

Lebanon R3 School District
Cash Receipts December 2019

Date	Description	Amount
12/02/2019	FOOD PROGRAM (PAY PAL)	2,544.59
12/02/2019	FOOD PROGRAM	801.10
12/02/2019	NON FOOD PROGRAM	1,554.05
12/03/2019	FOOD PROGRAM	818.25
12/03/2019	NON FOOD PROGRAM	1,527.75
12/04/2019	FOOD PROGRAM	592.50
12/04/2019	NON FOOD PROGRAM	1,184.99
12/04/2019	DISABILITY DETERMINATION	31.14
12/04/2019	DISABILITY DETERMINATION	31.14
12/04/2019	LHS HERITAGE	9,000.00
12/05/2019	LHS GIRLS BASKETBALL	241.00
12/05/2019	LHS BOYS BASKETBALL	484.00
12/05/2019	LMS BOYS BASKETBALL	900.00
12/05/2019	LHS BOYS SWIM	241.50
12/05/2019	LHS BOYS SOCCER	125.00
12/05/2019	LHS CHEER	370.00
12/05/2019	LHS PARTICIPATION FEE	40.00
12/05/2019	LHS FOOTBALL	10.00
12/05/2019	LHS TRACK	2,921.50
12/05/2019	FOOD PROGRAM	454.09
12/05/2019	NON FOOD PROGRAM	908.17
12/06/2019	MC FUNDRAISER	436.80
12/06/2019	MC COURTESY	30.00
12/06/2019	LHS SPEECH & DEBATE	110.95
12/06/2019	LHS SPEECH & DEBATE	58.70
12/06/2019	LHS STUCO	476.63
12/06/2019	LHS NHS	40.00
12/06/2019	LHS PBS	235.00
12/06/2019	LHS DOLLARS FOR DENIM - BISHOP	846.00
12/06/2019	LHS HERITAGE	1,050.00
12/06/2019	LHS MISC	5.00
12/06/2019	LHS SCIENCE OLYMPIAD	20.00
12/06/2019	LHS BAND	135.00
12/06/2019	FOOD PROGRAM	463.85
12/06/2019	NON FOOD PROGRAM	927.71
12/06/2019	HEC SVC LEARNING PROJECT	185.00
12/06/2019	S & S RECYCLING - SCRAP	48.40
12/06/2019	HEC SVC LEARNING PROJECT	175.00
12/06/2019	LEB R3-CLOSE OUT OF FSCB BOND	18,353.22
12/06/2019	CURRENT TAXES	2,756,546.93
12/06/2019	CURRENT TAXES	713,444.82
12/06/2019	DELINQUENT TAXES	13,976.97
12/06/2019	DELINQUENT TAXES	3,623.66
12/06/2019	M & M SURCHARGE	44,046.16
12/06/2019	M & M SURCHARGE	11,419.37

Lebanon R3 School District
Cash Receipts December 2019

12/06/2019	CURRENT TAXES	800,485.08
12/06/2019	DELINQUENT TAXES	4,089.56
12/06/2019	M & M SURCHARGE	12,887.58
12/06/2019	MO HEALTH NET REMITTANCE	5,054.86
12/09/2019	FOOD PROGRAM (PAY PAL)	9,161.98
12/09/2019	FINES & FEES - JR CLASS	5.00
12/09/2019	FINES & FEES - PARKING	90.00
12/09/2019	FINES & FEES - CHROMEBOOK	30.00
12/09/2019	FINES & FEES - FB UNIFORM GODWIN	25.00
12/09/2019	FINES & FEES - CHOIR MILLIKEN	40.00
12/09/2019	FOOD PROGRAM	428.66
12/09/2019	NON FOOD PROGRAM	857.31
12/09/2019	DISABILITY DETERMINATION	31.14
12/10/2019	FOOD PROGRAM	677.61
12/10/2019	NON FOOD PROGRAM	1,355.22
12/11/2019	LHS BRIDGE BUILDERS	394.00
12/11/2019	LHS SCIENCE OLYMPIAD	10.00
12/11/2019	LHS ELA SDC PT 2	120.00
12/11/2019	LHS ELA SDC PT 1	3,550.00
12/11/2019	LHS SPEECH & DEBATE	489.61
12/11/2019	LHS PUBLICATIONS	1,560.00
12/11/2019	LHS KREV 1310	1,320.00
12/11/2019	FOOD PROGRAM	530.57
12/11/2019	NON FOOD PROGRAM	1,061.13
12/11/2019	DISABILITY DETERMINATION	32.30
12/12/2019	DISABILITY DETERMINATION	31.14
12/12/2019	FOOD PROGRAM	431.38
12/12/2019	NON FOOD PROGRAM	862.77
12/13/2019	FOOD PROGRAM	1,056.45
12/13/2019	NON FOOD PROGRAM	993.90
12/13/2019	SCRAP	13.96
12/13/2019	BOLIVAR JAG	379.34
12/13/2019	JAG	9,438.14
12/16/2019	MC FUNDRAISER	4,129.00
12/16/2019	RETIREE INSURANCE HEALTH	28,888.08
12/16/2019	RETIREE INSURANCE MISC	10,370.59
12/18/2019	EE FUNDRAISER	1,755.00
12/18/2019	EE FIELD TRIP/ACTIVITY	698.60
12/18/2019	FOOD PROGRAM (PAY PAL)	8,484.95
12/18/2019	BW TEACHER HOSPITALITY	75.00
12/18/2019	BW OFFICE ACTIVITY	167.00
12/18/2019	MC FUNDRAISER	233.00
12/18/2019	MC FIELD TRIP/ACTIVITY	3,216.35
12/18/2019	MC YELLOWJACKET SHARES	217.78
12/18/2019	FOOD PROGRAM	991.30
12/18/2019	NON FOOD PROGRAM	495.65
12/20/2019	LTCC FFA	635.00

