

Date	Description	Amount
10/01/2019	FOOD PROGRAM	1,052.36
10/01/2019	NON FOOD PROGRAM	1,467.45
10/02/2019	FOOD PROGRAM	966.97
10/02/2019	NON FOOD PROGRAM	1,993.60
10/03/2019	FOOD PROGRAM	448.80
10/03/2019	NON FOOD PROGRAM	1,706.05
10/03/2019	EE PBS ACTIVITY	3,788.00
10/03/2019	LTCC FFA	1,631.00
10/03/2019	LTCC FBLA	502.50
10/03/2019	LTCC SKILLS STORE	420.20
10/03/2019	LTCC AG RESALE	100.00
10/03/2019	LTCC JERRY PROCK MEMORIAL	233.00
10/03/2019	LTCC AUTO TECH II RESALE	141.37
10/03/2019	LTCC NURSERY & FOOD SCIENCE RESALE	806.00
10/03/2019	LTCC OFFICE ACTIVITY	87.91
10/03/2019	LTCC SKILLS USA	20.00
10/03/2019	LTCC TSA	440.95
10/04/2019	FOOD PROGRAM	486.05
10/04/2019	NON FOOD PROGRAM	972.10
10/04/2019	GREAT CIRCLE OCTOBER LEASE	2,534.40
10/04/2019	WEBB CITY OUT OF DISTRICT TUITION	1,190.21
10/04/2019	STRAFFORD R-VI OUT OF DISTRICT TUITION	4,481.81
10/07/2019	FOOD & NUTRITUTION SERVICES LUNCH PAYMENT	97,837.77
10/07/2019	FOOD & NUTRITUTION SERVICES BFAST PAYMENT	45,481.66
10/07/2019	FOOD PROGRAM	859.01
10/07/2019	NON FOOD PROGRAM	1,502.65
10/08/2019	FOOD PROGRAM	572.70
10/08/2019	NON FOOD PROGRAM	1,145.40
10/08/2019	DISABILITY DETERMINATION	32.30
10/08/2019	DISABILITY DETERMINATION	30.56
10/09/2019	BW OFFICE ACTIVITY	90.00
10/09/2019	BW TEACHER HOSPITALITY	125.00
10/09/2019	BW CHOIR	75.00
10/09/2019	FOOD PROGRAM (PAY PAL)	9,579.15
10/09/2019	FOOD PROGRAM	588.94
10/09/2019	NON FOOD PROGRAM	1,177.87
10/10/2019	FOOD PROGRAM	718.10
10/10/2019	NON FOOD PROGRAM	1,436.20
10/10/2019	JAG	7,458.87
10/11/2019	FOOD PROGRAM	1,163.86
10/11/2019	NON FOOD PROGRAM	1,152.50
10/11/2019	CURRENT TAXES	2,207.12
10/11/2019	CURRENT TAXES	571.24
10/11/2019	DELINQUENT TAXES	21,609.47
10/11/2019	DELINQUENT TAXES	5,602.46

10/11/2019	M & M SURTAX	247.59
10/11/2019	M & M SURTAX	64.19
10/11/2019	CURRENT TAXES	640.94
10/11/2019	DELINQUENT TAXES	6,322.77
10/11/2019	M & M SURTAX	72.44
10/11/2019	MO HEALTH NET	107.76
10/11/2019	COCA-COLA	690.62
10/14/2019	MC FUNDRAISER	678.50
10/14/2019	MC FIELD TRIP	20.00
10/14/2019	MC COURTESY	105.00
10/14/2019	LHS PARKING	10.00
10/14/2019	CHROMEBOOK INSURANCE	30.00
10/15/2019	RETIREE INS. MISC	10,569.59
10/15/2019	RETIREE INSURANCE - HEALTH	28,888.08
10/15/2019	LHS INTERNATIONAL CLUB	407.67
10/15/2019	LHS DRAMA	1,825.63
10/15/2019	LHS SPEECH & DEBATE	80.00
10/15/2019	LHS STUCO	431.43
10/15/2019	LHS PUBLICATIONS	885.00
10/15/2019	LHS PBS	310.00
10/15/2019	LHS PARKING	460.00
10/15/2019	LHS BRIDGE CLUB	305.55
10/15/2019	LHS FIELD TRIP - HURST CAVE	100.00
10/15/2019	LHSU	10.36
10/15/2019	LHS HERITAGE	2,700.00
10/15/2019	LHS FIELD TRIP - KELLY CAVE	145.00
10/15/2019	LHS FTA	20.00
10/15/2019	LHS DUAL ENROLLMENT-EMERICK	35.00
10/15/2019	LHS DOLLARS FOR DENIM	29.00
10/15/2019	LHS BAND	738.00
10/15/2019	LHS ART OURSBOURN	30.00
10/15/2019	LHS CHROMEBOOK ONETO1	130.00
10/15/2019	LHS CROSS COUNTRY	1,749.25
10/15/2019	LHS FOOTBALL	10.00
10/15/2019	LHS GATE	12.00
10/15/2019	LHS TRACK	1,986.00
10/15/2019	FOOD PROGRAM	1,479.00
10/15/2019	NON FOOD PROGRAM	1,457.30
10/15/2019	FOOD PROGRAM - PAY PAL	12,581.79
10/16/2019	FOOD PROGRAM	884.62
10/16/2019	NON FOOD PROGRAM	1,327.95
10/17/2019	FOOD PROGRAM	757.60
10/17/2019	NON FOOD PROGRAM	1,780.85
10/18/2019	FOOD PROGRAM	538.45
10/18/2019	NON FOOD PROGRAM	1,363.50
10/18/2019	PARENT PAID TUITION	600.00
10/18/2019	LHS CROSS COUNTRY	150.00

