

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS SEPTEMBER 2022

**Transacti
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Date	Credit	Description	Debit
09/01/2022	0.00	FOOD SERVICES	101.40
09/01/2022	0.00	FOOD SERVICES	829.50
09/02/2022	0.00	FOOD SERVICES	658.40
09/02/2022	0.00	FOOD SERVICES	916.70
09/02/2022	0.00	LHS BAND	6,936.40
09/02/2022	0.00	LHS MISC	114.00
09/02/2022	0.00	LHS PBIS	520.00
09/02/2022	0.00	LHS PUBLICATIONS	775.00
09/02/2022	0.00	LHS STUCO	240.00
09/02/2022	0.00	LHS TECHNOLOGY	30.00
09/02/2022	0.00	LTCC FBLA	230.00
09/02/2022	0.00	LTCC FFA	2,616.00
09/02/2022	0.00	LTCC JERRY PROCK MEMORIAL	380.00
09/02/2022	0.00	LTCC TSA	14,925.00
09/02/2022	0.00	LTCC AUTO BODY COLLISION RESALE	400.00
09/02/2022	0.00	LTCC AG CONSTRUCTION RESALE	25.00
09/02/2022	0.00	LTCC FFA MEMORIAL	3,000.00
09/02/2022	0.00	LTCC NURSERY RESALE	1,860.00
09/02/2022	0.00	LTCC OFFICE ACTIVITY	280.24
09/02/2022	0.00	LTCC ENTREPRENEURSHIP	188.50
09/06/2022	0.00	FOOD SERVICES-PAYPAL	5,104.72
09/06/2022	0.00	LHS PARKING	30.00
09/06/2022	0.00	LMS TECHNOLOGY FEE	10.00
09/06/2022	0.00	R3 DEVICE PROTECTION PLAN	450.00
09/06/2022	0.00	LHS BASEBALL	312.00
09/06/2022	0.00	LHS FOOTBALL DISCOUNT CARDS	16,780.00
09/06/2022	0.00	LHS ATHLETIC FEE	2,750.00
09/06/2022	0.00	LTCC-JACKET JUNCTION	500.93
09/06/2022	0.00	DELINQUENT TAXES	32,440.00
09/06/2022	0.00	DELINQUENT TAXES	9,156.73
09/06/2022	0.00	M&M SURTAX	192.02
09/06/2022	0.00	M&M SURTAX	54.20
09/06/2022	0.00	FOOD SERVICES	666.59
09/06/2022	0.00	FOOD SERVICES	826.65
09/06/2022	0.00	DELINQUENT TAXES	9,795.41
09/07/2022	0.00	FOOD SERVICES	503.38
09/07/2022	0.00	FOOD SERVICES	824.85
09/07/2022	0.00	USAC	230,589.00
09/08/2022	0.00	LHS MISC	16.00
09/08/2022	0.00	LHS TECHNOLOGY	30.00
09/08/2022	0.00	LHS SPANISH	231.30
09/08/2022	0.00	LHS BAND	7,310.00
09/08/2022	0.00	LHS CHOIR	1,638.16

