		2.20
275	1 2541 6241 4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0	LLH		11/2019		2.20
352	1 2541 6241 4020 1	BLDG BD PD	M BD. PD. BEN. - 3	0	LLH		12/2019		2.20
YTD BUDGET: -5,898.00 YTD:		0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	-5,898.00	TOTAL:		13.20
383	1 2541 6261 4020 1	BLDG WORK COMP INS	M BLDG WORK COMP I	0	LLH	M.U.S.I.C.	12/2019	29820	1,500.00
YTD BUDGET: -1,000.00 YTD:		0.00 CM YTD:	0.00 YTD ENCUM:	0.00	YTD BUD BAL:	-1,000.00	TOTAL:		1,500.00



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER SUPPLIER NAME	MONTH	CHECK #	AMOUNT
33	1 2541 6332 4020 1	BLDG REPAIRS/MTSE	M FINANCE CHARGES	0 LLH SYDENSTRICKER	07/2019	29516	3.29
233	1 2541 6332 4020 1	BLDG REPAIRS/MTSE	M FRIDGE REPAIR SE	0 LLH LUCAS AIR	10/2019	29689	65.00
376	1 2541 6332 4020 1	BLDG REPAIRS/MTSE	M ICE MELT	0 LLH LACROSSE LUMBER	12/2019	29818	79.90
YTD BUDGET: -2,500.00 YTD:		0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	-2,500.00	TOTAL:	148.19
18	1 2541 6335 4020 1	BLDG WATER EXPENSES	M WATER 3000 GALS	0 LLH PUBLIC WATER DIST	07/2019	29474	44.00
66	1 2541 6335 4020 1	BLDG WATER EXPENSES	M WATER 2000 GALS	0 LLH PUBLIC WATER DIST	08/2019	29528	32.50
119	1 2541 6335 4020 1	BLDG WATER EXPENSES	M WATER 5000 GALS	0 LLH PUBLIC WATER DIST	09/2019	29588	58.00
205	1 2541 6335 4020 1	BLDG WATER EXPENSES	M WATER 9000 GALS	0 LLH PUBLIC WATER DIST	10/2019	29668	92.00
293	1 2541 6335 4020 1	BLDG WATER EXPENSES	M WATER 11000 GALS	0 LLH PUBLIC WATER DIST	11/2019	29746	109.00
346	1 2541 6335 4020 1	BLDG WATER EXPENSES	M WATER 11000 GALS	0 LLH PUBLIC WATER DIST	12/2019	29780	109.00
YTD BUDGET: -1,213.00 YTD:		167.00 CM YTD:	167.00 YTD ENCUM:	0.00 YTD BUD BAL:	-1,046.00	TOTAL:	444.50
157	1 2541 6339 4020 1	BLDG OTHER CONT	M FIRE EXTINGUISHE	0 LLH GETZ FIRE	09/2019	29613	124.75
165	1 2541 6339 4020 1	BLDG OTHER CONT	M PEST CONTROL	0 LLH ODONNELLS TERMITE	09/2019	29633	96.00
230	1 2541 6339 4020 1	BLDG OTHER CONT	M FIRE EXTINGUISHE	0 LLH GETZ FIRE	10/2019	29682	122.05
262	1 2541 6339 4020 1	BLDG OTHER CONT	M PEST CONTROL	0 LLH ODONNELLS TERMITE	10/2019	29716	48.00
305	1 2541 6339 4020 1	BLDG OTHER CONT	M PEST CONTROL	0 LLH ODONNELLS TERMITE	11/2019	29763	48.00
313	1 2541 6339 4020 1	BLDG OTHER CONT	M AUGER SEWER	0 LLH MEYERS HOME	11/2019	29759	75.00
393	1 2541 6339 4020 1	BLDG OTHER CONT	M PEST CONTROL	0 LLH ODONNELLS TERMITE	12/2019	29831	48.00
YTD BUDGET: -2,000.00 YTD:		1,011.78 CM YTD:	1,011.78 YTD ENCUM:	0.00 YTD BUD BAL:	-988.22	TOTAL:	561.80
383	1 2541 6351 4020 1	BLDG PROPERTY INS	M BLDG PROP INS	0 LLH M.U.S.I.C.	12/2019	29820	3,200.00
YTD BUDGET: -3,100.00 YTD:		0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	-3,100.00	TOTAL:	3,200.00
39	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M SUPPLIES	0 LLH WAL-MART COMMUNITY	07/2019	29518	43.62
80	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M SUPPLIES	0 LLH LACROSSE LUMBER	08/2019	29542	9.00
89	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M OUTDOOR CLASSROO	0 LLH WAL-MART COMMUNITY	08/2019	29557	32.23
159	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M JANITOR SUPPLIES	0 LLH KOHL WHOLESALE	09/2019	29620	172.82
188	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M MILEAGE SUPPLIES	0 LLH CASSIE	09/2019	29601	41.71
198	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	09/2019	29644	258.43
231	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M FOOD AND SUPPLIE	0 LLH KOHL WHOLESALE	10/2019	29686	63.36
232	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M SUPPLIES	0 LLH LACROSSE LUMBER	10/2019	29687	10.04
255	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M SUPPLIES FOOD	0 LLH WAL-MART COMMUNITY	10/2019	29706	25.84
302	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M FOOD AND SUPPLIE	0 LLH KOHL WHOLESALE	11/2019	29756	412.32
328	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M FOOD AND SUPPLIE	0 LLH WAL-MART COMMUNITY	11/2019	29774	45.82
375	1 2541 6411 4020 1	BLDG CUSTODIAL SUPP	M FOOD AND SUPPLIE	0 LLH KOHL WHOLESALE	12/2019	29817	389.78
YTD BUDGET: -2,000.00 YTD:		1,181.11 CM YTD:	1,181.11 YTD ENCUM:	0.00 YTD BUD BAL:	-818.89	TOTAL:	1,504.97
37	1 2541 6481 4020 1	BLDG ELECTRICITY	M OAKLAND ELECTRIC	0 LLH AMEREN UE	07/2019	29476	15.85
38	1 2541 6481 4020 1	BLDG ELECTRICITY	M MAIN BLDG ELECTR	0 LLH AMEREN UE	07/2019	29477	1,307.06
70	1 2541 6481 4020 1	BLDG ELECTRICITY	M ELECTRICITY MAIN	0 LLH AMEREN UE	08/2019	29530	1,368.72
71	1 2541 6481 4020 1	BLDG ELECTRICITY	M ELECTRICITY OAKL	0 LLH AMEREN UE	08/2019	29531	24.55
176	1 2541 6481 4020 1	BLDG ELECTRICITY	M MAIN BLDG	0 LLH AMEREN UE	09/2019	29592	1,579.65
177	1 2541 6481 4020 1	BLDG ELECTRICITY	M OAKLAND ELECTRIC	0 LLH AMEREN UE	09/2019	29593	62.59
246	1 2541 6481 4020 1	BLDG ELECTRICITY	M OAKLAND ELECTRIC	0 LLH AMEREN UE	10/2019	29671	50.58
247	1 2541 6481 4020 1	BLDG ELECTRICITY	M MAIN BLDG ELECTR	0 LLH AMEREN UE	10/2019	29672	979.70
306	1 2541 6481 4020 1	BLDG ELECTRICITY	M MAIN BLDG ELECTR	0 LLH AMEREN UE	11/2019	29748	703.33
307	1 2541 6481 4020 1	BLDG ELECTRICITY	M OAKLAND ELECTRIC	0 LLH AMEREN UE	11/2019	29749	92.78
388	1 2541 6481 4020 1	BLDG ELECTRICITY	M OAKLAND ELECTRIC	0 LLH MFA OIL CO.	12/2019	29829	140.03
389	1 2541 6481 4020 1	BLDG ELECTRICITY	M MAIN BLDG ELECTR	0 LLH MFA OIL CO.	12/2019	29830	693.25
394	1 2541 6481 4020 1	BLDG ELECTRICITY	M **CORRECT TRACE	0 LLH MFA OIL CO.	12/2019		-140.03
395	1 2541 6481 4020 1	BLDG ELECTRICITY	M **CORRECT TRACE	0 LLH MFA OIL CO.	12/2019		-693.25
396	1 2541 6481 4020 1	BLDG ELECTRICITY	M OAKLAND ELECTRIC	0 LLH AMEREN UE	12/2019	29835	140.03



