

Lebanon R3 School District
Cash Receipts November 2019

| Date | Description | Amount |
|-------------|-------------------------------------|---------------|
| 11/01/2019 | MC BOOK FAIR | 3,835.96 |
| 11/01/2019 | MC FUNDRAISER | 1,908.20 |
| 11/01/2019 | MC FIELD TRIP/ACTIVITY | 32.50 |
| 11/01/2019 | MC YELLOWJACKET SHARES | 88.66 |
| 11/01/2019 | MC COURTESY | 60.00 |
| 11/01/2019 | MC GUIDANCE SUPPLY - REIMB | 5.00 |
| 11/01/2019 | BW BOOK FAIR | 4,020.04 |
| 11/04/2019 | FOOD PROGRAM (PAY PAL) | 2,646.80 |
| 11/04/2019 | LHS STUCO | 586.61 |
| 11/04/2019 | LHS SCIENCE OLYMPIAD | 20.00 |
| 11/04/2019 | LHS PBS | 78.00 |
| 11/04/2019 | LHS BRIDGE BUILDER CLUB | 97.10 |
| 11/04/2019 | LHS INTERNATIONAL CLUB | 26.00 |
| 11/04/2019 | LHS FRENCH CLUB | 335.00 |
| 11/04/2019 | LHS DUAL ENROLLMENT - KREV | 300.00 |
| 11/04/2019 | LHS MISC OFFICE ACTIVITY | 42.00 |
| 11/04/2019 | LHS DRAMA | 3,250.00 |
| 11/04/2019 | LHS STUCO | 2,636.78 |
| 11/04/2019 | LHS HERITAGE | 7,200.00 |
| 11/04/2019 | LHS HERITAGE BAD CHECK | 100.00 |
| 11/04/2019 | FOOD PROGRAM | 1,342.80 |
| 11/04/2019 | NON FOOD PROGRAM | 1,443.95 |
| 11/05/2019 | LHS BRIDGE BUILDERS CLUB | 43.00 |
| 11/05/2019 | LHS DUAL ENROLLMENT - KREV | 180.00 |
| 11/05/2019 | LHS BAND | 200.00 |
| 11/05/2019 | LHS FRENCH | 140.00 |
| 11/05/2019 | LHS HERITAGE | 1,100.00 |
| 11/05/2019 | FOOD PROGRAM | 652.32 |
| 11/05/2019 | NON FOOD PROGRAM | 1,304.63 |
| 11/06/2019 | FOOD PROGRAM | 785.71 |
| 11/06/2019 | NON FOOD PROGRAM | 1,571.42 |
| 11/07/2019 | FOOD PROGRAM | 553.25 |
| 11/07/2019 | NON FOOD PROGRAM | 708.85 |
| 11/08/2019 | CURRENT TAXES | 42,130.21 |
| 11/08/2019 | CURRENT TAXES | 10,904.07 |
| 11/08/2019 | DELINQUENT TAXES | 14,490.70 |
| 11/08/2019 | DELINQUENT TAXES | 3,756.85 |
| 11/08/2019 | M & M SURTAX | 173.82 |
| 11/08/2019 | M & M SURTAX | 45.07 |
| 11/08/2019 | CURRENT TAXES | 12,234.37 |
| 11/08/2019 | DELINQUENT TAXES | 4,239.87 |
| 11/08/2019 | M & M SURTAX | 50.86 |
| 11/08/2019 | PAY PAL - OCTOBER RECON. | 161.91 |
| 11/08/2019 | JAG | 583.67 |
| 11/08/2019 | FOOD PROGRAM | 780.25 |
| 11/08/2019 | NON FOOD PROGRAM | 973.65 |
| 11/08/2019 | LAQUEY RV - OUT OF DISTRICT TUITION | 1,838.35 |
| 11/08/2019 | PARENT PAID TUITION-DEGRAFFENREID | 2,976.23 |
| 11/08/2019 | HRDC SERVICE LEARNING | 365.00 |
| 11/08/2019 | SCRAP - LJHS | 126.44 |
| 11/08/2019 | MO HEALTH NET | 187.77 |
| 11/11/2019 | CTS-WINDSCREEN JACKET STADIUM | 2,000.00 |
| 11/11/2019 | FOOD PROGRAM (PAY PAL) | 9,145.28 |
| 11/11/2019 | FOOD PROGRAM | 593.55 |

