

Lebanon R3 School Board  
September 2018 Cash Receipts

<b>Date</b>	<b>Description</b>	<b>Amount</b>
09/04/2018	FOOD PROGRAM	1,487.51
09/04/2018	NON FOOD PROGRAM	1,246.85
09/05/2018	FOOD PROGRAM	554.15
09/05/2018	NON FOOD PROGRAM	1,274.20
09/05/2018	LHS BAND	8,078.75
09/06/2018	EE FUNDRAISER	508.54
09/06/2018	EE FEILD TRIP/ACTIVITY	705.00
09/06/2018	FOOD PROGRAM	10.40
09/06/2018	NON FOOD PROGRAM	1,730.40
09/07/2018	LHS DUAL ENROLL-STARNES	300.00
09/07/2018	LHS PUBLICATIONS	903.25
09/07/2018	LHS MISC	1,286.00
09/07/2018	LHS DOLLARS FOR DENIM-WEDDLE	1,216.00
09/07/2018	LHS BAND	7,713.50
09/07/2018	BW OFFICE ACTIVITY	1,960.00
09/07/2018	FOOD PROGRAM PAY PAL	5,197.78
09/07/2018	FOOD PROGRAM	262.11
09/07/2018	NON FOOD PROGRAM	1,077.40
09/10/2018	FOOD PROGRAM	1,194.25
09/10/2018	NON FOOD PROGRAM	1,333.95
09/11/2018	BW OFFICE ACTIVITY	2,638.47
09/11/2018	FOOD PROGRAM	483.80
09/11/2018	NON FOOD PROGRAM	1,486.50
09/12/2018	DELINQUENT TAXES	14,357.18
09/12/2018	M & M SURCHARGE	282.86
09/12/2018	DELINQUENT TAXES	35,892.95
09/12/2018	M & M SURCHARGE	707.16
09/12/2018	M & M SURCHARGE	218.88
09/12/2018	DELINQUENT TAXES	11,109.74
09/12/2018	SURPLUS LAND	1,980.89
09/12/2018	FOOD PROGRAM	581.93
09/12/2018	NON FOOD PROGRAM	1,163.82
09/13/2018	FOOD PROGRAM	644.09
09/13/2018	NON FOOD PROGRAM	1,572.35
09/14/2018	FOOD PROGRM (PAY PAL)	6,381.73
09/14/2018	NON FOOD PROGRAM	1,030.95
09/14/2018	FOOD PROGRAM	1,795.52
09/14/2018	LEB R3 - REIMBURSE EXPENSES	6,015.84
09/14/2018	OZARKS COCA COLA	10.17
09/14/2018	BAD CHECK	50.00
09/14/2018	PARENT PAID TUITION -DEGRAFFENREID/KIM	500.00
09/14/2018	BACK TO SCHOOL DRIVE DONATIONS	799.00
09/14/2018	CONWAY - GOCAPS 1ST SEMESTER TUITION	8,000.00
09/17/2018	RETIREE INSURANCE-LIFE/DENTAL/VISION	11,226.10
09/17/2018	RETIREE INSURANCE-HEALTH	31,040.49
09/17/2018	MO HEALTH NET	1,656.74
09/17/2018	DISABILITY DETERMINATION	34.10
09/17/2018	BW OFFICE ACTIVITY	605.00
09/17/2018	LHS FOOTBALL	640.00
09/17/2018	LHS GIRLS BASKETBALL	1,200.00
09/17/2018	LHS TRACK	13.70
09/17/2018	LHS GIRLS TENNIS	1,330.00
09/17/2018	LHS SOFTBALL	350.00
09/17/2018	LHS BOYS SOCCER	773.00

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09/17/2018	LHS CROSS COUNTRY	1,050.00
09/17/2018	LHS GATE	24.00
09/17/2018	LHS DANCE TEAM	450.00
09/17/2018	LHS GEN ATHLETICS	25.00
09/17/2018	FOOD PROGRAM	2,121.35
09/17/2018	NON FOOD PROGRAM	1,309.65
09/18/2018	FOOD PROGRAM	436.60
09/18/2018	NON FOOD PROGRAM	1,399.05
09/19/2018	BW CHOIR	1,055.00
09/19/2018	BW OFFICE ACTIVITY	60.00
09/19/2018	NON FOOD PROGRAM	1,485.75
09/19/2018	FOOD PROGRAM	520.15
09/19/2018	SDAC Q2-2018	45,381.95
09/19/2018	MO HEALTH NET	72.16
09/20/2018	FOOD PROGRAM	397.80
09/20/2018	NON FOOD PROGRAM	1,634.70
09/20/2018	BASIC FORMULA -STATE MONIES	364,586.00
09/20/2018	BASIC FORMULA -STATE MONIES	1,093,758.00
09/20/2018	TRANSPORTATION	38,405.00
09/20/2018	BASIC FORMULA - CLASSROOM TRUST FUND	137,432.12
09/20/2018	TITLE I	366,661.20
09/20/2018	TITLE IV.A	2,516.04
09/20/2018	TITLE II.A	46,803.40
09/20/2018	TITLE V.B	14,538.83
09/20/2018	PROP C	351,951.11
09/21/2018	BW CHOIR	500.00
09/21/2018	MC BOOK FAIR	569.09
09/21/2018	MC FUNDRAISER	6,802.55
09/21/2018	MC COURTESY	390.00
09/21/2018	MC SCHOLASTIC	91.00
09/21/2018	LHS GIRLS SWIM	100.00
09/21/2018	LHS BOYS SWIM	190.00
09/21/2018	LHS CROSS COUNTRY	1,080.05
09/21/2018	LHS FOOTBALL	500.00
09/21/2018	LHS BOYS SOCCER	125.00
09/21/2018	LHS PARTICIPATION FEE	440.00
09/21/2018	LHS TRACK	240.00
09/21/2018	LTCC ENTREPRENUERSHIP	349.00
09/21/2018	LTCC FBLA	684.00
09/21/2018	LTCC FFA	2,480.00
09/21/2018	LTCC OFFICE ACTIVITY	18.00
09/21/2018	LTCC SKILLS STORE	1,006.51
09/21/2018	LTCC AUTO TECH II RESALE	255.76
09/21/2018	LTCC SKILLSUSA	300.00
09/21/2018	LTCC COMPUTER REPAIR	40.00
09/21/2018	LTCC AUTO TECH I RESALE	10.00
09/21/2018	LTCC JERRY PROCK MEMORIAL	2,830.00
09/21/2018	LHS CHOIR	5,186.50
09/21/2018	LHS BAND	2,317.00
09/21/2018	LHS BAND	12,341.89
09/21/2018	LHS INT'L CLUB	160.00
09/21/2018	LHS SENIOR CLASS	780.00
09/21/2018	LHS OFFICE ACTIVITY	675.00
09/21/2018	LHS NHS	202.00
09/21/2018	LHS DUAL ENROLLMENT-STARNES	50.00

