

Date	Description	Amount
05/01/2019	REVTRAK	264.70
05/01/2019	FOOD PROGRAM (PAY PAL)	3,322.42
05/01/2019	FOOD PROGRAM	427.55
05/01/2019	NON FOOD PROGRAM	855.10
05/01/2019	FOOD PROGRAM	621.44
05/01/2019	NON FOOD PROGRAM	1,242.90
05/02/2019	NON FOOD PROGRAM	1,711.70
05/02/2019	FOOD PROGRAM	495.25
05/02/2019	REVTRAK	129.85
05/03/2019	REVTRAK	309.63
05/03/2019	FOOD PROGRAM (PAY PAL)	4,203.56
05/03/2019	FOOD PROGRAM	646.43
05/03/2019	NON FOOD PROGRAM	1,292.88
05/03/2019	DISABILITY DETERMINATION	31.14
05/03/2019	MO HEALTH NET	5,266.45
05/06/2019	FOOD PROGRAM	716.08
05/06/2019	NON FOOD PROGRAM	1,312.10
05/06/2019	BW OFFICE ACTIVITY	671.00
05/07/2019	FOOD PROGRAM	583.43
05/07/2019	NON FOOD PROGRAM	1,255.05
05/07/2019	REVTRAK	449.47
05/07/2019	REVTRAK	429.48
05/07/2019	REVTRAK	234.73
05/08/2019	DOLLARS FOR DENIM - JONES	957.00
05/08/2019	DELINQUENT TAXES	25,693.57
05/08/2019	M & M SURCHARGE	3,850.48
05/08/2019	M & M SURCHARGE	1,369.06
05/08/2019	DELINQUENT TAXES	72,263.18
05/08/2019	DELINQUENT TAXES	26,978.25
05/08/2019	M & M SURCHARGE	1,437.51
05/08/2019	FOOD PROGRAM	170.20
05/08/2019	NON FOOD PROGRAM	1,097.70
05/09/2019	BW OFFICE ACTIVITY	382.80
05/09/2019	BW FIELD TRIP/ACTIVITY	840.00
05/09/2019	MC FUNDRAISER	289.00
05/09/2019	MC FIELD TRIP/ACTIVITY	2,204.00
05/09/2019	FOOD PROGRAM	453.00
05/09/2019	NON FOOD PROGRAM	906.00
05/09/2019	REVTRAK	309.63
05/09/2019	DISABILITY DETERMINATION	31.14
05/10/2019	REVTRAK	699.15
05/10/2019	FOOD PROGRAM (PAY PAL)	6,169.67
05/10/2019	FOOD PROGRAM	597.73
05/10/2019	NON FOOD PROGRAM	1,199.47
05/10/2019	EE FUNDRAISER	629.50

05/10/2019	EE FIELD TRIP/ACTIVITY	375.00
05/10/2019	EE PRE-K FUNDRAISER	175.00
05/10/2019	ROTARY	10,000.00
05/10/2019	MISC CASH	60.00
05/13/2019	FOOD PROGRAM	641.87
05/13/2019	NON FOOD PROGRAM	1,752.90
05/14/2019	FOOD PROGRAM	385.70
05/14/2019	NON FOOD PROGRAM	771.42
05/15/2019	ONETO1	2,156.20
05/15/2019	LHSU	15.00
05/15/2019	LHS ADV PLACEMENT	670.00
05/15/2019	LHS BAND	538.00
05/15/2019	LHS BRIDGE BUILDING	105.95
05/15/2019	LHS CHOIR	1,020.00
05/15/2019	LHS DUAL ENROLLMENT	7,260.00
05/15/2019	LHS STUCO	180.00
05/15/2019	LHS ELA	397.82
05/15/2019	LHS WELDING	24.00
05/15/2019	LHS MISC OFFICE ACTIVITY	1,174.61
05/15/2019	LHS FIELD TRIP - HURST ZOO	6.00
05/15/2019	LHS MISC OFFICE ACTIVITY	643.00
05/15/2019	LHS MISC OFFICE ACTIVITY	76.00
05/15/2019	LHS MISC OFFICE ACTIVITY	1,804.11
05/15/2019	LHS JR CLASS	7,000.00
05/15/2019	LHS PBS	1,928.00
05/15/2019	LHS PBS	382.35
05/15/2019	LHS POSITIVE CHOICES	277.00
05/15/2019	LHS PUBLICATIONS	450.00
05/15/2019	LHS SENIOR CLASS	124.00
05/15/2019	LHS SPEECH & DEBATE	1,354.00
05/15/2019	LHS MISC OFFICE ACTIVITY	112.00
05/15/2019	FOOD PROGRAM	2,199.67
05/15/2019	NON FOOD PROGRAM	1,131.60
05/15/2019	LHS BASEBALL	1,300.00
05/15/2019	LHS SPEECH & DEBATE	400.00
05/15/2019	LHS GIRLS BBALL	325.00
05/15/2019	LHS GIRLS SOCCER	125.00
05/15/2019	LHS GIRLS TENNIS	150.00
05/15/2019	LHS CHEER	300.00
05/15/2019	LHS FOOTBALL	147.00
05/15/2019	LHS BOYS BBALL	1,375.00
05/15/2019	LHS TRACK	536.00
05/15/2019	LHS WRESTLING	150.00
05/16/2019	LHS DRAMA	2,081.71
05/16/2019	FOOD PROGRAM	1,897.65
05/16/2019	NON FOOD PROGRAM	1,330.35
05/16/2019	GRAVENS-GUTS & GLORY	2,000.00