10/18/2019	LAG-COMMUNITY CARES	750.00
10/18/2019	SDAC Q2 19	45,862.16
10/21/2019	PROP C	374,800.93
10/21/2019	BASIC FORMULA-STATE MONEY	379,358.50
10/21/2019	BASIC FORMULA-STATE MONEY	1,138,075.50
10/21/2019	TRANSPORTATION	37,482.00
10/21/2019	BASIC FORMULA-CLASSROOM TRUST FUND	190,121.15
10/21/2019	PERKINS BASIC GRANT - SECONDARY	20,065.65
10/21/2019	FOOD PROGRAM (PAY PAL)	7,585.24
10/21/2019	FOOD PROGRAM	828.51
10/21/2019	NON FOOD PROGRAM	1,640.10
10/21/2019	LHS UNIFORM	30.00
10/21/2019	LHS PARKING	50.00
10/21/2019	LHS CHROMEBOOK INS	30.00
10/21/2019	DISABILITY DETERMINATION	28.82
10/22/2019	EE PBS	758.16
10/22/2019	EE FUNDRAISER	100.00
10/22/2019	EE FIELD TRIP/ACTIVITY	43.59
10/22/2019	FOOD PROGRAM	570.95
10/22/2019	NON FOOD PROGRAM	1,177.10
10/23/2019	FOOD PROGRAM	591.84
10/23/2019	NON FOOD PROGRAM	1,183.68
10/24/2019	LTCC TSA	25.00
10/24/2019	LTCC FFA	10,438.00
10/24/2019	LTCC HOSA	28.00
10/24/2019	LTCC FCCLA	353.00
10/24/2019	LTCC AUTO TECH I RESALE	164.28
10/24/2019	LTCC FBLA	484.00
10/24/2019	LTCC AG RESALE	330.00
10/24/2019	LTCC WELDING RESALE	379.98
10/24/2019	LTCC AUTO TECH II RESALE	242.99
10/24/2019	LTCC ENREPRENUERSHIP	188.00
10/24/2019	LTCC NURSERY & FOOD SCIENCE RESALE	920.00
10/24/2019	LTCC OFFICE ACTIVITY	856.08
10/25/2019	MO HEALTH NET REMITTANCE	94.29
10/28/2019	BW CHOIR	25.00
10/28/2019	BW TEACHER HOSP	155.00
10/28/2019	BW OFFICE ACTIVITY	330.00
10/28/2019	FOOD PROGRAM	684.07
10/28/2019	NON FOOD PROGRAM	1,513.20
10/28/2019	MC FUNDRAISER	227.00
10/28/2019	MC COURTESY	45.00
10/28/2019	LHS CHEER	2,194.00
10/28/2019	LHS TRACK	1,231.00
10/28/2019	LHS BOYS SWIM	111.00
10/28/2019	LHS GIRLS TENNIS	40.00
10/28/2019	LHS CROSS COUNTRY	150.00

