

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/05/2019	SDAC Q1 2019	35,144.25
06/05/2019	DISABILITY DETERMINATION	29.98
06/06/2019	FOOD PROGRAM-PAY PAL	419.56
06/06/2019	FOOD PROGRAM	1,068.06
06/07/2019	FOOD PROGRAM	161.92
06/07/2019	DISABILTIY DETERMINATION	29.98
06/07/2019	MO HEALTH NET REMITTANCE	174.74
06/10/2019	SUMMER EXPERIENCE - BW	541.00
06/12/2019	FOOD PROGRAM	70.05
06/12/2019	LHS TRACK	300.00
06/12/2019	LHS CROSS COUNTRY	220.00
06/12/2019	LHS GIRLS SOCCER	1,180.00
06/12/2019	LHS CHEER	6,925.00
06/12/2019	LHS WRESTLING	1,168.72
06/12/2019	LHS GIRLS TENNIS	465.00
06/12/2019	LHS BOYS SOCCER	20.00
06/12/2019	LHS BASEBALL	1,740.00
06/13/2019	DELINQUENT TAXES	40,682.75
06/13/2019	DELINQUENT TAXES	14,464.98
06/13/2019	M & M SURTAX	1,054.02
06/13/2019	M & M SURTAX	374.76
06/13/2019	DELINQUENT TAXES	15,188.23
06/13/2019	M & M SURTAX	393.50
06/13/2019	RETIREE INSURANCE ACH-HEALTH	27,134.64
06/13/2019	RETIREE INSURANCE ACH - VISION/DENTAL/LIFE	10,269.82
06/14/2019	DNR - VW GRANT	64,479.00
06/14/2019	DISABILITY DETERMINATION	31.14
06/14/2019	DISABILITY DETERMINATION	32.30
06/14/2019	FOOD PROGRAM (PAY PAL)	121.36
06/14/2019	BAD CHECK	92.49
06/14/2019	SCRAP	1,362.00
06/14/2019	SCRAP	9.35
06/14/2019	MOHEFA INTEREST	3,179.35
06/14/2019	MOHEFA INTEREST	3,951.33
06/14/2019	MOHEFA INTEREST	725.30
06/14/2019	MOHEFA INTEREST	864.96
06/14/2019	CAMDENTON-JV WRESTLING	150.00
06/14/2019	CAMDENTON-TENNIS	40.00
06/14/2019	CAMDENTON-READING RECOVERY	5,000.00
06/14/2019	ST JOSEPH-GIRLS BASKETBALL	200.00
06/14/2019	MARSHFIELD-READING RECOVERY	9,000.00
06/14/2019	GREAT CIRCLE JUNE LEASE	1,900.80
06/14/2019	NIANGUA-2ND SEMSTER TUITION	12,000.00
06/18/2019	BW SUMMER EXPERIENCE	440.00
06/19/2019	BW BOOK FAIR	577.64

06/19/2019	MO HEALTH NET	3,262.51
06/21/2019	DISABILITY DETERMINATION	32.30
06/21/2019	DISABILITY DETERMINATION	32.30
06/21/2019	WORK FORCE DEVELOPMENT-DESE	1,900.00
06/21/2019	LHS GATE RECEIPTS	22,093.32
06/21/2019	DALLAS COUNTY-READING RECOVERY	2,000.00
06/21/2019	JEB- PARENTS AS TEACHERS TUITION	2,370.00
06/21/2019	PROP C	415,048.39
06/21/2019	BASIC FORMULA STATE MONIES	345,849.25
06/21/2019	BASIC FORMULA STATE MONIES	1,037,547.75
06/21/2019	TRANSPORTATION	36,815.00
06/21/2019	ECSE - STATE	211,999.83
06/21/2019	BASIC FORMULA-CLASSROOM TRUST FUND	152,718.31
06/21/2019	DESE-PARENTS AS TEACHERS	39,333.97
06/21/2019	CTE MENTORING PAYMENT	200.00
06/21/2019	CTE BASE AND PERFORMANCE GRANT	302,505.21
06/21/2019	PERKINS BASIC GRANT - SECONDARY	89,833.68
06/21/2019	SPED PART B ENTITLEMENT	313,374.81
06/21/2019	YOUTH RISK BEHAVIOR SURVEY	1,000.00
06/21/2019	ECSE FEDERAL	28,741.00
06/24/2019	FOOD & NUTRITION SVCS LUNCH PAYMENT	111,194.93
06/24/2019	FOOD & NUTRITION SVCS BFASST PAYMENT	57,535.05
06/24/2019	EE FUNDRAISER	1,426.99
06/24/2019	FOOD PROGRAM	532.23
06/25/2019	JAG	6,168.45
06/25/2019	CHROMEBOOK	40.00
06/25/2019	DUAL ENROLLMENT-STARNES	825.00
06/25/2019	DUAL ENROLLMENT-EMERICK	2,500.00
06/25/2019	DUAL ENROLLMENT-KREV	1,700.00
06/25/2019	DUAL ENROLLMENT-LIGHT	175.00
06/25/2019	LHS STUCO	489.06
06/25/2019	LHS BAND	659.00
06/25/2019	LHS MISC	850.64
06/25/2019	BW SUMMER SCHOOL	452.00
06/26/2019	LHS PBS	114.35
06/26/2019	LHS CROSS COUNTRY	1,401.00
06/26/2019	LHS CHEER	4,204.50
06/26/2019	LHS TRACK	11.00
06/26/2019	LHS BASEBALL	150.00
06/26/2019	LHS BOYS SOCCER	120.00
06/26/2019	LHS GIRLS BASKETBALL	200.00
06/26/2019	LHS GIRLS SOCCER	125.00
06/26/2019	LHS WRESTLING	150.00
06/26/2019	LHS GENERAL ATHLETICS	150.00
06/26/2019	MC FUNDRAISER	1,470.00
06/26/2019	MC SUMMER SCHOOL	3,934.61
06/26/2019	CTE INCENTIVE PAYMENT	35,596.00

