

Lebanon R3 School District
Cash Receipts September 2020

Date	Description	Amount
09/01/2020	FOOD PROGRAM	94.19
09/01/2020	NON FOOD PROGRAM	461.80
09/02/2020	MC FUNDRAISER	180.00
09/02/2020	MC COURTESY	60.00
09/02/2020	FOOD PROGRAM	192.02
09/02/2020	NON FOOD PROGRAM	867.20
09/03/2020	LTCC FFA STUDENT LOAN	400.00
09/03/2020	LTCC WELDING	60.00
09/03/2020	LTCC FBLA	40.00
09/03/2020	LTCC AUTO TECH I RESALE	80.20
09/03/2020	LTCC JERRY PROCK MEMORIAL	245.00
09/03/2020	FOOD PROGRAM	151.50
09/03/2020	LTCC OFFICE ACTIVITY	10.81
09/03/2020	NON FOOD PROGRAM	664.41
09/04/2020	M & M SURCHARGE	2,672.62
09/04/2020	FOOD PROGRAM	251.60
09/04/2020	NON FOOD PROGRAM	147.11
09/04/2020	KNIGHT AUCTION - SURPLUS ITEMS	916.74
09/04/2020	DELINQUENT TAXES	43,338.73
09/04/2020	DELINQUENT TAXES	11,926.72
09/04/2020	M & M SURCHARGE	735.50
09/04/2020	FINES & FEES - LHS CHOIR	100.00
09/04/2020	FINES & FEES - LHS TECHNOLOGY FEE	1,210.32
09/04/2020	FINES & FEES - LMSTECHNOLOGY FEE	1,030.00
09/04/2020	FINES & FEES - CHROMEBOOK	30.00
09/04/2020	LHS PARKING	540.00
09/04/2020	FINES & FEES - CHROMEBOOK	20.00
09/04/2020	DELINQUENT TAXES	11,673.28
09/04/2020	MO HEALTH NET REMITTANCE	213.76
09/08/2020	LHS BAND	2,452.00
09/08/2020	LHS PBS	75.00
09/08/2020	LHS INTERNATIONAL CLUB	100.00
09/08/2020	LHS MISCELLANEOUS	50.00
09/08/2020	LHS ELA	21.00
09/08/2020	NON FOOD PROGRAM	789.40
09/08/2020	LHS PARKING	700.00
09/08/2020	LHS PARKING	1,390.00
09/08/2020	LHS TECH FEE	173.00
09/08/2020	LMS TECH FEE	10.00
09/08/2020	LHS PUBLICATIONS	990.00
09/08/2020	LHS STUCO	7.00
09/08/2020	FOOD PROGRAM	378.90
09/09/2020	BW OFFICE ACTIVITY	525.00
09/09/2020	FOOD PROGRAM	29.39
09/09/2020	NON FOOD PROGRAM	626.46
09/10/2020	FOOD PROGRAM	31.80
09/10/2020	FINES & FEES - LHS TECH FEE	390.00
09/10/2020	FOOD PROGRAM - PAY PAL	2,572.67
09/10/2020	FINES & FEES - LHS ELA	10.00
09/10/2020	FINES & FEES - LHS PARKING	120.00
09/10/2020	FINES & FEES - CHROMEBOOK REPAIRS	2.00
09/10/2020	FINES & FEES - LHS STUCO	21.00
09/10/2020	FINES & FEES - LMS TECH FEE	200.00
09/10/2020	NON FOOD PROGRAM	431.75

