

Lebanon R3 School District
Cash Receipts January 2020

Date	Description	Amount
01/06/2020	ONE TO 1	185.00
01/06/2020	LHS DUAL CREDIT - KREV	430.00
01/06/2020	LHS PBS	259.00
01/06/2020	LHS SCHOLAR BOWL	80.00
01/06/2020	LHS BRIDGE BUILDERS CLUB	27.00
01/06/2020	LHS DRAMA	358.00
01/06/2020	LHS PARKING	120.00
01/06/2020	LHS ART - OURSBOURN	10.00
01/06/2020	LHS HERITAGE	4,850.00
01/06/2020	LHS STUDENT COUNCIL	1,411.00
01/06/2020	LHS SPEECH & DEBATE	848.00
01/06/2020	FOOD SERVICE (PAY PAL)	2,860.80
01/06/2020	FOOD PROGRAM	1,310.90
01/06/2020	NON FOOD PROGRAM	1,814.60
01/07/2020	FOOD PROGRAM	768.75
01/07/2020	NON FOOD PROGRAM	1,251.80
01/08/2020	MC FUNDRAISER	555.00
01/08/2020	LHS FIELD TRIP/ACTIVITY	678.50
01/08/2020	FOOD PROGRAM	670.62
01/08/2020	NON FOOD PROGRAM	1,310.10
01/08/2020	CHROMEBOOK	20.00
01/08/2020	DISABILITY DETERMINATION	31.14
01/08/2020	DISABILITY DETERMINATION	31.14
01/09/2020	FOOD PROGRAM	489.60
01/09/2020	NON FOOD PROGRAM	979.19
01/10/2020	FOOD PROGRAM	583.70
01/10/2020	NON FOOD PROGRAM	1,281.75
01/10/2020	LHS HERITAGE	6,200.00
01/10/2020	LHS DUAL CREDIT "KREV"	490.00
01/10/2020	LHS BAND	187.00
01/10/2020	LHS MISC	422.05
01/10/2020	LHS SPEECH & DEBATE	1,944.00
01/10/2020	LHS WRESTLING	200.00
01/10/2020	LHS DRAMA	138.72
01/10/2020	LHS BRIDGE BUILDERS	80.00
01/10/2020	LHS STUCO	4,389.17
01/10/2020	CURRENT TAXES	5,236,761.91
01/10/2020	CURRENT TAXES	1,355,369.86
01/10/2020	DELINQUENT TAXES	61,104.18
01/10/2020	DELINQUENT TAXES	15,841.83
01/10/2020	M & M SURCHARGE	334,448.37
01/10/2020	M & M SURCHARGE	86,708.84
01/10/2020	CURRENT TAXES	1,520,724.99
01/10/2020	DELINQUENT TAXES	17,878.63
01/10/2020	M & M SURCHARGE	97,857.12

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01/10/2020	CORP & RR	495,585.84
01/10/2020	CORP & RR	49,596.14
01/10/2020	MO HEALTH NET	588.69
01/13/2020	LHS ELA FINES & FEES	55.00
01/13/2020	CHROMEBOOK INS. FINES & FEES	20.00
01/13/2020	FOOD PROGRAM - PAY PAL	9,659.20
01/13/2020	FOOD PROGRAM	617.12
01/13/2020	NON FOOD PROGRAM	1,236.03
01/14/2020	EE PREK FUNDRAISER	218.00
01/14/2020	EE FUNDRAISER	396.10
01/14/2020	EE FIELD TRIP/ACTIVITY	246.50
01/14/2020	FOOD PROGRAM	398.62
01/14/2020	NON FOOD PROGRAM	797.25
01/15/2020	FOOD PROGRAM	540.16
01/15/2020	NON FOOD PROGRAM	1,080.31
01/16/2020	BW OFFICE ACTIVITY	134.00
01/16/2020	FOOD PROGRAM	1,021.81
01/16/2020	NON FOOD PROGRAM	1,649.40
01/16/2020	S & S SCRAP	231.35
01/16/2020	LAF COMMUNITY CARES	750.00
01/16/2020	CAMDENTON SPEECH & DEBATE ENTRY FEE	528.00
01/16/2020	EMERSON - LMS ROBOTICS	5,000.00
01/16/2020	COCA COLA LHS ACTIVITY	1,126.27
01/16/2020	JEB 1ST SEMESTER TUITION	428,655.00
01/16/2020	MET - WELLNESS	1,250.00
01/16/2020	GASCONACE C4 1ST SEMESTER TUITION	70,439.20
01/16/2020	GREAT CIRCLE - NOVEMBER MEALS	1,276.45
01/16/2020	GREAT CIRCLE JANUARY LEASE	2,534.40
01/16/2020	RUN & GUN BASKETBALL DONATION	400.00
01/16/2020	RUN & GUN FACILITY USAGE	430.00
01/16/2020	EMERSON - LTCC ROBOTICS	30,000.00
01/16/2020	LACLEDE COUNTY R1 2ND SEMESTER GOCAPS TUITIC	8,200.00
01/16/2020	CAMDENTON GOCAPS 2ND SEMESTER TUITION	42,025.00
01/16/2020	RETIREE INSURANCE HEALTH	28,343.18
01/16/2020	REITIREE INSURANCE MISC	10,098.99
01/16/2020	JAG	1,217.34
01/17/2020	FINANCIAL INSTITUTION TAX	26.30
01/17/2020	FINANCIAL INSTITUTION TAX	101.42
01/17/2020	FINANCIAL INSTITUTION TAX	29.68
01/21/2020	ACT FIELD TEST	4,785.00
01/21/2020	LHS DUAL ENROLL "KREV"	360.00
01/21/2020	LHS BRIDGE BUILDERS CLUB	316.10
01/21/2020	LHS ART - OURSBOURN	10.00
01/21/2020	LHS ART - MAXWELL	10.00
01/21/2020	LHS PARKING	185.00
01/21/2020	LHS PBS	218.00
01/21/2020	LHS POSITIVE CHOICES	635.00