06/26/2019	TITLE I	307,357.48
06/26/2019	TITLE IV.A	43,329.70
06/26/2019	TITLE II.A	144,061.29
06/26/2019	TITLE V.B	72,401.24
06/26/2019	JAG	4,789.47
06/27/2019	MC FUNDRAISER	250.00
06/27/2019	MC SUMMER SCHOOL	5.34
06/27/2019	BW SUMMER SCHOOL	543.00
06/27/2019	FOOD SERVICE PAY PAL	107.73
06/27/2019	LHS CHEER	1,712.00
06/27/2019	LHS CROSS COUNTRY	180.00
06/27/2019	LMS FCA	669.00
06/27/2019	LMS YEARBOOK	37.00
06/27/2019	LMS SHOP	400.00
06/27/2019	LMS BOOK FAIR	581.69
06/27/2019	LMS CHEER	1,329.00
06/27/2019	LMS LIBRARY	15.00
06/27/2019	LMS DRAMA	1,847.86
06/27/2019	LMS DC TRIP	447.92
06/27/2019	LMS VOCAL	4,799.41
06/27/2019	LMS PE ACTIVITY	1,881.00
06/27/2019	FOOD PROGRAM	575.34
06/28/2019	BW SUMMER SCHOOL	150.00
06/28/2019	LTCC OFFICE ACTIVITY	932.82
06/28/2019	LTCC AUTO TECH II RESALE	32.09
06/28/2019	AUTO TECH I RESALE	60.85
06/28/2019	LTCC JERRY PROCK MEMORIAL	60.00
06/28/2019	LTCC AG RESALE	900.00
06/28/2019	EE SUMMER SCHOOL	5,313.94
06/28/2019	STOUTLAND SENDING SCHOOL TUITION - 2ND SEMESTER	42,000.00
06/28/2019	JOEL E BARBER-2ND SEMESTER TUITION	458,260.74
06/28/2019	WHEATLAND-READING RECOVERY	1,000.00
06/28/2019	MO DEPT CONSERVATION-NATURE UNLEASHED GRANT	1,813.90
06/28/2019	LEE'S SUMMIT-GIRLS BASKETBALL TOURNEY	200.00
06/28/2019	GASCONADE C-4-P.A.T.	2,280.00
06/28/2019	GASCONADE C-4 2ND SEMESTER TUITION	64,235.92
06/28/2019	LMS SUMMER EXPERIENCE	953.50
06/28/2019	LMS OFFICE ACTIVITY	56.00
06/28/2019	LMS STUCO	1,050.00
06/28/2019	LMS CROSS COUNTRY	4,360.00
06/30/2019	MAIN ACCT INTEREST	3,278.51
06/30/2019	DEBT SERVICE INTEREST	1,087.43
06/30/2019	EMP BEN INTEREST	14.54
06/30/2019	DONATED IMPROV INTEREST	4.64
06/30/2019	GOCAPS INTEREST	14.59

<b>Grand Total</b>		<b>4,677,590.36</b>
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