

Lebanon R3 School District
Cash Receipts May 2021

Date	Description	Amount
05/03/2021	FOOD PROGRAM	351.60
05/03/2021	NON FOOD PROGRAM	552.20
05/04/2021	FOOD PROGRAM	93.30
05/04/2021	NON FOOD PROGRAM	260.70
05/04/2021	DELINQUENT TAXES	72,715.91
05/04/2021	M & M SURCHARGE	1,463.34
05/04/2021	M & M SURCHARGE	402.71
05/04/2021	DELINQUENT TAXES	20,011.26
05/04/2021	DELINQUENT TAXES	19,586.02
05/05/2021	FOOD PROGRAM	165.00
05/05/2021	NON FOOD PROGRAM	298.80
05/05/2021	FOOD SERVICE	403,206.18
05/06/2021	EE FUNDRAISER	5,835.80
05/06/2021	FOOD PROGRAM	152.49
05/06/2021	NON FOOD PROGRAM	297.00
05/06/2021	LHS ARCHERY	128.00
05/06/2021	LHS BAND DONATIONS	210.00
05/06/2021	LHS CHOIR	3,059.92
05/06/2021	DOLLARS FOR DENIM	594.00
05/06/2021	LHS DRAMA	3,224.00
05/06/2021	LHS ELA	85.00
05/06/2021	LHS LIBRARY	51.00
05/06/2021	LHS MISC	757.56
05/06/2021	LHS PARKING	210.00
05/06/2021	LHS PBS	497.00
05/06/2021	LHS SCIENCE RESEARCH LAB	4,000.00
05/06/2021	LHS STUCO	221.66
05/06/2021	LHS TECH	830.00
05/10/2021	FOOD PROGRAM	180.40
05/10/2021	NON FOOD PROGRAM	252.20
05/10/2021	FINES & FEES - LIBRARY BOOK REPLACEMENT	17.00
05/10/2021	FINES & FEES - LHS ELA	68.00
05/10/2021	FINES & FEES - LHS TECH FEE	60.00
05/10/2021	FINES & FEES - LMS TECH FEE	20.00
05/10/2021	FINES & FEES - PARKING	10.00
05/11/2021	FOOD PROGRAM (PAY PAL)	1,375.00
05/11/2021	FOOD PROGRAM	135.56
05/11/2021	NON FOOD PROGRAM	264.00
05/12/2021	LHS JR CLASS	8,931.00
05/12/2021	LHS CHOIR	1,032.33
05/12/2021	FOOD PROGRAM	168.05
05/12/2021	NON FOOD PROGRAM	310.20
05/13/2021	LHS FOOTBALL	350.00
05/13/2021	LHS SOFTBALL	733.00
05/13/2021	LHS BASEBALL	1,530.00
05/13/2021	LHS BOYS BASKETBALL	890.00
05/13/2021	LHS TRACK	7,095.00
05/13/2021	FOOD PROGRAM	130.70
05/13/2021	NON FOOD PROGRAM	305.50
05/14/2021	RETIREE ACH - MISC	10,073.14
05/14/2021	RETIREE ACH - HEALTH	23,125.78
05/14/2021	MO HEALTH NET REMITTANCE	4,726.42
05/14/2021	CAMDENTON- TRACK	250.00
05/14/2021	CAMDENTON - BASEBALL	150.00

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05/14/2021	CAMDENTON - TENNIS	40.00
05/14/2021	BAD CHECK	113.00
05/14/2021	CHARLES & ETHEL HUGHES DONATION	10,000.00
05/17/2021	FOOD PROGRAM	165.49
05/17/2021	NON FOOD PROGRAM	763.50
05/17/2021	FINES & FEES - LHS LIBRARY BOOK	11.00
05/17/2021	FINES & FEES - LHS READING BOOK ELA	25.99
05/17/2021	FINES & FEES - LHS TECH FEE	60.00
05/17/2021	FINES & FEES - LMS TECH FEE	20.00
05/17/2021	FOOD PROGRAM - PAY PAL	1,318.00
05/18/2021	BW YEARBOOK	534.00
05/18/2021	FOOD PROGRAM	262.70
05/18/2021	NON FOOD PROGRAM	306.90
05/19/2021	FOOD PROGRAM	107.40
05/19/2021	NON FOOD PROGRAM	316.80
05/19/2021	JAG	3,035.20
05/20/2021	FOOD & NUTRITION SVCS STATE PAYMENT	16,214.23
05/20/2021	FOOD PROGRAM	599.49
05/20/2021	NON FOOD PROGRAM	852.90
05/21/2021	LHS GIRLS BASKETBALL	1,725.00
05/21/2021	LHS WRESTLING	195.00
05/21/2021	LHS FOOTBALL	147.00
05/21/2021	LHS BASEBALL	990.00
05/21/2021	LHS TRACK	730.00
05/21/2021	LHS BOYS BASKETBALL	90.00
05/21/2021	BAD CHECK-SAYLOR	10.00
05/21/2021	OZARK SPEECH & DEBATE	50.00
05/21/2021	LEB R3-HRA'S	320.00
05/21/2021	LEB R3-GARNISHMENTS	36.00
05/21/2021	LEB R3-UNIFORMS	94.36
05/21/2021	HEC - SVC LEARNING	150.00
05/21/2021	TRANSPORTATION	33,651.00
05/21/2021	BASIC FORMULA - CLASSROOM TRUST FUND	153,974.03
05/21/2021	ASSISTIVE TECH REIMB	329.00
05/21/2021	BASIC FORMULA - STATE MONIES	358,470.25
05/21/2021	PROP C	462,674.32
05/21/2021	BASIC FORMULA - STATE MONIES	1,075,410.75
05/24/2021	FOOD SERVICE	397,163.82
05/24/2021	FOOD PROGRAM	782.85
05/24/2021	NON FOOD PROGRAM	1,350.35
05/24/2021	FOOD PROGRAM	2,711.90
05/25/2021	FOOD PROGRAM	1,207.02
05/25/2021	NON FOOD PROGRAM	1,201.49
05/26/2021	FOOD PROGRAM	2,244.23
05/26/2021	NON FOOD PROGRAM	1,238.08
05/26/2021	DISABILITY DETERMINATION	33.33
05/26/2021	ECSE STATE	458,429.02
05/27/2021	LHS TRACK	3,789.00
05/27/2021	LHS GIRLS SOCCER	1,470.00
05/27/2021	LHS BOYS BBALL	1,830.00
05/27/2021	LHS BOYS TENNIS	40.00
05/27/2021	LHS CROSS COUNTRY	13.00
05/27/2021	LHS CHEER	1,470.00
05/27/2021	LHS BASEBALL	90.00
05/27/2021	LHS ELA	93.00

