

Date	Description	Amount
04/05/2021	FOOD PROGRAM	174.03
04/05/2021	NON FOOD PROGRAM	542.25
04/06/2021	FOOD PROGRAM	339.10
04/06/2021	NON FOOD PROGRAM	806.70
04/06/2021	DISABILITY DETERMINATION	60.61
04/08/2021	LHS BRIDGE BUILDERS	30.50
04/08/2021	LHS ARCHERY	208.00
04/08/2021	LHS DRAMA	200.00
04/08/2021	BW YEARBOOK	1,870.00
04/09/2021	FOOD PROGRAM	254.15
04/09/2021	NON FOOD PROGRAM	880.24
04/09/2021	LHS BOYS BBALL	4,000.00
04/09/2021	LHS SOFTBALL	1,500.00
04/09/2021	LHS GATE	85.00
04/09/2021	GREAT CIRCLE - APRIL LEASE	2,675.20
04/09/2021	CONWAY - LHS TRACK	250.00
04/09/2021	FIDELITY - HEC	4,000.00
04/09/2021	LHS ARCHERY	144.00
04/09/2021	DELINQUENT TAXES	164,120.93
04/09/2021	M & M SURCHARGE	1,903.77
04/09/2021	MO HEALTH NET REMITTANCE	5,504.67
04/09/2021	DELINQUENT TAXES	45,165.72
04/09/2021	M & M SURCHARGE	523.91
04/09/2021	DELINQUENT TAXES	44,205.95
04/12/2021	FOOD PROGRAM - PAY PAL	1,854.90
04/12/2021	F&F PAYPAL - LHS PARKING	10.00
04/12/2021	F&F PAYPAL - LHS TEXTBOOK	90.00
04/12/2021	F&F PAYPAL - LHS ELA	15.00
04/12/2021	F&F PAYPAL - LHS CHROMEBOOK REPAIRS	499.00
04/12/2021	F&F PAYPAL - LHS TECH FEE	40.00
04/12/2021	F&F PAYPAL - LMS TECH FEE	20.00
04/12/2021	FOOD PROGRAM	86.82
04/12/2021	NON FOOD PROGRAM	267.30
04/13/2021	COCA COLA	883.42
04/13/2021	FOOD PROGRAM	131.42
04/13/2021	NON FOOD PROGRAM	851.05
04/14/2021	FOOD PROGRAM	91.55
04/14/2021	NON FOOD PROGRAM	309.75
04/15/2021	LHS ATHLETIC REVENUE	10,500.00
04/15/2021	FOOD PROGRAM	91.00
04/15/2021	NON FOOD PROGRAM	331.45
04/16/2021	SCRAP	976.29
04/16/2021	SBU - STUDENT TEACHING	200.00
04/16/2021	LMS TRACK	90.00
04/16/2021	RETIREE MISC - ACH	10,073.14

04/16/2021	RETIREE HEALTH - ACH	23,863.76
04/16/2021	GOCAPS TUITION-CONWAY	8,400.00
04/19/2021	DISABILITY DETERMINATION	32.06
04/19/2021	FOOD PROGRAM (PAY PAL)	1,760.90
04/19/2021	FOOD PROGRAM	101.58
04/19/2021	NON FOOD PROGRAM	516.70
04/20/2021	FOOD PROGRAM	270.60
04/20/2021	NON FOOD PROGRAM	1,133.35
04/20/2021	DISABILITY DETERMINATION	27.13
04/20/2021	FINES & FEES - LHS CHOIR	29.00
04/20/2021	FINES & FEES - LHS PARKING	10.00
04/20/2021	FINES & FEES - LHS TEXTBOOK	175.00
04/20/2021	FINES & FEES - LHS ELA	32.00
04/20/2021	FINES & FEES - LHS CHROMEBOOK REPAIRS	75.00
04/20/2021	FINES & FEES - LHS TECH FEE	90.00
04/20/2021	FINES & FEES - LMS TECH FEE	30.00
04/21/2021	DISABILITY DETERMINATION	66.66
04/21/2021	FOOD PROGRAM	184.50
04/21/2021	NON FOOD PROGRAM	511.91
04/22/2021	EE FIELD TRIP/ACTIVITY	60.00
04/22/2021	EE FUNDRAISER	625.00
04/22/2021	FOOD PROGRAM	110.66
04/22/2021	NON FOOD PROGRAM	412.95
04/22/2021	BASIC FORMULA STATE MONIES	464,405.00
04/22/2021	BASIC FORMULA STATE MONIES	1,393,215.00
04/22/2021	TRANSPORTATION	33,356.00
04/22/2021	BASIC FORMULA - CLASSROOM TRUST FUND	168,993.95
04/22/2021	SPED PART B ENTITLEMENT	79,917.21
04/22/2021	PROP C	358,512.50
04/23/2021	MOHEFA DEBT SVCS INTEREST	147,497.32
04/23/2021	BOLIVAR - BASEBALL TOURNEY FEE	150.00
04/23/2021	KIRKSVILLE - WOODEN BAT ENTRY FEE	100.00
04/23/2021	CAMDENTON -WRESTLING	200.00
04/23/2021	LAF - COMMUNITY CARES	750.00
04/23/2021	SYNERGY FACILITY USAGE - LHS	540.00
04/23/2021	SYNERGY FACILITY USAGE - LMS	400.00
04/23/2021	SYNERGY FACILITY USAGE - BW	140.00
04/23/2021	SYNERGY FACILITY USAGE - FIELDHOUSE	300.00
04/23/2021	SOUTHERN BOONE COUNTY -SOCCER	125.00
04/23/2021	DISABILITY DETERMINATION	54.26
04/23/2021	MO HEALTH NET	4,605.07
04/26/2021	FOOD PROGRAM	98.80
04/26/2021	NON FOOD PROGRAM	481.40
04/26/2021	FOOD PROGRAM (PAY PAL)	3,100.95
04/27/2021	JAG	3,035.20
04/27/2021	DISABILITY DETERMINATION	32.06
04/27/2021	FOOD PROGRAM	133.05

