

Lebanon R3 School District

Cash Receipts

June 2021

Date	Description	Amount
06/03/2021	DISABILITY DETERMINATION	34.57
06/04/2021	M & M SURCHARGE	85.81
06/04/2021	DELINQUENT TAXES	10,738.15
06/04/2021	DELINQUENT TAXES	10,509.97
06/04/2021	LTCC CAR SHOW	5,960.00
06/04/2021	LTCC ENTREPRENUERSHIP	281.87
06/04/2021	GREAT CIRCLE JUNE LEASE	2,675.20
06/04/2021	BOSWELL FAMILY DONATION	33,000.00
06/04/2021	DELINQUENT TAXES	39,019.77
06/04/2021	NON FOOD PROGRAM	153.65
06/04/2021	M & M SURCHARGE	311.82
06/08/2021	DISABILITY DETERMINATION	33.33
06/09/2021	SDAC Q1-2021	47,502.97
06/11/2021	LHS VOLLEYBALL	600.00
06/11/2021	LHS BOYS TENNIS	475.00
06/11/2021	LHS SOFTBALL	400.00
06/11/2021	LHS GIRLS BASKETBALL	500.00
06/11/2021	LHS BOYS BASKETBALL	1,860.00
06/11/2021	LMS CHEER	739.50
06/11/2021	LHS CHEER	35.00
06/11/2021	LHS TRACK	2,150.00
06/11/2021	LHS BASEBALL	360.00
06/11/2021	LHS BOYS SOCCER	803.50
06/11/2021	LHS GIRLS SOCCER	803.50
06/11/2021	RETIREE INSURANCE ACH - MISC	9,778.13
06/11/2021	RETIREE INSURANCE ACH - HEALTH	22,554.18
06/11/2021	CARES ESSER II	3,869,036.00
06/11/2021	MO HEALTH NET REMITTANCE	2,008.76
06/14/2021	FOOD PROGRAM	147.00
06/14/2021	NON FOOD PROGRAM	241.92
06/15/2021	FOOD SERVICE	344,293.96
06/15/2021	CAP ONE REBATES	1,635.05
06/16/2021	LHS TECH FEE	167.90
06/16/2021	LHS PBS	360.00
06/16/2021	LHS STUCO	251.08
06/16/2021	LHS MISC	500.00
06/16/2021	LH STAFFS SHIRTS	328.00
06/21/2021	LTCC AG RESALE	300.00
06/21/2021	LTCC AUTO TECH I RESALE	1,090.70
06/21/2021	LTCC AUTO TECH II RESALE	1,354.28
06/21/2021	LTCC EARLY CHILDHOOD	57.95
06/21/2021	LTCC FBLA	1,972.50
06/21/2021	LTCC FFA	2,909.00
06/21/2021	LTCC GREENHOUSE/NURSERY	85.00
06/21/2021	LTCC OFFICE ACTIVITY	685.20
06/21/2021	LTCC ROBOTICS	312.94
06/21/2021	LTCC SKILLS USA	149.25
06/21/2021	LTCC TSA	19.00
06/21/2021	LTCC WELDING RESALE	1,263.00
06/21/2021	WORK KEYS - DHEWD.MO.GOV	2,497.00
06/21/2021	WORK KEYS - DHEWD.MO.GOV	198.00
06/21/2021	EE SUMMER EXPERIENCE	2,403.00
06/21/2021	EE FIELD TRIP/ACTIVITY	211.48
06/21/2021	EE FUNDRAISER	164.00