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09/21/2018	LHS PUBLICATIONS	348.75
09/21/2018	LHS OFFICE ACTIVITY	435.00
09/21/2018	LHS ART - OURSBOURN	15.00
09/21/2018	FOOD PROGRAM (PAY PAL)	7,082.04
09/21/2018	GALLAGHER - ONETO1	10.00
09/21/2018	CAMDENTON GOCAPS 1ST SEMESTER TUITION	41,000.00
09/21/2018	HOLMAN HOWE	1,000.00
09/24/2018	FOOD PROGRAM	1,661.72
09/24/2018	NON FOOD PROGRAM	1,613.75
09/24/2018	DISABILITY DETERMINATION	31.41
09/25/2018	LMS FACS	1,293.00
09/25/2018	LMS ART	3,138.00
09/25/2018	LMS SHOP	262.00
09/25/2018	LMS ROBOTICS	250.00
09/25/2018	LMS CHEER	585.00
09/25/2018	LMS SCIENCE ACTIVITY	20.00
09/25/2018	LMS DRAMA	200.00
09/25/2018	ATHLETIC PARTICIPATION FEES	2,840.00
09/25/2018	LMS VOCAL	1,927.40
09/25/2018	FOOD PROGRAM	484.63
09/25/2018	NON FOOD PROGRAM	1,327.90
09/26/2018	MC FUNDRAISER	101.00
09/26/2018	MC SCHOLASTIC	130.00
09/26/2018	FOOD & NUTRITION SERVICES - LUNCH PAYMENT	92,877.00
09/26/2018	FOOD & NUTRITION SERVICES - BFAST PAYMENT	43,644.75
09/26/2018	FOOD PROGRAM	697.35
09/26/2018	NON FOOD PROGRAM	1,530.75
09/27/2018	FOOD PROGRAM	304.08
09/27/2018	NON FOOD PROGRAM	1,821.40
09/27/2018	LHS OFFICE ACTIVITY	36.34
09/27/2018	LHS PUBLICATIONS	752.00
09/27/2018	LHS OFFICE ACTIVITY	122.39
09/27/2018	LHS PBS	732.15
09/27/2018	LHS STUCO	7,760.00
09/27/2018	LHS STUCO	4,509.00
09/28/2018	FOOD PROGRAM	1,101.18
09/28/2018	NON FOOD PROGRAM	1,106.75
09/28/2018	FOOD PROGRAM (PAY PAL)	6,778.89
09/28/2018	LHS CHEER	450.00
09/28/2018	LHS CROSS COUNTRY	100.00
09/28/2018	LHS GIRLS TENNIS	492.00
09/28/2018	LHS BOYS SOCCER	508.00
09/28/2018	LHS VOLLEYBALL	500.00
09/28/2018	LJHS VANDALISM	566.43
09/28/2018	OZARK - CROSS COUNTRY	50.00
09/28/2018	FOOD SERVICE	3,500.00
09/28/2018	OZARK-CROSS COUNTRY	100.00
09/28/2018	GREAT CIRCLE SEPTEMBER LEASE	1,267.20
09/28/2018	HOLMAN HOWE - BW SCOREBOARD	500.00
09/28/2018	STOUTLAND 1ST SEMSTER TUITION	4,000.00
09/28/2018	PLATO 1ST SEMESTER TUITION	5,000.00
09/30/2018	BOND ACCOUNT INTEREST	455.96
09/30/2018	GOCAPS INTEREST	17.40
09/30/2018	EMPL BEN INTEREST	9.16
09/30/2018	DONATED IMPROV INTEREST	2.66

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09/30/2018	DEBT SVC INTEREST	664.98
09/30/2018	MAIN ACCT INTEREST	2,110.02
<b>Grand Total</b>		<b>2,949,225.65</b>