

## Lebanon R3 School District

## Cash Receipts

August 2019

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/05/2019	SUMMER SCHOOL FOOD	112,777.69
08/07/2019	FOOD SERVICE	3,107.51
08/08/2019	SURPLUS LAND	13,263.27
08/08/2019	FINE MONEY	77,287.98
08/08/2019	FINE MONEY INTEREST	542.31
08/09/2019	MO HEALTH NET	5,670.87
08/09/2019	BAD CHECK	292.00
08/09/2019	PEPSI - LHS STUCO	199.58
08/09/2019	GREAT CIRCLE AUGUST LEASE	2,534.40
08/09/2019	GREAT CIRCLE-CROW PAINT & GLASS	144.95
08/09/2019	GREAT CIRCLE-CUSTODIAN LABOR	640.00
08/09/2019	DELINQUENT TAXES	54,178.41
08/09/2019	DELINQUENT TAXES	19,263.43
08/09/2019	M & M SURCHARGE	1,285.56
08/09/2019	M & M SURCHARGE	457.09
08/09/2019	DELINQUENT TAXES	20,226.61
08/09/2019	DELINQUENT TAXES	479.94
08/13/2019	FOOD PROGRAM	1,405.00
08/14/2019	FOOD PROGRAM	6,016.59
08/14/2019	NON FOOD PROGRAM	1,041.30
08/15/2019	NON FOOD PROGRAM	1,488.90
08/15/2019	FOOD PROGRAM	2,791.60
08/16/2019	LHS PBS	98.00
08/16/2019	LHS BAND SUPPLIES	1,974.00
08/16/2019	LHS BAND DONATIONS	330.00
08/16/2019	LHS SPEECH & DEBATE	500.00
08/16/2019	LHS DUAL ENTROLLMENT-MORRIS	225.00
08/16/2019	LHS STUCO	678.00
08/16/2019	FOOD PROGRAM	1,493.47
08/16/2019	NON FOOD PROGRAM	1,177.00
08/16/2019	RETIREE INSURANCE HEALTH	29,018.59
08/16/2019	RETIREE INSURANCE - MISC	10,524.11
08/16/2019	GALLAGHER-ONETO1	75.00
08/16/2019	USBANK	2.89
08/16/2019	CAMDENTON-1ST SEMESTER GOCAPS TUITION	42,025.00
08/16/2019	PLATO-1ST SEMESTER GOCAPS TUITION	5,125.00
08/19/2019	FOOD PROGRAM	1,838.85
08/19/2019	NON FOOD PROGRAM	1,363.35
08/20/2019	FOOD PROGRAM	617.13
08/20/2019	NON FOOD PROGRAM	1,494.40
08/21/2019	FOOD PROGRAM	366.35
08/21/2019	NON FOOD PROGRAM	1,470.05
08/22/2019	FOOD PROGRAM	395.68
08/22/2019	NON FOOD PROGRAM	791.34
08/23/2019	PROP C	429,845.23
08/23/2019	BASIC FORMULA - STATE MONIES	356,343.25
08/23/2019	BASIC FORMULA - STATE MONIES	1,069,029.75
08/23/2019	TRANSPORTATION	38,705.00
08/23/2019	BASIC FORMULA - CLASSROOM TRUST FUND	128,150.24
08/23/2019	SCHOOL AGE COMMUNITY	7,518.39
08/23/2019	LACLEDE COUNTY LODGE #83-SCHOOL SUPPLIES	100.00
08/23/2019	FOOD PROGRAM	1,298.10
08/23/2019	NON FOOD PROGRAM	1,234.80
08/26/2019	FOOD PROGRAM	1,501.15