Lebanon R3 School District
Cash Receipts December 2019

12/20/2019	LTCC HOSA	86.00
12/20/2019	LTCC SKILLS STORE	600.00
12/20/2019	LTCC AG RESALE	2,190.00
12/20/2019	LTCC PC REPAIR	10.00
12/20/2019	LTCC AUTO TECH II RESALE	492.78
12/20/2019	LTCC WELDING	94.00
12/20/2019	LTCC AUTO TECH I RESALE	33.56
12/20/2019	LTCC FBLA	1,540.00
12/20/2019	LTCC ENTREPRENUERSHIP	522.00
12/20/2019	LTCC OFFICE ACTIVITY	321.48
12/20/2019	LTCC SKILLSUSA	20.00
12/20/2019	LMS DC TRIP	3,113.00
12/20/2019	LMS BOOK FAIR	2,965.54
12/20/2019	LMS STUCO	911.00
12/20/2019	LMS ART	315.00
12/20/2019	FOOD PROGRAM (PAY PAL)	1,603.65
12/20/2019	LHS MISC	65.00
12/20/2019	LHS MODEL BRIDGE CLUB	161.53
12/20/2019	LHS SPEECH & DEBATE	312.00
12/20/2019	LHS DUAL ENROLLMENT - MORRIS	750.00
12/20/2019	LHS DUAL ENROLLMENT - GUTHERY	50.00
12/20/2019	LHS HERITAGE	6,900.00
12/20/2019	MO HEALTH NET	4,267.05
12/20/2019	LHS TRACK	3,852.00
12/20/2019	LHS CROSS COUNTRY	50.00
12/20/2019	LHS GIRLS TENNIS	40.00
12/20/2019	LHS CHEER	440.00
12/20/2019	LHS VOLLEYBALL	150.00
12/20/2019	LHS WRESTLING	400.00
12/20/2019	LHS GEN ATHLETICS	317.05
12/20/2019	LMS GIRLS BASKETBALL	541.00
12/20/2019	PROP C	409,234.53
12/20/2019	BASIC FORMULA STATE MONIES	354,173.75
12/20/2019	BASIC FORMULA STATE MONIES	1,062,521.25
12/20/2019	TRANSPORTATION	38,055.00
12/20/2019	BASIC FORMULA CLASSROOM TRUST FUND	139,079.29
12/20/2019	FOOD PROGRAM	422.79
12/20/2019	NON FOOD PROGRAM	845.60
12/20/2019	FINANCIAL INSTITUTION TAX	6,715.74
12/20/2019	FINANCIAL INSTITUTION TAX	1,741.12
12/20/2019	FINANCIAL INSTITUTION TAX	1,964.98
12/20/2019	BAD CHECK	30.00
12/20/2019	SCRAP	87.60
12/20/2019	SCRAP	44.80
12/20/2019	HEC SERVICE LEARNING	55.00
12/20/2019	ELDON - OUT OF DISTRICT TUITION	6,586.98
12/20/2019	LHS - FACILITY RENTAL RUN & GUN	300.00

Lebanon R3 School District
Cash Receipts December 2019

12/20/2019	LHS RUN & GUN CUSTODIAN FEES	550.00
12/20/2019	SMART PROCURE - SUNSHINE LAW REQUEST	60.00
12/20/2019	CHAMBER OF COMMERCE-FBLA	350.00
12/20/2019	HEC SERVICE LEARNING	145.00
12/20/2019	MOHEFA ESCROW	995.08
12/20/2019	MOHEFA ESCROW	4,502.78
12/20/2019	MOHEFA ESCROW	834.39
12/20/2019	MOHEFA ESCROW	941.17
12/20/2019	LEB R3 GOCAPS 2ND SEMESTER TUITION	43,050.00
12/26/2019	DISABILITY DETERMINATION	31.14
12/27/2019	DISABILITY DETERMINATION	32.30
12/30/2019	DISABILITY DETERMINATION	32.30
12/30/2019	FOOD & NUTRITITION LUNCH PAYMENT	121,070.74
12/30/2019	FOOD & NUTRITITION BFAST PAYMENT	58,977.58
12/30/2019	FOOD & NUTRITITION SNACK PAYMENT	1,327.28
12/31/2019	MAIN ACCT INTEREST	4,929.56
12/31/2019	GOCAPS INTEREST	51.78
12/31/2019	DONATED IMPROVE INTEREST	12.60
12/31/2019	DEBT SVC INTEREST	2,528.99
12/31/2019	EMP BENEFIT INTEREST	16.44
12/31/2019	BOND ACCT INTEREST	75.49
12/31/2019	CREDIT MEMO	7.50
Grand Total		6,804,781.12