

Lebanon R3 School District  
March 2019 Cash Receipts

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/01/2019	FOOD PROGRAM	1,137.67
03/01/2019	NON FOOD PROGRAM	1,224.50
03/01/2019	MC YEARBOOKS	15.00
03/01/2019	MC FIELD TRIP/ACTIVITY	214.00
03/04/2019	FOOD PROGRAM	295.39
03/04/2019	NON FOOD PROGRAM	1,813.25
03/04/2019	DELINQUENT TAXES	30,267.13
03/04/2019	M & M SURCHARGE	691.68
03/04/2019	M & M SURCHARGE	245.93
03/04/2019	DELINQUENT TAXES	85,126.29
03/04/2019	DELINQUENT TAXES	31,780.49
03/04/2019	M & M SURCHARGE	258.23
03/05/2019	ANNUAL INTEREST	4,980.30
03/05/2019	FINANCIAL INSTITUTION TAX	118.27
03/05/2019	FINANCIAL INSTITUTION TAX	42.05
03/05/2019	FINANCIAL INSTITUTION TAX	44.16
03/05/2019	BW YEARBOOK	3,135.00
03/05/2019	FOOD PROGRAM	624.40
03/05/2019	NON FOOD PROGRAM	1,521.10
03/06/2019	FOOD PROGRAM	602.52
03/06/2019	NON FOOD PROGRAM	1,205.05
03/06/2019	DISABILITY DETERMINATION	32.59
03/06/2019	DISABILITY DETERMINATION	31.14
03/06/2019	DISABILITY DETERMINATION	34.62
03/07/2019	FOOD PROGRAM	477.91
03/07/2019	NON FOOD PROGRAM	1,657.80
03/07/2019	PAT CURRICULUM REIMBURSEMENT	560.00
03/08/2019	EE FUNDRAISER	405.00
03/08/2019	EE FIELD TRIP/ACTIVITY	46.94
03/08/2019	BW OFFICE ACTIVITY	131.00
03/08/2019	FOOD PROGRAM (PAY PAL)	8,446.70
03/08/2019	RUN & GUN -FACILITY USAGE	680.00
03/08/2019	SYNERGY-FIELD HOUSE FACILITY USAGE	350.00
03/08/2019	SYNERGY-LMS FACILITY USAGE	410.00
03/08/2019	SYNERGY-LHS FACILITY USAGE	760.00
03/08/2019	BAD CHECK	40.00
03/08/2019	JAG	1,195.78
03/08/2019	MO HEALTH NET	5,008.16
03/11/2019	DOLLARS FOR DENIM-CHRISTIAN	2,250.00
03/11/2019	LHS FIELD TRIP-THOMAS LION KING	202.00
03/11/2019	LHS DRAMA	791.99
03/11/2019	LHS MISC	601.78
03/11/2019	LHS ART - O	25.00
03/11/2019	LHS BAND	1,301.65
03/11/2019	LHS PUBLICATIONS	319.00
03/11/2019	LHS FIELD TRIP-KREV SIX FLAGS	48.00
03/11/2019	LHS SPEECH & DEBATE	64.75
03/11/2019	LHS SPEECH & DEBATE	292.06
03/11/2019	LHS SPANISH CLUB	10.00
03/11/2019	LHS SCIENCE OLYMPIAD	5.00
03/11/2019	LHS FRENCH CLUB	10.00
03/11/2019	LHS POSITIVE CHOICES	25.00
03/11/2019	LHS BAND DONATIONS	3,750.00
03/11/2019	LHS DRAMA	193.00

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03/11/2019	FOOD PROGRAM	695.47
03/11/2019	NON FOOD PROGRAM	1,314.60
03/11/2019	LTCC FFA	135.00
03/11/2019	LTCC AUTO TECH II RESALE	523.08
03/11/2019	LTCC AG RESALE	3,847.00
03/11/2019	LTCC JERRY PROCK MEMORIAL	765.00
03/11/2019	LTCC OFFICE ACTIVITY	349.07
03/11/2019	LTCC AUTO TECH I RESALE	26.96
03/11/2019	LTCC SKILLSUSA	285.00
03/11/2019	LTCC ENTREPRENUERSHIP	181.10
03/11/2019	LTCC FBLA	1,379.52
03/11/2019	LTCC FCCLA	1,220.00
03/11/2019	LTCC AUTO COLLISION RESALE	250.00
03/12/2019	LHS FIELD TRIP-ZOO HURST	243.00
03/12/2019	LHS STUCO	6,834.17
03/12/2019	LHS BAND	12,081.00
03/12/2019	LHS FIELD TRIP - KREV SIX FLAGS	60.00
03/12/2019	LHS DRAMA	534.00
03/12/2019	LHS MISC	70.00
03/12/2019	LHS PBS	309.50
03/12/2019	FOOD PROGRAM	1,020.15
03/12/2019	NON FOOD PROGRAM	1,302.85
03/13/2019	FOOD PROGRAM	664.80
03/13/2019	NON FOOD PROGRAM	1,332.90
03/14/2019	BW GIFTED	73.50
03/14/2019	FOOD PROGRAM	491.93
03/14/2019	NON FOOD PROGRAM	983.87
03/14/2019	FINE MONEY	84,185.17
03/15/2019	DISABILITY DETERMINATION	31.14
03/15/2019	RETIREE INSURANCE-VISION/DENTAL	10,422.94
03/15/2019	RETIREE INSURANCE-HEALTH	27,816.65
03/15/2019	FOOD PROGRAM (PAY PAL)	6,663.68
03/15/2019	FOOD PROGRAM	1,306.00
03/15/2019	NON FOOD PROGRAM	1,359.80
03/15/2019	CAMDENTON-WRESTLING	292.18
03/15/2019	ARTHUR GALLAGHER-ONETO1	121.60
03/15/2019	GREAT CIRCLE - MARCH LEASE	1,900.80
03/18/2019	FOOD PROGRAM	650.48
03/18/2019	NON FOOD PROGRAM	1,295.97
03/18/2019	MC YEARBOOK	200.00
03/19/2019	FOOD PROGRAM	661.00
03/19/2019	NON FOOD PROGRAM	1,322.02
03/19/2019	BW BOOK FAIR	4,307.48
03/19/2019	DISABILITY DETERMINATION	31.41
03/20/2019	FOOD PROGRAM	700.40
03/20/2019	NON FOOD PROGRAM	1,438.40
03/21/2019	FOOD PROGRAM	549.16
03/21/2019	NON FOOD PROGRAM	1,098.33
03/22/2019	FOOD PROGRAM (PAY PAL)	8,498.15
03/22/2019	FOOD PROGRAM	870.93
03/22/2019	NON FOOD PROGRAM	1,207.65
03/22/2019	LTCC FFA	50.00
03/22/2019	LTCC EARLY CHILDHOOD	10.00
03/22/2019	LTCC PC REPAIR	25.00
03/22/2019	LTCC SKILLS STORE	280.00

