

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS AUGUST 2022

**Transacti  
on**

<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
08/03/2022	0.00	DELINQUENT TAXES	49,562.27
08/03/2022	0.00	M&M SURTAX	761.53
08/03/2022	0.00	DELINQUENT TAXES	13,989.77
08/03/2022	0.00	M&M SURTAX	214.97
08/03/2022	0.00	DELINQUENT TAXES	14,965.56
08/05/2022	0.00	LHS PARTICIPATION FEE	20.00
08/05/2022	0.00	LHS BOYS TENNIS	345.00
08/05/2022	0.00	LHS GIRLS TENNIS	345.00
08/05/2022	0.00	LHS BOYS BAKETBALL	1,610.00
08/05/2022	0.00	LHS BOYS SOCCER	650.00
08/05/2022	0.00	LHS CROSS COUNTRY	305.00
08/05/2022	0.00	LHS BOYS GOLF	600.90
08/05/2022	0.00	LHS GIRLS BASKETBALL	45.00
08/08/2022	0.00	FOOD SERVICES	500.00
08/08/2022	0.00	FOOD SERVICES	637.09
08/08/2022	0.00	LHS TEXTBOOK	10.00
08/08/2022	0.00	LHS ELA READING BOOK	99.00
08/08/2022	0.00	LHS TECHNOLOGY FEE	50.00
08/08/2022	0.00	LMS TECHNOLOGY FEE	80.00
08/08/2022	0.00	R3 DEVICE PROTECTION PLAN	4,695.98
08/08/2022	0.00	FOOD SERVICES	3,615.75
08/10/2022	0.00	BOSWELL OFFICE ACTIVITY	416.00
08/10/2022	0.00	DHSS JUNE	112,495.32
08/12/2022	0.00	GREAT CIRCLE-JULY LEASE	2,675.20
08/12/2022	0.00	LTCC-STACIE FOHN-MO COOPERAGE (THERAPY DOG)	2,000.00
08/12/2022	0.00	MAINT-SCRAP	439.92
08/12/2022	0.00	MAINT-SCRAP JEFF KNIGHT	26.52
08/15/2022	0.00	RETIREE HEALTH	30,017.20
08/15/2022	0.00	RETIREE MISC	10,233.11
08/15/2022	0.00	CAP1 REBATE	2,426.38
08/16/2022	0.00	FOOD SERVICES	4,108.85
08/17/2022	0.00	FOOD SERVICES-PAYPAL	3,482.26
08/22/2022	0.00	FOOD SERVICES-PAYPAL	8,366.30
08/22/2022	0.00	LHS PARKING	120.00
08/22/2022	0.00	LHS ELA READING BOOK	31.00
08/22/2022	0.00	LHS CHROMEBOOK CLAIMS/REPAIRS	40.00
08/22/2022	0.00	LHS TECHNOLOGY FEE	10.00
08/22/2022	0.00	LMS TECHNOLOGY FEE	70.00
08/22/2022	0.00	LMS CHROMEBOOK CLAIMS/REPAIR	40.00
08/22/2022	0.00	R3 DEVICE PROTECTION PLAN	4,335.00
08/22/2022	0.00	FOOD SERVICES	5,635.80
08/22/2022	0.00	BASIC FORMULA	370,738.25
08/22/2022	0.00	TRANSPORTATION	45,177.00

