

Date	Description	Amount
04/01/2019	LHS - HURST "ZOO"	164.60
04/01/2019	LHS BRIDGE BUILDERS CLUB	513.79
04/01/2019	FOOD PROGRAM	1,621.40
04/01/2019	NON FOOD PROGRAM	1,444.35
04/02/2019	FOOD PROGRAM	664.85
04/02/2019	NON FOOD PROGRAM	1,650.30
04/03/2019	BW OFFICE ACTIVITY	180.00
04/03/2019	BW FIELD TRIP/ACTIVITY	3,658.00
04/03/2019	MC FUNDRAISER	490.00
04/03/2019	FOOD PROGRAM	583.11
04/03/2019	NON FOOD PROGRAM	1,166.24
04/03/2019	JAG	790.72
04/04/2019	FOOD PROGRAM	724.13
04/04/2019	NON FOOD PROGRAM	1,448.27
04/05/2019	FOOD PROGRAM (PAY PAL)	9,598.31
04/05/2019	FOOD PROGRAM	829.13
04/05/2019	NON FOOD PROGRAM	1,299.85
04/05/2019	LHS - GIRLS BBALL	80.00
04/05/2019	LHS-BOY SOCCER	210.00
04/05/2019	LHS CHEER	90.00
04/05/2019	LHS BASEBALL	150.00
04/05/2019	LHS TRACK	859.00
04/05/2019	LHS SOFTBALL	70.00
04/05/2019	BAD CHECK	15.00
04/05/2019	SCRAP	22.80
04/05/2019	WAYNESVILLE - OZARK CONF. WRESTLING	292.18
04/05/2019	PROS ATTY - BAD CHECK	40.00
04/05/2019	GREAT CIRCLE APRIL LEASE	1,900.80
04/05/2019	BOY SCOUTS OF AMERICA - FACILITY USAGE	25.00
04/05/2019	M & M SURCHARGE	1,616.46
04/05/2019	M & M SURCHARGE	574.74
04/05/2019	DELINQUENT TAXES	93,124.64
04/05/2019	DELINQUENT TAXES	33,110.98
04/05/2019	DELINQUENT TAXES	34,766.53
04/05/2019	M & M SURCHARGE	603.48
04/05/2019	MO HEALT NET REMITTANCE	4,133.24
04/08/2019	FOOD PROGRAM	891.22
04/08/2019	NON FOOD PROGRAM	1,477.80
04/08/2019	DISABILITY DETERMINATION	31.14
04/09/2019	FOOD PROGRAM	529.25
04/09/2019	NON FOOD PROGRAM	1,058.51
04/10/2019	FOOD PROGRAM	578.61
04/10/2019	NON FOOD PROGRAM	1,157.24
04/11/2019	FOOD PROGRAM	567.50
04/11/2019	NON FOOD PROGRAM	1,135.00

04/12/2019	FOOD PROGRAM	6,690.25
04/12/2019	NON FOOD PROGRAM	988.11
04/12/2019	FOOD PROGRAM	493.67
04/12/2019	LHS ACT FIELD TEST	1,568.00
04/12/2019	LHS BAND DONATIONS	1,000.00
04/12/2019	LHS ART OURSBOURN	20.00
04/12/2019	LHS BAND SUPPLIES	16,281.75
04/12/2019	LHS BRIDGE BUILDING	205.60
04/12/2019	LHS CHOIR	2,279.00
04/12/2019	LHS DRAMA	203.00
04/12/2019	LHS DUAL ENROLLMENT -MORRIS	1,200.00
04/12/2019	LHS ELA	215.69
04/12/2019	LHS HERITAGE	680.00
04/12/2019	LHS LATIN CLUB	92.00
04/12/2019	LHS MISC	775.37
04/12/2019	LHS PBIS	250.15
04/12/2019	LHS POSITIVE CHOICES	175.00
04/12/2019	LHS PUBLICATIONS	715.00
04/12/2019	LHS SPEECH & DEBATE	1,304.00
04/12/2019	LHS TRACK	310.00
04/12/2019	LHS BOYS SOCCER	20.00
04/12/2019	LHS CLOVIS WADE	5,790.00
04/12/2019	LTCC SKILLS STORE	701.53
04/12/2019	LTCC OFFICE ACTIVITY	328.06
04/12/2019	LTCC SKILLSUSA	450.00
04/12/2019	LTCC AG RESALE	2,247.00
04/12/2019	LTCC CAR SHOW	150.00
04/12/2019	LTCC FBLA	65.00
04/12/2019	RETIREE INSURANCE HEALTH	27,816.65
04/12/2019	RETIREE INSURANCE - VISION/DENTAL/LIFE	10,468.82
04/12/2019	LTCC-MO STATE DUAL CREDIT	75.00
04/12/2019	PAUL KINCAID-JAG	753.59
04/12/2019	COCA COLA	757.85
04/15/2019	LHS ONETO1	160.00
04/15/2019	LHS BRIDGE BUILDING	24.00
04/15/2019	FOOD PROGRAM	1,667.68
04/15/2019	NON FOOD PROGRAM	1,494.45
04/16/2019	FOOD PROGRAM	1,096.99
04/16/2019	NON FOOD PROGRAM	1,384.15
04/17/2019	FOOD PROGRAM	845.85
04/17/2019	NON FOOD PROGRAM	1,096.50
04/18/2019	FOOD PROGRAM	87.03
04/18/2019	NON FOOD PROGRAM	1,512.15
04/18/2019	REVTRAK	57.91
04/18/2019	MO HEALTH NET	287.93
04/22/2019	EE FIELD TRIP/ACTIVITY	2,179.00
04/22/2019	EE PBIS	5,892.82

