

| Date | Description | Amount |
|-------------|--------------------------------------|---------------|
| 06/01/2020 | EE PBS | 101.88 |
| 06/01/2020 | EE FUNDRAISER | 14.90 |
| 06/01/2020 | EE FIELD TRIP | 16.00 |
| 06/01/2020 | FOOD PROGRAM | 298.95 |
| 06/03/2020 | MO HEALTH NET | 4,081.52 |
| 06/04/2020 | PURPLE WAVE-BUCKET TRUCK | 2,150.00 |
| 06/04/2020 | GREAT CIRCLE - JUNE LEASE | 2,534.40 |
| 06/04/2020 | READING RECOVERY-LACLEDE COUNTY R1 | 1,000.00 |
| 06/08/2020 | MC YEARBOOK | 15.00 |
| 06/09/2020 | DELINQUENT TAXES | 83,230.30 |
| 06/09/2020 | M & M SURCHARGE | 1,095.97 |
| 06/09/2020 | M & M SURCHARGE | 284.13 |
| 06/09/2020 | DELINQUENT TAXES | 21,578.23 |
| 06/09/2020 | DELINQUENT TAXES | 24,352.57 |
| 06/11/2020 | FOOD PROGRAM - PAY PAL | 342.35 |
| 06/12/2020 | SUMMER SCHOOL FOOD PROGRAM | 325,082.55 |
| 06/12/2020 | FOOD PROGRAM | 1,340.11 |
| 06/15/2020 | RETIREE INS MISC - ACH | 10,168.41 |
| 06/15/2020 | RETIREE INS. HEALTH - ACH | 25,080.52 |
| 06/19/2020 | MOHEFA INTEREST | 0.13 |
| 06/19/2020 | MOHEFA INTEREST | 1,071.56 |
| 06/19/2020 | MOHEFA INTEREST | 326.70 |
| 06/19/2020 | MOHEFA INTEREST | 273.95 |
| 06/19/2020 | MOHEFA INTEREST | 1,901.52 |
| 06/19/2020 | JOEL E BARBER - PAT | 1,800.00 |
| 06/19/2020 | BASIC FORMULA STATE MONIES | 584,890.50 |
| 06/19/2020 | ECSE - STATE | 302,313.95 |
| 06/19/2020 | PROP C | 376,645.03 |
| 06/19/2020 | BASIC FORMULA STATE MONIES | 194,963.50 |
| 06/19/2020 | BASIC FORMULA - CLASSROOM TRUST FUND | 28,852.54 |
| 06/19/2020 | CTE - ENHANCEMENT GRANT | 58,360.78 |
| 06/19/2020 | CTE - BASE & PERFORMANCE GRANT | 271,811.84 |
| 06/19/2020 | TITLE I | 113,793.81 |
| 06/19/2020 | TITLE IV.A | 5,653.01 |
| 06/19/2020 | TITLE II.A | 14,091.96 |
| 06/19/2020 | TITLE V.B | 7,209.42 |
| 06/19/2020 | EL DORADO SPRINGS - READING RECOVERY | 1,000.00 |
| 06/19/2020 | JOEL E BARBER - READING RECOVERY | 1,000.00 |
| 06/19/2020 | CAMDENTON - READING RECOVERY | 3,000.00 |
| 06/19/2020 | UNIVERSITY OF MISSOURI | 570.00 |
| 06/19/2020 | BOLIVAR - READING RECOVERY | 3,000.00 |
| 06/19/2020 | LAG - COMMUNITY CARES | 750.00 |
| 06/19/2020 | DALLAS COUNTY - READING RECOVERY | 2,000.00 |
| 06/19/2020 | JAG | 1,753.15 |
| 06/19/2020 | SDAC Q1-2020 | 39,081.68 |