7/2019 THRU 12/2019

TRACE	ACCOUNT CODE		ACCOUNT NAME	ENTRY POSTING		PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT		
				TYPE	DESCRIPTION							
397	1 2541 6481	4020 1	BLDG ELECTRICITY	M	MAIN BLDG ELECTR	0 LLH	AMEREN UE	12/2019	29836	693.25		
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:	7,018.09
30	1 2541 6482	4020 1	BLDG FUEL OIL	M	PROPANE	0 LLH	SERVICE & SUPPLY	07/2019	29515	12,150.00		
YTD BUDGET:		-10,000.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-10,000.00	TOTAL:	12,150.00
392	1 2541 6491	4020 1	BLDG OTHER SUPPLIES	M	SUPPLIES	0 LLH	PETTY CASH	12/2019	29832	12.66		
YTD BUDGET:		0.00	YTD:	273.80	CM YTD:	273.80	YTD ENCUM:	0.00	YTD BUD BAL:	273.80	TOTAL:	12.66
238	4 2541 6541	4020 1	BLDG EQUIPMENT	M	REPALCE A/C UNIT	0 LLH	MIKE LINDSAY LLC	10/2019	29695	2,605.00		
YTD BUDGET:		-1,000.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,000.00	TOTAL:	2,605.00
34	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0 LLH	AREA DISPOSAL SVC	07/2019	29478	140.73		
72	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0 LLH	AREA DISPOSAL SVC	08/2019	29532	140.80		
146	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0 LLH	AREA DISPOSAL SVC	09/2019	29594	140.43		
249	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0 LLH	AREA DISPOSAL SVC	10/2019	29673	141.17		
304	1 2542 6336	4020 1	BLDG TRASH REMOVAL	M	TRASH SERVICE	0 LLH	AREA DISPOSAL SVC	11/2019	29750	140.95		
YTD BUDGET:		-1,507.00	YTD:	302.62	CM YTD:	302.62	YTD ENCUM:	0.00	YTD BUD BAL:	-1,204.38	TOTAL:	704.08
31	1 2542 6361	4020 1	EL TELEPHONE SVC	M	OAKLAND PHONE	0 LLH	U.S. CELLULAR	07/2019	29517	75.68		
35	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0 LLH	AT&T (SBC)	07/2019	29479	752.26		
73	1 2542 6361	4020 1	EL TELEPHONE SVC	M	OAKLAND PHONE	0 LLH	U.S. CELLULAR	08/2019	29554	76.04		
93	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0 LLH	AT&T (SBC)	08/2019	29558	835.51		
172	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE	0 LLH	AT&T (SBC)	09/2019	29595	833.74		
245	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE	0 LLH	AT&T (SBC)	10/2019	29674	834.01		
303	1 2542 6361	4020 1	EL TELEPHONE SVC	M	TELEPHONE SERVIC	0 LLH	AT&T (SBC)	11/2019	29707	842.32		
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:	4,249.56
347	2 2552 6112	4020 1	TS DIRECTOR SALARY	M	SALARY & WH. - 3	0 LLH		12/2019		1,500.00		
YTD BUDGET:		-1,500.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,500.00	TOTAL:	1,500.00
100	1 2552 6151	4020 1	TS BUS DRIVER	M	SALARY & WH. - 3	0 LLH		09/2019		1,597.50		
208	1 2552 6151	4020 1	TS BUS DRIVER	M	SALARY & WH. - 3	0 LLH		10/2019		2,598.50		
270	1 2552 6151	4020 1	TS BUS DRIVER	M	SALARY & WH. - 3	0 LLH		11/2019		3,083.63		
347	1 2552 6151	4020 1	TS BUS DRIVER	M	SALARY & WH. - 3	0 LLH		12/2019		2,449.07		
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:	9,728.70
104	1 2552 6221	4020 1	TS NON-TEACH	M	BD. PD. BEN. - 3	0 LLH		09/2019		109.59		
212	1 2552 6221	4020 1	TS NON-TEACH	M	BD. PD. BEN. - 3	0 LLH		10/2019		172.08		
274	1 2552 6221	4020 1	TS NON-TEACH	M	BD. PD. BEN. - 3	0 LLH		11/2019		199.19		
351	1 2552 6221	4020 1	TS NON-TEACH	M	BD. PD. BEN. - 3	0 LLH		12/2019		161.83		
YTD BUDGET:		-1,204.00	YTD:	269.28	CM YTD:	269.28	YTD ENCUM:	0.00	YTD BUD BAL:	-934.72	TOTAL:	642.69
211	2 2552 6221	4020 1	BUS DRIVER RET	M	BD. PD. BEN. - 3	0 LLH		10/2019		13.05		
273	2 2552 6221	4020 1	BUS DRIVER RET	M	BD. PD. BEN. - 3	0 LLH		11/2019		26.10		
350	2 2552 6221	4020 1	BUS DRIVER RET	M	BD. PD. BEN. - 3	0 LLH		12/2019		13.05		
YTD BUDGET:		-1,472.00	YTD:	17.40	CM YTD:	17.40	YTD ENCUM:	0.00	YTD BUD BAL:	-1,454.60	TOTAL:	52.20
101	1 2552 6231	4020 1	TS SOCIAL SECURITY	M	BD. PD. BEN. - 3	0 LLH		09/2019		99.04		
209	1 2552 6231	4020 1	TS SOCIAL SECURITY	M	BD. PD. BEN. - 3	0 LLH		10/2019		155.53		
271	1 2552 6231	4020 1	TS SOCIAL SECURITY	M	BD. PD. BEN. - 3	0 LLH		11/2019		180.02		
348	1 2552 6231	4020 1	TS SOCIAL SECURITY	M	BD. PD. BEN. - 3	0 LLH		12/2019		146.26		
YTD BUDGET:		-1,088.00	YTD:	243.36	CM YTD:	243.36	YTD ENCUM:	0.00	YTD BUD BAL:	-844.64	TOTAL:	580.85
102	1 2552 6232	4020 1	TS NON CERT	M	BD. PD. BEN. - 3	0 LLH		09/2019		23.17		
210	1 2552 6232	4020 1	TS NON CERT	M	BD. PD. BEN. - 3	0 LLH		10/2019		37.68		