05/16/2019	ISC, JACKETS READING PROGRAM	30,000.00
05/16/2019	CLASS OF 2020-AFTER PROM LABOR	315.06
05/16/2019	DAVIS-SURPLUS PROPERTY	105.00
05/16/2019	JEB-READING RECOVERY	3,000.00
05/16/2019	EL DORADO SPRINGS-READING RECOVERY	1,000.00
05/16/2019	CONWAY - READING RECOVERY	1,000.00
05/16/2019	CLASS OF 2020-AFTER PROM FOOD	723.37
05/17/2019	EE PBS	5,124.00
05/17/2019	FOOD PROGRAM (PAY PAL)	6,765.05
05/17/2019	FOOD PROGRAM	2,271.50
05/17/2019	NON FOOD PROGRAM	1,304.45
05/17/2019	RETIREE INSURANCE ACH-DENTAL/VISION	10,468.82
05/17/2019	RETIREE INSURANCE ACH - HEALTH	27,816.65
05/17/2019	LTCC OFFICE ACTIVITY	349.98
05/17/2019	LTCC AG RESALE	7,545.00
05/17/2019	LTCC ROBOTICS	60.00
05/17/2019	LTCC ENTREPRENUERSHIP	1,421.26
05/17/2019	LTCC WELDING RESALE	818.00
05/17/2019	LTCC REST. MGMT.	349.74
05/17/2019	LTCC JERRY PROCK MEMORIAL	155.00
05/17/2019	LTCC AUTO TECH I RESALE	248.48
05/17/2019	LTCC AUTO TECH II RESALE	560.95
05/17/2019	LTCC BLDG TRADES - HOOVER	600.00
05/17/2019	LTCC CAR SHOW	4,822.80
05/17/2019	LTCC FBLA	251.50
05/17/2019	LHS BOYS BBALL	325.00
05/17/2019	LHS CHEER	450.00
05/17/2019	LHS BASEBALL	490.00
05/17/2019	LHS GIRLS BBALL	25.00
05/17/2019	LHS TRACK	569.00
05/17/2019	MO HEALTH NET	4,725.64
05/20/2019	FOOD PROGRAM	2,239.83
05/20/2019	NON FOOD PROGRAM	1,118.80
05/20/2019	DISABILITY DETERMINATION	31.14
05/21/2019	DISABILITY DETERMINATION	29.98
05/21/2019	FOOD PROGRAM	680.40
05/21/2019	NON FOOD PROGRAM	1,056.10
05/21/2019	PROP C	403,671.58
05/21/2019	BASIC FORMULA-STATE MONIES	348,381.97
05/21/2019	BASIC FORMULA-STATE MONIES	1,045,145.92
05/21/2019	TRANSPORTATION	36,813.00
05/21/2019	ECSE-STATE	148,500.83
05/21/2019	BASIC FORMULA-CLASSROOM TRUST FUND	134,139.33
05/21/2019	FOOD & NUTRITION SVCS.-STATE PAYMENT	17,666.08
05/21/2019	ASSISTIVE TECH REIMB	1,417.88
05/21/2019	SCHOOL AGE COMMUNITY	2,877.60
05/22/2019	FOOD PROGRAM	1,736.10

