

Date	Description	Amount
02/01/2019	FOOD PROGRAM	408.13
02/01/2019	NON FOOD PROGRAM	1,312.25
02/04/2019	FOOD PROGRAM	870.65
02/04/2019	NON FOOD PROGRAM	1,656.25
02/05/2019	FOOD PROGRAM	858.30
02/05/2019	NON FOOD PROGRAM	1,624.55
02/06/2019	FOOD PROGRAM	564.89
02/06/2019	NON FOOD PROGRAM	1,129.78
02/06/2019	SCHOOL AGE COMMUNITY	5,065.46
02/07/2019	FOOD PROGRAM	568.62
02/07/2019	NON FOOD PROGRAM	1,137.23
02/08/2019	FOOD PROGRAM (PAY PAL)	10,430.84
02/08/2019	FOOD PROGRAM	941.00
02/08/2019	NON FOOD PROGRAM	1,197.65
02/08/2019	LHS GIRLS SWIM TEAM	40.00
02/08/2019	LHS SOFTBALL	5,541.15
02/08/2019	LHS WRESTLING	1,746.00
02/08/2019	LHS GIRLS SOCCER	493.75
02/08/2019	LHS VOLLEYBALL	47.90
02/08/2019	LHS BOYS BASKETBALL	775.00
02/08/2019	LHS CHEER	155.00
02/08/2019	LHS GIRLS BASKETBALL	3,319.83
02/08/2019	BW FIELD TRIP/ACTIVITY	2,371.00
02/08/2019	COM. FOUND. OF THE OZARKS-TRANSPORTATION	1,085.90
02/08/2019	SCRAP	30.00
02/08/2019	SCRAP	42.00
02/08/2019	FACILITY USAGE-SYNERGY	190.00
02/08/2019	FACILITY USAGE-SYNERGY	410.00
02/08/2019	FACILITY USAGE-SYNERGY	660.00
02/08/2019	PROS ATTY	70.00
02/08/2019	FACILITY USAGE-CHAMPION ATHLETICS	130.00
02/08/2019	FACILITY USAGE-CHAMPION ATHLETICS	300.00
02/08/2019	GREAT CIRCLE - FEB LEASE	1,900.80
02/08/2019	LHS FIELD TRIP - LION KING-THOMAS	105.00
02/08/2019	LHS FIELD TRIP - SIX FLAGS-KREV	285.00
02/08/2019	LHS MISC	70.00
02/08/2019	LHS DOLLARS FOR DENIM	1,317.00
02/08/2019	LHS DRAMA "NEWSIES"	270.00
02/08/2019	LHS BAND	2,710.00
02/08/2019	LHS BAND DONATIONS	3,000.00
02/08/2019	LHS BRIDGE BUILDERS	23.75
02/08/2019	LHS SPEECH & DEBATE	25.00
02/08/2019	LHS PUBLICATIONS	800.00
02/08/2019	LHS FRENCH CLUB	20.00
02/08/2019	LHS PBS	229.40

02/08/2019	DELINQUENT TAXES	160,303.76
02/08/2019	DELINQUENT TAXES	56,996.89
02/08/2019	M & M SURTAX	6,922.54
02/08/2019	M & M SURTAX	2,461.35
02/08/2019	DELINQUENT TAXES	59,846.74
02/08/2019	M & M SURTAX	2,584.42
02/08/2019	PRIVATE CAR TAX	19,352.59
02/08/2019	PRIVATE CAR TAX INTEREST	43.19
02/08/2019	PRIVATE CAR TAX	2,063.86
02/08/2019	JAG	89.99
02/08/2019	MO HEALTH NET REMITTANCE	118.72
02/11/2019	FOOD PROGRAM	1,342.44
02/11/2019	NON FOOD PROGRAM	1,469.10
02/12/2019	FOOD PROGRAM	599.06
02/12/2019	NON FOOD PROGRAM	1,324.55
02/13/2019	FOOD PROGRAM	429.38
02/13/2019	NON FOOD PROGRAM	858.77
02/14/2019	LTCC WELDING RESALE	416.25
02/14/2019	LTCC TSA	342.00
02/14/2019	LTCC AUTO TECH II RESALE	2,107.98
02/14/2019	LTCC FCCLA	29.50
02/14/2019	LTCC OFFICE ACTIVITY	419.37
02/14/2019	LTCC AUTO TECH I RESALE	147.99
02/14/2019	LTCC SKILLS STORE	797.94
02/14/2019	LTCC SKILLSUSA	100.00
02/14/2019	FOOD PROGRAM (PAY PAL)	5,762.39
02/14/2019	FOOD PROGRAM	498.48
02/14/2019	NON FOOD PROGRAM	1,066.73
02/15/2019	RETIREE INSURANCE - ACH HEALTH	28,467.58
02/15/2019	RETIREE INSURANCE - ACH MISC	10,468.82
02/19/2019	EE FUNDRAISER	1,729.00
02/19/2019	FOOD PROGRAM	1,871.60
02/19/2019	NON FOOD PROGRAM	1,129.55
02/20/2019	ONEZONE	280.00
02/20/2019	LHS MISC	55.00
02/20/2019	LHS KREV SIX FLAGS	105.00
02/20/2019	LHS DRAMA THOMAS-NEWSIES	80.00
02/20/2019	LHS THOMAS LION KING	105.00
02/20/2019	LHS CHOIR	50.00
02/20/2019	LHS LATALL LION KING	35.00
02/20/2019	LHS FRENCH CLUB	30.00
02/20/2019	LHS SPEECH & DEBATE	152.77
02/20/2019	LHS BAND	1,819.00
02/20/2019	LHS SCIENC OLYMPIAD	5.00
02/20/2019	LHS ART CARDS OURSBOURN	40.00
02/20/2019	LHS ART CARDS MAXWELL	10.00
02/20/2019	LHS HURST ZOO	22.00

