

Lebanon R3 School District  
Cash Receipts January 2019

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/03/2019	FOOD PROGRAM	2,676.66
01/03/2019	NON FOOD PROGRAM	1,659.35
01/04/2019	LHS FIELD TRIP-KREV SIX FLAGS	300.00
01/04/2019	LHS HERITAGE	600.00
01/04/2019	LHS ONEZONE-JOHNSON	40.00
01/04/2019	FOOD SERVICE (PAY PAL)	6,152.54
01/04/2019	FOOD PROGRAM	1,372.69
01/04/2019	NON FOOD PROGRAM	1,327.15
01/04/2019	MC-YELLOWJACKET SHARES	260.00
01/04/2019	SCRAP	45.00
01/04/2019	BAD CHECK	36.00
01/04/2019	GALLAGHER RISK MGMT-ONETO1	31.60
01/04/2019	JOEL E BARBER-1ST SEMESTER TUITION	493,962.98
01/04/2019	GREAT CIRCLE-DECEMBER LEASE	1,267.20
01/04/2019	LEB R3-REIMB FROM BOND(HVAC)	5,295.00
01/04/2019	LEB R3-REIMB FROM BOND(HVAC)	12,248.00
01/04/2019	DISABILITY DETERMINATION	31.41
01/07/2019	MO HEALTH NET	4,560.75
01/07/2019	FOOD PROGRAM	1,486.00
01/07/2019	NON FOOD PROGRAM	1,388.75
01/08/2019	FOOD PROGRAM	459.50
01/08/2019	NON FOOD PROGRAM	1,490.40
01/08/2019	SDAC Q3 2018	20,061.80
01/08/2019	SCHOOL AGE COMMUNITY	2,623.11
01/09/2019	FOOD PROGRAM	103.31
01/09/2019	NON FOOD PROGRAM	1,355.25
01/09/2019	LHS ART CARD - O	10.00
01/09/2019	LHS BAND SUPPLIES	2,811.00
01/09/2019	LHS BAND DONATIONS	2,500.00
01/09/2019	LHS DUAL ENROLLMENT-CHRISTAL	34.00
01/09/2019	LHS ELA	119.00
01/09/2019	LHS FILED TRIP -KREV SIX FLAGS	480.00
01/09/2019	LHS MISC	435.43
01/09/2019	LHS SPEECH & DEBATE	1,527.00
01/09/2019	ONETO1 -VYHLIDAL	160.00
01/09/2019	DISABILITY DETERMINATION	31.41
01/10/2019	FOOD PROGRAM	320.64
01/10/2019	NON FOOD PROGRAM	1,693.60
01/11/2019	FOOD PROGRAM (PAY PAL)	7,290.53
01/11/2019	FOOD PROGRAM	1,159.90
01/11/2019	NON FOOD PROGRAM	1,125.15
01/11/2019	CURRENT TAXES	4,526,747.35
01/11/2019	CURRENT TAXES	1,609,510.17
01/11/2019	DELINQUENT TAXES	47,686.96
01/11/2019	DELINQUENT TAXES	16,955.37
01/11/2019	M & M SURCHARGE	302,076.78
01/11/2019	M & M SURCHARGE	107,405.08
01/11/2019	CURRENT TAXES	1,689,985.68
01/11/2019	DELINQUENT TAXES	17,803.13
01/11/2019	M & M SURCHARGE	112,775.33
01/11/2019	CORP & RR	462,591.94
01/11/2019	CORP & RR	49,333.12
01/11/2019	DISABILITY DETERMINATION	60.82
01/11/2019	DISABILITY DETERMINATION	31.41