05/22/2019	NON FOOD PROGRAM	930.90
05/23/2019	FOOD PROGRAM	3,469.78
05/23/2019	NON FOOD PROGRAM	852.30
05/23/2019	JAG	2,729.47
05/23/2019	DNR - BUS GRANT (ESTHER)	500.00
05/24/2019	BAD CHECK	50.00
05/24/2019	CAMDENTON - SPEECH & DEBATE	48.00
05/24/2019	BOLIVAR READING RECOVERY	3,000.00
05/24/2019	GALLAGHER-ONETO1	28.40
05/24/2019	LAF-EMERSON LTCC PLTW	4,975.00
05/24/2019	HONIGMAN MILLER SCHWARTZ-RECORDS REQUEST	40.00
05/24/2019	DENOOPY-SURPLUS ITEMS	25.00
05/24/2019	RICHLAND JV TENNIS	40.00
05/24/2019	MC FUNDRAISER	5,631.00
05/24/2019	MC YEARBOOK	525.00
05/24/2019	MC BOOK FAIR	3,339.59
05/24/2019	MC FIELD TRIP/ACTIVITY	3,529.90
05/24/2019	MC COURTESY	35.00
05/24/2019	FOOD & NUTRITION SVCS-LUNCH PAYMENT	142,981.22
05/24/2019	FOOD & NUTRITION SVCS-BFAST PAYMENT	70,190.96
05/24/2019	LHS BASEBALL	330.00
05/24/2019	LHS CROSS COUNTRY	438.00
05/24/2019	LHS GENERAL ATHLETICS	132.20
05/24/2019	LHS CHEER	750.00
05/24/2019	LHS TRACK	1,810.00
05/24/2019	LHS BOYS BBALL	650.00
05/24/2019	LHS WRESTLING	292.18
05/24/2019	FOOD PROGRAM - PAY PAL	5,324.16
05/24/2019	EE FUNDRAISER	3,336.47
05/28/2019	BW OFFICE ACTIVITY	229.00
05/28/2019	BW FIELD TRIP/ACTIVITY	1,757.61
05/28/2019	BW BOOK FAIR	3,002.16
05/29/2019	EE FUNDRAISER	647.00
05/29/2019	EE PRE-K FUNDRAISER	365.00
05/29/2019	DISABILITY DETERMINATION	62.28
05/30/2019	LHS POSITIVE CHOICES	766.00
05/30/2019	LHS STUCO	1,035.14
05/30/2019	LHS FIELD TRIP - BASNETT	492.00
05/30/2019	LHS SPANISH CLUB	60.00
05/30/2019	LHS MISC	40.00
05/30/2019	LHS PUBLICATIONS	555.00
05/30/2019	LHS BAND DONATIONS	1,275.00
05/30/2019	LHS BAND SUPPLIES	593.00
05/30/2019	LHS MISC	220.00
05/31/2019	LHS PBS	350.05
05/31/2019	LHS PBS	75.00
05/31/2019	ONETO1	744.80

05/31/2019	LMS STUCO	825.00
05/31/2019	LMS YEARBOOK	1,147.00
05/31/2019	LMS SHOP	150.00
05/31/2019	LMS DRAMA	873.00
05/31/2019	LMS CHEER	3,625.25
05/31/2019	PAT - PRIVATE DONOR (POOL PARTY)	200.00
05/31/2019	CTE TCTW GRANT	6,173.12
05/31/2019	LTCC OFFICE ACTIVITY	1,206.70
05/31/2019	LTCC AG RESALE	500.00
05/31/2019	LTCC SKILLS USA	20.00
05/31/2019	LTCC MACHINING	82.78
05/31/2019	LTCC WELDING RESALE	268.50
05/31/2019	LTCC SKILLS STORE	356.10
05/31/2019	LTCC AUTO COLLISION	174.89
05/31/2019	LTCC TSA	11.15
05/31/2019	LTCC AUTO TECH I RESALE	260.52
05/31/2019	LTCC AUTO TECH II RESALE	908.47
05/31/2019	LTCC CAR SHOW	20.00
05/31/2019	MAIN ACCT INTEREST	3,887.81
05/31/2019	DONATE IMPROV INTEREST	4.79
05/31/2019	EMP BEN INTEREST	14.75
05/31/2019	DEBT SVC INTEREST	1,204.16
05/31/2019	GOCAPS INTEREST	22.04
Grand Total		2,781,666.68