

Lebanon R3 School District  
Cash Receipts January 202 1

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/04/2021	FOOD PROGRAM - PAY PAL	449.80
01/05/2021	FOOD PROGRAM	289.69
01/05/2021	NON FOOD PROGRAM	765.05
01/06/2021	FOOD PROGRAM	203.36
01/06/2021	NON FOOD PROGRAM	290.40
01/07/2021	FOOD PROGRAM	87.95
01/07/2021	NON FOOD PROGRAM	559.90
01/08/2021	GC-LAQUEY 2ND SEMESTER TUITION	5,250.00
01/08/2021	GC-STOUTLAND 2ND SEMESTER TUITION	4,200.00
01/08/2021	GC-RICHLAND 2ND SEMESTER TUITION	3,150.00
01/08/2021	M & M SURCHARGE	114,275.67
01/08/2021	CORP AND RR	53,528.62
01/08/2021	CURRENT TAXES	1,427,006.14
01/08/2021	DELINQUENT TAXES	23,320.20
01/08/2021	CORP AND RR	535,522.70
01/08/2021	CURRENT TAXES	1,457,988.39
01/08/2021	DELINQUENT TAXES	23,826.51
01/08/2021	MO HEALTH NET	9,462.05
01/08/2021	EE PRE-K FUNDRAISER	223.80
01/08/2021	EE FIELD TRIP/ACTIVITY	556.00
01/08/2021	SCRAP	2,034.33
01/08/2021	BAD CHECK - SCHNEIDER	25.00
01/08/2021	FAMILY LAW PRACTICE - RECORDS REQUEST	100.00
01/08/2021	HRDC SERVICE LEARNING	150.00
01/08/2021	JORDAN VALLEY - JANUARY	25,000.00
01/08/2021	KC PUBLIC SCHOOLS -LTE	978.96
01/08/2021	GREAT CIRCLE JANUARY LEASE	2,675.20
01/08/2021	RETIREE INSURANCE - SELF PAY	2,022.84
01/08/2021	EE FUNDRAISER	10.00
01/08/2021	MO STATE - DUAL CREDIT MORRIS	975.00
01/08/2021	CURRENT TAXES	5,297,965.33
01/08/2021	DELINQUENT TAXES	86,579.59
01/08/2021	M & M SURCHARGE	415,249.23
01/09/2021	COCA COLA - HEC	61.94
01/09/2021	COCA COLA - EE	141.64
01/09/2021	COCA COLA - LHS	429.92
01/09/2021	COCA COLA - LTCC	150.55
01/11/2021	FOOD PROGRAM (PAY PAL)	2,094.90
01/11/2021	FOOD PROGRAM	289.65
01/11/2021	NON FOOD PROGRAM	362.60
01/11/2021	LHS TECH FEE	60.00
01/12/2021	FOOD PROGRAM	86.00
01/12/2021	NON FOOD PROGRAM	340.45
01/13/2021	FOOD PROGRAM	70.00
01/13/2021	NON FOOD PROGRAM	128.90
01/14/2021	LHS PBS	328.00
01/14/2021	LHS MISC	171.09
01/14/2021	LHS ARCHERY	480.00
01/14/2021	LHS PARKING	105.00
01/14/2021	LHS TECH FEE	315.00
01/14/2021	FOOD PROGRAM	151.98
01/14/2021	NON FOOD PROGRAM	399.25
01/15/2021	MC FUNDRAISER	326.85
01/15/2021	MC COURTESY	60.00