Lebanon R3 School District
Cash Receipts November 2019

| | | |
|------------|---------------------------------|--------------|
| 11/11/2019 | NON FOOD PROGRAM | 1,189.10 |
| 11/12/2019 | EE PBS ACTIVITY | 20.00 |
| 11/12/2019 | EE FUNDRAISER | 20.00 |
| 11/12/2019 | EE FIELD TRIP | 75.00 |
| 11/13/2019 | BW TEACHER HOSPT. | 195.00 |
| 11/13/2019 | BW OFFICE ACTIVITY | 31.00 |
| 11/13/2019 | FOOD PROGRAM | 765.31 |
| 11/13/2019 | NON FOOD PROGRAM | 1,530.62 |
| 11/14/2019 | LHS DRAMA | 470.31 |
| 11/14/2019 | LHS PUBLICATIONS | 1,040.50 |
| 11/14/2019 | LHS PBS | 294.00 |
| 11/14/2019 | LHS PARKING | 185.00 |
| 11/14/2019 | LHS MODEL BRIDGE | 205.51 |
| 11/14/2019 | LHS DUAL ENROLL - KREV | 600.00 |
| 11/14/2019 | LHS HERITAGE | 3,460.00 |
| 11/14/2019 | LHS DOLLARS FOR DENIM | 460.00 |
| 11/14/2019 | FOOD PROGRAM | 675.72 |
| 11/14/2019 | NON FOOD PROGRAM | 1,351.43 |
| 11/14/2019 | DISABILITY DETERMINATION | 31.14 |
| 11/15/2019 | DISABILITY DETERMINATION | 31.14 |
| 11/15/2019 | TO OPEN ACCOUNT AT MID MISSOURI | 3,030,825.36 |
| 11/15/2019 | MC FUNDRAISER | 100.00 |
| 11/15/2019 | MC COURTESY | 60.00 |
| 11/15/2019 | LHS TRACK | 465.00 |
| 11/15/2019 | LHS CHEER | 150.00 |
| 11/15/2019 | FOOD PROGRAM | 877.77 |
| 11/15/2019 | NON FOOD PROGRAM | 1,755.54 |
| 11/15/2019 | LMS VOCAL FUNDRAISER | 18,232.00 |
| 11/15/2019 | LEF GRANT | 880.00 |
| 11/15/2019 | LEF GRANT-REED | 390.00 |
| 11/15/2019 | LEF GRANT-LAIRD | 680.00 |
| 11/15/2019 | LEF GRANT-GIBBS | 275.00 |
| 11/15/2019 | LEF GRANT-FRAZIER/SCHNEIDER | 980.00 |
| 11/15/2019 | LEF GRANT-UDER/STAATS | 8,360.00 |
| 11/15/2019 | LEF GRANT-ROGERS/WESTERMAN | 807.00 |
| 11/15/2019 | LEF GRANT-LATALL/THOMAS | 989.00 |
| 11/15/2019 | LEF GRANT-CONTI | 339.00 |
| 11/15/2019 | LEF | 3,565.00 |
| 11/15/2019 | LEF | 2,265.00 |
| 11/15/2019 | LEF | 2,395.00 |
| 11/15/2019 | LEF | 1,175.00 |
| 11/15/2019 | RETIREE INSURANCE - MISC | 10,370.59 |
| 11/15/2019 | LTCC FIRST ROBOTICS | 5,000.00 |
| 11/15/2019 | LTCC FFA | 345.00 |
| 11/15/2019 | LTCC FBLA | 59.00 |
| 11/15/2019 | LTCC ENTREPRENUERSHIP | 373.00 |
| 11/15/2019 | LTCC AG RESALE | 364.36 |
| 11/15/2019 | LTCC AUTO TECH II RESALE | 53.40 |
| 11/15/2019 | LTCC OFFICE ACTIVITY | 447.67 |
| 11/15/2019 | LTCC SKILLSUSA | 402.30 |
| 11/15/2019 | RETIREE INSURANCE - HEALTH | 28,888.08 |
| 11/18/2019 | FOOD PROGRAM (PAY PAL) | 9,379.63 |
| 11/18/2019 | FOOD PROGRAM | 729.93 |
| 11/18/2019 | NON FOOD PROGRAM | 1,459.86 |
| 11/19/2019 | LHS SPEECH & DEBATE | 2,709.70 |

