

Lebanon R3 School District  
Cash Receipts July 2019

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/12/2019	DELINQUENT TAXES	34,778.89
07/12/2019	DELINQUENT TAXES	12,365.83
07/12/2019	M & M SURCHARGE	676.08
07/12/2019	M & M SURCHARGE	240.38
07/12/2019	M & M SURCHARGE	252.40
07/12/2019	DELINQUENT TAXES	12,984.11
07/12/2019	RETIREE INSURANCE ACH-HEALTH	30,590.78
07/12/2019	RETIREE INSURANCE ACH-MISC	10,376.36
07/12/2019	BAD CHECK	364.00
07/12/2019	LACLEDE COUNTY R1-LTCC TUITION	35,000.00
07/12/2019	GREAT CIRCLE - JULY LEASE	1,900.80
07/12/2019	COCA COLA	714.33
07/19/2019	RETIREE INSURANCE - ACH	945.07
07/19/2019	BAD CHECK	185.00
07/19/2019	LAF- COMMUNITY CARES	750.00
07/19/2019	WAYNESVILLE TENNIS	155.00
07/19/2019	LACLEDE COUNTY R1 - 1ST SEMESTER GOCAPS TUITION	8,200.00
07/19/2019	PROP C	297,648.70
07/19/2019	BASIC FORMULA STATE MONIES	323,840.00
07/19/2019	BASIC FORMULA STATE MONIES	971,520.00
07/19/2019	TRANSPORTATION	38,705.00
07/19/2019	BASIC FORMULA-CLASSROOM TRUST FUND	119,099.39
07/19/2019	MO HEALTH NET	7,734.19
07/22/2019	REV TRAK - CHROMEBOOKS	319.93
07/22/2019	REVTRAK FOOD SERVICE	273.53
07/22/2019	REVTRAK-STUCO	105.00
07/22/2019	REVTRAK-7/1/19 TO 7/19/19	1,350.86
07/22/2019	REVTRAK-7/1/19 TO 7/19/19	19.69
07/22/2019	REVTRAK - 7/1/19 TO 7/19/19	1,250.40
07/24/2019	SALE OF BONDS	4,171,864.50
07/25/2019	REVTRAK-CHROMEBOOK	85.00
07/25/2019	REVTRAK-CHROMEBOOK	91.78
07/26/2019	REVTRAK-STUCO	100.00
07/26/2019	REVTRAK-FOOD SERVICE	48.59
07/29/2019	REVTRAK-CHROMEBOOKS	64.63
07/29/2019	REVTRAK-STUCO	44.30
07/29/2019	REVTRAK-FOOD SERVICE	160.00
07/29/2019	REVTRAK-STUCO	25.00
07/29/2019	REVTRAK-FOOD SERVICE	23.00
07/29/2019	REVTRAK-ELA ACTIVITY	10.00
07/29/2019	REVTRAK-CHROMEBOOKS	155.01
07/29/2019	REVTRAK-FOOD SERVICE	15.00
07/29/2019	REVTRAK-CHROMEBOOK	60.01
07/30/2019	REVTRAK-CHROMEBOOKS	90.00
07/30/2019	REVTRAK-FOOD SERVICE	79.98
07/31/2019	DONATED IMPROV-INTEREST	4.79
07/31/2019	MAIN ACCT - INTEREST	2,748.14
07/31/2019	BOND ACCT - INTEREST	320.95
07/31/2019	GOCAPS INTEREST	8.19
07/31/2019	DEBT SERVICE INTEREST	1,044.15
07/31/2019	EMPLOYEE BEN INTEREST	15.35
<b>Grand Total</b>		<b>6,089,404.09</b>