

Date	Description	Amount
11/02/2020	ESTHER FUNDRAISER ACTIVITY	35.00
11/02/2020	FOOD PROGRAM	28.50
11/02/2020	NON FOOD PROGRAM	538.15
11/03/2020	LHS MISC - STAFF SHIRTS	397.00
11/03/2020	LHS AP	2,450.00
11/03/2020	LHS TECH FEE	585.50
11/03/2020	LHS MISC "PSYCH SHIRTS"	166.00
11/03/2020	LHS STUCO	432.35
11/03/2020	FOOD PROGRAM	45.08
11/03/2020	NON FOOD PROGRAM	292.12
11/03/2020	LHS PBS	140.00
11/04/2020	FOOD PROGRAM	119.90
11/04/2020	FOOD SERVICE	234,737.50
11/04/2020	NON FOOD PROGRAM	260.05
11/05/2020	FOOD PROGRAM	338.65
11/05/2020	NON FOOD PROGRAM	62.85
11/09/2020	FOOD PROGRAM	100.36
11/09/2020	NON FOOD PROGRAM	282.40
11/09/2020	LHS TECH FEE	130.00
11/09/2020	LHS MISC	38.00
11/09/2020	LHS DOLLARS FOR DENIM	1,040.00
11/09/2020	FOOD PROGRAM (PAY PAL)	2,266.40
11/09/2020	FINES & FEES - LHS PARKING	30.00
11/09/2020	FINES & FEES - LHS ELA	14.18
11/09/2020	FINES & FEES - LHS TECH FEE	300.00
11/09/2020	FINES & FEES - LMS TECH FEE	60.00
11/09/2020	LHS DRAMA	75.00
11/10/2020	FOOD PROGRAM	135.80
11/10/2020	NON FOOD PROGRAM	171.65
11/12/2020	FOOD PROGRAM	226.23
11/12/2020	NON FOOD PROGRAM	779.90
11/13/2020	CONWAY CROSS COUNTRY ENTRY	100.00
11/13/2020	CAMDENTON CROSS COUNTRY	50.00
11/13/2020	CARES FOOD & NUTRITION LUNCH PROGRAM	20,663.46
11/13/2020	CARES FOOD & NUTRITION BFAST PROGRAM	10,775.62
11/13/2020	RETIREE INS ACH - HEALTH	25,561.84
11/13/2020	RETIREE ACH - MISC	10,383.38
11/13/2020	SCRAP	1,174.93
11/13/2020	GREAT CIRCLE - FOOD PROGRAM	670.25
11/13/2020	CURRENT TAXES	125,837.94
11/13/2020	DELINQUENT TAXES	22,904.45
11/13/2020	M & M SURTAX	1,410.85
11/13/2020	MC FUNDRAISER	545.50
11/13/2020	GREAT CIRCLE - RENT	2,675.20
11/13/2020	CURRENT TAXES	33,894.43