TRACE	ACCOUNT CODE			ACCOUNT NAME	ENTRY POSTING		PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
					TYPE	DESCRIPTION						
272	1 2552 6232	4020 1	TS NON CERT	M	BD. PD. BEN. - 3	0	LLH		11/2019		44.71	
349	1 2552 6232	4020 1	TS NON CERT	M	BD. PD. BEN. - 3	0	LLH		12/2019		35.51	
YTD BUDGET:		-254.00	YTD:	58.65	CM YTD:	58.65	YTD ENCUM:	0.00	YTD BUD BAL:	-195.35	TOTAL:	141.07
383	1 2552 6261	4020 1	TS WORK COMP	M	TS WORK COMP	0	LLH	M.U.S.I.C.	12/2019	29820	1,658.00	
YTD BUDGET:		-1,658.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,658.00	TOTAL:	1,658.00
173	1 2552 6319	4020 1	TS PROF/TECH SVCS	M	BUS DRIVER PHYSI	0	LLH	PIKE CO MEMORIAL	09/2019	29636	360.00	
236	1 2552 6319	4020 1	TS PROF/TECH SVCS	M	BUS #2 INSPECTIO	0	LLH	MID AMERICA AUTO &	10/2019	29693	12.00	
YTD BUDGET:		-1,000.00	YTD:	679.96	CM YTD:	679.96	YTD ENCUM:	0.00	YTD BUD BAL:	-320.04	TOTAL:	372.00
148	1 2552 6319	4020 10	TS PROF/TECH SVC	M	BUS #1 REPAIR	0	LLH	BROWNS AUTO BODY	09/2019	29597	350.00	
YTD BUDGET:		0.00	YTD:	628.56	CM YTD:	628.56	YTD ENCUM:	0.00	YTD BUD BAL:	628.56	TOTAL:	350.00
151	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	DEF BLUE FOR BUS	0	LLH	CARQUEST OF	09/2019	29600	81.78	
164	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	MIRROR REPAIR	0	LLH	MIDWEST TRANSIT	09/2019	29630	208.33	
175	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	BUS #1 REPAIRS	0	LLH	MID AMERICA AUTO &	09/2019	29629	375.07	
237	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	BUS #1 ARM REPAI	0	LLH	MIDWAY	10/2019	29694	133.40	
256	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	BLUE DEF	0	LLH	CARQUEST OF	10/2019	29677	65.94	
269	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	SUPPLIES	0	LLH	PETTY CASH	10/2019	29721	33.98	
314	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	REPAIRS ON BUS #	0	LLH	MIDWAY	11/2019	29761	483.60	
325	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	SUPPLIES FOR BUS	0	LLH	CARQUEST OF	11/2019	29771	83.92	
379	1 2552 6332	4020 1	TS REPAIRS & MTSE	M	BUS #1 REPAIRS	0	LLH	MIDWAY	12/2019	29822	1,043.39	
YTD BUDGET:		-4,000.00	YTD:	125.99	CM YTD:	125.99	YTD ENCUM:	0.00	YTD BUD BAL:	-3,874.01	TOTAL:	2,509.41
383	1 2552 6351	4020 1	TS FLEET INSURANCE	M	TS FLEET INSURAN	0	LLH	M.U.S.I.C.	12/2019	29820	1,600.00	
YTD BUDGET:		-1,400.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-1,400.00	TOTAL:	1,600.00
196	1 2552 6371	4020 1	TS MEMBERSHIP/DUES	M	MEMBERSHIP	0	LLH	MAPT	09/2019	29624	70.00	
YTD BUDGET:		0.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	0.00	TOTAL:	70.00
162	1 2552 6486	4020 1	TS BUS FUEL	M	DIESEL	0	LLH	MFA OIL CO.	09/2019	29627	681.07	
174	1 2552 6486	4020 1	TS BUS FUEL	M	FUEL	0	LLH	MFA OIL CO.	09/2019	29628	87.88	
234	1 2552 6486	4020 1	TS BUS FUEL	M	DIESEL	0	LLH	MFA OIL CO.	10/2019	29691	871.27	
311	1 2552 6486	4020 1	TS BUS FUEL	M	DIESEL	0	LLH	MFA OIL CO.	11/2019	29760	985.10	
332	1 2552 6486	4020 1	TS BUS FUEL	M	REISSUE CK #2962	0	LLH	MFA OIL CO.	11/2019	29778	681.07	
333	1 2552 6486	4020 1	TS BUS FUEL	M	REISSUE CHK #296	0	LLH	MFA OIL CO.	11/2019	29779	87.88	
344	1 2552 6486	4020 1	TS BUS FUEL	M	**VOID CHECK 296	0	LLH	MFA OIL CO.	11/2019	29627	-681.07	
345	1 2552 6486	4020 1	TS BUS FUEL	M	**VOID CHECK 296	0	LLH	MFA OIL CO.	11/2019	29628	-87.88	
378	1 2552 6486	4020 1	TS BUS FUEL	M	DIESEL	0	LLH	MFA OIL CO.	12/2019	29821	751.11	
YTD BUDGET:		-7,066.00	YTD:	671.43	CM YTD:	671.43	YTD ENCUM:	0.00	YTD BUD BAL:	-6,394.57	TOTAL:	3,376.43
317	4 2552 6552	4020 1	TS BUS PURCHASE	M	2ND BUS PAYMENT	0	LLH	SANTANDER LEASING	11/2019	29768	20,921.00	
YTD BUDGET:		-20,500.00	YTD:	0.00	CM YTD:	0.00	YTD ENCUM:	0.00	YTD BUD BAL:	-20,500.00	TOTAL:	20,921.00
100	1 2561 6151	4020 1	FD COOK SALARY	M	SALARY & WH. - 3	0	LLH		09/2019		763.25	
208	1 2561 6151	4020 1	FD COOK SALARY	M	SALARY & WH. - 3	0	LLH		10/2019		1,212.06	
270	1 2561 6151	4020 1	FD COOK SALARY	M	SALARY & WH. - 3	0	LLH		11/2019		1,373.31	
347	1 2561 6151	4020 1	FD COOK SALARY	M	SALARY & WH. - 3	0	LLH		12/2019		1,166.38	
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:	4,515.00
104	1 2561 6221	4020 1	FD NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		09/2019		52.36	
212	1 2561 6221	4020 1	FD NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		10/2019		83.15	
274	1 2561 6221	4020 1	FD NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		11/2019		94.21	
351	1 2561 6221	4020 1	FD NON-TEACHER	M	BD. PD. BEN. - 3	0	LLH		12/2019		80.01	



TRACE	ACCOUNT CODE	ACCOUNT NAME	ENTRY POSTING TYPE DESCRIPTION	PO# PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT
YTD BUDGET:	-1,046.00 YTD:	136.58 CM YTD:	136.58 YTD ENCUM:	0.00 YTD BUD BAL:	-909.42	TOTAL:		309.73
101	1 2561 6231 4020 1	FD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		09/2019		47.32
209	1 2561 6231 4020 1	FD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		10/2019		75.15
271	1 2561 6231 4020 1	FD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		11/2019		85.15
348	1 2561 6231 4020 1	FD SOCIAL SECURITY	M BD. PD. BEN. - 3	0 LLH		12/2019		72.32
YTD BUDGET:	-1,182.00 YTD:	123.45 CM YTD:	123.45 YTD ENCUM:	0.00 YTD BUD BAL:	-1,058.55	TOTAL:		279.94
102	1 2561 6232 4020 1	FD NON CERT	M BD. PD. BEN. - 3	0 LLH		09/2019		11.07
210	1 2561 6232 4020 1	FD NON CERT	M BD. PD. BEN. - 3	0 LLH		10/2019		17.57
272	1 2561 6232 4020 1	FD NON CERT	M BD. PD. BEN. - 3	0 LLH		11/2019		19.91
349	1 2561 6232 4020 1	FD NON CERT	M BD. PD. BEN. - 3	0 LLH		12/2019		16.91
YTD BUDGET:	-277.00 YTD:	28.87 CM YTD:	28.87 YTD ENCUM:	0.00 YTD BUD BAL:	-248.13	TOTAL:		65.46
383	1 2561 6261 4020 1	FD WORK COMP	M FD WORK COMP	0 LLH	M.U.S.I.C.	12/2019	29820	825.00
YTD BUDGET:	-500.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	-500.00	TOTAL:		825.00
188	1 2561 6332 4020 1	FD REPAIRS & MAINT	M MILEAGE SUPPLIES	0 LLH	CASSIE	09/2019	29601	89.95
268	1 2561 6332 4020 1	FD REPAIRS & MAINT	M CAN OPENER PARTS	0 LLH	CASSIE	10/2019	29720	52.95
YTD BUDGET:	0.00 YTD:	0.00 CM YTD:	0.00 YTD ENCUM:	0.00 YTD BUD BAL:	0.00	TOTAL:		142.90
198	1 2561 6411 4020 1	FD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	WAL-MART COMMUNITY	09/2019	29644	10.00
231	1 2561 6411 4020 1	FD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	KOHL WHOLESAL	10/2019	29686	8.62
302	1 2561 6411 4020 1	FD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	KOHL WHOLESAL	11/2019	29756	135.66
328	1 2561 6411 4020 1	FD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	WAL-MART COMMUNITY	11/2019	29774	21.04
375	1 2561 6411 4020 1	FD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	KOHL WHOLESAL	12/2019	29817	244.60
YTD BUDGET:	-4,025.00 YTD:	231.38 CM YTD:	231.38 YTD ENCUM:	0.00 YTD BUD BAL:	-3,793.62	TOTAL:		419.92
39	1 2561 6471 4020 1	FD FOOD SUPPLIES	M SUPPLIES	0 LLH	WAL-MART COMMUNITY	07/2019	29518	47.07
76	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	CARGILL INC	08/2019	29533	19.86
79	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	J.T.M. PROVISIONS	08/2019	29541	35.99
86	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	SCHOOL LUNCH	08/2019	29551	106.00
87	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	TASTY BRANDS LLC	08/2019	29553	51.65
98	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	NATIONAL FOOD	08/2019	29562	36.00
147	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	ALPHA FOODS CO	09/2019	29590	87.92
150	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	CARGILL INC	09/2019	29599	50.63
158	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	JTM PROVISIONS CO.	09/2019	29619	39.21
159	1 2561 6471 4020 1	FD FOOD SUPPLIES	M MILK	0 LLH	KOHL WHOLESAL	09/2019	29620	361.17
159	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	KOHL WHOLESAL	09/2019	29620	1,525.47
169	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	SCHOOL LUNCH	09/2019	29640	67.15
182	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	ALPHA FOODS CO	09/2019	29591	87.92
197	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	TASTY BRANDS LLC	09/2019	29643	51.65
198	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	WAL-MART COMMUNITY	09/2019	29644	52.12
231	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	KOHL WHOLESAL	10/2019	29686	1,401.32
231	1 2561 6471 4020 1	FD FOOD SUPPLIES	M MILKI	0 LLH	KOHL WHOLESAL	10/2019	29686	472.74
240	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	SCHOOL LUNCH	10/2019	29702	106.00
255	1 2561 6471 4020 1	FD FOOD SUPPLIES	M SUPPLIES FOOD	0 LLH	WAL-MART COMMUNITY	10/2019	29706	78.90
260	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	ALPHA FOODS CO	10/2019	29712	87.92
264	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	NATIONAL FOOD	10/2019	29715	36.00
302	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD AND SUPPLIE	0 LLH	KOHL WHOLESAL	11/2019	29756	1,963.36
302	1 2561 6471 4020 1	FD FOOD SUPPLIES	M MILK	0 LLH	KOHL WHOLESAL	11/2019	29756	642.81
309	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	CARGILL INC	11/2019	2970	19.87
318	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	SCHOOL LUNCH	11/2019	29769	67.15
319	1 2561 6471 4020 1	FD FOOD SUPPLIES	M FOOD	0 LLH	TASTY BRANDS LLC	11/2019	29770	51.65