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Cash Receipts January 2019

01/14/2019	DISABILITY DETERMINATION	31.41
01/14/2019	MC FUNDRAISER	288.30
01/14/2019	MC COURTESY	60.00
01/14/2019	FOOD PROGRAM	1,108.34
01/14/2019	NON FOOD PROGRAM	1,456.90
01/15/2019	FOOD PROGRAM	1,158.26
01/15/2019	NON FOOD PROGRAM	1,555.05
01/15/2019	DISABILITY DETERMINATION	31.41
01/16/2019	BW OFFICE ACTIVITY	442.80
01/16/2019	FOOD PROGRAM	723.16
01/16/2019	NON FOOD PROGRAM	1,520.60
01/16/2019	LHS ART CARD - O	5.00
01/16/2019	LHS ART CARD - BARKER	10.00
01/16/2019	LHS BAND	17,461.50
01/16/2019	LHS DRAMA	401.19
01/16/2019	LHS DUAL ENROLLMENT - STARNES	1,450.00
01/16/2019	LHS DUAL ENROLLMENT - MORRIS	1,425.00
01/16/2019	LHS DUAL ENROLLMENT - EMERICK	2,700.00
01/16/2019	LHS FIELD TRIP - KREV SIX FLAGS	120.00
01/16/2019	LHS MISC	110.00
01/16/2019	LHS PUBLICATIONS	610.00
01/16/2019	LHS SPEECH & DEBATE	61.91
01/17/2019	DISABILITY DETERMINATION	33.77
01/18/2019	RETIREE INSURANC - DENTAL/VISION/LIFE	10,468.82
01/18/2019	RETIREE INSURANCE - HEALTH	27,785.57
01/18/2019	MO HEALTH NET	3,955.67
01/18/2019	FOOD PROGRAM	335.53
01/18/2019	NON FOOD PROGRAM	1,742.55
01/18/2019	FOOD PROGRAM - PAY PAL	9,110.41
01/18/2019	FOOD PROGRAM	1,752.74
01/18/2019	NON FOOD PROGRAM	1,210.10
01/18/2019	LHS WEIGHTS	648.00
01/18/2019	LHS TRACK	2,217.55
01/18/2019	LHS FOOTBALL	437.00
01/18/2019	LHS GIRLS BASKETBALL	5,000.00
01/18/2019	LHS GATE	175.00
01/18/2019	LHS PARTICIPATION FEES	50.00
01/18/2019	SCRAP	578.00
01/18/2019	SCRAP	587.35
01/18/2019	SCRAP	134.20
01/18/2019	BAD CHECK	23.60
01/18/2019	BAD CHECK	20.00
01/18/2019	COMMUNITY BAPTIST - BUS PARTS	218.86
01/18/2019	RUN & GUN BASKETBALL FACILITY USAGE	620.00
01/18/2019	RUN & GUN BASKETBALL FACILITY USAGE	240.00
01/18/2019	UNIV OF MO- PBIS PRESENTATION	150.00
01/18/2019	SCRAP	578.00
01/18/2019	ARTHUR GALLAGHER-ONETO1	31.60
01/18/2019	COCA COLA - LHS	1,067.00
01/18/2019	LAF-COMMUNITY CARES	750.00
01/18/2019	WINTROUB FAMILY TRUST - DYSLEXIA PROGRAM	100.00
01/18/2019	CAMDENTON - DEBATE ENTRIES	384.00
01/18/2019	LTCC ENTREPRENUERSHIP	283.00
01/18/2019	LTCC FFA	50.00
01/18/2019	LTCC WELDING	228.70

