

Lebanon R3 School District
Cash Receipts November 2018

Date	Description	Amount
11/01/2018	BW BOOK FAIR	3,794.76
11/01/2018	FOOD PROGRAM	712.20
11/01/2018	NON FOOD PROGRAM	1,530.25
11/02/2018	FOOD PROGRAM	1,209.05
11/02/2018	NON FOOD PROGRAM	1,151.30
11/02/2018	MO HEALTH NET	4,533.16
11/05/2018	MC BOOK FAIR	4,719.07
11/05/2018	MC FUNDRAISER	267.30
11/05/2018	MC FIELD TRIP/ACTIVITY	475.00
11/05/2018	MC YELLOWJACKET SHARES	500.00
11/05/2018	MC COURTESY	15.00
11/05/2018	FOOD PROGRAM	1,474.40
11/05/2018	NON FOOD PROGRAM	1,432.95
11/05/2018	LMS FCA	1,245.00
11/05/2018	LMS SHOP	647.00
11/05/2018	LMS ROBOTICS	125.00
11/05/2018	LMS STUCO	204.00
11/05/2018	LMS ATHLETIC PART. FEES	120.00
11/05/2018	LMS VOCAL	855.00
11/06/2018	FOOD PROGRAM	917.83
11/06/2018	NON FOOD PROGRAM	1,489.55
11/07/2018	NON FOOD PROGRAM	1,472.95
11/07/2018	FOOD PROGRAM	97.05
11/08/2018	FOOD PROGRAM	244.04
11/08/2018	NON FOOD PROGRAM	1,716.10
11/08/2018	DISABILITY DETERMINATION	32.59
11/09/2018	FOOD PROGRAM (PAY PAL)	11,133.04
11/09/2018	MC FIELD TRIP/ACTIVITY	118.80
11/09/2018	MC COURTESY	15.00
11/09/2018	LFA-FIELD HOUSE FACILITY USAGE	50.00
11/09/2018	DALLAS COUNTY - ELLC TRAINING	466.80
11/09/2018	KINCAID - JAG	125.00
11/09/2018	MCDONALDS-JAG	1,029.00
11/09/2018	LTCC ENTREPRENUERSHIP	211.00
11/09/2018	LTCC HOSA	39.00
11/09/2018	LTCC FFA	891.36
11/09/2018	LTCC OFFICE ACTIVITY	346.23
11/09/2018	LTCC SKILLS STORE	1,330.23
11/09/2018	LTCC FIRST ROBOTICS	4,500.00
11/09/2018	LTCC TSA	188.00
11/09/2018	LTCC SKILLSUSA	52.00
11/09/2018	LTCC NURSERY & FOOD SCIENCE	24.00
11/09/2018	LTCC WELDING RESALE	254.00
11/09/2018	LTCC MACHINING CLUB	10.00
11/09/2018	LTCC AG RESALE	800.00

