

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS SEPTEMBER 2021

<b>Date</b>	<b>Description</b>	<b>Amount</b>
09/01/2021	FOOD SERVICES	112.41
09/01/2021	FOOD SERVICES	198.65
09/02/2021	FOOD SERVICES	119.20
09/02/2021	FOOD SERVICES	296.65
09/02/2021	DELINQUENT TAXES	8,775.81
09/02/2021	M&M SURCHARGE	679.11
09/02/2021	M&M SURCHARGE	191.70
09/02/2021	DELINQUENT TAXES	31,090.48
09/03/2021	MC FUNDRAISER	378.45
09/03/2021	MC COURTESY	135.00
09/03/2021	MC R3 DEVICE PROTECTION PLAN	100.00
09/03/2021	MC BOOK FAIR	10.00
09/03/2021	FOOD SERVICES	138.60
09/03/2021	FOOD SERVICES	281.00
09/07/2021	LHS PARKING FEE	90.00
09/07/2021	LHS TECHNOLOGY FEE	20.00
09/07/2021	LMS TECHNOLOGY FEE	20.00
09/07/2021	R3 DEVICE PROTECTION PLAN	695.00
09/07/2021	FOOD SERVICES PAYPAL	2,141.89
09/07/2021	FOOD SERVICES	117.59
09/07/2021	FOOD SERVICES	148.35
09/08/2021	LHS TECH FEE	70.00
09/08/2021	LHS MISC	18.00
09/08/2021	LHS PUBLICATIONS	50.00
09/08/2021	LHS SPANISH CLASS	90.00
09/08/2021	LHS PBS	793.00
09/08/2021	LHS PARKING FEE	4,790.00
09/08/2021	LHS BAND	1,725.00
09/08/2021	LHS BRIDGE BUILDERS	360.00
09/08/2021	LHS SPORTS PARTICIPATION FEE	1,600.00
09/08/2021	LHS GENERAL ATHLETICS	4,830.00
09/08/2021	LHS FOOTBALL	1,495.00
09/08/2021	LHS BOYS BASKETBALL	90.00
09/08/2021	LHS CROSS COUNTRY	1,420.00
09/08/2021	LHS WRESTLING	3,063.38
09/08/2021	LHS GIRLS TENNIS	82.00
09/08/2021	LHS CHEERLEADING	205.00
09/08/2021	LHS DANCE	476.00
09/08/2021	LHS TRACK	250.00
09/08/2021	FOOD SERVICES	122.65
09/08/2021	FOOD SERVICES	150.00
09/09/2021	FOOD SERVICES	182.30
09/09/2021	FOOD SERVICES	244.15
09/10/2021	FOOD SERVICES	100.52
09/10/2021	FOOD SERVICES	126.23

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09/10/2021	MO HEALTH NET REMITTANCE	760.72
09/13/2021	LMS TECHNOLOGY FEE	10.00
09/13/2021	LHS TECHNOLOGY FEE	30.00
09/13/2021	MAPLECREST TECHNOLOGY FEE	10.00
09/13/2021	R3 DEVICE PROTECTION PLAN	280.00
09/13/2021	LHS ELA	8.44
09/13/2021	FOOD SERVICES	1,464.00
09/13/2021	FOOD SERVICES	203.00
09/13/2021	FOOD SERVICES	210.25
09/13/2021	BOSWELL OFFICE ACTIVITY	925.00
09/14/2021	FOOD SERVICES	174.05
09/14/2021	FOOD SERVICES	120.50
09/15/2021	FOOD SERVICES	374.43
09/15/2021	FOOD SERVICES	359.70
09/15/2021	RETIREE HEALTH	29,490.56
09/15/2021	RETIREE MISC	10,327.68
09/16/2021	LHS GIRLS SWIM TEAM	50.00
09/16/2021	LHS SPORT PARTICIPATION FEE	2,195.00
09/16/2021	LHS CHEER	5,843.00
09/16/2021	FOOD SERVICES	309.40
09/16/2021	FOOD SERVICES	278.35
09/16/2021	CAPITAL ONE REBATE	847.13
09/17/2021	LHS FOOTBALL	310.00
09/17/2021	LHS DANCE	334.00
09/17/2021	LHS GIRLS TENNIS	753.00
09/17/2021	LHS BOYS SOCCER	6,550.00
09/17/2021	LHS SOFTBALL	120.00
09/17/2021	LHS CROSS COUNTRY	2,073.00
09/17/2021	LHS ATHLETIC GATE	150.00
09/17/2021	LHS CHEER	2,000.00
09/17/2021	LHS BOYS SWIM	394.72
09/17/2021	LHS GIRLS SWIM	394.72
09/17/2021	LHS ATHLETIC-CAMDENTON	123.50
09/17/2021	LHS SPORTS PARTICIPATION	26.34
09/17/2021	INVESTMENT EARNING	7.91
09/17/2021	LAUNCH TUITION	255.00
09/17/2021	LHS CROSS COUNTRY	150.00
09/17/2021	TUITION FROM 2020-2021 2ND SEMESTER GASCONADE	56,559.55
09/17/2021	MISC: SAM'S REWARDS	609.62
09/17/2021	LHS DOLLARS FOR DENIM	706.00
09/17/2021	LHS MISC	140.00
09/17/2021	LHS PUBLICATIONS	190.00
09/17/2021	LHS POSITIVE CHOICES	800.00
09/17/2021	LHS BAND DONATIONS	550.00
09/17/2021	LHS BAND ACTIVITY	1,058.00
09/17/2021	FOOD SERVICES	186.62
09/17/2021	FOOD SERVICES	363.40

