

Lebanon R3 School District
Cash Receipts July 2020

Date	Description	Amount
07/10/2020	M & M SURTAX	4,162.81
07/10/2020	DELINQUENT TAXES	71,441.02
07/10/2020	DELINQUENT TAXES	20,903.11
07/10/2020	DELINQUENT TAXES	18,521.74
07/10/2020	M & M SURTAX	1,079.25
07/14/2020	FINES & FEES - ELA	23.99
07/14/2020	FINES & FEES - HS CHROMEBOOK	150.00
07/14/2020	FINES & FEES - HS TECH FEE	540.00
07/14/2020	FINES & FEES - LMS TECH FEE	350.00
07/14/2020	FOOD SERVICE - PAY PAL	442.82
07/15/2020	RETIREE INSURANCE - ACH MISC	10,548.47
07/15/2020	RETIREE INSURANCE - ACH HEALTH	27,003.28
07/17/2020	BAD CHECK	70.00
07/17/2020	LAF - COMMUNITY CARES	750.00
07/17/2020	MISSOURI STATE - DUAL ENROLL	670.00
07/17/2020	BOOSTER CLUB	750.00
07/17/2020	CONTRACT BUYOUT	750.00
07/17/2020	JEFF CITY - OUT OF DISTRICT TUITION	888.59
07/20/2020	LHS CHROMEBOOK ONE TO 1	2,038.00
07/20/2020	LHS PARKING	65.00
07/20/2020	LHS MISC	624.00
07/20/2020	LHS BAND	290.00
07/20/2020	LHS STUCO	126.00
07/20/2020	LHS DUAL ENROLL "KREV"	120.00
07/20/2020	LHS JR CLASS	15.00
07/20/2020	LHS CHOIR	40.00
07/20/2020	LHS ELA	439.37
07/20/2020	LHS LIBRARY	62.70
07/24/2020	BASIC FORMULA - STATE MONIES	179,320.00
07/24/2020	TRANSPORTATION	33,317.00
07/24/2020	BASIC FORMULA-CLASSROOM TRUST FUND	116,062.28
07/24/2020	TITLE I	223,549.90
07/24/2020	TITLE IV.A	10,852.10
07/24/2020	TITLE II.A	34,029.08
07/24/2020	TITLE V.B	11,173.60
07/24/2020	FOOD SERVICE (PAY PAL)	734.99
07/24/2020	FINES & FEES - LHS MISC-STUDENT ID REPRINT	7.99
07/24/2020	FINES & FEES - HS TECH FEE	260.00
07/24/2020	FINES & FEES - MS TECH FEE	180.00
07/24/2020	BASIC FORMULA - STATE MONIES	537,960.00
07/24/2020	PROP C	349,673.67
07/31/2020	DEBT SVC INTEREST	2,892.37
07/31/2020	BOND ACCT INTEREST	24.80
07/31/2020	EMP BEN INTEREST	16.91
07/31/2020	DONATED IMPROV INTEREST	12.69

Lebanon R3 School District
Cash Receipts July 2020

07/31/2020	GOCAPS INTEREST	17.47
07/31/2020	MAIN ACCT INTEREST	6,768.04
Grand Total		1,669,718.04