

Lebanon R3 School District Cash Receipts April 2020

Date	Description	Amount
04/06/2020	FOOD PROGRAM - PAY PAL	55.42
04/06/2020	FOOD PROGRAM	538.94
04/08/2020	LHS GIRLS BASKETBALL	200.00
04/08/2020	MO HEALTH NET	7,737.26
04/09/2020	JEB PAT SVCS 1ST SEMESTER	2,050.00
04/09/2020	GREAT CIRCLE APRIL LEASE	2,534.40
04/09/2020	LEES SUMMITT GIRLS BASKETBALL	200.00
04/09/2020	DELINQUENT TAXES	22,392.62
04/09/2020	M & M SURTAX	1,373.90
04/09/2020	M & M SURTAX	356.20
04/09/2020	DELINQUENT TAXES	86,371.51
04/09/2020	DELINQUENT TAXES	25,271.67
04/15/2020	RETIREE INS ACH MISC	10,072.69
04/15/2020	RETIREE INS ACH HEALTH	26,179.52
04/17/2020	LHS MISC "KREV"	490.88
04/17/2020	LHS DUAL ENROLL - "KREV"	240.00
04/17/2020	1 TO ONE	17.00
04/17/2020	LHS ELA	44.50
04/17/2020	LHS MISC	7.50
04/17/2020	LHS PARKING	185.00
04/17/2020	LHS ART - OURSBOURN	10.00
04/17/2020	LHS AP	95.00
04/17/2020	LHS PBS	156.00
04/17/2020	LHS PBS	229.00
04/17/2020	LHS SPANISH CLASS	10.00
04/17/2020	LHS HERITAGE	1,200.00
04/21/2020	PROP C	313,662.72
04/21/2020	BASIC FORMULA STATE MONIES	349,806.25
04/21/2020	BASIC FORMULA STATE MONIES	1,049,418.75
04/21/2020	TRANSPORTATION	38,876.00
04/21/2020	BASIC FORMULA- CLASSROOM TRUST FUND	53,893.95
04/22/2020	FOOD SERVICE	57,148.26
04/23/2020	MC FUNDRAISER	61.62
04/23/2020	FOOD & NUTRITION SVCS LUNCH PAYMENT	73,762.46
04/23/2020	FOOD & NUTRITION SVCS BFASST PAYMENT	36,120.70
04/23/2020	FOOD & NUTRITION SVCS SNACK PAYMENT	1,032.12
04/24/2020	MO HEALTH NET	35.18
04/24/2020	COCA COLA	803.14
04/24/2020	CAMDENTON LHS WRESTLING	200.00
04/24/2020	GREAT CIRCLE MARCH MEALS	1,475.65
04/24/2020	FOOD PROGRAM	128.55
04/28/2020	FOOD PROGRAM - PAY PAL	409.14

04/29/2020	SDAC Q4-19	27,343.57
04/29/2020	FINES & FEES - CHROMEBOOK PAY PAL	53.00
04/29/2020	FINES & FEES - CHROMEBOOK PAY PAL	40.00
04/30/2020	SPED PART B ENTITLEMENT	316,487.27
04/30/2020	ECSE-FED	29,693.00
04/30/2020	TITLE I	94,355.12
04/30/2020	TITLE IV.A	6,243.73
04/30/2020	TITLE II.A	15,044.74
04/30/2020	TITLE V.B	10,864.73
04/30/2020	LHS TRACK	1,083.00
04/30/2020	MC YELLOWJACKET SHARES	1,500.00
04/30/2020	MC FUNDRAISER	48.70
04/30/2020	MAIN ACCT INTEREST	10,060.18
04/30/2020	DEBT SVC INTEREST	3,276.16
04/30/2020	DONATED IMPROVE INTEREST	12.24
04/30/2020	BOND ACCT INTEREST	53.19
04/30/2020	GOCAPS INTEREST	75.80
04/30/2020	EMPLOYEE BENEFIT INTEREST	16.17
Grand Total		2,681,104.10