

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS AUGUST 2021

Date	Description	Amount
08/03/2021	DELINQUENT TAXES	37,192.84
08/03/2021	M&M SURCHARGE	767.97
08/03/2021	DELINQUENT TAXES	10,235.39
08/03/2021	M&M SURCHARGE	211.35
08/03/2021	DELINQUENT TAXES	10,017.89
08/06/2021	LHS BASEBALL	100.00
08/06/2021	LHS BASKETBALL	270.00
08/06/2021	LHS TENNIS	80.00
08/06/2021	LHS TRACK	625.00
08/06/2021	DESE	42.01
08/06/2021	DESE	40.15
08/10/2021	RETIREE HEALTH	28,900.67
08/10/2021	RETIREE MISC	10,278.31
08/13/2021	FOOD SERVICES	835.04
08/13/2021	FOOD SERVICES	1,878.82
08/16/2021	CAP1 REBATES	757.45
08/17/2021	DESE	27.13
08/17/2021	FINES/FEE'S LHS PARKING	182.00
08/17/2021	FINES/FEE'S LIBRARY BOOK	19.00
08/17/2021	FINES/FEE'S TEXTBOOK	135.00
08/17/2021	FINES/FEE'S TECHNOLOGY FEE LMS	260.00
08/17/2021	FINES/FEE'S TECHNOLOGY FEE LHS	140.00
08/17/2021	FINES/FEE'S CLASSROOM READING BOOK ELA	46.98
08/17/2021	FINES/FEE'S R3 DEVICE PROTECTION PLAN	6,246.98
08/20/2021	BASIC FORMULA CLASSROOM TRUST FUND	134,464.82
08/20/2021	CARES	64,116.02
08/20/2021	PROP C	510,001.02
08/20/2021	BASIC FORMULA STATE MONEY	1,032,367.50
08/20/2021	FINE MONEY	100,383.42
08/20/2021	FINE INTEREST	143.93
08/20/2021	BASIC FORMULA STATE MONEY	344,122.50
08/20/2021	TRANSPORTATION	33,660.00
08/20/2021	SCRAP	3,289.99
08/20/2021	CLASSROOM GRANT-JANET BRANCH	500.00
08/20/2021	BAD CHECK	80.00
08/20/2021	BAD CHECK	40.00
08/20/2021	JAG	150.00
08/20/2021	FIREFLY	850.00
08/20/2021	1ST SEMESTER GOCAPS-LAQUEY	6,450.00
08/20/2021	1ST SEMESTER GOCAPS-PLATO	5,375.00
08/20/2021	1ST SEMESTER GOCAPS-CAMDENTON	41,925.00
08/20/2021	1ST SEMESTER GOCAPS-CONWAY	7,525.00
08/23/2021	FOOD SERVICES-PAYPAL	7,044.89
08/23/2021	FOOD SERVICES	437.15
08/23/2021	FOOD SERVICES	461.80
08/24/2021	FINE'S/FEE'S LHS PARKING	30.00
08/24/2021	FINE'S/FEE'S LHS READING BOOK	20.99
08/24/2021	FINE'S/FEE'S LHS TECHNOLOGY	40.00
08/24/2021	FINE'S/FEE'S LMS TECHNOLOGY	110.00
08/24/2021	FINE'S/FEE'S R3 DEVICE PROTECTION PLAN	1,900.50
08/24/2021	SDAC	62,260.33
08/24/2021	DESE	27.13
08/24/2021	DESE	27.13

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08/24/2021	FOOD SERVICES	225.85
08/24/2021	FOOD SERVICES	534.60
08/25/2021	FOOD SERVICES	105.60
08/25/2021	FOOD SERVICES	287.51
08/26/2021	LMS TECH	10.00
08/26/2021	LHS TECH	739.50
08/26/2021	LHS BAND	3,431.00
08/26/2021	CLASSROOM GRANT- MARK ARMSTRONG	500.00
08/26/2021	LHS MISC STAFF SHIRTS	1,356.50
08/26/2021	LHS PARKING	1,938.00
08/26/2021	LHS PBS	2,003.00
08/26/2021	LHS STUCO	116.65
08/26/2021	FOOD SERVICES	420.40
08/26/2021	FOOD SERVICES	643.47
08/27/2021	FOOD SERVICES	183.80
08/27/2021	FOOD SERVICES	412.90
08/30/2021	FOOD SERVICES	299.97
08/30/2021	FOOD SERVICES	287.10
08/30/2021	BOSWELL TECHNOLOGY FEE	35.00
08/30/2021	BUILDING TRADES HOUSE	104,435.00
08/30/2021	CONTRACT BUYOUT	750.00
08/30/2021	KICKS FOR KIDS	634.00
08/30/2021	LHS PARKING	70.00
08/30/2021	LHS CHROMEBOOK CLAIMS/REPAIR	40.00
08/30/2021	LHS TECHNOLOGY FEE	50.00
08/30/2021	LMS TECHNOLOGY FEE	90.00
08/30/2021	R3 DEVICE PROTECTION PLAN	1,492.01
08/30/2021	FOOD SERVICES	2,721.40
08/30/2021	SCRAP BUSES	4,853.60
08/30/2021	1ST SEMESTER GOCAPS TUITION-LEBANON R3	43,000.00
08/30/2021	1ST SEMESTER GOCAPS TUITION-RICHLAND	3,225.00
08/31/2021	GO CAPS INTEREST	35.07
08/31/2021	DEBT SERVICES INTEREST	3,723.83
08/31/2021	EMPLOYEE BENEFIT INTEREST	19.48
08/31/2021	DONATED IMPROVEMENTS INTEREST	12.87
08/31/2021	ESTHER-FIELDTRIP/ACTIVITIES	524.00
08/31/2021	ESTHER-FUNDRAISER	515.00
08/31/2021	FOOD SERVICES	224.40
08/31/2021	FOOD SERVICES	130.75
08/31/2021	MAIN ACCT INTEREST	14,810.19
Grand Total		2,953,133.55