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11/09/2018	CURRENT TAXES	13,493.57
11/09/2018	DELINQUENT TAXES	8,612.88
11/09/2018	DELINQUENT TAXES	3,062.36
11/09/2018	M & M SURTAX	116.99
11/09/2018	M & M SURTAX	41.60
11/09/2018	CURRENT TAXES	37,950.64
11/09/2018	CURRENT TAXES	14,168.25
11/09/2018	DELINQUENT TAXES	3,215.48
11/09/2018	M & M SURCHARGE	43.68
11/12/2018	FOOD PROGRAM	691.72
11/12/2018	NON FOOD PROGRAM	1,403.50
11/13/2018	FOOD PROGRAM	451.06
11/13/2018	NON FOOD PROGRAM	1,286.15
11/14/2018	FOOD PROGRAM	777.27
11/14/2018	NON FOOD PROGRAM	1,067.00
11/14/2018	DSS-JAG	3,938.39
11/15/2018	RETIREE INSURANCE -ACH HEALTH	30,492.66
11/15/2018	RETIREE INSURANCE - ACH HEALTH/VISION/LIFE	11,273.84
11/15/2018	EE FUNDRAISER	255.00
11/15/2018	EE FIELD TRIP/ACTIVITY	600.00
11/16/2018	LHS DRAMA MUSICAL SHIRTS	30.00
11/16/2018	LHS GIRL UP	102.10
11/16/2018	LHSU	53.00
11/16/2018	LHS DRAMA "COFFEE"	51.25
11/16/2018	LHS DRAMA "COFFEE"	38.00
11/16/2018	LHS FIELD TRIP/THOMAS LION KING	35.00
11/16/2018	LHS PUBLICATIONS	1,266.00
11/16/2018	LHS FIELD TRIP-KREV SIX FLAGS	60.00
11/16/2018	LHS HERITAGE	3,250.00
11/16/2018	LHS CHOIR	760.00
11/16/2018	LHS FIELD TRIP-HURST BRIDAL CAVE	884.00
11/16/2018	LHS BAND	3,290.00
11/16/2018	LHS PUBLICATIONS	365.00
11/16/2018	LHS FIELD TRIP-HURST BRIDAL CAVE	76.00
11/16/2018	LHS DRAMA MUSICAL SHIRTS	30.00
11/16/2018	LHS DRAMA MUSICAL CAST SPONSOR	25.00
11/16/2018	LHS DRAMA "COFFEE"	53.00
11/16/2018	LHS BAND	4,964.00
11/16/2018	LHS HERITAGE	300.00
11/16/2018	LHS MUSICAL CAST SPONSOR	450.00
11/16/2018	LHS DRAMA ITS	30.00
11/16/2018	LHS DOLLARS FOR DENIM-KATELYN CAMPBELL	275.00
11/16/2018	LHS STUCO	95.79
11/16/2018	FOOD PROGRAM (PAY PAL)	5,382.90
11/16/2018	FOOD PROGRAM	2,282.87
11/16/2018	NON FOOD PROGRAM	1,005.00
11/16/2018	LHS BOYS SWIM	895.00

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11/16/2018	LHS PARTICIPATION FEES	80.00
11/16/2018	LHS GIRLS BBALL	327.05
11/16/2018	LHS TRACK	65.00
11/16/2018	LHS GATE	173.50
11/16/2018	LHS VOLLEYBALL	300.00
11/16/2018	LHS GIRLS TENNIS	80.00
11/16/2018	LHS FOOTBALL	220.00
11/16/2018	LMS BOYS BBALL	925.00
11/16/2018	LHS SOFTBALL	30.00
11/16/2018	SCRAP	587.00
11/16/2018	SCRAP	64.25
11/16/2018	BAD CHECK	22.50
11/16/2018	COCA COLA - HEC	13.82
11/16/2018	HOLMAN HOWE - SCOREBOARD	1,000.00
11/19/2018	FOOD PROGRAM	1,533.58
11/19/2018	NON FOOD PROGRAM	1,433.20
11/19/2018	LHS BAND SUPPLIES	7,756.00
11/19/2018	LHS HERITAGE	10,700.00
11/19/2018	LHS PUBLICATIONS	1,090.00
11/19/2018	LHS BRIDGE BUILDING	220.75
11/19/2018	LHS BAND DONATIONS	7,209.91
11/20/2018	MC FUNDRAISER	30.00
11/20/2018	MC FIELD TRIP/ACTIVITY	126.00
11/20/2018	MC COURTESY	60.00
11/20/2018	LMS YEARBOOK	187.10
11/20/2018	LMS BAND	1,240.00
11/20/2018	LMS LIBRARY	19.70
11/20/2018	LMS SCIENCE ACTIVITY	10.00
11/20/2018	LMS DRAMA	2,430.50
11/20/2018	LMS DC TRIP	3,239.50
11/20/2018	LMS ATH PART. FEE	40.00
11/20/2018	LMS VOCAL	2,430.50
11/20/2018	LMS NJHS	1,700.00
11/20/2018	FOOD PROGRAM	872.40
11/20/2018	NON FOOD PROGRAM	1,201.10
11/20/2018	LHS BAND SUPPLIES	3,200.00
11/20/2018	LHS DRAMA	788.00
11/20/2018	LHS FIELD TRIP -THOMAS THE LION KING	35.00
11/20/2018	LHS BAND DONATIONS	240.00
11/20/2018	LHS BAND SUPPLIES	16,719.50
11/20/2018	PROP C	387,193.59
11/20/2018	BASIC FORMULA STATE MONIES	308,761.18
11/20/2018	BASIC FORMULA STATE MONIES	926,283.54
11/20/2018	TRANSPORTATION	30,367.00
11/20/2018	BASIC FORMULA-CLASSROOM TRUST FUND	134,726.74
11/20/2018	SUBSTITUTE REIMB-HODSON	304.92
11/20/2018	MO HEALTH NET REMITTANCE	4,273.75