TRACE	ACCOUNT CODE		ACCOUNT NAME	ENTRY POSTING		PO#	PER	SUPPLIER NAME	MONTH	CHECK #	AMOUNT	
				TYPE	DESCRIPTION							
328	1 2561 6471	4020 1	FD FOOD SUPPLIES	M	FOOD AND SUPPLIE	0	LLH	WAL-MART COMMUNITY	11/2019	29774	41.18	
330	1 2561 6471	4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	ALPHA FOODS CO	11/2019	29775	87.92	
374	1 2561 6471	4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	JTM PROVISIONS CO.	12/2019	29816	39.21	
375	1 2561 6471	4020 1	FD FOOD SUPPLIES	M	FOOD AND SUPPLIE	0	LLH	KOHL WHOLESale	12/2019	29817	1,088.32	
375	1 2561 6471	4020 1	FD FOOD SUPPLIES	M	MILK	0	LLH	KOHL WHOLESale	12/2019	29817	444.62	
381	1 2561 6471	4020 1	FD FOOD SUPPLIES	M	FOOD	0	LLH	SCHOOL LUNCH	12/2019	29827	38.85	
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:	9,287.63



07/2019 THRU 12/2019

CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
0	138	0		9/12/2019	LLH	***CORRECTING ENTRY***	-0.03	-0.03
0	291	0		11/13/2019	LLH	** DEPOSIT **	323.00	323.00
0	340	0		12/9/2019	LLH	MERCANTILE BANK	-40.00	-20.00
0	341	0		12/9/2019	LLH	MERCANTILE BANK	-40.00	-20.00
2970	309	0	11/25/2019	11/18/2019	LLH	CARGILL INC	-19.87	-19.87
29473	16	0	7/10/2019	7/10/2019	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
29474	18	0	7/10/2019	7/10/2019	LLH	PUBLIC WATER DIST #1	-44.00	-44.00
29475	14	0	7/22/2019	7/10/2019	LLH	ALLSTATE INSURANCE CO	-33.93	-33.93
29476	37	0	7/22/2019	7/15/2019	LLH	AMEREN UE	-15.85	-15.85
29477	38	0	7/22/2019	7/15/2019	LLH	AMEREN UE	-1,307.06	-1,307.06
29478	34	0	7/22/2019	7/15/2019	LLH	AREA DISPOSAL SVC INC.	-140.73	-140.73
29479	35	0	7/22/2019	7/15/2019	LLH	AT&T (SBC)	-752.26	-752.26
29480	23	0	7/22/2019	7/15/2019	LLH	C.C.C.A.C.	-4,779.49	-4,779.49
29481	15	0	7/22/2019	7/10/2019	LLH	COMBINED INSURANCE	-28.38	-28.38
29482	24	0	7/22/2019	7/15/2019	LLH	CREATIVE THERAPY LLC	-975.00	-975.00
29483	13	0	7/22/2019	7/10/2019	LLH	FORREST T. JONES CO.	-1,156.87	-1,156.87
29484	32	0	7/22/2019	7/15/2019	LLH	HAZELWOOD SCHOOL DISTRIC	-10,605.30	-10,605.30
29485	7	0	7/22/2019	7/10/2019	LLH	I.R.S.	-602.04	-602.04
29486	8	0	7/22/2019	7/10/2019	LLH	I.R.S.	-377.70	-377.70
29487	9	0	7/22/2019	7/10/2019	LLH	I.R.S.	-286.46	-286.46
29488	25	0	7/22/2019	7/15/2019	LLH	M.A.R.E.	-485.00	-485.00
29489	10	0	7/22/2019	7/10/2019	LLH	MO DEPARTMENT OF REVENUE	-194.00	-194.00
29490	36	0	7/22/2019	7/15/2019	LLH	MO K-8 SCHOOLS ASSN	-200.00	-200.00
29491	11	0	7/22/2019	7/10/2019	LLH	PEERS - PUBLIC EDUCATION	-292.80	-292.80
29495	17		7/10/2019	7/10/2019	LLH	JOHN W FULTON	-313.04	-313.04
29496	17		7/10/2019	7/10/2019	LLH	HEATHER D LARENSEN	-321.75	-321.75
29497	17		7/10/2019	7/10/2019	LLH	SCOTT J SMITH	-793.26	-793.26
29498	17		7/10/2019	7/10/2019	LLH	LORI L HENSON	-433.72	-433.72
29499	17		7/10/2019	7/10/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29500	17		7/10/2019	7/10/2019	LLH	LESLIE A LOVELL	-1,047.45	-1,047.45
29510	26	0	7/22/2019	7/15/2019	LLH	PETTY CASH	-45.60	-45.60
29511	28	0	7/22/2019	7/15/2019	LLH	PIKE CO. CLERK	-10.21	-10.21
29512	27	0	7/22/2019	7/15/2019	LLH	PLAY BY DESIGN	-2,085.00	-2,085.00
29513	12	0	7/22/2019	7/10/2019	LLH	PUBLIC SCHOOL RETIREMENT	-2,131.14	-2,131.14
29514	29	0	7/22/2019	7/15/2019	LLH	RICOH USA INC.	-230.37	-230.37
29515	30	0	7/22/2019	7/15/2019	LLH	SERVICE & SUPPLY COOP	-12,150.00	-12,150.00
29516	33	0	7/22/2019	7/15/2019	LLH	SYDENSTRICKER	-3.29	-3.29
29517	31	0	7/22/2019	7/15/2019	LLH	U.S. CELLULAR	-75.68	-75.68
29518	39	0	7/22/2019	7/15/2019	LLH	WAL-MART COMMUNITY	-231.69	-231.69
29519	40	0	7/22/2019	7/22/2019	LLH	CASSIE HUCKSTEP-SPANGLER	-249.30	-249.30
29520	42	0	7/22/2019	7/22/2019	LLH	MO DEPARTMENT OF REVENUE	-32.05	-32.05
29521	41	0	7/22/2019	7/22/2019	LLH	SCHOOL MATE	-138.00	-138.00
29522	65		8/12/2019	8/12/2019	LLH	JOHN W FULTON	-134.60	-134.60
29523	65		8/12/2019	8/12/2019	LLH	SCOTT J SMITH	-763.61	-763.61
29524	65		8/12/2019	8/12/2019	LLH	LORI L HENSON	-433.72	-433.72
29525	65		8/12/2019	8/12/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29526	65		8/12/2019	8/12/2019	LLH	LESLIE A LOVELL	-387.95	-387.95
29527	64	0	8/12/2019	8/12/2019	LLH	TX CHILD SUPPORT SDU	-234.38	-234.38
29528	66	0	8/12/2019	8/12/2019	LLH	PUBLIC WATER DIST #1	-32.50	-32.50
29529	62	0	8/19/2019	8/12/2019	LLH	ALLSTATE INSURANCE CO	-33.93	-33.93
29530	70	0	8/19/2019	8/15/2019	LLH	AMEREN UE	-1,368.72	-1,368.72
29531	71	0	8/19/2019	8/15/2019	LLH	AMEREN UE	-24.55	-24.55
29532	72	0	8/19/2019	8/15/2019	LLH	AREA DISPOSAL SVC INC.	-140.80	-140.80
29533	76	0	8/19/2019	8/15/2019	LLH	CARGILL INC	-19.86	-19.86
29534	75	0	8/19/2019	8/15/2019	LLH	CASH	-48.00	-48.00
29535	63	0	8/19/2019	8/12/2019	LLH	COMBINED INSURANCE	-28.38	-28.38



