

Lebanon R3 School District
August 2018 Cash Receipts

Date	Description	Amount
08/02/2018	DELINQUENT TAXES	39,894.02
08/02/2018	DELINQUENT TAXES	12,348.15
08/02/2018	M & M SURTAX	621.62
08/02/2018	M & M SURTAX	192.41
08/02/2018	DELINQUENT TAXES	15,957.61
08/02/2018	M & M SURCHARGE	248.65
08/03/2018	MC BOOK FAIR	15.55
08/03/2018	MC FUNDRAISER	1,365.00
08/10/2018	BW OFFICE ACTIVITY	450.00
08/10/2018	S & S RECYCLING - SCRAP	32.20
08/14/2018	FOOD PROGRAM (PAY PAL)	8,946.98
08/14/2018	FOOD PROGRAM	9,432.65
08/15/2018	FOOD PROGRAM	8,757.83
08/15/2018	NON FOOD PROGRAM	966.90
08/15/2018	FINE MONEY	113,534.43
08/15/2018	FINE INTEREST	344.97
08/15/2018	SURPLUS LAND	4.29
08/15/2018	RETIREE INSURANCE-VISION/DENTAL	11,226.10
08/15/2018	RETIREE INSURANCE-HEALTH	31,249.63
08/15/2018	LHS PUBLICATIONS	2,137.50
08/15/2018	LHS MISC	535.96
08/15/2018	LHS SPEECH & DEBATE	200.00
08/15/2018	LHS DRAMA	1,646.00
08/15/2018	LHS STUCO	81.36
08/16/2018	FOOD PROGRAM	3,016.71
08/16/2018	NON FOOD PROGRAM	1,402.60
08/16/2018	FOOD PROGRAM (PAY PAL)	11,443.09
08/17/2018	FOOD PROGRAM	2,056.46
08/17/2018	NON FOOD PROGRAM	1,196.25
08/20/2018	PROP C	336,143.37
08/20/2018	PROP C	104,044.37
08/20/2018	BASIC FORMULA-STATE MONIES	316,045.75
08/20/2018	BASIC FORMULA-STATE MONIES	948,137.25
08/20/2018	TRANSPORTATION	38,406.00
08/20/2018	BASIC FORMULA-CLASSROOM TRUST FUND	141,565.41
08/20/2018	FOOD PROGRAM	1,829.65
08/20/2018	NON FOOD PROGRAM	1,194.30
08/21/2018	LHS BAND	13,328.90
08/21/2018	LHS PBIS	205.80
08/21/2018	LHS PBIS	60.00
08/21/2018	LHS PUBLICATIONS	587.00
08/21/2018	LHS DUAL ENROLL-EMERICK	1,700.00
08/21/2018	LHS DUAL ENROLL-KREV	700.00
08/21/2018	LHS DUAL ENROLL-LIGHT	225.00
08/21/2018	LHS DUAL ENROLL-STARNES	450.00
08/21/2018	LHS DUAL ENROLL-LIGHT	25.00
08/21/2018	FOOD PROGRAM	1,046.59
08/21/2018	NON FOOD PROGRAM	1,269.80
08/22/2018	FOOD PROGRAM	633.42
08/22/2018	NON FOOD PROGRAM	1,312.70
08/22/2018	DISABILITY DETERMINATION	30.82
08/23/2018	FOOD PROGRAM	783.81
08/23/2018	NON FOOD PROGRAM	1,647.20
08/23/2018	FOOD PROGRAM (PAY PAL)	5,167.56

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08/24/2018	FOOD PROGRAM	1,158.00
08/24/2018	NON FOOD PROGRAM	1,029.50
08/24/2018	GREAT CIRCLE - AUGUST RENT	1,267.20
08/24/2018	HOLMAN-HOW SCOREBOARD	1,000.00
08/27/2018	NON FOOD PROGRAM	1,339.20
08/27/2018	FOOD PROGRAM	1,431.00
08/28/2018	FOOD PROGRAM	943.03
08/28/2018	NON FOOD PROGRAM	1,461.15
08/28/2018	DISABILITY DETERMINATION	32.59
08/29/2018	FOOD PROGRAM	188.81
08/29/2018	NON FOOD PROGRAM	1,420.00
08/29/2018	LEB R3 GO CAPS 1ST SEMESTER TUITION	42,000.00
08/30/2018	FOOD PROGRAM	522.39
08/30/2018	NON FOOD PROGRAM	1,045.36
08/30/2018	LHS PBS	197.15
08/30/2018	LHS BAND	2,561.25
08/30/2018	LHS BAND	7,305.00
08/30/2018	LHS MISC OFFICE ACTIVITY	6,280.00
08/30/2018	LHS MISC OFFICE ACTIVITY	2,429.00
08/30/2018	LHS POSITIVE CHOICES	25.00
08/30/2018	LHS DUAL ENROLLMENT-STARNES	550.00
08/31/2018	FOOD PROGRAM (PAY PAL)	6,874.52
08/31/2018	NON FOOD PROGRAM	1,201.10
08/31/2018	FOOD PROGRAM	738.90
08/31/2018	GOWER - POSITIVE CHOICES	10.00
08/31/2018	PROS. ATTY	120.47
08/31/2018	LTCC AUTO COLLISION	400.00
08/31/2018	LTCC ENTREPRENUERSHIP	330.30
08/31/2018	LTCC FBLA	329.14
08/31/2018	LTCC FFA	50.00
08/31/2018	LTCC OFFICE ACTIVITY	362.21
08/31/2018	LTCC SKILLS STORE	339.00
08/31/2018	LTCC SKILLSUSA	160.00
08/31/2018	LTCC WELDING	15.00
08/31/2018	LTCC JERRY PROCK MEMORIAL	79.00
08/31/2018	LHS FOOTBALL	1,830.00
08/31/2018	LHS BASEBALL	150.00
08/31/2018	LHS GEN ATHLETICS	146.07
08/31/2018	LHS PARTICIPATION FEES	5,610.00
08/31/2018	LHS WRESTLING	105.00
08/31/2018	LHS BOYS SOCCER	2,462.00
08/31/2018	LHS BAND	3,004.00
08/31/2018	EMP BENEFIT ACCT INTEREST	8.65
08/31/2018	DEBT SERVICE INTEREST	775.36
08/31/2018	GO CAPS INTEREST	4.12
08/31/2018	DONATED IMPROV. INTEREST	2.29
08/31/2018	MAIN ACCOUNT INTEREST	2,321.98
08/31/2018	BOND ACCT INTEREST	536.79
	TOTAL	2,297,996.15