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01/15/2021	RETIREE INS-ACH MISC	10,077.14
01/15/2021	RETIREE INS - ACH HEALTH	25.47
01/15/2021	RETIREE INSURANCE - ACH HEALTH	24,383.52
01/19/2021	FOOD PROGRAM	234.36
01/19/2021	NON FOOD PROGRAM	383.15
01/19/2021	FOOD SERVICE (PAY PAL)	1,741.20
01/19/2021	MO HEALTH NET REMITTANCE	639.23
01/20/2021	FOOD PROGRAM	395.50
01/20/2021	NON FOOD PROGRAM	509.25
01/21/2021	LTCC FFA	112.00
01/21/2021	LTCC ENTREPRENEURSHIP	245.00
01/21/2021	LTCC FBLA	200.00
01/21/2021	LTCC AUTO TECH I RESALE	402.37
01/21/2021	LTCC AUTO TECH II RESALE	834.49
01/21/2021	FOOD PROGRAM	116.40
01/21/2021	EE FUNDRAISER	1,529.30
01/21/2021	LTCC FFA MEMORIAL	1,100.00
01/21/2021	LTCC OFFICE ACTIVITY	209.85
01/21/2021	LTCC SKILLS USA	407.90
01/21/2021	LTCC WELDING RESALE	365.00
01/21/2021	NON FOOD PROGRAM	349.80
01/22/2021	DURHAM - HEC IGNITE	5,000.00
01/22/2021	PROP C	317,258.10
01/22/2021	FINANCIAL INST. TAX	22.85
01/22/2021	ARTHUR GALLAGHER - INSURANCE CLAIM	192,373.63
01/22/2021	LHS GATE PROCEEDS	4,230.00
01/22/2021	LHS WRESTLING	200.00
01/22/2021	RICHLAND I44 SHOOT OUT	200.00
01/22/2021	LAF COMMUNITY CARES	750.00
01/22/2021	CITY OF LEBANON DEV AGMT	34,200.00
01/22/2021	LMS BOYS BASKETBALL	42.00
01/22/2021	LMS GENERAL ATHLETICS	170.62
01/22/2021	LMS GIRLS BASKETBALL	300.00
01/22/2021	LHS FOOTBALL	85.00
01/22/2021	LHS BOYS BASKETBALL	280.00
01/22/2021	LHS GIRLS BASKETBALL	6,311.00
01/22/2021	BASIC FORMULA STATE MONIES	365,623.75
01/22/2021	TRANSPORTATION	33,960.00
01/22/2021	BASIC FORMULA - CLASSROOM TRUST FUND	136,313.56
01/22/2021	PARENTS AS TEACHERS	8,560.00
01/22/2021	ASSISTIVE TECH REIMB	3,509.15
01/22/2021	MET - WELLNESS	1,250.00
01/22/2021	FINANCIAL INST. TAX	6.15
01/22/2021	JEB 1ST SEMSTER TUITION	447,846.30
01/22/2021	BASIC FORMULA STATE MONIES	1,096,871.25
01/22/2021	FINANCIAL INST. TAX	6.29
01/25/2021	FOOD PROGRAM (PAY PAL)	1,565.62
01/25/2021	FINES & FEES - LHS PARKING	15.00
01/25/2021	FINES & FEES - LHS LIBRARY BOOK	15.00
01/25/2021	FINES & FEES - ELA READING BOOK	41.00
01/25/2021	FINES & FEES - LHS TECH FEE	380.00
01/25/2021	FINES & FEES - LMS TECH FEE	70.00
01/25/2021	FOOD PROGRAM	96.00
01/25/2021	NON FOOD PROGRAM	249.25
01/26/2021	FOOD PROGRAM	157.47

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01/26/2021	NON FOOD PROGRAM	547.95
01/28/2021	DISABILITY DETERMINATION	68.06
01/29/2021	LMS FACS	610.00
01/29/2021	LMS NJHS	60.00
01/29/2021	LMS SPORTS PARTICIPATION FEES	40.00
01/29/2021	LMS VOCAL	1,303.00
01/29/2021	LMS TECH FEE	120.00
01/29/2021	LMS BAND	190.00
01/29/2021	TITLE I	1,170.68
01/29/2021	TITLE IV.A	2,935.82
01/29/2021	TITLE II.A	12,197.87
01/29/2021	TITLE V.B	6,966.79
01/29/2021	BW OFFICE ACTIVITY	48.40
01/29/2021	JAG	3,035.20
01/29/2021	SPED HIGH NEED FUND STATE	146,465.27
01/29/2021	FACILITY USAGE - SYNERGY	640.00
01/29/2021	FACILITY USAGE - SYNERGY	130.00
01/29/2021	FACILITY USAGE - SYNERGY	390.00
01/29/2021	GASCONADE BUS REPAIR	425.00
01/29/2021	SPED HIGH NEED FUND FED	6,138.62
01/29/2021	LMS OFFICE	277.00
01/29/2021	LMS ART	1,554.00
01/29/2021	LMS YEARBOOK	214.55
01/29/2021	LMS SHOP	80.00
01/29/2021	LMS ROBOTICS	900.00
01/29/2021	FOOD PROGRAM	1,222.10
01/29/2021	FOOD PROGRAM	111.95
01/29/2021	NON FOOD PROGRAM	379.50
01/29/2021	GASCONADE 1ST SEMESTER TUITION	64,063.58
01/29/2021	LMS YEARBOOK	1,634.22
01/29/2021	LMS ROBOTICS	300.00
01/29/2021	LMS BAND	121.00
01/31/2021	MAIN ACCT INTEREST	13,782.09
01/31/2021	DEBT SVC INTEREST	4,050.94
01/31/2021	EMP BEN INTEREST	18.65
01/31/2021	BOND ACCT INTEREST	6.96
01/31/2021	DONTATED IMPROV. INTEREST	12.78
01/31/2021	GOCAPS INTEREST	117.45
<b>Grand Total</b>		<b>12,475,824.78</b>