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CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
29536	78	0	8/19/2019	8/15/2019	LLH	CREATIVE THERAPY LLC	-438.75	-438.75
29537	61	0	8/19/2019	8/12/2019	LLH	FORREST T. JONES CO.	-1,156.87	-1,156.87
29538	55	0	8/19/2019	8/12/2019	LLH	I.R.S.	-454.83	-454.83
29539	56	0	8/19/2019	8/12/2019	LLH	I.R.S.	-241.14	-241.14
29540	57	0	8/19/2019	8/12/2019	LLH	I.R.S.	-229.28	-229.28
29541	79	0	8/19/2019	8/15/2019	LLH	J.T.M. PROVISIONS CO.	-35.99	-35.99
29542	80	0	8/19/2019	8/15/2019	LLH	LA CROSSE LUMBER CO.	-9.00	-9.00
29543	81	0	8/19/2019	8/15/2019	LLH	M.A.R.E.	-165.00	-165.00
29544	58	0	8/19/2019	8/12/2019	LLH	MO DEPARTMENT OF REVENUE	-184.00	-184.00
29545	59	0	8/19/2019	8/12/2019	LLH	PEERS - PUBLIC EDUCATION	-146.64	-146.64
29546	82	0	8/19/2019	8/15/2019	LLH	POWERSCHOOL GROUP LLC	-1,351.88	-1,351.88
29547	60	0	8/19/2019	8/12/2019	LLH	PUBLIC SCHOOL RETIREMENT	-1,878.88	-1,878.88
29548	84	0	8/19/2019	8/15/2019	LLH	QUESTAR ASSESSMENT INC	-12.09	-12.09
29549	83	0	8/19/2019	8/15/2019	LLH	QUILL CORPORATION	-363.85	-363.85
29550	85	0	8/19/2019	8/15/2019	LLH	RICOH USA INC.	-230.37	-230.37
29551	86	0	8/19/2019	8/15/2019	LLH	SCHOOL LUNCH SOLUTIONS	-106.00	-106.00
29552	77	0	8/19/2019	8/15/2019	LLH	SCHOOL SPEC/CLASSROOM	-226.16	-226.16
29553	87	0	8/19/2019	8/15/2019	LLH	TASTY BRANDS LLC	-51.65	-51.65
29554	73	0	8/19/2019	8/15/2019	LLH	U.S. CELLULAR	-76.04	-76.04
29555	74	0	8/19/2019	8/15/2019	LLH	U.S. POST OFFICE	-110.00	-110.00
29556	88	0	8/19/2019	8/15/2019	LLH	UNIV OF MO - COLUMBIA AR	-4,983.00	-4,983.00
29557	89	0	8/19/2019	8/15/2019	LLH	WAL-MART COMMUNITY	-577.49	-577.49
29558	93	0	8/19/2019	8/15/2019	LLH	AT&T (SBC)	-835.51	-835.51
29559	94	0	8/19/2019	8/15/2019	LLH	USI EDUCATION	-204.47	-204.47
29560	96	0	8/19/2019	8/19/2019	LLH	CASSIE HUCKSTEP-SPANGLER	-586.30	-586.30
29561	97	0	8/19/2019	8/19/2019	LLH	MO DEPT OF REVENUE	-74.34	-74.34
29562	98	0	8/19/2019	8/19/2019	LLH	NATIONAL FOOD GROUP INC.	-36.00	-36.00
29563	99	0	8/19/2019	8/19/2019	LLH	QUILL CORPORATION	-207.80	-207.80
29564	95	0	8/19/2019	8/19/2019	LLH	TEACHER INNOVATIONS INC	-148.50	-148.50
29565	118		9/10/2019	9/10/2019	LLH	EARL E BREITE	-175.46	-175.46
29566	118		9/10/2019	9/10/2019	LLH	BRENDA K COLBERT	-43.86	-43.86
29567	118		9/10/2019	9/10/2019	LLH	ELIZABETH A COOK	-659.18	-659.18
29568	118		9/10/2019	9/10/2019	LLH	JOHN W FULTON	-644.36	-644.36
29569	118		9/10/2019	9/10/2019	LLH	BEVERLY A GOETSCH	-787.76	-787.76
29570	118		9/10/2019	9/10/2019	LLH	BEVERLY A GOETSCH	-67.30	-67.30
29571	118		9/10/2019	9/10/2019	LLH	KENDALL M HUCKSTEP	-593.08	-593.08
29572	118		9/10/2019	9/10/2019	LLH	HEATHER D LARENSEN	-489.58	-489.58
29573	118		9/10/2019	9/10/2019	LLH	MARLA R RIES	-1,941.17	-1,941.17
29574	118		9/10/2019	9/10/2019	LLH	SCOTT J SMITH	-882.06	-882.06
29575	118		9/10/2019	9/10/2019	LLH	JOY A YATES	-1,954.93	-1,954.93
29576	118		9/10/2019	9/10/2019	LLH	KATHY S ALLEN	-332.46	-332.46
29577	118		9/10/2019	9/10/2019	LLH	ANN M BURKS	-2,180.08	-2,180.08
29578	118		9/10/2019	9/10/2019	LLH	PAIGE E CULLOM	-1,692.60	-1,692.60
29579	118		9/10/2019	9/10/2019	LLH	LORI L HENSON	-1,214.17	-1,214.17
29580	118		9/10/2019	9/10/2019	LLH	LORI L HENSON	-392.71	-392.71
29581	118		9/10/2019	9/10/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29582	118		9/10/2019	9/10/2019	LLH	LESLIE A LOVELL	-1,721.43	-1,721.43
29583	118		9/10/2019	9/10/2019	LLH	LISA R PHILLIPS	-2,113.44	-2,113.44
29584	118		9/10/2019	9/10/2019	LLH	INGRID C RODHOUSE	-262.85	-262.85
29585	118		9/10/2019	9/10/2019	LLH	DIANA J SHAW	-1,704.51	-1,704.51
29586	118		9/10/2019	9/10/2019	LLH	KATHY E YATES	-1,634.71	-1,634.71
29587	117	0	9/10/2019	9/10/2019	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
29588	119	0	9/10/2019	9/10/2019	LLH	PUBLIC WATER DIST #1	-58.00	-58.00
29589	115	0	9/24/2019	9/10/2019	LLH	ALLSTATE INSURANCE CO	-107.43	-107.43
29590	147	0	9/24/2019	9/18/2019	LLH	ALPHA FOODS CO	-87.92	-87.92
29591	182	0	9/24/2019	9/19/2019	LLH	ALPHA FOODS CO	-87.92	-87.92