02/20/2019	LHS BRIDGE BUILDING	247.21
02/20/2019	LHS LATIN CLUB	85.00
02/20/2019	MC YEARBOOK	1,831.80
02/20/2019	MC FUNDRAISER	485.72
02/20/2019	MC COURTESY	60.00
02/20/2019	MC FIELD TRIP/ACTIVITY	2,650.75
02/20/2019	MC YELLOWJACKET SHARES	240.02
02/20/2019	PROP C	433,654.15
02/20/2019	BASIC FORMULA STATE MONIES	349,720.75
02/20/2019	BASIC FORMULA STATE MONIES	1,049,162.25
02/20/2019	TRANSPORTATION	36,635.00
02/20/2019	ECSE STATE	432,782.50
02/20/2019	BASIC FORMULA CLASSROOM TRUST FUND	116,894.26
02/20/2019	PAT	29,697.40
02/20/2019	CTE PROGRAM IMPROVEMENT GRANT-FACS	2,156.88
02/20/2019	CTE PROGRAM IMPROVMENT GRANT-SKILLED TECH	14,288.71
02/20/2019	CTE PROGRAM IMPROVMENT GRANT-TECH & ENGIN	2,700.00
02/20/2019	SPED PART B ENTITLEMENT	161,565.38
02/20/2019	ECSE FEDERAL	53,948.27
02/20/2019	TITLE I	102,277.19
02/20/2019	TITLE IV.A	2,513.24
02/20/2019	CTE ENHANCEMENT GRANT	109,165.88
02/21/2019	FOOD PROGRAM	506.50
02/21/2019	NON FOOD PROGRAM	1,533.95
02/21/2019	DISABILITY DETERMINATION	31.41
02/22/2019	MO HEALTH NET	159.34
02/22/2019	BOYS SCOUTS - FACILITY USAGE	25.00
02/22/2019	PROSECUTING ATTY-BAD CHECK	54.00
02/22/2019	PARENT PAID TUITION	6,269.00
02/22/2019	GALLAGHER-ONETO1	31.60
02/22/2019	COCA COLA-HEC	8.37
02/22/2019	FOOD PROGRAM (PAY PAL)	6,573.32
02/22/2019	FOOD PROGRAM	1,217.70
02/22/2019	NON FOOD PROGRAM	1,351.30
02/25/2019	FOOD PROGRAM	437.03
02/25/2019	NON FOOD PROGRAM	1,452.45
02/25/2019	BW CHOIR	814.00
02/25/2019	BW GIFTED	307.59
02/25/2019	BW OFFICE ACTIVITY	450.00
02/26/2019	FOOD PROGRAM	814.88
02/26/2019	NON FOOD PROGRAM	1,582.35
02/26/2019	FOOD & NUTRITION LUNCH PAYMENT	132,491.02
02/26/2019	FOOD & NUTRITION BREAKFAST PAYMENT	64,250.77
02/27/2019	FOOD PROGRAM	570.27
02/27/2019	NON FOOD PROGRAM	1,512.30
02/28/2019	LMS FACS	767.00
02/28/2019	LMS STUCO	6,330.50

02/28/2019	LMS ART	1,055.90
02/28/2019	LMS SHOP	156.00
02/28/2019	ATHLETIC PARTICIPATIONF EES	360.00
02/28/2019	LMS BARRY WAHL EMERGENCY FUND	500.00
02/28/2019	LMS VOCAL	1,222.75
02/28/2019	FOOD PROGRAM (PAY PAL)	6,350.04
02/28/2019	MAIN ACCT INTEREST	4,091.09
02/28/2019	BOND ACCT INTEREST	15.79
02/28/2019	GOCAPS INTEREST	38.41
02/28/2019	DEBT SERVICE INTEREST	1,323.98
02/28/2019	EMP BEN INTEREST	12.02
02/28/2019	DONATED IMPROV INTEREST	4.32
Grand Total		3,578,314.69