10/28/2019	LHS VOLLEYBALL	600.00
10/28/2019	LHS BOYS SOCCER	870.00
10/28/2019	LHS DANCE	395.00
10/28/2019	LHS SECURITY	272.00
10/28/2019	LHS BASEBALL	500.00
10/28/2019	LHS FOOTBALL	110.00
10/28/2019	LHS CHEER	350.00
10/28/2019	LHS PARTICIPATION FEE	40.00
10/28/2019	LHS VOLLEYBALL	150.00
10/28/2019	FOOD PROGRAM (PAY PAL)	6,945.10
10/28/2019	FOOD PROGRAM	675.72
10/28/2019	NON FOOD PROGRAM	1,351.43
10/29/2019	FOOD PROGRAM	530.00
10/29/2019	NON FOOD PROGRAM	963.60
10/29/2019	LHS STUCO	975.00
10/29/2019	LHS BRIDGE BUILDERS	321.90
10/29/2019	LHS FIELD TRIP (JACOB'S CAVE)	315.00
10/29/2019	LHS PBS	231.00
10/29/2019	LHS PBS	351.00
10/29/2019	LHS FRENCH CLUB	1,105.00
10/29/2019	LHS HERITAGE	2,800.00
10/29/2019	LHS PARKING	320.00
10/29/2019	LHS BAND DONATIONS	300.00
10/29/2019	LHS BAND ACTIVITY	75.00
10/29/2019	LHS MISC	581.50
10/29/2019	LHS ELA	45.00
10/29/2019	LHS CHROMBOOK ONETO1	55.00
10/29/2019	LTCC SKILLS STORE	1,047.50
10/29/2019	LTCC SKILLSUSA	7,649.00
10/30/2019	FOOD PROGRAM	665.91
10/30/2019	NON FOOD PROGRAM	1,331.82
10/30/2019	SPED PART B ENTITLEMENT	131,382.00
10/30/2019	ECSE-FEDERAL	39,155.79
10/30/2019	FOOD & NUTRITION SERVICES - LUNCH PAYMENT	146,928.74
10/30/2019	FOOD & NUTRITION SERVICES - BFAST PAYMENT	70,761.48
10/30/2019	TITLE I	171,844.41
10/30/2019	TITLE IV.A	6,230.59
10/30/2019	TITLE II.A	28,803.69
10/31/2019	LMS FACS	245.00
10/31/2019	LMS ART	1,257.00
10/31/2019	LMS YEARBOOK	2,873.25
10/31/2019	LMS DC TRIP	1,973.00
10/31/2019	LMS SHOP	1,056.00
10/31/2019	LMS ATHLETIC PARTICIPATION FEES	120.00
10/31/2019	LMS CROSS COUNTRY	1,463.00
10/31/2019	LMS ROBOTICS	485.25
10/31/2019	FOOD SERVICE (PAY PAL)	4,813.65

10/31/2019	FOOD PROGRAM	346.98
10/31/2019	NON FOOD PROGRAM	693.97
10/31/2019	LJHS - SCRAP	1,164.12
10/31/2019	DIXON - SOCCER TOURNEY	125.00
10/31/2019	DIXON - OUT OF DISTRICT TUITION	2,803.38
10/31/2019	DIXON - OUT OF DISTRICT TUITION	2,445.73
10/31/2019	MORGAN COUNTY - OUT OF DISTRICT TUITION	3,010.06
10/31/2019	SPRINGFIELD - OUT OF DISTRICT TUITION	1,935.10
10/31/2019	JEB - OUT OF DISTRICT TUITION	875.08
10/31/2019	GUTS & GLORY - JAG	4,000.00
10/31/2019	CLASS OF 64-BUS TOUR	100.00
10/31/2019	GREAT CIRCLE - FOOD SERVICE	1,238.20
10/31/2019	GREAT CIRCLE NOVEMBER LEASE	2,534.40
10/31/2019	WAYNESVILLE - TENNIS TOURNEY	40.00
10/31/2019	WAYNESVILLE - OUT OF DISTRICT TUITION	4,303.00
10/31/2019	WAYNESVILLE - OUT OF DISTRICT TUITION	197.79
10/31/2019	GOCAPS INTEREST	26.51
10/31/2019	DONATED IMPROV INTEREST	4.80
10/31/2019	DEBT SVC INTEREST	724.68
10/31/2019	MAIN ACCT INTEREST	1,715.68
10/31/2019	BOND ACCOUNT INTEREST	913.32
10/31/2019	EMPLOYEE BEN INTEREST	16.12
Grand Total		3,203,129.01