

Lebanon R3 School District  
July 2018 Cash Receipts

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/02/2018	DELINQUENT TAXES	13,914.59
07/02/2018	M & M SURTAX	367.27
07/02/2018	M & M SURTAX	113.68
07/02/2018	DELINQUENT TAXES	44,954.84
07/02/2018	DELINQUENT TAXES	17,981.93
07/02/2018	M & M SURTAX	146.91
07/12/2018	SUMMER SCHOOL FOOD SERVICE PROGRAM	88,795.36
07/13/2018	PROS ATTY- RESTITUTION	48.00
07/13/2018	DRIVE A FORD	1,700.00
07/14/2018	MO HEALTH NET	25.84
07/16/2018	RETIREE INSURANCE - VISION/DENTAL/MISC	11,226.10
07/16/2018	RETIREE INSURANCE-HEALTH	31,249.63
07/20/2018	PROP C	211,239.22
07/20/2018	PROP C	65,383.57
07/20/2018	BASIC FORMULA STATE MONIES	314,593.50
07/20/2018	BASIC FORMULA STATE MONIES	943,780.50
07/20/2018	TRANSPORTATION	38,405.00
07/20/2018	BASIC FORMULA CLASSROOM TRUST FUND	94,500.98
07/20/2018	SUBSTITUTE - FEDERAL PAYMENT	508.20
07/31/2018	BAD CHECK	40.00
07/31/2018	PROS ATTY	10.00
07/31/2018	HOLMAN HOWE - BW SCOREBOARD	1,000.00
07/31/2018	SCHOOL AGE COMMUNITY	16,462.95
07/31/2018	BOND ACCOUNT INTEREST	606.33
07/31/2018	GOCAPS INTEREST	5.93
07/31/2018	DONATED IMPROV INTEREST	1.80
07/31/2018	DEBT SERVICE INTEREST	885.51
07/31/2018	MAIN ACCT INTEREST	2,291.78
07/31/2018	EMP BEN INTEREST	7.95
<b>Grand Total</b>		<b>1,900,247.37</b>