

Lebanon R3 School District  
Cash Receipts December 2020

<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/01/2020	FOOD PROGRAM	231.69
12/01/2020	NON FOOD PROGRAM	265.01
12/02/2020	FOOD PROGRAM	97.20
12/02/2020	NON FOOD PROGRAM	240.90
12/03/2020	LTCC FFA MEMORIAL	6,005.00
12/03/2020	LTCC OFFICE ACTIVITY	145.27
12/03/2020	LTCC AG CONSTRUCTION RESALE	722.00
12/03/2020	LTCC AUTO TECH I RESALE	35.00
12/03/2020	LTCC AUTO TECH II RESALE	642.66
12/03/2020	DISABILITY DETERMINATION	33.26
12/03/2020	FOOD PROGRAM	124.81
12/03/2020	NON FOOD PROGRAM	290.85
12/04/2020	BW OFFICE ACTIVITY	2,098.00
12/04/2020	MC FUNDRAISER	5.00
12/04/2020	MSTA CONF REIMBURSEMENT	250.00
12/04/2020	SCRAP	300.86
12/04/2020	JORDAN VALLEY DECEMBER	25,000.00
12/04/2020	SMARTPROCURE SUNSHINE REQUEST	60.00
12/04/2020	HRDC SERVICE LEARNING	200.00
12/07/2020	CURRENT TAXES	3,496,620.72
12/07/2020	DELINQUENT TAXES	21,003.77
12/07/2020	DELINQUENT TAXES	5,780.19
12/07/2020	M & M SURTAX	80,210.43
12/07/2020	M & M SURTAX	22,073.74
12/07/2020	SPED PART B ENTITLEMENT	203,570.14
12/07/2020	NON FOOD PROGRAM	428.70
12/07/2020	TITLE IV.A	9,920.55
12/07/2020	TITLE II.A	17,255.11
12/07/2020	TITLE V.B	13,648.37
12/07/2020	TITLE 1	94,117.62
12/07/2020	FOOD PROGRAM	78.65
12/07/2020	DELINQUENT TAXES	5,657.36
12/07/2020	CURRENT TAXES	941,814.25
12/07/2020	ECSE - FEDERAL (611)	33,604.42
12/07/2020	ECSE - FEDERAL (619)	17,603.00
12/07/2020	CURRENT TAXES	962,262.33
12/07/2020	DISABILITY DETERMINATION	33.26
12/08/2020	FOOD PROGRAM	129.50
12/08/2020	EE PBS ACTIVITY	1,265.79
12/08/2020	EE FUNDRAISER	2,367.08
12/08/2020	NON FOOD PROGRAM	241.57
12/09/2020	FOOD PROGRAM	194.15
12/09/2020	NON FOOD PROGRAM	224.35
12/09/2020	DISABILITY DETERMINATION	64.12
12/09/2020	FOOD PROGRAM	2,449.50
12/09/2020	FINES & FEES - LHS TECH FEE	20.00
12/09/2020	FINES & FEES - LMS TECH FEE	10.00
12/10/2020	LHS CHEER	340.00
12/10/2020	LHS GEN ATHLETICS	877.50
12/10/2020	FOOD PROGRAM	176.55
12/10/2020	NON FOOD PROGRAM	369.50
12/10/2020	LHS GIRLS SWIM	2,041.50
12/10/2020	LHS BOYS SWIM	250.00
12/10/2020	LHS GIRLS TENNIS	40.00