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Cash Receipts January 2019

01/18/2019	LTCC FFA MEMORIAL	500.00
01/18/2019	LTCC HOSA	12.00
01/18/2019	LTCC OFFICE ACTIVITY	771.94
01/18/2019	LTCC JERRY PROCK MEMORIAL	50.00
01/18/2019	LTCC SKILLSUSA	247.00
01/18/2019	LTCC DUAL ENROLLMENT	75.00
01/18/2019	LTCC EARLY CHILDHOOD	85.00
01/21/2019	PROP C	336,252.93
01/21/2019	BASIC FORMULA STATE MONIES	331,894.75
01/21/2019	BASIC FORMULA STATE MONIES	995,684.25
01/21/2019	TRANSPORTATION	36,759.00
01/21/2019	BASIC FORMULA - CLASSROM TRUST FUND	128,948.67
01/22/2019	FOOD PROGRAM	1,961.45
01/22/2019	NON FOOD PROGRAM	1,086.05
01/23/2019	FOOD PROGRAM	217.97
01/23/2019	NON FOOD PROGRAM	1,750.10
01/24/2019	FOOD PROGRAM	616.08
01/24/2019	NON FOOD PROGRAM	1,233.17
01/25/2019	FOOD PROGRAM (PAY PAL)	5,873.18
01/25/2019	FOOD PROGRAM	579.35
01/25/2019	NON FOOD PROGRAM	1,367.70
01/25/2019	EE FUNDRAISER	2,381.04
01/25/2019	EE FIELD TRIP/ACTIVITY	70.96
01/25/2019	LHS-FIELD TRIP KREV SIX FLAGS	180.00
01/25/2019	LHSU	8.19
01/25/2019	LHS HERITAGE	600.00
01/25/2019	LHS ART CARD "O"	30.00
01/25/2019	LHS MISC	371.40
01/25/2019	LHS BAND DONATIONS	1,000.00
01/25/2019	LHS BAND ACTIVITY	12,252.20
01/25/2019	PROS ATTY-BAD CHECK	70.00
01/25/2019	EMERSON-SHOP WITH A COP	2,000.00
01/25/2019	EMERSON - LHS	3,000.00
01/25/2019	EMERSON - P.A.T.	5,000.00
01/25/2019	GASCONADE C-4 1ST SEMESTER TUITION	65,079.28
01/25/2019	GREAT CIRCLE JANUARY LEASE	1,900.80
01/25/2019	FOOD & NUTRITION SERVICES - LUNCH PAYMENT	100,627.74
01/25/2019	FOOD & NUTRITION SERVICES - BREAKFAST PAYMENT	48,392.06
01/28/2019	FOOD PROGRAM	1,179.30
01/28/2019	NON FOOD PROGRAM	1,385.35
01/29/2019	FOOD PROGRAM	651.75
01/29/2019	NON FOOD PROGRAM	1,520.05
01/29/2019	MC-YEARBOOK	780.00
01/29/2019	MC-BOOK FAIR	27.95
01/29/2019	MC-FUNDRAISER	12.00
01/30/2019	LHS INT'L CLUB	52.00
01/30/2019	LHS STUCO	3,302.26
01/30/2019	LHS MISC	85.00
01/30/2019	LHS SPEECH & DEBATE	1,067.61
01/30/2019	LHS BRIDGE BUILDING	138.97
01/30/2019	LHS FIELD TRIP-LATALL "LION KING"	35.00
01/30/2019	LHS FIELD TRIP-THOMAS "LION KING"	175.00
01/30/2019	LHS FIELD TRIP-KREV "SIX FLAGS"	480.00
01/30/2019	LHS FIELD TRIP-HURST "ZOO"	22.00
01/30/2019	LHS MISC	10.05

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01/30/2019	EE FIELD TRIP-ACTIVITY	446.00
01/31/2019	LMS STUCO	2,603.02
01/31/2019	LMS FACS	585.00
01/31/2019	LMS BOYS MS BASKETBALL	1,939.45
01/31/2019	LMS ART	2,286.80
01/31/2019	LMS OFFICE	250.00
01/31/2019	LMS YEARBOOK	773.60
01/31/2019	LMS BAND	76.00
01/31/2019	LMS SHOP	725.00
01/31/2019	LMS ROBOTICS	50.00
01/31/2019	LMS SCIENCE ACTIVITY	10.00
01/31/2019	LMS DC TRIP	4,805.00
01/31/2019	LMS FCA	80.00
01/31/2019	LMS ATHLETIC FEES	120.00
01/31/2019	LMS VOCAL	1,063.54
01/31/2019	LMS NJHS	260.00
01/31/2019	FOOD PROGRAM	505.08
01/31/2019	NON FOOD PROGRAM	1,689.05
01/31/2019	FOOD PROGRAM (PAY PAL)	6,039.53
01/31/2019	DALLAS COUNTY-MS BBALL	100.00
01/31/2019	BOLIVAR-8TH GR GIRLS BBALL	100.00
01/31/2019	SPED HIGH NEED FUND-STATE	275,245.33
01/31/2019	SPED HIGH NEED FUND-FEDERAL	7,813.92
01/31/2019	TITLE I	110,303.10
01/31/2019	TITLE IV.A	2,710.46
01/31/2019	BOND ACCT INTEREST	60.26
01/31/2019	DONATED IMPROV INTEREST	4.78
01/31/2019	EMP BEN INTEREST	12.65
01/31/2019	DEBT SVC INTEREST	1,324.51
01/31/2019	GOCAPS INTEREST	48.97
01/31/2019	MAIN ACCT INTEREST	3,749.38
<b>Grand Total</b>		<b>12,152,827.08</b>