

Lebanon R3 School District  
Cash Receipts October 2020

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/01/2020	FOOD PROGRAM	70.38
10/01/2020	NON FOOD PROGRAM	549.80
10/01/2020	BW OFFIC ACTIVITY	759.00
10/02/2020	LHS GATE RECEIPTS	462.00
10/02/2020	LHS BOYS SOCCER	125.00
10/02/2020	LHS CROSS COUNTRY	800.00
10/02/2020	LMS CHEER	4,186.00
10/02/2020	LMS DC TRIP	469.03
10/02/2020	LMS TECH FEE	430.00
10/02/2020	LHS PARTICIPATION FEE	140.00
10/02/2020	LMS FACS	505.00
10/02/2020	LMS ART	1,585.00
10/02/2020	LMS YEARBOOK	667.00
10/02/2020	LHS FOOTBALL	20.00
10/05/2020	FOOD PROGRAM	30.00
10/05/2020	NON FOOD PROGRAM	397.00
10/05/2020	FOOD PROGRAM (PAY PAL)	699.20
10/06/2020	FOOD PROGRAM	94.80
10/06/2020	NON FOOD PROGRAM	339.05
10/07/2020	CURRENT TAXES	11,389.15
10/07/2020	DELINQUENT TAXES	22,971.34
10/07/2020	M & M SURCHARGE	425.89
10/07/2020	CURRENT TAXES	3,067.67
10/07/2020	CURRENT TAXES	3,134.27
10/07/2020	DELINQUENT TAXES	6,321.66
10/07/2020	M & M SURCHARGE	117.21
10/07/2020	LHS TECH FEE	40.00
10/07/2020	LMS TECH FEE	20.00
10/07/2020	DELINQUENT TAXES	6,187.33
10/07/2020	FOOD PROGRAM	283.75
10/07/2020	NON FOOD PROGRAM	205.20
10/08/2020	FOOD PROGRAM	113.55
10/08/2020	NON FOOD PROGRAM	356.92
10/09/2020	FOOD PROGRAM	91.10
10/09/2020	NON FOOD PROGRAM	246.65
10/09/2020	MTN GROVE OUT OF DISTRICT TUITION	5,613.66
10/09/2020	LHS - COCA COLA	136.37
10/09/2020	HEC - COCA COLA	44.99
10/09/2020	LTCC - COCA COLA	32.05
10/09/2020	EE - COCA COLA	79.39
10/09/2020	MO HEALTH NET	865.80
10/12/2020	FOOD PROGRAM PAY PAL	1,983.50
10/13/2020	LTCC FFA STUDENT LOAN	1,200.00
10/13/2020	LTCC ENTREPRENUERSHIP	203.00
10/13/2020	FOOD PROGRAM	331.91

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10/13/2020	NON FOOD PROGRAM	288.73
10/13/2020	LTCC SKILLS USA	338.00
10/13/2020	LTCC WELDING CLUB	180.00
10/13/2020	LTCC AG RESALE	200.00
10/13/2020	LTCC AUTO TECH II RESALE	645.48
10/13/2020	LTCC FFA	2,988.99
10/13/2020	LTCC NURSERY	3,494.00
10/13/2020	LTCC TSA	25.00
10/13/2020	LTCC OFFICE ACTIVITY	20.72
10/13/2020	LTCC AUTO TECH I RESALE	549.09
10/13/2020	LTCC JERRY PROCK MEMORIAL	3,985.00
10/14/2020	FOOD PROGRAM	36.00
10/14/2020	NON FOOD PROGRAM	306.90
10/15/2020	FOOD PROGRAM	96.40
10/15/2020	NON FOOD PROGRAM	391.20
10/15/2020	RETIREE INSURANCE MISC - ACH	10,239.49
10/15/2020	RETIREE INSURANCE ACH - HEALTH	24,542.57
10/15/2020	FINES & FEES - LHS TECH FEE	60.00
10/15/2020	FINES & FEES - LMS TECH FEE	50.00
10/15/2020	FINES & FEES - LHS PARKING	20.00
10/16/2020	BW OFFICE ACTIVITY	614.00
10/16/2020	LHS ATHLETICS	2,050.00
10/16/2020	FOOD PROGRAM	319.32
10/16/2020	NON FOOD PROGRAM	279.55
10/16/2020	CAMDENTON - CROSS COUNTRY	100.00
10/16/2020	CAMDENTON - TENNIS	40.00
10/16/2020	AMERICAN FIDELITY - FLEX PAYOUT	1,238.00
10/16/2020	GREAT CIRCLE - AUGUST MEALS	521.50
10/19/2020	MC COURTESY ACCT	245.00
10/19/2020	FOOD PROGRAM	191.50
10/19/2020	NON FOOD PROGRAM	374.35
10/19/2020	FOOD PROGRAM - PAY PAL	1,983.50
10/19/2020	FINES & FEES - LHS PARKING	60.00
10/19/2020	FINES & FEES - LHS ELA	12.00
10/19/2020	FINES & FEES - LHS TECH FEE	50.00
10/19/2020	FINES & FEES - LMS TECH FEE	30.00
10/20/2020	FOOD PROGRAM	44.00
10/20/2020	NON FOOD PROGRAM	262.30
10/20/2020	JAG	3,314.31
10/20/2020	CARES MEAL DELIVERY	56,221.77
10/21/2020	BASIC FORMULA STATE MONIES	347,082.75
10/21/2020	FOOD PROGRAM	192.38
10/21/2020	NON FOOD PROGRAM	357.65
10/21/2020	TRANSPORTATION	36,038.00
10/21/2020	BASIC FORMULA - CLASSROOM TRUST FUND	228,483.25
10/21/2020	TITLE I	24,458.71
10/21/2020	TITLE IV.A	558.20