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11/26/2018	FOOD PROGRAM	1,570.50
11/26/2018	NON FOOD PROGRAM	1,584.35
11/27/2018	FOOD PROGRAM	1,089.18
11/27/2018	NON FOOD PROGRAM	1,311.00
11/27/2018	DISABILITY DETERMINATION	31.41
11/28/2018	FOOD & NUTRITION SERVICES LUNCH PAYMENT	145,951.40
11/28/2018	FOOD & NUTRITION SERVICES BREAKFAST PAYMENT	71,774.73
11/28/2018	FOOD PROGRAM	519.53
11/28/2018	NON FOOD PROGRAM	1,507.55
11/29/2018	BW TEACHER HOSPITALITY	22.00
11/29/2018	BW OFFICE ACTIVITY	162.00
11/29/2018	FOOD PROGRAM	68.24
11/29/2018	NON FOOD PROGRAM	1,631.65
11/30/2018	FOOD PROGRAM (PAY PAL)	10,202.89
11/30/2018	FOOD PROGRAM	1,414.15
11/30/2018	NON FOOD PROGRAM	1,315.60
11/30/2018	LHS BOYS BASKETBALL	1,063.00
11/30/2018	LHS CHEER	225.00
11/30/2018	LHS TRACK	720.00
11/30/2018	LTCC ENTREPRENUERSHIP	130.00
11/30/2018	LTCC REST. MGMT.	162.00
11/30/2018	LTCC AUTO TECH II RESALE	616.19
11/30/2018	LTCC FFA	1,450.48
11/30/2018	LTCC OFFICE ACTIVITY	126.27
11/30/2018	LTCC AUTO TECH I RESALE	68.85
11/30/2018	LTCC CONST. TECH. RESALE	10.00
11/30/2018	LTCC AUTO COLLISON RESALE	55.65
11/30/2018	LTCC FCCLA	2,346.14
11/30/2018	LTCC EARLY CHILDHOOD	18,800.00
11/30/2018	LTCC WELDING RESALE	40.00
11/30/2018	BAD CHECK	30.00
11/30/2018	ARTHUR GALLAGHER-ONETO1	106.30
11/30/2018	GREAT CIRCLE - NOVEMBER LEASE	1,267.20
11/30/2018	RUN & GUN BBALL-FACILITY USAGE	360.00
11/30/2018	PLATO-GOCAPS 2ND SEMESTER TUITION	5,000.00
11/30/2018	STOUTLAND-GOCAPS 2ND SEM TUITION	4,000.00
11/30/2018	CONWAY-GOCAPS 2ND SEM TUITION	8,000.00
11/30/2018	SPEC ED PART B ENTITLEMENT	313,374.81
11/30/2018	ECSE FEDERAL FUNDS	65,684.73
11/30/2018	MAIN ACCCOUNT INTEREST	1,216.51
11/30/2018	INTEREST EMP BEN	10.74
11/30/2018	INTEREST DEBT SVC	561.88
11/30/2018	INTERESTED DON IMPROV	4.17
11/30/2018	BOND INTEREST	326.29
11/30/2018	INTEREST GOCAPS	21.59
Grand Total		2,737,800.52