Lebanon R3 School District
Cash Receipts November 2019

| | | |
|------------|------------------------------------|------------|
| 11/19/2019 | LHS STUCO | 175.00 |
| 11/19/2019 | LHS DRAMA | 2,757.00 |
| 11/19/2019 | LHS DUAL ENROLLMENT - KREV | 240.00 |
| 11/19/2019 | LHS MODEL & BRIDGE BUILDERS CLUB | 178.00 |
| 11/19/2019 | LHS HERITAGE | 1,700.00 |
| 11/19/2019 | LHSU | 14.85 |
| 11/19/2019 | BW OFFICE ACTIVITY | 210.00 |
| 11/20/2019 | FOOD PROGRAM | 691.74 |
| 11/20/2019 | NON FOOD PROGRAM | 1,383.48 |
| 11/21/2019 | FINES & FEES - CHROMEBOOK | 30.00 |
| 11/21/2019 | FINES & FEES-BOOK (RICHARDSON) | 14.00 |
| 11/21/2019 | TITLE I | 242,927.91 |
| 11/21/2019 | TITLE IV.A | 19,847.74 |
| 11/21/2019 | TITLE II.A | 29,581.95 |
| 11/21/2019 | TITLE V.B | 26,940.62 |
| 11/21/2019 | PROP C | 344,829.94 |
| 11/21/2019 | BASIC FORMULA-STATE MONIES | 299,399.30 |
| 11/21/2019 | BASIC FORMULA-STATE MONIES | 898,197.92 |
| 11/21/2019 | TRANSPORTATION | 37,788.00 |
| 11/21/2019 | BASIC FORMULA-CLASSROOM TRUST FUND | 140,518.11 |
| 11/21/2019 | PARENTS AS TEACHERS | 25,450.00 |
| 11/21/2019 | FOOD PROGRAM | 602.68 |
| 11/21/2019 | NON FOOD PROGRAM | 1,205.36 |
| 11/21/2019 | FOOD PROGRAM | 618.27 |
| 11/21/2019 | NON FOOD PROGRAM | 1,236.53 |
| 11/22/2019 | DISABILITY DETERMINATION | 31.14 |
| 11/22/2019 | MO HEALTH NET REMITTANCE | 6,891.83 |
| 11/22/2019 | NON FOOD PROGRAM | 1,268.93 |
| 11/22/2019 | FOOD PROGRAM | 644.47 |
| 11/25/2019 | LHS DUAL ENROLLMENT -KREV | 475.00 |
| 11/25/2019 | LHS DUAL ENROLLMENT -CHRISTAL | 2,925.00 |
| 11/25/2019 | LHS PBS | 343.00 |
| 11/25/2019 | LHS PUBLICATIONS | 555.00 |
| 11/25/2019 | LHS PARKING | 285.00 |
| 11/25/2019 | LHS MISC | 569.12 |
| 11/25/2019 | LHS CHOIR | 1,404.00 |
| 11/25/2019 | LHS MISC | 35.00 |
| 11/25/2019 | LHS ADVANCED PLACEMENT | 1,665.00 |
| 11/25/2019 | LHS MODEL BRIDGE CLUB | 73.00 |
| 11/25/2019 | LHS BAND | 75.00 |
| 11/25/2019 | LHS MODEL BRIDGE CLUB | 44.50 |
| 11/25/2019 | FOOD PROGRAM | 821.38 |
| 11/25/2019 | NON FOOD PROGRAM | 1,269.65 |
| 11/26/2019 | FOOD PROGRAM (PAY PAL) | 9,472.48 |
| 11/26/2019 | LTCC FFA | 505.00 |
| 11/26/2019 | LTCC EARLY CHILDHOOD | 18,800.00 |
| 11/26/2019 | LTCC TSA | 148.00 |
| 11/26/2019 | LTCC SKILLS STORE | 1,202.51 |
| 11/26/2019 | LTCC AG RESALE | 1,025.00 |
| 11/26/2019 | LTCC AUTO TECH II RESALE | 107.31 |
| 11/26/2019 | LTCC AUTO TECH I RESALE | 249.02 |
| 11/26/2019 | LTCC OFFICE ACTIVITY | 227.39 |
| 11/26/2019 | LTCC SKILLSUSA | 98.00 |
| 11/26/2019 | FOOD PROGRAM | 307.42 |
| 11/26/2019 | NON FOOD PROGRAM | 1,296.90 |