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CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
29592	176	0	9/24/2019	9/18/2019	LLH	AMEREN UE	-1,579.65	-1,579.65
29593	177	0	9/24/2019	9/18/2019	LLH	AMEREN UE	-62.59	-62.59
29594	146	0	9/24/2019	9/18/2019	LLH	AREA DISPOSAL SVC INC.	-140.43	-140.43
29595	172	0	9/24/2019	9/18/2019	LLH	AT&T (SBC)	-833.74	-833.74
29596	179	0	9/24/2019	9/18/2019	LLH	BRENDA COLBERT	-41.75	-41.75
29597	148	0	9/24/2019	9/18/2019	LLH	BROWNS AUTO BODY	-350.00	-350.00
29598	149	0	9/24/2019	9/18/2019	LLH	C.C.C.A.C.	-6,510.85	-6,510.85
29599	150	0	9/24/2019	9/18/2019	LLH	CARGILL INC	-50.63	-50.63
29600	151	0	9/24/2019	9/18/2019	LLH	CARQUEST OF LOUISIANA	-81.78	-81.78
29601	188	0	9/24/2019	9/19/2019	LLH	CASSIE HUCKSTEP-SPANGLER	-484.44	-484.44
29602	116	0	9/24/2019	9/10/2019	LLH	COMBINED INSURANCE	-164.88	-164.88
29603	192	0	9/24/2019	9/23/2019	LLH	CONNECTIONS UNLIMITED IN	-83.20	-83.20
29604	152	0	9/24/2019	9/18/2019	LLH	CREATIVE THERAPY LLC	-682.50	-682.50
29605	189	0	9/24/2019	9/23/2019	LLH	DEBBIE SULLIVAN	-41.75	-41.75
29606	153	0	9/24/2019	9/18/2019	LLH	DETERS SIGN & T-SHIRT	-855.00	-855.00
29607	154	0	9/24/2019	9/18/2019	LLH	DETERS SIGN & T-SHIRT	-650.00	-650.00
29608	193	0	9/24/2019	9/23/2019	LLH	EARL BREITE	-41.75	-41.75
29609	155	0	9/24/2019	9/18/2019	LLH	EAST CENTRAL ADMIN ASSN	-50.00	-50.00
29610	156	0	9/24/2019	9/18/2019	LLH	FOLLETT EDUCATION SERVIC	-1,264.72	-1,264.72
29611	113	0	9/24/2019	9/10/2019	LLH	FORREST T. JONES CO.	-5,965.10	-5,965.10
29612	114	0	9/24/2019	9/10/2019	LLH	FTIOS	-100.00	-100.00
29613	157	0	9/24/2019	9/18/2019	LLH	GETZ FIRE EQUIPMENT	-124.75	-124.75
29614	178	0	9/24/2019	9/18/2019	LLH	HERMITAGE ART COMPANY	-52.02	-52.02
29615	106	0	9/24/2019	9/10/2019	LLH	I.R.S.	-2,200.81	-2,200.81
29616	107	0	9/24/2019	9/10/2019	LLH	I.R.S.	-1,499.36	-1,499.36
29617	108	0	9/24/2019	9/10/2019	LLH	I.R.S.	-1,087.32	-1,087.32
29618	145	0	9/24/2019	9/18/2019	LLH	IRENE YORK	-41.75	-41.75
29619	158	0	9/24/2019	9/18/2019	LLH	JTM PROVISIONS CO.	-39.21	-39.21
29620	159	0	9/24/2019	9/18/2019	LLH	KOHL WHOLESALE	-2,059.46	-2,059.46
29621	160	0	9/24/2019	9/18/2019	LLH	LOUISIANA R-II SCHOOL	-600.00	-600.00
29622	112	0	9/24/2019	9/10/2019	LLH	M.S.T.A.	-863.00	-863.00
29623	163	0	9/24/2019	9/18/2019	LLH	M.S.T.A.	-90.00	-90.00
29624	196	0	9/24/2019	9/23/2019	LLH	MAPT	-70.00	-70.00
29625	161	0	9/24/2019	9/18/2019	LLH	MCGRAW-HILL CO.	-324.54	-324.54
29626	191	0	9/24/2019	9/23/2019	LLH	MCGRAW-HILL CO.	-379.80	-379.80
29629	175	0	9/24/2019	9/18/2019	LLH	MID AMERICA AUTO & TOWIN	-375.07	-375.07
29630	164	0	9/24/2019	9/18/2019	LLH	MIDWEST TRANSIT EQPT INC	-208.33	-208.33
29631	109	0	9/24/2019	9/10/2019	LLH	MO DEPARTMENT OF REVENUE	-627.00	-627.00
29632	190	0	9/24/2019	9/23/2019	LLH	NORTHEAST MO SUPT ASSOC	-40.00	-40.00
29633	165	0	9/24/2019	9/18/2019	LLH	ODONNELLS TERMITE &PEST	-96.00	-96.00
29634	110	0	9/24/2019	9/10/2019	LLH	PEERS - PUBLIC EDUCATION	-1,570.82	-1,570.82
29635	167	0	9/24/2019	9/18/2019	LLH	PETTY CASH	-32.89	-32.89
29636	173	0	9/24/2019	9/18/2019	LLH	PIKE CO MEMORIAL HOSPITA	-360.00	-360.00
29637	111	0	9/24/2019	9/10/2019	LLH	PUBLIC SCHOOL RETIREMENT	-8,266.80	-8,266.80
29638	166	0	9/24/2019	9/18/2019	LLH	QUILL CORPORATION	-112.36	-112.36
29639	168	0	9/24/2019	9/18/2019	LLH	RICOH USA INC.	-347.66	-347.66
29640	169	0	9/24/2019	9/18/2019	LLH	SCHOOL LUNCH SOLUTIONS	-67.15	-67.15
29641	171	0	9/24/2019	9/18/2019	LLH	UNIV OF MO - COLUMBIA AR	-1,100.00	-1,100.00
29643	197	0	9/24/2019	9/23/2019	LLH	TASTY BRANDS LLC	-51.65	-51.65
29644	198	0	9/24/2019	9/24/2019	LLH	WAL-MART COMMUNITY	-429.01	-429.01
29645	226		10/10/2019	10/10/2019	LLH	EARL E BREITE	-175.46	-175.46
29646	226		10/10/2019	10/10/2019	LLH	BRENDA K COLBERT	-263.20	-263.20
29647	226		10/10/2019	10/10/2019	LLH	DEBBIE SULLIVAN	-131.59	-131.59
29648	226		10/10/2019	10/10/2019	LLH	ELIZABETH A COOK	-1,247.12	-1,247.12
29649	226		10/10/2019	10/10/2019	LLH	JOHN W FULTON	-829.75	-829.75
29650	226		10/10/2019	10/10/2019	LLH	BEVERLY A GOETSCH	-1,349.77	-1,349.77



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CHECK #	TRACE #	PO #	DATE ISSUED	DATE POSTED	PERSON	SUPPLIER	CHECK AMOUNT	TRACE AMOUNT
29651	226		10/10/2019	10/10/2019	LLH	KENDALL M HUCKSTEP	-932.89	-932.89
29652	226		10/10/2019	10/10/2019	LLH	HEATHER D LARENSEN	-889.49	-889.49
29653	226		10/10/2019	10/10/2019	LLH	MARLA R RIES	-1,941.17	-1,941.17
29654	226		10/10/2019	10/10/2019	LLH	SCOTT J SMITH	-912.40	-912.40
29655	226		10/10/2019	10/10/2019	LLH	JOY A YATES	-1,954.93	-1,954.93
29656	226		10/10/2019	10/10/2019	LLH	KATHY S ALLEN	-332.46	-332.46
29657	226		10/10/2019	10/10/2019	LLH	ANN M BURKS	-2,180.08	-2,180.08
29658	226		10/10/2019	10/10/2019	LLH	PAIGE E CULLOM	-1,911.60	-1,911.60
29659	226		10/10/2019	10/10/2019	LLH	LORI L HENSON	-1,214.17	-1,214.17
29660	226		10/10/2019	10/10/2019	LLH	LORI L HENSON	-392.71	-392.71
29661	226		10/10/2019	10/10/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29662	226		10/10/2019	10/10/2019	LLH	LESLIE A LOVELL	-1,717.96	-1,717.96
29663	226		10/10/2019	10/10/2019	LLH	LESLIE A LOVELL	-66.36	-66.36
29664	226		10/10/2019	10/10/2019	LLH	LISA R PHILLIPS	-2,113.44	-2,113.44
29665	226		10/10/2019	10/10/2019	LLH	INGRID C RODHOUSE	-322.59	-322.59
29666	226		10/10/2019	10/10/2019	LLH	DIANA J SHAW	-1,923.51	-1,923.51
29667	226		10/10/2019	10/10/2019	LLH	KATHY E YATES	-1,634.71	-1,634.71
29668	205	0	10/14/2019	10/9/2019	LLH	PUBLIC WATER DIST #1	-92.00	-92.00
29669	225	0	10/14/2019	10/10/2019	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
29670	223	0	10/29/2019	10/10/2019	LLH	ALLSTATE INSURANCE CO	-107.43	-107.43
29671	246	0	10/29/2019	10/23/2019	LLH	AMEREN UE	-50.58	-50.58
29672	247	0	10/29/2019	10/23/2019	LLH	AMEREN UE	-979.70	-979.70
29673	249	0	10/29/2019	10/23/2019	LLH	AREA DISPOSAL SVC INC.	-141.17	-141.17
29674	245	0	10/29/2019	10/23/2019	LLH	AT&T (SBC)	-834.01	-834.01
29675	227	0	10/29/2019	10/23/2019	LLH	BRYCA INCE	-41.75	-41.75
29676	228	0	10/29/2019	10/23/2019	LLH	C.C.C.A.C.	-4,548.14	-4,548.14
29677	256	0	10/29/2019	10/24/2019	LLH	CARQUEST OF LOUISIANA	-65.94	-65.94
29678	224	0	10/29/2019	10/10/2019	LLH	COMBINED INSURANCE	-164.88	-164.88
29679	229	0	10/29/2019	10/23/2019	LLH	CREATIVE THERAPY LLC	-1,950.00	-1,950.00
29680	221	0	10/29/2019	10/10/2019	LLH	FORREST T. JONES CO.	-5,965.10	-5,965.10
29681	222	0	10/29/2019	10/10/2019	LLH	FTIOS	-100.00	-100.00
29682	230	0	10/29/2019	10/23/2019	LLH	GETZ FIRE EQUIPMENT	-122.05	-122.05
29683	214	0	10/29/2019	10/10/2019	LLH	I.R.S.	-2,421.65	-2,421.65
29684	215	0	10/29/2019	10/10/2019	LLH	I.R.S.	-1,878.76	-1,878.76
29685	216	0	10/29/2019	10/10/2019	LLH	I.R.S.	-1,178.62	-1,178.62
29686	231	0	10/29/2019	10/23/2019	LLH	KOHL WHOLESALE	-1,946.04	-1,946.04
29687	232	0	10/29/2019	10/23/2019	LLH	LA CROSSE LUMBER CO.	-10.04	-10.04
29688	244	0	10/29/2019	10/23/2019	LLH	LOUISIANA PRESS JOURNAL	-365.83	-365.83
29689	233	0	10/29/2019	10/23/2019	LLH	LUCAS AIR	-65.00	-65.00
29690	220	0	10/29/2019	10/10/2019	LLH	M.S.T.A.	-425.00	-425.00
29691	234	0	10/29/2019	10/23/2019	LLH	MFA OIL CO. (DIESEL)	-871.27	-871.27
29692	235	0	10/29/2019	10/23/2019	LLH	MICKES OTOOLE LLC	-47.00	-47.00
29693	236	0	10/29/2019	10/23/2019	LLH	MID AMERICA AUTO & TOWIN	-12.00	-12.00
29694	237	0	10/29/2019	10/23/2019	LLH	MIDWAY FREIGHTLINER INC.	-133.40	-133.40
29695	238	0	10/29/2019	10/23/2019	LLH	MIKE LINDSAY LLC	-2,605.00	-2,605.00
29696	217	0	10/29/2019	10/10/2019	LLH	MO DEPARTMENT OF REVENUE	-661.00	-661.00
29697	248	0	10/29/2019	10/23/2019	LLH	NIMCO INC.	-42.74	-42.74
29698	218	0	10/29/2019	10/10/2019	LLH	PEERS - PUBLIC EDUCATION	-1,840.06	-1,840.06
29699	219	0	10/29/2019	10/10/2019	LLH	PUBLIC SCHOOL RETIREMENT	-8,292.90	-8,292.90
29700	250	0	10/29/2019	10/23/2019	LLH	QUILL CORPORATION	-614.86	-614.86
29701	239	0	10/29/2019	10/23/2019	LLH	RICOH USA INC.	-230.37	-230.37
29702	240	0	10/29/2019	10/23/2019	LLH	SCHOOL LUNCH SOLUTIONS	-106.00	-106.00
29703	241	0	10/29/2019	10/23/2019	LLH	SCHOOL NURSE SUPPLY INC.	-94.75	-94.75
29704	243	0	10/29/2019	10/23/2019	LLH	U.S. POST OFFICE	-110.00	-110.00
29705	242	0	10/29/2019	10/23/2019	LLH	UNIV OF MO - COLUMBIA AR	-294.30	-294.30
29706	255	0	10/29/2019	10/23/2019	LLH	WAL-MART COMMUNITY	-167.88	-167.88