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01/21/2020	LHS PUBLICATIONS	478.00
01/21/2020	LHS ELA	14.00
01/21/2020	LHS STUCO	36.00
01/21/2020	LHS ONE TO 1	100.00
01/21/2020	FOOD PROGRAM (PAY PAL)	10,336.83
01/21/2020	FOOD PROGRAM	468.94
01/21/2020	NON FOOD PROGRAM	1,389.40
01/21/2020	LTCC FIRST ROBOTICS	249.65
01/21/2020	LTCC CULINARY	1,065.00
01/21/2020	LTCC SKILLS STORE	236.84
01/21/2020	LTCC FCCLA	267.00
01/21/2020	LTCC HOSA	40.00
01/21/2020	LTCC AUTO TECH II RESALE	408.63
01/21/2020	LTCC AUTO TECH I RESALE	218.06
01/21/2020	LTCC OFFICE ACTIVITY	726.31
01/21/2020	LHS GATE RECEIPTS	19,450.00
01/21/2020	PROP C TAX	344,232.10
01/21/2020	BASIC FORMULA STATE MONIES	358,841.00
01/21/2020	BASIC FORMULA STATE MONIES	1,076,523.00
01/21/2020	TRANSPORTATION	38,381.00
01/21/2020	BASIC FORMULA - CLASSROOM TRUST FUND	129,934.77
01/21/2020	PARENTS AS TEACHERS	19,930.00
01/21/2020	TITLE I	222,941.73
01/21/2020	TITLE IV.A	13,775.43
01/21/2020	TITLE II.A	29,581.95
01/21/2020	TITLE V.B	11,362.18
01/22/2020	FOOD PROGRAM	937.89
01/22/2020	NON FOOD PROGRAM	1,422.80
01/23/2020	FOOD PROGRAM	162.40
01/24/2020	PLATO 2ND SEMSTER TUITION	5,125.00
01/24/2020	MO HEALTH NET	1,830.07
01/24/2020	COCA COLA	37.87
01/24/2020	COCA COLA	18.67
01/24/2020	COCA COLA	58.42
01/27/2020	FOOD PROGRAM (PAY PAL)	2,414.16
01/27/2020	LHS TRACK	9,591.50
01/27/2020	FOOD PROGRAM	630.44
01/27/2020	NON FOOD PROGRAM	1,496.80
01/28/2020	FOOD PROGRAM	482.87
01/28/2020	NON FOOD PROGRAM	965.73
01/29/2020	FOOD & NUTRITION SVCS - LUNCH PAYMENT	88,760.09
01/29/2020	FOOD & NUTRITION SVCS - BFAST PAYMENT	42,896.69
01/29/2020	FOOD & NUTRITION SVCS - SNACK PAYMENT	1,119.54
01/29/2020	MC YEARBOOK	420.00
01/29/2020	MC FUNDRAISER	42.50
01/30/2020	FOOD PROGRAM	520.10
01/30/2020	NON FOOD PROGRAM	1,040.20

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01/31/2020	SPED HIGH NEED FUND - STATE	151,840.36
01/31/2020	SPED PART B ENTITLEMENT	365,091.73
01/31/2020	ECSE - FEDERAL	73,889.21
01/31/2020	S & S SCRAP	185.66
01/31/2020	RECORDS REQUEST - HAYES	60.00
01/31/2020	WAYNESVILLE - BASKETBALL	100.00
01/31/2020	WAYNESVILLE - BASKETBALL	200.00
01/31/2020	RICHLAND - BASKETBALL	200.00
01/31/2020	SMITHFIELD FOODS - REBATE	45.00
01/31/2020	BOND ACCT INTEREST	72.98
01/31/2020	FOOD PROGRAM (PAY PAL)	5,224.92
01/31/2020	LTCC ROBOTICS	366.00
01/31/2020	LTCC AG RESALE	1,510.00
01/31/2020	LTCC SKILLS STORE	39.50
01/31/2020	LTCC WELDING RESALE	27.69
01/31/2020	LTCC OFFICE ACTIVITY	314.79
01/31/2020	LMS DC TRIP	5,269.25
01/31/2020	LMS FACS	410.00
01/31/2020	LMS ART	1,803.00
01/31/2020	LMS YEARBOOK	100.00
01/31/2020	LMS SHOP	570.00
01/31/2020	LMS CHEER	496.00
01/31/2020	LMS LIBRARY	33.00
01/31/2020	LMS SCIENCE ACTIVITY - POSTER PRINTING	30.00
01/31/2020	LMS STUCO	535.00
01/31/2020	LMS VOCAL	423.47
01/31/2020	LMS BAND	865.00
01/31/2020	FOOD PROGRAM	519.90
01/31/2020	NON FOOD PROGRAM	901.50
01/31/2020	LHS FINES & FEES - PARKING	25.00
01/31/2020	LHS FINES & FEES - ELA	9.00
01/31/2020	LHS FINES & FEES - PROM SHIRT	5.00
01/31/2020	EMP BEN INTEREST	16.51
01/31/2020	DEBT SVC INTEREST	3,709.83
01/31/2020	DONATED IMPROV INTEREST	12.61
01/31/2020	GOCAPS INTEREST	92.56
01/31/2020	MAIN ACCT INTEREST	10,673.75
Grand Total		13,033,613.89