

Lebanon R3 School District
Cash Receipts August 2020

Date	Description	Amount
08/07/2020	DELINQUENT TAXES	50,295.75
08/07/2020	SURTAX	573.80
08/07/2020	GREAT CIRCLE - AUGUST LEASE	2,675.20
08/07/2020	IBERIA OUT OF DISTRICT TUTION	1,218.54
08/07/2020	PEERS	475.66
08/07/2020	DELINQUENT TAXES	13,039.64
08/07/2020	SURTAX	148.76
08/07/2020	DELINQUENT TAXES	14,716.17
08/07/2020	FINES & FEES - LHS ELA	18.00
08/07/2020	FINES & FEES - LHS TECHNOLOGY FEE	570.00
08/07/2020	FINES & FEES - LMS TECHNOLOGY FEE	400.50
08/07/2020	FOOD PROGRAM- PAY PAL	906.08
08/07/2020	LACLEDE COUNTY R1 - GOCAPS 1ST SEMESTER	7,350.00
08/10/2020	FOOD PROGRAM (PAY PAL)	1,283.86
08/14/2020	LEB R3 FIRST SEMESTER TUITION	42,000.00
08/14/2020	MC FUNDRAISER	15.00
08/17/2020	DHSS FOOD SERVICE	161,940.75
08/17/2020	MO HEALTH NET	220.56
08/17/2020	PAY PAL - FOOD SERVICE	1,792.18
08/20/2020	FINES & FEES - LHS ELA	60.98
08/20/2020	FINES & FEES - LHS TECHNOLOGY FEE	140.00
08/20/2020	FINES & FEES - LHS STUCO	7.00
08/20/2020	FINES & FEES - LHS TECHNOLOGY FEE	1,040.00
08/20/2020	FINES & FEES - LMS TECHNOLOGY FEE	670.00
08/20/2020	RETIREE INS ACH - HEALTH	25,305.20
08/20/2020	RETIREE INS ACH - MISC	10,508.70
08/21/2020	BASIC FORMULA STATE MONIES	355,505.25
08/21/2020	TRANSPORTATION	33,318.00
08/21/2020	BASIC FORMULA - CLASSROOM TRUST FUND	105,033.33
08/21/2020	LHS GIRLS TENNIS	2,290.00
08/21/2020	LHS BOYS TENNIS	364.00
08/21/2020	LHS SOFTBALL	144.00
08/21/2020	OUT OF DISTRICT TUITION	2,372.05
08/21/2020	CHARLES & ETHEL HUGHES FOUNDATION DONATION	10,800.00
08/21/2020	FOOD SERVICE	437.42
08/21/2020	LHS FOOTBALL	1,800.00
08/21/2020	LHS VOLLEYBALL	600.00
08/21/2020	LHS CHEER	4,989.17
08/21/2020	LHS GEN ATHLETICS	69.01
08/21/2020	LHS BASEBALL	2,750.00
08/21/2020	LHS SOFTBALL	404.80
08/21/2020	PROP C	416,557.48
08/21/2020	BASIC FORMULA STATE MONIES	1,066,515.75
08/21/2020	CAMDENTON 1ST SEMESTER TUITION GOCAPS	37,800.00
08/21/2020	PLATO RV 1ST SEMESTER TUITION GOCAPS	5,250.00
08/21/2020	LAQUEY 1ST SEMESTER TUITION GOCAPS	5,250.00
08/21/2020	RICHLAND R-IV 1ST SEMESTER GOCAPS TUITION	3,150.00
08/24/2020	FOOD SERVICE - PAY PAL	5,433.30
08/24/2020	FOOD PROGRAM	1,470.90
08/24/2020	NON FOOD PROGRAM	540.50
08/25/2020	LHS CHROMEBOOK REPAIR	220.00
08/25/2020	DHSS - FOOD SERVICE	59,842.26
08/25/2020	LHS BAND DONATION	470.00
08/25/2020	LHS BAND ACTIVITY	3,106.00

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08/25/2020	FOOD PROGRAM	1,309.20
08/25/2020	NON FOOD PROGRAM	837.55
08/26/2020	FOOD PROGRAM	790.70
08/26/2020	NON FOOD PROGRAM	906.05
08/27/2020	FOOD PROGRAM	222.53
08/27/2020	NON FOOD PROGRAM	1,218.85
08/28/2020	FOOD PROGRAM	217.45
08/28/2020	NON FOOD PROGRAM	249.85
08/28/2020	OUT OF DISTRICT TUITION - JEB	3,627.70
08/28/2020	SCHOOL AGE COMMUNITY	4,404.14
08/31/2020	GREAT CIRCLE SEPTEMBER LEASE	2,675.20
08/31/2020	FOOD PROGRAM	197.40
08/31/2020	NON FOOD PROGRAM	720.25
08/31/2020	MAIN ACCT INTEREST	6,782.12
08/31/2020	FOOD PROGRAM PAY PAL	10,323.76
08/31/2020	FINES & FEES - LHS PARKING	290.00
08/31/2020	FINES & FEES - LHS ELA READING BOOK	8.99
08/31/2020	FINES & FEES - CHROMEBOOK ONETO1	10.00
08/31/2020	FINES & FEES - LHS TECH FEE	930.00
08/31/2020	DONATED IMPROVE INTEREST	12.70
08/31/2020	DEBT SVC INTEREST	2,580.83
08/31/2020	BOND ACCT INTEREST	13.19
08/31/2020	EMP BEN INTEREST	17.27
08/31/2020	STOUTLAND GOCAPS 1ST SEMESTER TUITION	4,200.00
08/31/2020	GOCAPS INTEREST	42.04
08/31/2020	FINES & FEES - LMS TECH FEE	610.00
Grand Total		2,507,053.32