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05/27/2021	LHS TECH FEE	500.00
05/27/2021	LHS PARKING	40.00
05/27/2021	LHS DUAL ENROLL "KREV"	60.00
05/27/2021	LHS LIBRARY	20.00
05/27/2021	LHS DUAL ENROLL "SUTTER"	2,115.00
05/27/2021	LHS DUAL ENROLL "TODD ALGEBRA"	945.00
05/27/2021	LHS DUAL ENROLL "TODD CALCULUS"	600.00
05/27/2021	LHS DUAL ENROLL "TODD PERSCHALL"	855.00
05/27/2021	LHS STUCO	270.00
05/27/2021	LHS BRIDGE BUILDERS	64.25
05/27/2021	LHS CHOIR	109.00
05/27/2021	LHS DOLLARS FOR DENIM "MAYNE"	100.00
05/27/2021	LHS DOLLARS FOR DENIM "COLBY"	590.00
05/27/2021	LHS JR CLASS	62.70
05/27/2021	LHS LIBRARY	15.00
05/27/2021	LHS MISC	223.02
05/27/2021	LHS PBS	104.00
05/27/2021	LHS PBS	239.00
05/27/2021	LHS PUBLICATIONS	130.00
05/27/2021	LHS STUCO	222.13
05/27/2021	LHS TECH FEE	599.00
05/28/2021	BW OFFICE ACTIVITY	82.30
05/28/2021	BW BOOK FAIR	5,737.48
05/28/2021	MC YEARBOOK	425.00
05/28/2021	MC BOOK FAIR	6,313.43
05/28/2021	MC FUNDRAISER	1,091.70
05/28/2021	MC FIELD TRIP/ACTIVITY	63.94
05/28/2021	MC COURTESY	52.00
05/28/2021	FINES & FEES - LHS TEXTBOOK	90.00
05/28/2021	FINES & FEES -LHS ELA READING BOOK	12.00
05/28/2021	FINES & FEES -LHS TECH FEE	60.00
05/28/2021	FINES & FEES -LMS TECH FEE	50.00
05/28/2021	FINES & FEES - LTCC WELDING	140.00
05/28/2021	FOOD PROGRAM PAY PAL	3,807.43
05/28/2021	MO HEALTH NET REMITTANCE	1,801.19
05/28/2021	HEC SVC LEARNING	763.00
05/28/2021	JORDAN VALLEY-JUNE	25,000.00
05/28/2021	WHEATLAND - READING RECOVERY	1,000.00
05/28/2021	CONWAY - READING RECOVERY	1,000.00
05/28/2021	SPED PART B ENTITLEMENT	29,204.37
05/28/2021	FOOD & NUTRITION SVCS SNACK PAYMENT	884.16
05/28/2021	TITLE I	170,707.53
05/28/2021	TITLE IV.A	14,972.45
05/28/2021	TITLE II.A	33,804.71
05/28/2021	TITLE V.B	13,719.13
05/28/2021	DISABILITY DETERMINATION	33.33
05/31/2021	MAIN ACCT INTEREST	14,478.79
05/31/2021	DEBT SVC INTEREST	4,645.36
05/31/2021	EMP BEN INTEREST	18.98
05/31/2021	DONATED IMPROV. INTEREST	12.83
05/31/2021	GOCAPS INTEREST	71.52
Grand Total		3,938,299.86