Lebanon R3 School District
Cash Receipts November 2019

| | | |
|--------------------|--------------------------------------|---------------------|
| 11/26/2019 | FOOD & NUTRITION-LUNCH PAYMENT | 157,081.14 |
| 11/26/2019 | FOOD & NUTRITION-BFAST PAYMENT | 76,562.82 |
| 11/26/2019 | FOOD & NUTRITION-SNACK PAYMENT | 1,682.60 |
| 11/26/2019 | LHS CHOIR UNIFORM | 50.00 |
| 11/26/2019 | LHS PARKING | 10.00 |
| 11/26/2019 | LHS ELA ACTIVITY -CLASSROOM RDG BOOK | 9.00 |
| 11/26/2019 | LHS CLASSROOM SUPPLIES | 5.00 |
| 11/26/2019 | LHS CHROMEBOOK INSURANCE | 15.00 |
| 11/26/2019 | DRURY UNIV - SUNSHINE LAW REQUEST | 60.00 |
| 11/26/2019 | COCA COLA - HEC | 31.83 |
| 11/26/2019 | COCA COLA - HEC | 14.15 |
| 11/26/2019 | COCA COLA - HEC | 17.67 |
| 11/26/2019 | GREAT CIRCLE DECEMBER LEASE | 2,534.40 |
| 11/26/2019 | KNIGHT ACUTION - LJHS AUCTION | 387.42 |
| 11/26/2019 | STOUTLAND - CROSS COUNTRY | 150.00 |
| 11/26/2019 | WAYNESVILLE - CROSS COUNTRY | 100.00 |
| 11/26/2019 | LMS NJHS | 1,340.00 |
| 11/26/2019 | LMS VOCAL | 2,770.00 |
| 11/26/2019 | LMS YEARBOOK | 3,563.00 |
| 11/26/2019 | LMS DC TRIP | 2,341.00 |
| 11/26/2019 | LMS SHOP | 150.00 |
| 11/26/2019 | LMS BAND | 240.00 |
| 11/26/2019 | LMS DRAMA | 2,770.00 |
| 11/26/2019 | LMS ROBOTICS | 3,850.00 |
| 11/30/2019 | EMP BENEFIT INTEREST | 15.81 |
| 11/30/2019 | DONATED IMPROV. INTEREST | 12.17 |
| 11/30/2019 | DEBT SERVICE INTEREST | 1,702.40 |
| 11/30/2019 | GOCAPS INTEREST | 50.88 |
| 11/30/2019 | MID MO BOND INTEREST | 32.41 |
| 11/30/2019 | FSB BOND | 413.22 |
| 11/30/2019 | MAIN ACCT INTEREST | 3,316.44 |
| Grand Total | | 5,684,463.28 |