04/22/2019	REVTRAK	194.77
04/22/2019	PROP C	312,914.22
04/22/2019	BASIC FORMULA STATE MONIES	347,282.00
04/22/2019	BASIC FORMULA STATE MONIES	1,041,846.00
04/22/2019	TRANSPORTATION	37,712.00
04/22/2019	ECSE STATE	134,165.60
04/22/2019	BASIC FORMULA CLASSROOM TRUST FUND	159,256.68
04/22/2019	ASSISTIVE TECHNOLOGY REIMB	7,521.75
04/22/2019	TITLE I	101,540.84
04/22/2019	TITLE IV.A	2,495.15
04/23/2019	REVTRAK	304.64
04/23/2019	REVTRAK	159.82
04/23/2019	REVTRAK	364.57
04/23/2019	FOOD PROGRAM	821.26
04/23/2019	NON FOOD PROGRAM	1,375.25
04/23/2019	MC FUNDRAISER	100.00
04/23/2019	EE FUNDRAISER	4,139.36
04/23/2019	DISABILITY DETERMINATION	31.14
04/24/2019	FOOD PROGRAM	628.29
04/24/2019	NON FOOD PROGRAM	1,256.59
04/24/2019	REVTRAK	74.91
04/24/2019	REVTRAK	259.70
04/25/2019	EE FIELD TRIP/ACTIVITY	1,369.38
04/25/2019	FOOD & NUTRITION SVC-LUNCH PAYMENT	102,061.56
04/25/2019	FOOD & NUTRITION SVC-BREAKFAST PAYMENT	49,686.97
04/25/2019	FOOD PROGRAM	640.67
04/25/2019	NON FOOD PROGRAM	1,281.35
04/25/2019	JAG	2,647.81
04/25/2019	REVTRAK	269.70
04/26/2019	FOOD PROGRAM (PAY PAL)	15,254.65
04/26/2019	FOOD PROGRAM	1,180.21
04/26/2019	NON FOOD PROGRAM	1,281.35
04/26/2019	LHS BOYS SOCCER	65.00
04/26/2019	LHS BOOSTER CLUB	22,490.06
04/26/2019	LHS CHEER	15.00
04/26/2019	LHS GENERAL ATHLETICS	35.00
04/26/2019	LHS BASEBALL	600.00
04/26/2019	LHS BOYS BASKETBALL	175.00
04/26/2019	LHS TRACK	2,140.00
04/26/2019	BAD CHECK	8.00
04/26/2019	CAMDENTON - TRACK	250.00
04/26/2019	DALLAS COUNTY - TRACK	250.00
04/26/2019	LAF - COMMUNITY CARES	750.00
04/26/2019	KIRKSVILLE-WODDEN BAT TOURNEY	100.00
04/26/2019	SWMO BBALL CUSTODIAL SVC	580.00
04/26/2019	SWMO BBALL FACILITY USAGE	600.00
04/26/2019	INSTITUTIONAL PROCESSING-REBATE	113.65

04/26/2019	ARTHUR GALLAGHER - ONETO1	25.00
04/26/2019	RICHLAND - TRACK	250.00
04/29/2019	FOOD PROGRAM	714.09
04/29/2019	NON FOOD PROGRAM	1,413.30
04/29/2019	REVTRAK	104.86
04/29/2019	REVTRAK	304.64
04/29/2019	BOSWELL OFFICE ACTIVITY	268.70
04/29/2019	DEPOSIT TO KEEP BOND ACCT OPEN	1.00
04/30/2019	AFTER PROM	260.00
04/30/2019	GREAT CIRCLE MAY LEASE	1,900.00
04/30/2019	MC FUNDRAISER	479.62
04/30/2019	REVTRAK	529.39
04/30/2019	REVTRAK	384.55
04/30/2019	REVTRAK	179.79
04/30/2019	MAIN ACCT. INTEREST	4,059.72
04/30/2019	GOCAPS INTEREST	27.65
04/30/2019	DEBT SERVICE INTEREST	1,248.17
04/30/2019	DONATED IMPROVE INTEREST	4.63
04/30/2019	EMP BEN INTEREST	13.79
04/30/2019	BOND ACCT INTEREST	0.31
Grand Total		2,679,253.83