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12/11/2020	LHS TECH FEE	230.00
12/11/2020	LHS BRIDGE BUILDERS	31.75
12/11/2020	GALLAGHER-BASSETT INSURANCE RECOVERY	73,924.00
12/11/2020	LHS DUAL ENROLL "SUTTER"	2,385.00
12/11/2020	MO HEALTH NET	1,409.40
12/11/2020	HEC - ISCO	2,000.00
12/11/2020	MC YEARBOOK	15.00
12/11/2020	LHS BAND	135.00
12/11/2020	LHS DRAMA	1,699.00
12/11/2020	LHS PBS	135.00
12/11/2020	LHS STUCO	210.20
12/11/2020	LHS MISC	212.32
12/11/2020	JAG	3,035.20
12/11/2020	HEC - JAG ACTIVITY	100.00
12/11/2020	LHS DOLLARS FOR DENIM	900.00
12/11/2020	LHS - LOCAL TAX EFFORT	1,051.23
12/11/2020	LEB R3- 2ND SEMESTER TUITION	42,000.00
12/14/2020	FOOD PROGRAM	99.65
12/14/2020	NON FOOD PROGRAM	111.92
12/15/2020	FOOD PROGRAM	376.29
12/15/2020	NON FOOD PROGRAM	320.10
12/15/2020	RETIREE INSURANCE ACH - HEALTH	24,418.64
12/15/2020	RETIREE INSURANCE ACH - MISC	10,383.38
12/16/2020	FOOD PROGRAM	183.81
12/16/2020	NON FOOD PROGRAM	305.45
12/17/2020	LHS PBS	135.00
12/17/2020	LHS ACT	1,261.50
12/17/2020	LHS PARKING	210.00
12/17/2020	LHS DRAMA	22.00
12/17/2020	LHS STUCO	10.00
12/17/2020	FOOD PROGRAM	223.73
12/17/2020	NON FOOD PROGRAM	480.77
12/17/2020	LHS ARCHERY	1,000.00
12/18/2020	LHS GIRLS SWIM	265.00
12/18/2020	LMS GIRLS BASKETBALL	2,430.00
12/18/2020	SCRAP	521.60
12/18/2020	HEC SERVICE LEARNING	103.00
12/18/2020	LHS BOYS BASKETBALL	276.18
12/18/2020	FOOD SERVICE -HEALTH MO.GOV	559,976.68
12/18/2020	CAMDENTON 2ND SEMSTER GOCAPS TUITION	37,800.00
12/18/2020	PLATO 2ND SEMSTER GOCAPS TUITION	5,250.00
12/18/2020	FOOD PROGRAM - PAY PAL	3,032.70
12/18/2020	FINES & FEES - LHS TECH FEE	40.00
12/18/2020	FINES & FEES - LMS TECH FEE	20.00
12/18/2020	JEB PAT SERVICES	520.00
12/18/2020	MOHEFA INTEREST	15.76
12/18/2020	MOHEFA INTEREST	6.96
12/18/2020	MOHEFA INTEREST	5.83
12/18/2020	MOHEFA INTEREST	42.24
12/18/2020	MOHEFA INTEREST	2.10
12/21/2020	PROP C	393,260.05
12/21/2020	BASIC FORMULA STATE MONIES	1,099,195.50
12/21/2020	BASIC FORMULA STATE MONIES	366,398.50
12/21/2020	TRANSPORTATION	31,928.00
12/21/2020	BASIC FORMULA - CLASSROOM TURST FUND	122,229.03

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12/21/2020	PAT	14,780.00
12/21/2020	ASSISTIVE TECH REIMB	8,190.00
12/22/2020	SDAC Q3-2020	25,167.45
12/23/2020	MO HEALTH NET	1,321.53
12/30/2020	DESE-IDEA	33,802.23
12/30/2020	DESE-IDEA	4,897.00
12/30/2020	FIN INST TAX	1,597.56
12/30/2020	DESE-IDEA	135,056.63
12/30/2020	FIN INST TAX	430.30
12/30/2020	FIN INST TAX	439.65
12/31/2020	BOND ACCT INTEREST	40.83
12/31/2020	EMP BEN INTEREST	18.59
12/31/2020	DONATED IMPROV INTEREST	12.76
12/31/2020	DEBT SERVICE INTEREST	2,620.02
12/31/2020	GOCAPS INTERST	82.96
12/31/2020	MAIN ACCT INTEREST	9,035.50
<b>Grand Total</b>		<b>9,003,318.71</b>