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29707	303	0	11/25/2019	11/18/2019	LLH	AT&T (SBC)	-842.32	-842.32
29708	308	0	11/25/2019	11/18/2019	LLH	C.C.C.A.C.	-5,169.13	-5,169.13
29710	286	0	11/25/2019	11/13/2019	LLH	COMBINED INSURANCE	-164.88	-164.88
29711	310	0	11/25/2019	11/18/2019	LLH	CREATIVE THERAPY LLC	-3,201.25	-3,201.25
29712	260	0	10/29/2019	10/29/2019	LLH	ALPHA FOODS CO	-87.92	-87.92
29713	263	0	10/29/2019	10/29/2019	LLH	HENSON LORI L.	-56.00	-56.00
29714	261	0	10/29/2019	10/29/2019	LLH	JOHN FULTON	-118.80	-118.80
29715	264	0	10/29/2019	10/29/2019	LLH	NATIONAL FOOD GROUP INC.	-36.00	-36.00
29716	262	0	10/29/2019	10/29/2019	LLH	ODONNELLS TERMITE &PEST	-48.00	-48.00
29717	265	0	10/29/2019	10/29/2019	LLH	POSITIVE PROMOTIONS	-39.65	-39.65
29718	266	0	10/29/2019	10/29/2019	LLH	LOUISIANA R-II SCHOOL	-12,424.50	-12,424.50
29719	267	0	10/29/2019	10/29/2019	LLH	PIKE COUNTY R-III SCHOOL	-9,187.50	-9,187.50
29720	268	0	10/29/2019	10/29/2019	LLH	CASSIE HUCKSTEP-SPANGLER	-470.15	-470.15
29721	269	0	10/29/2019	10/29/2019	LLH	PETTY CASH	-41.28	-41.28
29722	288		11/13/2019	11/13/2019	LLH	EARL E BREITE	-219.33	-219.33
29723	288		11/13/2019	11/13/2019	LLH	DEBBIE SULLIVAN	-131.59	-131.59
29724	288		11/13/2019	11/13/2019	LLH	ELIZABETH A COOK	-1,408.88	-1,408.88
29725	288		11/13/2019	11/13/2019	LLH	JOHN W FULTON	-816.11	-816.11
29726	288		11/13/2019	11/13/2019	LLH	BEVERLY A GOETSCH	-1,360.41	-1,360.41
29727	288		11/13/2019	11/13/2019	LLH	BEVERLY A GOETSCH	-255.60	-255.60
29728	288		11/13/2019	11/13/2019	LLH	KENDALL M HUCKSTEP	-1,049.71	-1,049.71
29729	288		11/13/2019	11/13/2019	LLH	HEATHER D LARENSEN	-973.49	-973.49
29730	288		11/13/2019	11/13/2019	LLH	MARLA R RIES	-1,941.17	-1,941.17
29731	288		11/13/2019	11/13/2019	LLH	SCOTT J SMITH	-928.73	-928.73
29732	288		11/13/2019	11/13/2019	LLH	JOY A YATES	-1,793.41	-1,793.41
29733	288		11/13/2019	11/13/2019	LLH	KATHY S ALLEN	-595.66	-595.66
29734	288		11/13/2019	11/13/2019	LLH	ANN M BURKS	-2,180.08	-2,180.08
29735	288		11/13/2019	11/13/2019	LLH	PAIGE E CULLOM	-1,911.60	-1,911.60
29736	288		11/13/2019	11/13/2019	LLH	LORI L HENSON	-1,214.17	-1,214.17
29737	288		11/13/2019	11/13/2019	LLH	LORI L HENSON	-392.71	-392.71
29738	288		11/13/2019	11/13/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,371.12	-3,371.12
29739	288		11/13/2019	11/13/2019	LLH	LESLIE A LOVELL	-2,854.41	-2,854.41
29740	288		11/13/2019	11/13/2019	LLH	LESLIE A LOVELL	-130.40	-130.40
29741	288		11/13/2019	11/13/2019	LLH	LISA R PHILLIPS	-2,113.44	-2,113.44
29742	288		11/13/2019	11/13/2019	LLH	INGRID C RODHOUSE	-203.11	-203.11
29743	288		11/13/2019	11/13/2019	LLH	DIANA J SHAW	-1,923.51	-1,923.51
29744	288		11/13/2019	11/13/2019	LLH	KATHY E YATES	-1,634.71	-1,634.71
29745	287	0	11/13/2019	11/13/2019	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
29746	293	0	11/13/2019	11/13/2019	LLH	PUBLIC WATER DIST #1	-109.00	-109.00
29747	285	0	11/25/2019	11/13/2019	LLH	ALLSTATE INSURANCE CO	-107.43	-107.43
29748	306	0	11/25/2019	11/18/2019	LLH	AMEREN UE	-703.33	-703.33
29749	307	0	11/25/2019	11/18/2019	LLH	AMEREN UE	-92.78	-92.78
29750	304	0	11/25/2019	11/18/2019	LLH	AREA DISPOSAL SVC INC.	-140.95	-140.95
29752	284	0	11/25/2019	11/13/2019	LLH	FTIOS	-100.00	-100.00
29756	283	0	11/25/2019	11/13/2019	LLH	FORREST T. JONES CO.	-6,636.42	-6,636.42
29756	302	0	11/25/2019	11/18/2019	LLH	KOHL WHOLESALE	-3,647.85	-3,647.85
29757	312	0	11/25/2019	11/18/2019	LLH	M.S.B.A.	-226.00	-226.00
29758	276	0	11/25/2019	11/13/2019	LLH	I.R.S.	-2,656.37	-2,656.37
29758	282	0	11/25/2019	11/13/2019	LLH	M.S.T.A.	-425.00	-425.00
29759	277	0	11/25/2019	11/13/2019	LLH	I.R.S.	-1,973.36	-1,973.36
29759	313	0	11/25/2019	11/18/2019	LLH	MEYERS HOME MAINTENANCE	-75.00	-75.00
29760	278	0	11/25/2019	11/13/2019	LLH	I.R.S.	-1,250.44	-1,250.44
29760	311	0	11/25/2019	11/18/2019	LLH	MFA OIL CO. (DIESEL)	-985.10	-985.10
29761	314	0	11/25/2019	11/18/2019	LLH	MIDWAY FREIGHTLINER INC.	-483.60	-483.60
29762	279	0	11/25/2019	11/13/2019	LLH	MO DEPARTMENT OF REVENUE	-744.00	-744.00
29763	305	0	11/25/2019	11/18/2019	LLH	ODONNELLS TERMITE &PEST	-48.00	-48.00



