

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JULY 2021

Date	Description	Amount
07/06/2021	DELIQUENT TAXES	56,948.37
07/06/2021	M&M SURCHARGE	1,889.85
07/06/2021	DELIQUENT TAXES	15,672.06
07/06/2021	M&M SURCHARGE	520.08
07/06/2021	DELIQUENT TAXES	15,339.03
07/07/2021	MO HEALTH NET	26.76
07/12/2021	FOOD PROGRAM	634.85
07/12/2021	NON FOOD PROGRAM	764.25
07/13/2021	COKE	139.77
07/13/2021	COKE	58.40
07/13/2021	COKE	550.87
07/13/2021	COKE	176.25
07/13/2021	RETIREE HEALTH ACH	28,900.67
07/13/2021	RETIREE MISC ACH	10,187.56
07/14/2021	HEALTH.MO.GOV FOOD SERVICES	101,676.94
07/16/2021	CAP1 REBATES	930.07
07/21/2021	LHS WRESTLING	200.00
07/21/2021	LHS BOYS BASKETBALL	200.00
07/21/2021	LHS BOYS SOCCER	250.00
07/21/2021	TRANSPORTATION	33,660.00
07/21/2021	BASIC FORMULA CLASSROOM TRUST FUND	164,405.52
07/21/2021	LHS CROSS COUNTRY	150.00
07/21/2021	LHS VOLLEYBALL	150.00
07/21/2021	LHS GENERAL ATHLETICS	123.50
07/21/2021	LHS BASEBALL	600.00
07/21/2021	GREAT CIRCLE JULY & AUGUST	5,350.40
07/21/2021	KNIGHT AUCTION	9,250.00
07/21/2021	KNIGHT AUCTION	4,746.60
07/21/2021	CONTRACT BUY OUT	750.00
07/21/2021	BASIC FORMULA STATE MONEY	336,418.75
07/21/2021	LAF COMMUNITY CARES	750.00
07/21/2021	CITY OF LEBANON PAYMENT #2	34,200.00
07/21/2021	PROP C	529,269.08
07/21/2021	BASIC FORMULA STATE MONEY	1,009,256.25
07/23/2021	MO HEALTH NET	9,965.27
07/26/2021	CARES MONEY	2,494.58
07/28/2021	BAD CHECK	40.00
07/28/2021	WRESTLING EXPENSE-LHS ATHLETICS	123.50
07/31/2021	MAIN ACCT INTEREST	14,784.48
07/31/2021	DEBT SERVICES INTEREST	4,096.43
07/31/2021	EMPLOYEE BENEFIT INTEREST	19.11
07/31/2021	DONATED IMPROVEMENTS INTEREST	12.86
07/31/2021	GO CAPS INTEREST	30.14
Grand Total		2,395,712.25