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| 06/22/2020 | FOOD PROGRAM (PAY PAL) | 10.38 |
| 06/22/2020 | FINES & FEES - LIBRARY BOOK REPLACEMENT | 16.00 |
| 06/22/2020 | FINES & FEES - ELA | 115.00 |
| 06/22/2020 | FINES & FEES - LTCC WELDING | 207.30 |
| 06/22/2020 | FINES & FEES - CHROMEBOOK CLAIMS/REPAIRS | 80.00 |
| 06/22/2020 | FINES & FEES - DUAL ENROLL (KREV) | 60.00 |
| 06/22/2020 | FINES & FEES - STUCO | 40.00 |
| 06/22/2020 | FINES & FEES - JR CLASS | 5.00 |
| 06/23/2020 | LHS ATHLETICS - GATE RECEIPTS | 10,736.70 |
| 06/24/2020 | JAG | 3,989.02 |
| 06/24/2020 | MO HEALTH NET | 724.46 |
| 06/25/2020 | DESE - PAT | 54,050.00 |
| 06/25/2020 | FOOD PROGRAM | 1,249.80 |
| 06/26/2020 | LHS VOLLEYBALL | 138.50 |
| 06/26/2020 | LHS BASS FISHING | 900.00 |
| 06/26/2020 | LHS BOYS TENNIS | 108.00 |
| 06/26/2020 | LHS PARTICIPATION FEES | 840.00 |
| 06/26/2020 | LHS CHEER | 8,355.48 |
| 06/26/2020 | LHS FOOTBALL | 600.00 |
| 06/29/2020 | CTE INCENTIVE PAYMENT | 26,406.00 |
| 06/29/2020 | CARES ELEM & SECOND SCHOOL EMERGENCY | 10,746.53 |
| 06/29/2020 | MC FUNDRAISER | 75.00 |
| 06/29/2020 | MC YELLOWJACKET SHARES | 302.36 |
| 06/29/2020 | LTCC JERRY PROCK MEMORIAL | 150.00 |
| 06/29/2020 | LTCC PC CLINIC | 150.00 |
| 06/29/2020 | LTCC WELDING RESALE | 616.80 |
| 06/29/2020 | LTCC SKILLS USA | 1,175.00 |
| 06/29/2020 | LTCC ROBOTICS | 261.00 |
| 06/29/2020 | LTCC OFFICE ACTIVITY | 335.79 |
| 06/29/2020 | LTCC AUTO TECH II RESALE | 220.00 |
| 06/29/2020 | CARES FOOD & NUTRITION SNACK PROGRAM | 28,475.42 |
| 06/29/2020 | PAY PAL | 1,609.98 |
| 06/29/2020 | CARES ELEM & SECOND SCHOOL EMERGENCY | 948,214.00 |
| 06/30/2020 | DEBT SERVICE INTEREST | 3,086.33 |
| 06/30/2020 | BOND ACCT INTEREST | 33.58 |
| 06/30/2020 | EMPLOYEE BEN INTEREST | 19.82 |
| 06/30/2020 | STOUTLAND 2ND SEMESTER TUITION | 30,450.00 |
| 06/30/2020 | NIANGUA 2ND SEMESTER TUITION | 9,450.00 |
| 06/30/2020 | CONWAY 2ND SEMESTER TUITION | 34,650.00 |
| 06/30/2020 | GASCONADE C4 2ND SEMESTER TUTION | 62,070.00 |
| 06/30/2020 | JEB 2ND SEMESTER TUTION | 418,302.71 |
| 06/30/2020 | DONATED IMPROV. INTEREST | 12.27 |
| 06/30/2020 | GOCAPS INTEREST | 38.38 |
| 06/30/2020 | MAIN ACCT INTEREST | 8,338.55 |
| 06/30/2020 | WHEATLAND READING RECOVER | 1,000.00 |
| 06/30/2020 | GREAT CIRCLE JULY LEASE | 2,675.20 |
| 06/30/2020 | MARSHFIELD READING RECOVER | 5,000.00 |

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| 06/30/2020 | LHS BASS FISHING | 2,850.00 |
| 06/30/2020 | LHS BOYS TENNIS | 390.00 |
| 06/30/2020 | LHS CHEERLEADING | 150.00 |
| 06/30/2020 | LHS PBS | 152.90 |
| 06/30/2020 | LHS DOLLARS FOR DENIM | 186.00 |
| 06/30/2020 | LHS DOLLARS FOR DENIM | 198.00 |
| 06/30/2020 | LHS MUSEUM | 2,700.00 |
| 06/30/2020 | LHS DRAMA | 400.00 |
| 06/30/2020 | LHS MISC | 1,038.49 |
| 06/30/2020 | LHS FRENCH | 322.00 |
| 06/30/2020 | LHS DUAL ENROLLMENT | 5,400.00 |
| 06/30/2020 | LHS STUCO | 634.00 |
| 06/30/2020 | LHS ACT FIELD TEST | 1,576.00 |
| 06/30/2020 | LHS INTERNATIONAL CLUB | 30.00 |
| 06/30/2020 | LHS FCA | 32.00 |
| 06/30/2020 | LHS CHOIR | 200.00 |
| 06/30/2020 | LHS PUBLICATIONS | 255.00 |
| 06/30/2020 | LHS LIBRARY | 16.00 |
| Grand Total | | 4,211,503.57 |