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06/21/2021	DISABILITY DETERMINATION	32.09
06/21/2021	PROP C	389,361.73
06/21/2021	BASIC FORMULA STATE MONIES	1,061,424.75
06/21/2021	TRANSPORTATION	33,660.00
06/21/2021	BASIC FORMULA CLASSROOM TRUST FUND	172,622.66
06/21/2021	CTE ENHANCEMENT GRANT	70,596.32
06/21/2021	CTE BASE & PERF GRANT	311,764.52
06/21/2021	BASIC FORMULA STATE MONIES	353,808.25
06/22/2021	PARENTS AS TEACHERS	49,971.49
06/22/2021	FOOD RPOGRAM	421.70
06/22/2021	NON FOOD RPOGRAM	196.25
06/22/2021	FOOD PROGRAM - PAY PAL	10.20
06/22/2021	FINES & FEES - LHS ELA BOOK	36.87
06/22/2021	FINES & FEES - LHS TECH FEE	20.00
06/22/2021	FINES & FEES - PAY PAL	1,748.88
06/23/2021	MO HEALTH NET REMITTANCE	73.59
06/23/2021	LHS ATHLETICS -GATE RECEIPTS	11,287.00
06/24/2021	LHS TRACK	650.00
06/24/2021	LHS BOYS BBALL	2,004.00
06/24/2021	LHS CHEER	979.80
06/24/2021	LHS WRESTLING	400.00
06/24/2021	LHS VOLLEYBALL	300.00
06/24/2021	LHS FOOTBALL	5,019.00
06/24/2021	LHS BOYS SOCCER	375.00
06/24/2021	LHS GIRLS BBALL	360.00
06/24/2021	LHS BOYS TENNIS	200.00
06/24/2021	LHS GIRLS TENNIS	200.00
06/24/2021	LHS GATE RECEIPTS	1,189.56
06/24/2021	LHS DUAL ENROLL - LIGHT	175.00
06/24/2021	LHS DUAL ENROLL - EMERICK	900.00
06/24/2021	LHS DUAL ENROLL - KREV	4,000.00
06/24/2021	LHS PARKING	100.00
06/24/2021	LHS MISC	914.16
06/24/2021	JAG	2,232.34
06/25/2021	BAD CHECK	100.00
06/25/2021	SCRAP	1,740.51
06/25/2021	MU - DUAL CREDIT	450.00
06/25/2021	DALLAS COUNTY - READING RECOVERY	2,000.00
06/25/2021	SMART PROCURE - RECORD REQUEST	60.00
06/25/2021	MARSHFIELD - READING RECOVERY	4,000.00
06/25/2021	BOLIVAR - READING RECOVERY	3,000.00
06/25/2021	JEB - PARENTS AS TEACHERS SERVICES	800.00
06/25/2021	LACLEDE COUNTY R1 - SENDING SCHOOL TUITION	44,100.00
06/25/2021	NIANGUA - SENDING SCHOOL TUITION	8,820.00
06/25/2021	EL DORADO SPRINGS - READING RECOVERY	1,000.00
06/25/2021	JEB- READING RECOVERY	1,000.00
06/29/2021	LHS WRESTLING	200.00
06/29/2021	LHS GENERAL ATHLETICS	617.50
06/29/2021	LHS CROSS COUNTRY	200.00
06/29/2021	LHS TRACK	200.00
06/29/2021	LHS VOLLEYBALL	150.00
06/29/2021	LHS FOOTBALL	1,800.00
06/29/2021	LHS SOCCER	500.00
06/29/2021	LHS BOYS TENNIS	211.50
06/29/2021	LHS GIRLS TENNIS	211.50

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06/29/2021	LHS BOYS BASKETBALL	55.00
06/30/2021	EE FIELD TRIP/ACTIVITY	50.00
06/30/2021	EE SUMMER SCHOOL REVENUE	533.00
06/30/2021	MC SUMMER SCHOOL REVENUE	6,220.25
06/30/2021	LHS BASEBALL	5,500.00
06/30/2021	DUAL CREDIT	280.00
06/30/2021	CTE INCENTIVE PAYMENT	41,163.94
06/30/2021	TITLE I	6,592.72
06/30/2021	TITLE IV.A	4,498.21
06/30/2021	TITLE IV.A	12,502.49
06/30/2021	TITLE V.B	5,565.11
06/30/2021	LMS OFFICE ACTIVITY	15.00
06/30/2021	LMS BOOK FAIR	3,057.59
06/30/2021	LMS YEARBOOK	1,073.00
06/30/2021	LMS SHOP	2,055.00
06/30/2021	LMS NJHS	770.00
06/30/2021	LMS DRAMA	553.50
06/30/2021	LMS PE	749.00
06/30/2021	LMS ATHLETIC PART. FEE	240.00
06/30/2021	LMS VOCAL	768.50
06/30/2021	LMS TECH FEE	70.00
06/30/2021	LMS BAND	10.00
06/30/2021	MAIN ACCT INTEREST	15,640.48
06/30/2021	JEB 2ND SEMESTER TUTION	433,077.75
06/30/2021	DEBT SERVICE INTEREST	4,218.14
06/30/2021	EMP BEN INTEREST	18.44
06/30/2021	DONATED IMPROV	12.43
06/30/2021	GOCAPS INTEREST	49.13
Grand Total		7,519,542.74