11/13/2020	DELINQUENT TAXES	6,303.26
11/13/2020	M & M SURTAX	388.26
11/13/2020	CURRENT TAXES	34,630.33
11/13/2020	DELINQUENT TAXES	6,169.31
11/13/2020	MO HEALTH NET	1,134.86
11/16/2020	FOOD PROGRAM - PAY PAL	1,397.30
11/16/2020	FOOD PROGRAM	157.84
11/16/2020	NON FOOD PROGRAM	274.20
11/17/2020	FOOD PROGRAM	156.62
11/17/2020	NON FOOD PROGRAM	348.89
11/18/2020	FOOD PROGRAM	96.35
11/18/2020	NON FOOD PROGRAM	558.85
11/19/2020	LHS AP	159.00
11/19/2020	LHS TECH FEE	156.00
11/19/2020	LHS MISC	168.00
11/19/2020	LHS PARKING	180.00
11/19/2020	LHS PBS	210.00
11/19/2020	FOOD PROGRAM	140.31
11/19/2020	NON FOOD PROGRAM	487.80
11/19/2020	LHS RESEARCH LAB	4,000.00
11/20/2020	CARES-PPE/MEDICAL/SANITATION	17,880.18
11/20/2020	JEB - OUT OF DISTRICT TUITION	1,902.80
11/20/2020	BASIC FORMULA STATE MONIES	537,392.87
11/20/2020	BASIC FORMULA CLASSROOM TRUST FUND	123,000.31
11/20/2020	PARENTS AS TEACHERS	17,395.00
11/20/2020	TITLE 1	199,598.55
11/20/2020	TITLE IV.A	17,565.67
11/20/2020	TITLE II.A	35,128.51
11/20/2020	LMS DRAMA	813.00
11/20/2020	FINES & FEES - LHS TECH FEE	140.00
11/20/2020	FINES & FEES - LMS TECH FEE	90.00
11/20/2020	PROP C	433,866.57
11/20/2020	BASIC FORMULA STATE MONIES	1,612,178.62
11/20/2020	JEB - PAT SERVICES	850.00
11/20/2020	LHS GIRLS SWIM	640.00
11/20/2020	LHS GATE	105.00
11/20/2020	LHS CROSS COUNTRY	100.00
11/20/2020	TRANSPORTATION	31,831.00
11/20/2020	LHS BOYS SWIM	120.00
11/20/2020	LTCC FFA	4,122.00
11/20/2020	LTCC WELDING CLUB	320.00
11/20/2020	LTCC PC CLINIC	20.00
11/20/2020	LTCC EARLY CHILDHOOD - INDEPENDENT STAVE HIGH TECH	18,800.00
11/20/2020	TITLE V.B	20,550.62
11/20/2020	LTCC ENTREPRENUERSHIP	131.00
11/20/2020	LTCC OFFICE ACTIVITY	15.00
11/20/2020	LTCC AG CONSTRUCTION RESALE	500.00

11/20/2020	LTCC AUTO COLLISION	400.00
11/20/2020	LTCC AUTO TECH II RESALE	2,092.23
11/20/2020	LMS BOYS BASKETBALL	541.00
11/20/2020	EMERSON - PAT	5,000.00
11/20/2020	WAYNESVILLE XC ENTRY FEES	150.00
11/20/2020	LEBANON ALL SPORTS BOOSTER	30,655.43
11/20/2020	LEBANON ALL SPORTS BOOSTER	395.75
11/20/2020	JEB - OUT OF DISTRICT TUITION HIGGINS	1,958.35
11/20/2020	LTCC FBLA	2,252.00
11/20/2020	LMS FACS	545.00
11/20/2020	LMS OFFICE ACTIVITY	105.00
11/20/2020	LMS ART	280.00
11/20/2020	LMS YEARBOOK	3,100.00
11/20/2020	LMS SHOP	270.00
11/20/2020	SPRINGFIELD OUT OF DISTRICT TUITION	1,778.47
11/20/2020	LMS ATHLETIC PARTICIPATION FEE	1,920.00
11/20/2020	LMS BARY WAHL EMERGENCY FUND	500.00
11/20/2020	LMS VOCAL	207.00
11/20/2020	LMS TECH FEE	80.00
11/25/2020	MO HEALTH NET	2,330.52
11/30/2020	FSCB MC SCOREBOARD	8,000.00
11/30/2020	FOOD PROGRAM	68.15
11/30/2020	NON FOOD PROGRAM	166.26
11/30/2020	MAIN ACCT INTEREST	4,876.07
11/30/2020	GREAT CIRCLE DECEMBER RENT	2,675.20
11/30/2020	DEBT SVC INTEREST	1,699.46
11/30/2020	BOND ACCT INTEREST	63.21
11/30/2020	EMP BEN INTEREST	17.92
11/30/2020	FINES & FEES - LHS TECH FEE	40.00
11/30/2020	FINES & FEES- LMS TECH FEE	10.00
11/30/2020	DONATED IMPROV INTEREST	12.34
11/30/2020	LACLEDE COUNTY R1 GOCAPS 2ND SEMESTER TUITION	7,350.00
11/30/2020	GOCAPS INTEREST	44.39
Grand Total		3,714,684.05