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08/22/2022	0.00	BASIC FORMULA CALSSROOM TRUST FUND	146,506.99
08/22/2022	0.00	PROP C	551,672.33
08/22/2022	0.00	BASIC FORMULA	1,112,214.75
08/23/2022	0.00	FOOD SERVICES	629.75
08/23/2022	0.00	FOOD SERVICES	1,954.40
08/24/2022	0.00	LHS MISC	92.00
08/24/2022	0.00	LHS PARKING	4,915.00
08/24/2022	0.00	FOOD SERVICES	908.60
08/24/2022	0.00	FOOD SERVICES	733.60
08/24/2022	0.00	LHS FIELD TRIPS	90.00
08/24/2022	0.00	LHS PBIS	290.00
08/24/2022	0.00	LHS TECHNOLOGY PROTECTION	920.00
08/24/2022	0.00	LHS PUBLICATIONS	130.00
08/24/2022	0.00	LHS BAND	7,578.65
08/24/2022	0.00	LHS DUAL ENROLLMENT	5,700.00
08/24/2022	0.00	SURPLUS LAND	5,910.49
08/24/2022	0.00	SURPLUS LAND INTEREST	580.73
08/24/2022	0.00	FINE MONEY	100,869.67
08/24/2022	0.00	FINE INTEREST	116.46
08/25/2022	0.00	1ST SEMESTER TUITION-ROBERT SHUFFLEBOTHAM	4,502.14
08/25/2022	0.00	MAINT-SCRAP-KNIGHT AUCTION	12,330.00
08/25/2022	0.00	JACKET PANTRY	25.00
08/25/2022	0.00	JACKET PANTRY-SKIN DEEP INK	50.00
08/25/2022	0.00	LACLEDE ELECTRIC-PATRONAGE CAPITAL	32.75
08/25/2022	0.00	IDEMIA FINGERPRINTING PAYMENTS	143.50
08/25/2022	0.00	JACKET PANTRY-ANGELA DAUGHERTY	100.00
08/25/2022	0.00	FOOD SERVICES	180.26
08/25/2022	0.00	FOOD SERVICES	970.00
08/25/2022	0.00	1ST SEMESTER-LAQUEY	6,600.00
08/25/2022	0.00	1ST SEMESTER-PLATO	5,500.00
08/25/2022	0.00	1ST SEMESTER-RICHLAND	3,300.00
08/26/2022	0.00	LTCC-JACKET JUNCTION	345.07
08/26/2022	0.00	BOSWELL-DEVICE PROTECTION PLAN	50.00
08/26/2022	0.00	FOOD SERVICES	1,248.93
08/26/2022	0.00	FOOD SERVICES	864.85
08/26/2022	0.00	SDAC	67,044.61
08/29/2022	0.00	FOOD SERVICES	1,094.45
08/29/2022	0.00	FOOD SERVICES	841.50
08/29/2022	0.00	LHS TECHNOLOGY FEE	30.00
08/29/2022	0.00	LMS TECHNOLOGY FEE	10.00
08/29/2022	0.00	R3 DEVICE PROTECTION PLAN	2,565.00
08/29/2022	0.00	FOOD SERVICES	12,550.25
08/29/2022	0.00	LHS-PARKING	105.00
08/29/2022	0.00	LHS-TEXTBOOK	10.00
08/29/2022	0.00	LHS-ELA READING BOOK	48.00
08/30/2022	0.00	FOOD SERVICES	651.25
08/30/2022	0.00	FOOD SERVICES	839.20

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08/31/2022	0.00	JACKET PANTRY	255.00
08/31/2022	0.00	PAT-BLACKBAUD GIVING (EMERSON)	10,000.00
08/31/2022	0.00	FOOD SERVICES	617.02
08/31/2022	0.00	FOOD SERVICES	913.55
08/31/2022	0.00	MAIN ACCT INTEREST	23,314.01
08/31/2022	0.00	LHS TECHNOLOGY FEE	10.00
08/31/2022	0.00	LMS TECHNOLOGY FEE	30.00
08/31/2022	0.00	DEBT SERVICES INTEREST	4,101.07
08/31/2022	0.00	EMPLOYEE BENEFIT INTEREST	23.74
08/31/2022	0.00	R3 DEVICE PROTECTION PLAN	475.00
08/31/2022	0.00	FOOD SERVICES	3,726.65
08/31/2022	0.00	DONATED IMPROVEMENTS INTEREST	13.04
08/31/2022	0.00	GOCAPS INTEREST	64.69
<b>Grand Total</b>			<b>3,065,610.88</b>