

<b>Date</b>	<b>Description</b>	<b>Amount</b>
09/03/2019	FOOD PROGRAM	676.65
09/03/2019	NON FOOD PROGRAM	1,421.15
09/03/2019	LHS ONETO1	3,202.36
09/03/2019	LHS ONETO1	15.00
09/03/2019	LHS ELA	33.51
09/03/2019	LHS PARKING PASSES	1,055.00
09/03/2019	LHS BAND	1,424.00
09/03/2019	LHS SPANISH CLASS	170.00
09/03/2019	LHS DRAMA	330.00
09/03/2019	LHS BRIDGE BUILDERS	230.13
09/03/2019	MC FUNDRAISER	199.00
09/03/2019	MC COURTESY	105.00
09/04/2019	FOOD PROGRAM	353.55
09/04/2019	NON FOOD PROGRAM	1,384.50
09/05/2019	FOOD PROGRAM	646.33
09/05/2019	NON FOOD PROGRAM	1,292.66
09/05/2019	DELINQUENT TAXES	36,904.68
09/05/2019	DELINQUENT TAXES	9,567.88
09/05/2019	M & M SURCHARGE	298.28
09/05/2019	M & M SURCHARGE	77.33
09/05/2019	DELINQUENT TAXES	10,798.03
09/05/2019	M & M SURCHARGE	87.28
09/06/2019	FOOD PROGRAM	531.55
09/06/2019	NON FOOD PROGRAM	1,063.13
09/09/2019	FOOD PROGRAM	637.81
09/09/2019	NON FOOD PROGRAM	1,721.75
09/10/2019	FOOD PROGRAM	587.08
09/10/2019	NON FOOD PROGRAM	1,173.67
09/11/2019	LHS FOOTBALL	1,575.00
09/11/2019	LHS CLOIS WADE	100.00
09/11/2019	LHS CHEER	314.00
09/11/2019	LHS BOOSTER	1,481.58
09/11/2019	LHS PARTICIPATION FEES	1,620.00
09/11/2019	LHS SAFETY & SECURITY	457.00
09/11/2019	LHS TRACK	6,295.22
09/11/2019	FOOD PROGRAM	393.03
09/11/2019	NON FOOD PROGRAM	786.18
09/12/2019	FOOD PROGRAM	578.54
09/12/2019	NON FOOD PROGRAM	1,157.07
09/12/2019	LHS GIRLS SOCCER	125.00
09/12/2019	LHS GIRLS TENNIS	1,217.00
09/12/2019	LHS BOYS SWIM	145.00
09/12/2019	LHS BOYS SOCCER	625.00
09/12/2019	LHS CROSS COUNTRY	330.00
09/12/2019	LHS SOFTBALL	2,950.00

09/12/2019	LHS GENERAL ATHLETICS	311.37
09/12/2019	LHS GATE	92.00
09/12/2019	LHS TRACK	50.00
09/12/2019	LHS BOWLING	300.00
09/12/2019	LHS PARTICIPATION FEES	4,414.00
09/12/2019	LHS FOOTBALL	1,760.00
09/12/2019	JAG	1,073.28
09/13/2019	FOOD PROGRAM	929.54
09/13/2019	NON FOOD PROGRAM	1,273.60
09/13/2019	FIREFLY	696.25
09/13/2019	OUT OF DISTRICT TUITION-MONITEAU COUNTY	4,703.77
09/13/2019	OUT OF DISTRICT TUITION-MONITEAU COUNTY	4,624.64
09/13/2019	RETIREE INSURANCE-ACH HEALTH	28,888.08
09/13/2019	RETIREE INS-ACH MISC	10,569.59
09/13/2019	LEB R3 1ST SEMESTER TUITION	43,050.00
09/16/2019	EE FUNDRAISER	6,991.23
09/16/2019	EE FIELD TRIP/ACTIVITY	210.00
09/16/2019	FOOD PROGRAM	1,195.56
09/16/2019	NON FOOD PROGRAM	1,537.95
09/17/2019	BW OFFICE	2,810.00
09/17/2019	BW CHOIR	700.00
09/18/2019	FOOD PROGRAM	862.90
09/18/2019	NON FOOD PROGRAM	1,466.45
09/18/2019	FOOD PROGRAM	458.03
09/18/2019	NON FOOD PROGRAM	916.05
09/18/2019	BW OFFICE ACTIVITY	2,454.54
09/18/2019	LTCC TSA	50.00
09/18/2019	LTCC FFA	1,898.00
09/18/2019	LTCC FBLA	661.35
09/18/2019	LTCC ENTRENUERSHIP	280.21
09/18/2019	LTCC SKILLS STORE	742.32
09/18/2019	LTCC AG RESALE	680.00
09/18/2019	LTCC FCCLA	240.52
09/18/2019	LTCC JERRY PROCK MEMORIAL	4,130.00
09/19/2019	FOOD PROGRAM	684.13
09/19/2019	NON FOOD PROGRAM	1,368.27
09/20/2019	BW OFFICE ACITIVITY	636.00
09/20/2019	BW CHOIR	890.00
09/20/2019	MC BOOK FAIR	8.99
09/20/2019	MC FUNDRAISER	119.93
09/20/2019	MC FIELD TRIP/ACTIVITY	47.00
09/20/2019	MC COURTESY	375.00
09/20/2019	MO HEALTH NET	2,716.39
09/23/2019	PROP C	358,348.94
09/23/2019	BASIC FORMULA STATE MONIES	342,663.25
09/23/2019	BASIC FORMULA STATE MONIES	1,027,989.75
09/23/2019	TRANSPORTATION	38,705.00