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29766	316	0	11/25/2019	11/18/2019	LLH	QUILL CORPORATION	-118.97	-118.97
29767	315	0	11/25/2019	11/18/2019	LLH	RICOH USA INC.	-230.37	-230.37
29768	317	0	11/25/2019	11/18/2019	LLH	SANTANDER LEASING LLC	-20,921.00	-20,921.00
29769	280	0	11/25/2019	11/13/2019	LLH	PEERS - PUBLIC EDUCATION	-1,999.16	-1,999.16
29769	318	0	11/25/2019	11/18/2019	LLH	SCHOOL LUNCH SOLUTIONS	-67.15	-67.15
29770	281	0	11/25/2019	11/13/2019	LLH	PUBLIC SCHOOL RETIREMENT	-8,790.26	-8,790.26
29770	319	0	11/25/2019	11/18/2019	LLH	TASTY BRANDS LLC	-51.65	-51.65
29771	325	0	11/25/2019	11/21/2019	LLH	CARQUEST OF LOUISIANA	-83.92	-83.92
29772	326	0	11/25/2019	11/21/2019	LLH	CASH	-450.00	-450.00
29773	327	0	11/25/2019	11/21/2019	LLH	EXPERT RENTALS	-250.00	-250.00
29774	328	0	11/25/2019	11/21/2019	LLH	WAL-MART COMMUNITY	-987.78	-987.78
29775	330	0	11/25/2019	11/25/2019	LLH	ALPHA FOODS CO	-87.92	-87.92
29776	329	0	11/25/2019	11/25/2019	LLH	SUBWAY	-111.46	-111.46
29777	331	0	11/25/2019	11/25/2019	LLH	TEACHER DIRECT	-150.48	-150.48
29778	332	0	11/25/2019	11/25/2019	LLH	MFA OIL CO. (DIESEL)	-681.07	-681.07
29779	333	0	11/25/2019	11/25/2019	LLH	MFA OIL CO. (DIESEL)	-87.88	-87.88
29780	346	0	12/13/2019	12/9/2019	LLH	PUBLIC WATER DIST #1	-109.00	-109.00
29781	364		12/9/2019	12/9/2019	LLH	EARL E BREITE	-131.59	-131.59
29782	364		12/9/2019	12/9/2019	LLH	BRENDA K COLBERT	-175.46	-175.46
29783	364		12/9/2019	12/9/2019	LLH	ELIZABETH A COOK	-1,222.42	-1,222.42
29784	364		12/9/2019	12/9/2019	LLH	JOHN W FULTON	-538.33	-538.33
29785	364		12/9/2019	12/9/2019	LLH	BEVERLY A GOETSCH	-1,128.02	-1,128.02
29786	364		12/9/2019	12/9/2019	LLH	BEVERLY A GOETSCH	-65.19	-65.19
29787	364		12/9/2019	12/9/2019	LLH	KENDALL M HUCKSTEP	-899.17	-899.17
29788	364		12/9/2019	12/9/2019	LLH	HEATHER D LARENSEN	-773.53	-773.53
29789	364		12/9/2019	12/9/2019	LLH	MARLA R RIES	-2,014.17	-2,014.17
29790	364		12/9/2019	12/9/2019	LLH	SCOTT J SMITH	-835.40	-835.40
29791	364		12/9/2019	12/9/2019	LLH	JOY A YATES	-1,823.41	-1,823.41
29792	364		12/9/2019	12/9/2019	LLH	KATHY S ALLEN	-498.69	-498.69
29793	364		12/9/2019	12/9/2019	LLH	ANN M BURKS	-2,253.08	-2,253.08
29794	364		12/9/2019	12/9/2019	LLH	PAIGE E CULLOM	-1,911.60	-1,911.60
29795	364		12/9/2019	12/9/2019	LLH	LORI L HENSON	-1,214.17	-1,214.17
29796	364		12/9/2019	12/9/2019	LLH	LORI L HENSON	-392.71	-392.71
29797	364		12/9/2019	12/9/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-3,318.95	-3,318.95
29798	364		12/9/2019	12/9/2019	LLH	CASSANDRA J HUCKSTEP-SPA	-1,091.02	-1,091.02
29799	364		12/9/2019	12/9/2019	LLH	LESLIE A LOVELL	-1,790.96	-1,790.96
29800	364		12/9/2019	12/9/2019	LLH	LESLIE A LOVELL	-66.36	-66.36
29801	364		12/9/2019	12/9/2019	LLH	LISA R PHILLIPS	-2,186.44	-2,186.44
29802	364		12/9/2019	12/9/2019	LLH	INGRID C RODHOUSE	-127.44	-127.44
29803	364		12/9/2019	12/9/2019	LLH	INGRID C RODHOUSE	-196.24	-196.24
29804	364		12/9/2019	12/9/2019	LLH	DIANA J SHAW	-1,923.51	-1,923.51
29805	364		12/9/2019	12/9/2019	LLH	KATHY E YATES	-1,707.71	-1,707.71
29806	363	0	12/9/2019	12/9/2019	LLH	TX CHILD SUPPORT SDU	-563.00	-563.00
29807	361	0	12/19/2019	12/9/2019	LLH	ALLSTATE INSURANCE CO	-107.43	-107.43
29808	372	0	12/19/2019	12/10/2019	LLH	C.C.C.A.C.	-5,183.97	-5,183.97
29809	362	0	12/19/2019	12/9/2019	LLH	COMBINED INSURANCE	-164.88	-164.88
29810	373	0	12/19/2019	12/10/2019	LLH	CREATIVE THERAPY LLC	-1,722.50	-1,722.50
29811	359	0	12/19/2019	12/9/2019	LLH	FORREST T. JONES CO.	-6,636.42	-6,636.42
29812	360	0	12/19/2019	12/9/2019	LLH	FTIOS	-100.00	-100.00
29813	353	0	12/19/2019	12/9/2019	LLH	I.R.S.	-2,446.42	-2,446.42
29814	354	0	12/19/2019	12/9/2019	LLH	I.R.S.	-1,741.10	-1,741.10
29815	355	0	12/19/2019	12/9/2019	LLH	I.R.S.	-1,189.92	-1,189.92
29816	374	0	12/19/2019	12/10/2019	LLH	JTM PROVISIONS CO.	-39.21	-39.21
29817	375	0	12/19/2019	12/10/2019	LLH	KOHL WHOLESALE	-2,167.32	-2,167.32
29818	376	0	12/19/2019	12/10/2019	LLH	LA CROSSE LUMBER CO.	-79.90	-79.90
29819	377	0	12/19/2019	12/10/2019	LLH	LINCOLN CO. MUSIC SUPPLY	-60.00	-60.00



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29820	383	0	12/19/2019	12/10/2019	LLH	M.U.S.I.C.	-12,883.00	-12,883.00
29821	378	0	12/19/2019	12/10/2019	LLH	MFA OIL CO. (DIESEL)	-751.11	-751.11
29822	379	0	12/19/2019	12/10/2019	LLH	MIDWAY FREIGHTLINER INC.	-1,043.39	-1,043.39
29823	356	0	12/19/2019	12/9/2019	LLH	MO DEPARTMENT OF REVENUE	-697.00	-697.00
29824	357	0	12/19/2019	12/9/2019	LLH	PEERS - PUBLIC EDUCATION	-1,777.04	-1,777.04
29825	358	0	12/19/2019	12/9/2019	LLH	PUBLIC SCHOOL RETIREMENT	-8,727.90	-8,727.90
29826	380	0	12/19/2019	12/10/2019	LLH	RICOH USA INC.	-554.09	-554.09
29827	381	0	12/19/2019	12/10/2019	LLH	SCHOOL LUNCH SOLUTIONS	-38.85	-38.85
29828	382	0	12/19/2019	12/10/2019	LLH	WADE STABLES PC CPA	-4,575.00	-4,575.00
29831	393	0	12/19/2019	12/19/2019	LLH	ODONNELLS TERMITE & PEST	-48.00	-48.00
29832	392	0	12/19/2019	12/19/2019	LLH	PETTY CASH	-21.66	-21.66
29833	391	0	12/19/2019	12/19/2019	LLH	SCHOOL NURSE SUPPLY INC.	-291.95	-291.95
29834	390	0	12/19/2019	12/19/2019	LLH	UNIVERSITY MO EXTENSION	-20.00	-20.00
29835	396	0	12/19/2019	12/19/2019	LLH	AMEREN UE	-140.03	-140.03
29836	397	0	12/19/2019	12/19/2019	LLH	AMEREN UE	-693.25	-693.25
29837	400	0	12/19/2019	12/19/2019	LLH	HENSON LORI L.	-70.40	-70.40
29838	399	0	12/19/2019	12/19/2019	LLH	JOHN FULTON	-44.80	-44.80

TOTAL: -\$405,548.24