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10/21/2020	PROP C	418,575.07
10/21/2020	BASIC FORMULA STATE MONIES	1,041,248.25
10/21/2020	PERKINS - PATHWAY FOR TEACHERS GRANT	13,993.20
10/21/2020	PERKINS BASIC GRANT - SECONDARY	65,531.82
10/22/2020	NON FOOD PROGRAM	301.70
10/22/2020	FOOD PROGRAM	72.65
10/23/2020	DURHAM - JAG BANQUET SPONSOR	1,000.00
10/23/2020	GALENA - LHS CROSS COUNTRY	150.00
10/23/2020	MO HEALTH NET	2,027.97
10/23/2020	NON FOOD PROGRAM	62.90
10/23/2020	LAF-COMMUNITY CARES	750.00
10/23/2020	DIXON R1 - SOCCER	125.00
10/23/2020	OZARK - LMS CROSS COUNTRY	50.00
10/23/2020	FBC - EE PREK	373.67
10/23/2020	FOOD PROGRAM	21.00
10/23/2020	ARTHUR GALLGHER - STORM DAMAGE CLAIM	113,961.00
10/26/2020	FOOD PROGRAM (PAY PAL)	1,626.40
10/26/2020	FINES & FEES - LHS TECH FEE	70.00
10/26/2020	FINES & FEES - LMS TECH FEE	40.00
10/26/2020	FOOD PROGRAM	88.20
10/26/2020	NON FOOD PROGRAM	270.00
10/27/2020	LHS BAND SUPPLIES	410.00
10/27/2020	LHS PARKING	2,910.00
10/27/2020	LHS PBS	395.10
10/27/2020	LHS TECH	330.00
10/27/2020	LHS COLLEGE AP	560.00
10/27/2020	LHS DOLLARS FOR DENIM	862.00
10/27/2020	LHS MISC	1,157.99
10/27/2020	LHS PUBLICATIONS	195.00
10/27/2020	FOOD PROGRAM	69.00
10/27/2020	NON FOOD PROGRAM	357.20
10/27/2020	LHS BAND DONATIONS	270.00
10/27/2020	LHS BRIDGE BUILDING	44.50
10/27/2020	STUDENT CONNECTIVITY GRANT	20,000.00
10/28/2020	FOOD PROGRAM	394.99
10/28/2020	NON FOOD PROGRAM	363.85
10/29/2020	FOOD PROGRAM	112.16
10/29/2020	CARES K-12 SUPPORT CRF	307,108.00
10/29/2020	SPEC ED PART B ENTITLEMENT	100,215.95
10/29/2020	NON FOOD PROGRAM	439.20
10/29/2020	ECSE-FEDERAL (611)	20,403.16
10/30/2020	FOOD PROGRAM - PAY PAL	1,112.10
10/30/2020	LHS TECH FEE	10.00
10/30/2020	LHS BOYS SWIM	375.00
10/30/2020	LHS GIRLS SWIM	165.00
10/30/2020	LHS GIRLS TENNIS	40.00
10/30/2020	LTCC ENTREPRENUERSHIP	21.00

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10/30/2020	LTCC OFFICE ACTIVITY	412.03
10/30/2020	LHS CROSS COUNTRY	150.00
10/30/2020	LHS WRESTLING	250.00
10/30/2020	LHS GATE RECEIPTS	1,950.00
10/30/2020	FOOD PROGRAM	38.77
10/30/2020	COUNTY CARES FUNDS-COVID	365,000.00
10/30/2020	SCHOOL OF THE OSAGE - OUT OF DISTRICT TUITION	404.28
10/30/2020	LTCC WELDING CLUB	285.00
10/30/2020	LTCC WELDING RESALE	450.00
10/30/2020	LTCC CAR SHOW	125.00
10/30/2020	LTCC FBLA	390.00
10/30/2020	LHS VOLLEYBALL	600.00
10/30/2020	LHS FOOTBALL	458.00
10/30/2020	NON FOOD PROGRAM	44.35
10/30/2020	LTCC FFA	1,745.00
10/30/2020	LTCC AUTO TECH I RESALE	5.00
10/30/2020	LTCC AG CONSTRUCTION RESALE	500.00
10/30/2020	LTCC AUTO COLLISION	296.34
10/30/2020	LTCC AUTO TECH II RESALE	693.84
10/30/2020	JORDAN VALLEY	25,000.00
10/30/2020	JORDAN VALLEY	10,227.27
10/30/2020	INST. PROCESSING REBATE	561.88
10/31/2020	MAIN ACCT INTEREST	5,116.23
10/31/2020	DEBT SVC INTEREST	1,937.01
10/31/2020	BOND ACCT INTEREST	85.59
10/31/2020	EMP BEN INTEREST	18.34
10/31/2020	FOOD PROGRAM -PAYPAL CORRECTION FROM SEPT CR 122	113.00
10/31/2020	DONATED IMPROV INTEREST	12.73
10/31/2020	GOCAPS INTEREST	65.12
<b>Grand Total</b>		<b>3,366,965.04</b>