09/23/2019	BASIC FORMULA - CLASSROOM TRUST FUND	124,813.15
09/23/2019	LHS PARKING	1,205.00
09/23/2019	LHS SPANISH CLASS	110.00
09/23/2019	LHS NHS	8.00
09/23/2019	LHS HERITAGE	2,040.00
09/23/2019	LHS BAND DONATIONS	430.00
09/23/2019	LHS BAND DONATIONS	375.34
09/23/2019	LHS BAND ACTIVITY	917.50
09/23/2019	LHS BAND ACTIVITY	1,478.00
09/23/2019	LHS QUIZ BOWL	10.00
09/23/2019	LHS ART - OSBOURN	50.00
09/23/2019	LHS MISC	603.90
09/23/2019	ONETO1	40.00
09/23/2019	FOOD PROGRAM	475.65
09/23/2019	NON FOOD PROGRAM	1,559.45
09/24/2019	LHS BRIDGE BUILDERS	407.49
09/24/2019	LHS CHOIR	5,719.00
09/24/2019	LHS STUCO	182.46
09/24/2019	LHS PUBLICATION	1,219.00
09/24/2019	LHS PBS	768.00
09/24/2019	LHS HERITAGE	800.00
09/24/2019	FOOD PROGRAM	785.77
09/24/2019	NON FOOD PROGRAM	1,571.53
09/25/2019	LHS DRAMA	3,068.10
09/25/2019	FOOD PROGRAM	482.03
09/25/2019	NON FOOD PROGRAM	964.07
09/25/2019	BW OFFICE ACTIVITY	50.00
09/25/2019	BW CHOIR	100.00
09/26/2019	ONETO1	80.20
09/26/2019	LHS BRIDGE BUILDERS	37.00
09/26/2019	LHS BRIDGE BUILDERS	72.85
09/26/2019	LHS DOLLARS FOR DENIM	1,651.00
09/26/2019	LHS HERITAGE	300.00
09/26/2019	LHS DRAMA	372.00
09/26/2019	LHS POSITIVE CHOICES	100.00
09/26/2019	FOOD PROGRAM	653.00
09/26/2019	NON FOOD PROGRAM	1,306.01
09/27/2019	LHS HERITAGE	800.00
09/27/2019	LHS FRENCH CLUB	131.75
09/27/2019	LHS FIELD TRIP HURST "CAVE"	5.00
09/27/2019	LHS BAND	782.00
09/27/2019	PERKINS-PATHWAY FOR TEACHES GRANT	12,161.80
09/27/2019	SCHOOL AGE COMMUNITY	6,100.00
09/27/2019	REVTRAK-FOOD PROGRAM	1,524.81
09/27/2019	REVTRAK-LHS OFFICE ACTIVITY	30.00
09/27/2019	REVTRAK-CHROMEBOOK	386.84
09/27/2019	REVTRAK-DEFAULT ACCT CODE	20.88

09/27/2019	REVTRAK-FOOD PROGRAM	17,846.67
09/27/2019	REVTRAK-LHS OFFICE ACTIVITY	90.00
09/27/2019	REVTRAK-CHROMEBOOKS	1,314.05
09/27/2019	REVTRAK-LHS ELA	22.01
09/27/2019	REVTRAK-LHS STUCO	34.00
09/27/2019	REVTRAK-DEFAULT ACCT CODE	729.02
09/27/2019	REVTRAK-FOOD PROGRAM	7,935.26
09/27/2019	REVTRAK-LHS OFFICE ACTIVITY	19.99
09/27/2019	REVTRAK-CHROMEBOOKS	30.00
09/27/2019	REVTRAK-DEFAULT ACCT CODE	193.34
09/27/2019	RIVERFRONT CAMPGROUND-LTCC TINY HOUSES	24,000.00
09/27/2019	MTN GROVE - OUT OF DISTRICT TUITION	3,693.84
09/27/2019	MTN GROVE - OUT OF DISTRICT TUITION	4,495.78
09/27/2019	STOUTLAND - OUT OF DISTRICT TUITION	1,941.14
09/27/2019	REPUBLIC - OUT OF DISTRICT TUITION	532.38
09/27/2019	GREAT CIRCLE - AUGUST MEALS	740.85
09/27/2019	WIDOWS SONS MOTOR ASSOC SOLOMONS TRIBE - SUPPLIES	100.00
09/27/2019	AURORA R-VIII OUT OF DISTRICT TUITION	431.03
09/27/2019	FOOD PROGRAM	2,082.65
09/27/2019	NON FOOD PROGRAM	1,106.61
09/30/2019	FOOD PROGRAM	1,142.34
09/30/2019	NON FOOD PROGRAM	1,481.81
09/30/2019	LMS FACS	843.00
09/30/2019	LMS CHEER	1,203.60
09/30/2019	LMS ATHLETICS PART. FEE	3,080.00
09/30/2019	LMS SCIENCE ACTIVITY	500.00
09/30/2019	LMS VOCAL	1,781.00
09/30/2019	MAIN ACCT INTEREST	2,376.02
09/30/2019	EMP BEN INTEREST	15.35
09/30/2019	DONATED IMPROV. INTEREST	4.64
09/30/2019	DEBT SERVICE INTEREST	786.40
09/30/2019	GOCAPS INTEREST	26.58
09/30/2019	BOND ACCT INTEREST	932.37
<b>Grand Total</b>		<b>2,259,971.12</b>