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09/11/2020	LHS GIRLS TENNIS	408.00
09/11/2020	LHS CHEER	425.00
09/11/2020	FOOD PROGRAM	268.67
09/11/2020	NON FOOD PROGRAM	262.75
09/11/2020	ATHLETICS PARTICIPATION FEES	520.00
09/11/2020	ATHLETICS GATE RECEIPTS	755.00
09/11/2020	LHS CROSS COUNTRY	1,449.25
09/11/2020	LHS FOOTBALL	810.00
09/11/2020	LHS BASS FISHING	455.00
09/14/2020	FOOD PROGRAM	194.15
09/14/2020	NON FOOD PROGRAM	307.10
09/14/2020	FOOD PROGRAM - PAY PAL	1,852.22
09/14/2020	FINES & FEES - LHS PARKING	50.00
09/14/2020	FINES & FEES - LHS ELA	7.99
09/14/2020	FINES & FEES - LHS CHROMEBOOK REPAIRS	27.00
09/14/2020	FINES & FEES - LMS TECH FEES	190.00
09/14/2020	MO ARTS COUNCIL	4,712.00
09/14/2020	RETIREE INSURANCE ACH - HEALTH	25,549.66
09/14/2020	RETIREE INSURANCE ACH - MISC	10,540.77
09/14/2020	FINES & FEES - LHS TECH FEES	260.00
09/15/2020	FOOD PROGRAM	212.50
09/15/2020	NON FOOD PROGRAM	343.40
09/15/2020	JAG	5,206.95
09/15/2020	SURPLUS LAND	17,120.21
09/15/2020	SURPLUS LAND INTEREST	264.94
09/15/2020	FINE MONEY	70,321.88
09/15/2020	FINE MONEY INTEREST	368.74
09/16/2020	BW OFFICE ACTIVITY	844.00
09/16/2020	FOOD PROGRAM	89.64
09/16/2020	NON FOOD PROGRAM	440.55
09/17/2020	FOOD PROGRAM	176.20
09/17/2020	NON FOOD PROGRAM	450.30
09/18/2020	WAYNESVILLE-OUT OF DISTRICT TUITION	992.72
09/18/2020	CAMDENTON - OUT OF DISTRICT TUITION	9,261.78
09/18/2020	PR LIABILITIES - ROBERTS	311.69
09/18/2020	INDEPENDENCE SCHOOL DISTRICT-OUT OF DISTRICT TUITI	4,996.59
09/18/2020	INDEPENDENCE SCHOOL DISTRICT-OUT OF DISTRICT TUITI	2,347.39
09/18/2020	LHS CROSS COUNTRY	1,485.00
09/18/2020	FOOD PROGRAM	111.40
09/18/2020	NON FOOD PROGRAM	165.66
09/18/2020	LHS GATE RECEIPTS	438.00
09/18/2020	SDAC Q2 - 2020	53,259.01
09/21/2020	NON FOOD PROGRAM	436.72
09/21/2020	BASIC FORMULA - CLASSROOM TRUST FUND	112,414.58
09/21/2020	BASIC FORMULA - STATE MONIES	370,538.75
09/21/2020	TRANSPORTATION	33,317.00
09/21/2020	FOOD PROGRAM	122.00
09/21/2020	FOOD PROGRAM	2,140.00
09/21/2020	PROP C	403,348.74
09/21/2020	BASIC FORMULA - STATE MONIES	1,111,616.25
09/22/2020	LHS PARKING	110.00
09/22/2020	LHS TECH FEE	210.00
09/22/2020	LMS TECH FEE	80.00
09/22/2020	FOOD PROGRAM	376.13
09/22/2020	NON FOOD PROGRAM	316.05

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09/22/2020	LHS BRIDGE BUILDERS	19.00
09/22/2020	LHS BAND	685.10
09/22/2020	LHS TECH FEE	60.00
09/22/2020	LHS STUCO	5.00
09/22/2020	LHS PARKING	660.00
09/22/2020	LHS PARKING	480.00
09/22/2020	LHS PUBLICATIONS	390.00
09/22/2020	LHS PBS	155.00
09/22/2020	LHS BRIDGE BUILDERS	23.50
09/22/2020	FFA LIVESTOCK PREMIUMS	15.00
09/23/2020	MO HEALTH NET	531.42
09/23/2020	FOOD PROGRAM	27.00
09/23/2020	NON FOOD PROGRAM	392.45
09/23/2020	BOND ACCOUNT INTEREST CORRECTION	21,179.99
09/24/2020	FOOD PROGRAM	27.45
09/24/2020	NON FOOD PROGRAM	391.65
09/25/2020	FOOD PROGRAM	82.38
09/25/2020	NON FOOD PROGRAM	211.10
09/28/2020	FOOD PROGRAM	39.30
09/28/2020	NON FOOD PROGRAM	284.35
09/28/2020	CARES- FOOD & NUTRITION LUNCH PROGRAM	31,065.16
09/28/2020	CARES- FOOD & NUTRITION BFASST PROGRAM	14,579.50
09/28/2020	EE FIELD TRIP/ACTIVITY	74.00
09/28/2020	EE PBS	25.41
09/28/2020	EE FUNDRAISER	223.00
09/28/2020	MC COURTESY ACCOUNT	112.50
09/28/2020	DISABILITY DETERMINATION	32.06
09/29/2020	SPEC ED PART B ENTITLEMENT	54,494.61
09/29/2020	FOOD PROGRAM	53.40
09/29/2020	NON FOOD PROGRAM	245.53
09/29/2020	ECSE - FEDERAL	15,209.19
09/30/2020	BOND ACCT INTEREST	213.02
09/30/2020	EMP BEN INTEREST	17.32
09/30/2020	FINES & FEES LHS PARKING	160.00
09/30/2020	FINES & FEES LHS TECH FEE	140.00
09/30/2020	DEBT SVC INTEREST	2,195.65
09/30/2020	FINES & FEES - LMS TECH FEE	90.00
09/30/2020	FOOD PROGRAM PAY PAL	1,812.89
09/30/2020	DONATED IMPROV INTEREST	12.31
09/30/2020	GOCAPS INTEREST	84.59
09/30/2020	GALLAGHER BASSETT INSURANCE	290,488.76
09/30/2020	MAIN ACCT INTEREST	6,160.06
09/30/2020	NON FOOD PROGRAM	238.10
09/30/2020	SCRAP	331.21
09/30/2020	GREAT CIRCLE OCTOBER LEASE	2,675.20
09/30/2020	REPUBLIC SCHOOL DISTRICT - OUT OF DISTRICT TUITION	3,448.23
09/30/2020	ELDON SCHOOL DISTRICT- OUT OF DISTRICT TUITION	2,052.37
09/30/2020	FOOD PROGRAM	31.50
Grand Total		2,795,614.47