04/27/2021	NON FOOD PROGRAM	254.52
04/28/2021	FOOD PROGRAM	89.25
04/28/2021	NON FOOD PROGRAM	526.65
04/29/2021	FOOD PROGRAM	314.90
04/29/2021	NON FOOD PROGRAM	480.35
04/29/2021	FOOD & NUTRITION-SNACK	1,227.84
04/30/2021	TITLE I	326,555.77
04/30/2021	TITLE IV.A	21,465.34
04/30/2021	TITLE II.A	54,637.49
04/30/2021	TITLE V.B	17,025.99
04/30/2021	LTCC AUTO TECH I RESALE	850.87
04/30/2021	AUTO TECH II RESALE	324.94
04/30/2021	LTCC CAR SHOW	750.00
04/30/2021	LTCC ENTREPRENUERSHIP	85.00
04/30/2021	LTCC FFA	1,000.00
04/30/2021	LTCC FFA MEMORIAL	50.00
04/30/2021	LTCC JERRY PROCK MEMORIAL	80.00
04/30/2021	LTCC FFA NURSERY	4,482.00
04/30/2021	LTCC OFFIC ACTIVITY	368.68
04/30/2021	LTCC ROBOTICS	1,115.00
04/30/2021	LTCC SKILLSUSA	576.00
04/30/2021	LTCC WELDING RESALE	50.00
04/30/2021	SCRAP	244.61
04/30/2021	FIREFLY - CELL PHONE SCRAP	625.00
04/30/2021	JORDAN VALLEY-MAY	25,000.00
04/30/2021	GREAT CIRCLE MAY RENT	2,675.20
04/30/2021	ECSE - STATE	369,060.18
04/30/2021	CTE PROG IMPROV GRANT - FACS	2,000.00
04/30/2021	LHS BOYS TENNIS	75.00
04/30/2021	LHS BASEBALL	1,400.00
04/30/2021	LHS GIRLS SOCCER	125.00
04/30/2021	LHS TRACK	1,190.00
04/30/2021	LHS BOYS BASKETBALL	3,160.00
04/30/2021	CLOSE OF BOND & SCHOLARSHIP ACCTS	313.67
04/30/2021	FOOD PROGRAM	959.30
04/30/2021	FINES & FEES - LHS PARKING	10.00
04/30/2021	FINES & FEES - LHS TEXTBOOKS	102.00
04/30/2021	FINES & FEES - LHS LIBRARY BOOK	19.00
04/30/2021	FINES & FEES - LHS READING BOOK	33.99
04/30/2021	FINES & FEES - LHS CHROMEBOOK REPAIR	40.00
04/30/2021	FINES & FEES - LHS TECH FEE	140.00
04/30/2021	FINES & FEES - LMS TECH FEE	10.00
04/30/2021	DEBT SVC INTEREST	4,369.68
04/30/2021	MAIN ACCT INTEREST	14,987.31
04/30/2021	DONATED IMPROV INTEREST	12.40
04/30/2021	GOCAPS INTEREST	82.42
04/30/2021	EMP BEN INTEREST	18.28

Grand Total

3,864,481.98