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08/26/2019	NON FOOD PROGRAM	1,500.41
08/27/2019	FOOD PROGRAM	851.68
08/27/2019	NON FOOD PROGRAM	1,408.10
08/27/2019	LHS BRIDGE BUILDERS	178.50
08/27/2019	LHS SPANISH CLASS	220.00
08/27/2019	LHS PARKING PASSES	7,122.00
08/27/2019	LHS PUBLICATIONS	245.50
08/27/2019	LHS PUBLICATIONS	1,619.50
08/27/2019	LHS MISC	8.50
08/27/2019	LHS PBS	267.00
08/27/2019	LHS HERITAGE	1,800.00
08/27/2019	LHS SPANISH CLASS	100.00
08/27/2019	LHS BAND ACTIVITY SUPPLIES	2,139.00
08/27/2019	LHS BAND ACTIVITY SUPPLIES	865.00
08/28/2019	FOOD PROGRAM	1,040.00
08/28/2019	FOOD PROGRAM	575.69
08/28/2019	NON FOOD PROGRAM	1,151.36
08/29/2019	EE FUNDRAISER	692.30
08/29/2019	EE FIELD TRIP/ACTIVITY	1,026.50
08/30/2019	FOOD PROGRAM	3,647.24
08/30/2019	NON FOOD PROGRAM	1,525.30
08/30/2019	LTCC WELDING RESALE	383.05
08/30/2019	LTCC OFFICE ACTIVITY	212.00
08/30/2019	LTCC RESTAURANT MGMT	500.00
08/30/2019	LTCC SKILLS USA	20.00
08/30/2019	LTCC STUDENT LOAN	600.00
08/30/2019	LTCC FBLA	313.75
08/30/2019	LTCC SKILLS STORE	627.75
08/30/2019	LTCC AUTO TEHC II RESALE	367.22
08/30/2019	LTCC JERRY PROCK MEMORIAL	200.00
08/30/2019	S & S - SCRAP	35.25
08/30/2019	GREAT CIRCLE - SEPT LEASE	2,534.40
08/30/2019	BW LIBRARY BOOK	26.99
08/30/2019	STOUTLAND-GOCAPS 1ST SEMESTER TUITION	4,100.00
08/30/2019	FOOD PROGRAM	537.87
08/30/2019	NON FOOD PROGRAM	1,075.73
08/31/2019	EMP BEN INTEREST	15.62
08/31/2019	DONATE IMPROVMENT INTEREST	4.80
08/31/2019	DEBT SERVICE INTEREST	938.01
08/31/2019	MAIN ACCT INTEREST	2,804.13
08/31/2019	GOCAPS INTEREST	13.06
08/31/2019	BOND ACCT INTEREST	1,186.08
08/31/2019	LHS STUCO-REVTRAK	12.00
08/31/2019	ONETO1 CHROMEBOOKS-REVTRAK	118.95
08/31/2019	FOOD PROGRAM-REVTRAK	160.89
08/31/2019	DEFAULT ACCT CODE - REVTRAK	1.06
08/31/2019	FOOD PROGRAM-REVTRAK	15,063.95
08/31/2019	DEFAULT ACCT CODE - REVTRAK	1,157.98
08/31/2019	LHS STUCO - REVTRAK	990.02
08/31/2019	ONETO1 CHROMBOOKS-REVTRAK	5,213.02
08/31/2019	LHS MISC -REVTRAK	520.01
08/31/2019	ONETO1 CHROMEBOOKS-REVTRAK	333.97
08/31/2019	LHS ELA ACTIVITY - REVTRAK	109.99
08/31/2019	FOOD PROGRAM - REVTRAK	12,434.69
08/31/2019	ONETO1 CHROMEBOOKS-REVTRAK	1,588.39

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08/31/2019	LHS ELA ACTIVITY-REVTRAK	33.02
08/31/2019	LHS MISC- REVTRAK	240.00
08/31/2019	LHS STUCO - REVTRAK	2,612.01
08/31/2019	LHS HERITAGE - REVTRAK	1,900.07
08/31/2019	DEFAULT ACCT CODE - REVTRAK	499.33
08/31/2019	FOOD PROGRAM-REVTRAK	2,754.17
08/31/2019	ONETO1 CHROMEBOOKS - REVTRAK	520.29
08/31/2019	DEFAULT ACCT CODE - REVTRAK	82.12
<b>Grand Total</b>		<b>2,551,229.33</b>