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03/22/2019	LTCC OFFICE ACTIVITY	440.05
03/22/2019	LTCC AUTO TECH I RESALE	178.70
03/22/2019	LTCC AUTO TECH II RESALE	256.62
03/22/2019	LTCC SKILLSUSA	3,933.62
03/22/2019	LTCC AG RESALE	1,500.00
03/22/2019	LTCC HOSA	380.00
03/22/2019	LTCC CAR SHOW	20.00
03/22/2019	LTCC ENTREPRENUERSHIP	188.00
03/22/2019	LTCC FBLA	92.00
03/22/2019	LTCC FCCLA	162.00
03/22/2019	LTCC AUTO COLLISION	254.85
03/22/2019	LMS FCA	514.00
03/22/2019	LMS YEARBOOK	111.00
03/22/2019	LMS SHOP	100.00
03/22/2019	LMS SCIENCE ACTIVITY	30.00
03/22/2019	LMS DRAMA	2,363.31
03/22/2019	LMS LIBRARY	2,403.01
03/22/2019	LMS ATHLETIC PARTCIPATION FEES	80.00
03/22/2019	LMS VOCAL	340.00
03/22/2019	PROP C	348,994.91
03/22/2019	BASIC FORUMULA-STATE MONIES	459,550.50
03/22/2019	BASIC FORUMULA-STATE MONIES	1,378,651.50
03/22/2019	TRANSPORTATION	36,627.00
03/22/2019	ECSE - STATE	82,074.22
03/22/2019	BASIC FORMULA- CLASSROOM TRUST FUND	126,533.47
03/22/2019	PARENTS AS TEACHERS	420.00
03/22/2019	ASSESSMENT SUBSTITUTE PAY	304.92
03/22/2019	TITLE 1	107,333.36
03/22/2019	TITLE IV.A	2,637.49
03/22/2019	SCHOOL AGE COMMUNITY	3,790.44
03/22/2019	LHS SOFTBALL	541.25
03/22/2019	LHS GIRLS SWIM	150.00
03/22/2019	LHS GIRLS BASKETBALL	524.00
03/22/2019	LHS GIRLS SOCCER	1,240.00
03/22/2019	LHS BOYS TENNIS	1,546.00
03/22/2019	LHS TRACK	2,725.00
03/22/2019	LHS PARTICIPATION FEES	500.00
03/22/2019	LHS BASEBALL	150.00
03/22/2019	LHS BOYS BASKETBALL	100.00
03/22/2019	LHS WRESTLING	442.18
03/22/2019	LHS GIRLS BASKETBALL	250.00
03/22/2019	LHS CHEER	140.00
03/22/2019	LHS BOYS SOCCER	300.00
03/22/2019	SCRAP	49.40
03/22/2019	WM WOODS - FACILITY USAGE LTCC	700.00
03/22/2019	DWTS FACILITY USAGE-CUSTODIANS	240.00
03/22/2019	DWTS FOOD SERVICE-CONCESSIONS	262.10
03/22/2019	COCA COLA-HEC	21.28
03/22/2019	MO HEALTH NET	7,049.05
03/25/2019	DISABILITY DETERMINATION	31.14
03/26/2019	FOOD & NUTRITION SERVICES - LUNCH PAYMENT	113,503.16
03/26/2019	FOOD & NUTRITION SERVICES - BREAKFAST PAYMENT	55,567.49
03/28/2019	SDAC Q4-2018	35,826.27
03/31/2019	MAIN ACCT INTEREST	4,470.05
03/31/2019	GOCAPS INTEREST	35.64

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03/31/2019	BOND ACCT INTEREST	3.25
03/31/2019	DONATED IMPROVE INTEREST	4.79
03/31/2019	DEBT SERVICE INTEREST	1,361.65
03/31/2019	EMP BEN INTEREST	13.74
<b>Grand Total</b>		<b>3,177,781.50</b>