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09/17/2021	DELIQUENT TAXES	9,387.92
09/20/2021	FOOD SERVICES	323.40
09/20/2021	FOOD SERVICES	231.10
09/20/2021	BOSWELL ACTIVITY	1,500.00
09/20/2021	BOSWELL TECHNOLOGY FEE	50.00
09/20/2021	FOOD SERVICES	2,110.30
09/20/2021	LHS PARKING	10.00
09/20/2021	LMS DEVICE PROTECTION PLAN	30.00
09/20/2021	R3 DEVICE PROTECTION PLAN	327.98
09/20/2021	LHS DEVICE PROTECTION PLAN	10.00
09/21/2021	FOOD SERVICES	84.00
09/21/2021	FOOD SERVICES	328.65
09/22/2021	ESTHER PBS ACTIVITY	2,230.00
09/22/2021	ESTHER FUNDRAISER	5,720.00
09/22/2021	LHS BAND	2,283.00
09/22/2021	LHS BRIDGE CLUB	346.00
09/22/2021	LHS PBS ACTIVITY	775.00
09/22/2021	LHS DEVICE PROTECTION PLAN	140.00
09/22/2021	LMS DEVICE PROTECTION PLAN	10.00
09/22/2021	LHS CHOIR	6,048.00
09/22/2021	FOOD SERVICES	119.82
09/22/2021	FOOD SERVICES	271.00
09/23/2021	FOOD SERVICES	130.25
09/23/2021	FOOD SERVICES	327.40
09/24/2021	JERRY PROCK MEMORIAL	28,584.25
09/24/2021	LTCC-TRACTOR WITH A PURPOSE	1,026.00
09/24/2021	LTCC SKILLS STORE	2,132.00
09/24/2021	LTCC FBLA	783.00
09/24/2021	LTCC FFA	5,012.00
09/24/2021	LTCC-GREENHOUSE AND NURSERY	2,933.00
09/24/2021	LTCC-OFFICE	328.48
09/24/2021	LTCC-ROBOTICS	27.00
09/24/2021	LTCC-FFA STUDENT GRANT	2,150.00
09/24/2021	LTCC-WELDING RESALE	1,450.00
09/24/2021	FOOD SERVICES	120.35
09/24/2021	FOOD SERVICES	267.75
09/24/2021	SURPLUS LAND	1,984.85
09/24/2021	SURPLUS LAND INTEREST	1,017.22
09/24/2021	MO HEALTH NET REMITTANCE	66.90
09/27/2021	ENTITLEMENT PART B	69,270.93
09/27/2021	ECSE 611	14,529.48
09/27/2021	ECSE 619	3,953.02
09/27/2021	FOOD & NUTRITION LUNCH	92,364.27
09/27/2021	FOOD & NUTRITION BREAKFAST	33,881.53
09/27/2021	BOND MONIES	291,152.00
09/27/2021	LMS-DEVICE PROTECTION PLAN	10.00
09/27/2021	R3 DEVICE PROTECTION PLAN	220.00

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09/27/2021	FOOD SERVICES	1,735.00
09/27/2021	FOOD SERVICES	114.77
09/27/2021	FOOD SERVICES	353.10
09/27/2021	BOSWELL CHOIR	1,305.00
09/27/2021	ESTHER-FUNDRAISER	3,639.81
09/28/2021	LMS DEVICE PROTECTION PLAN	10.00
09/28/2021	LHS DEVICE PROTECTION PLAN	100.00
09/28/2021	LHS MISC	200.00
09/28/2021	LHS PBS	398.00
09/28/2021	LHS BRIDGE BUILDING CLUB	214.00
09/28/2021	LHS MISC	147.18
09/28/2021	LHS DRAMA	193.00
09/29/2021	PROP C	459,255.51
09/29/2021	BASIC FORMULA	389,717.50
09/29/2021	BASIC FORMULA	1,169,152.50
09/29/2021	TRANSPORTATION	33,660.00
09/29/2021	BASIC FORMULA	149,336.93
09/29/2021	GREAT CIRCLE-SEPT LEASE	2,675.20
09/29/2021	BOLIVER R1 SCHOOL	1,159.37
09/29/2021	SOCIAL WORKER SUPPORT FUND-WESTERN UNION	200.00
09/29/2021	HEC SERVICE LEARNING	138.00
09/29/2021	BOSWELL-EDDY BLAKE DONATION	5,000.00
09/29/2021	FOOD SERVICES	446.85
09/29/2021	FOOD SERVICES	457.10
09/30/2021	FOOD SERVICES-PAYPAL	1,006.90
09/30/2021	LMS R3 DEVICE PROTECTION PLAN	30.00
09/30/2021	R3 DEVICE PROTECTION PLAN	50.00
09/30/2021	DONATED IMPROVEMENTS INTEREST	12.47
09/30/2021	GOCAPS INTEREST	104.23
09/30/2021	FOOD SERVICES	125.30
09/30/2021	FOOD SERVICES	187.04
09/30/2021	MAIN ACCOUNT INTEREST	13,477.02
09/30/2021	DEBT SERVICE INTEREST	3,386.49
09/30/2021	EMPLOYEE BENEFIT PLAN INTEREST	19.52
<b>Grand Total</b>		<b>3,021,215.35</b>