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09/08/2022	0.00	FOOD SERVICES	466.45
09/08/2022	0.00	FOOD SERVICES	691.25
09/09/2022	0.00	LHS BAND	25,262.60
09/09/2022	0.00	STATE OF MO-DISABILITY	13.67
09/09/2022	0.00	FOOD SERVICES	835.11
09/09/2022	0.00	FOOD SERVICES	787.40
09/09/2022	0.00	BOSWELL TECHNOLOGY FEE	70.00
09/09/2022	0.00	BOSWELL OFFICE ACTIVITY	53.00
09/12/2022	0.00	FOOD SERVICES	8,739.78
09/12/2022	0.00	LHS PARKING	120.00
09/12/2022	0.00	LHS ELA READING BOOK	26.00
09/12/2022	0.00	LHS CHOIR	8.00
09/12/2022	0.00	LHS TECHNOLOGY FEE	10.00
09/12/2022	0.00	LMS TECHNOLOGY FEE	20.00
09/12/2022	0.00	R3 DEVICE PROTECTION PLAN	574.00
09/12/2022	0.00	FOOD SERVICES	472.00
09/12/2022	0.00	FOOD SERVICES	330.25
09/13/2022	0.00	LHS BAND	7,561.50
09/13/2022	0.00	LHS TECHNOLOGY FEE	120.00
09/13/2022	0.00	LHS MISC	66.00
09/13/2022	0.00	LHS PARKING	3,200.00
09/13/2022	0.00	LHS PBS	290.00
09/13/2022	0.00	LHS PUBLICATIONS	65.00
09/13/2022	0.00	LHS SPANISH CLASS	20.00
09/13/2022	0.00	FOOD SERVICES	247.60
09/13/2022	0.00	FOOD SERVICES	539.25
09/13/2022	0.00	LTCC-JACKET JUNCTION	460.21
09/13/2022	0.00	STATE OF MO-DISABILITY	33.76
09/14/2022	0.00	ESTHER FIELD TRIP/ACTIVITY	1,872.00
09/14/2022	0.00	FOOD SERVICES	316.90
09/14/2022	0.00	FOOD SERVICES	1,127.75
09/15/2022	0.00	MAPLECREST FUNDRAISER	405.00
09/15/2022	0.00	MAPLECREST COURTESY	30.00
09/15/2022	0.00	MAPLECREST DEVICE PROTECTION PLAN	70.00
09/15/2022	0.00	LTCC-JACKET JUNCTION	394.27
09/15/2022	0.00	RETIREE MISC	10,233.11
09/15/2022	0.00	RETIREE HEALTH	28,761.40
09/15/2022	0.00	FOOD SERVICES	768.33
09/15/2022	0.00	FOOD SERVICES	1,335.60
09/16/2022	0.00	YELLOWJACKET NURSES FUND	100.00
09/16/2022	0.00	ICF DISTRIBUTION	2,500.00
09/16/2022	0.00	LEF GRANT-ESTHER	10,625.00
09/16/2022	0.00	LEF GRANT-MAPLECREST	16,742.00
09/16/2022	0.00	LEF GRANT-BOSWELL	15,105.00
09/16/2022	0.00	LEF GRANT-LMS	2,540.00
09/16/2022	0.00	LEF GRANT-LHS	9,934.00
09/16/2022	0.00	LEF GRANT-LTCC	1,529.00

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09/16/2022	0.00	JACKET PANTRY-MERCY	1,000.00
09/16/2022	0.00	STATE OF MO TREASURER-FEMA-BOSWELL PROJECT	30,233.82
09/16/2022	0.00	LHS-LTE NORTH KANSAS CITY	6,726.03
09/16/2022	0.00	BOSWELL-LTE PHELPS COUNTY	3,181.29
09/16/2022	0.00	BOSWELL OFFICE ACTIVITY	2,700.00
09/16/2022	0.00	LHS BOYS SOCCER	3,350.00
09/16/2022	0.00	LHS PARTICIPATION FEE	460.00
09/16/2022	0.00	LHS GIRLS TENNIS	664.00
09/16/2022	0.00	LHS CROSS COUNTRY	3,180.00
09/16/2022	0.00	LHS CHEER	7,544.70
09/16/2022	0.00	LHS GENERAL ATHLETICS	6,712.16
09/16/2022	0.00	LHS FOOTBALL	4,782.75
09/16/2022	0.00	LHS BOYS BASKETBALL	100.00
09/16/2022	0.00	LHS BASEBALL	300.00
09/16/2022	0.00	LHS GIRLS BASKETBALL	2,115.71
09/16/2022	0.00	LMS CHEER	464.00
09/16/2022	0.00	LHS DANCE	615.00
09/16/2022	0.00	CAPITAL ONE REBATE	2,564.93
09/19/2022	0.00	LHS PARKING	70.00
09/19/2022	0.00	LHS STUCO	10.00
09/19/2022	0.00	LHS TECHNOLOGY FEE	10.00
09/19/2022	0.00	LMS TECHNOLOGY FEE	10.00
09/19/2022	0.00	R3 DEVICE PROTECTION PLAN	380.00
09/19/2022	0.00	FOOD SERVICES	11,169.15
09/19/2022	0.00	FOOD SERVICES	2,143.71
09/19/2022	0.00	FOOD SERVICES	1,006.50
09/20/2022	0.00	FOOD SERVICES	189.63
09/20/2022	0.00	FOOD SERVICES	964.85
09/21/2022	0.00	LTCC SKILLS STORE	1,297.00
09/21/2022	0.00	LTCC NURSERY	920.00
09/21/2022	0.00	LTCC FFA REVENUE	4,473.00
09/21/2022	0.00	LTCC FBLA	558.48
09/21/2022	0.00	LTCC ENTREPRENEURSHIP	430.75
09/21/2022	0.00	LTCC JERRY PROCK MEMORIAL	3,578.00
09/21/2022	0.00	LTCC WELDING	200.00
09/21/2022	0.00	LTCC AUTOBODY	800.00
09/21/2022	0.00	LTCC BUILDING TRADES	500.00
09/21/2022	0.00	LTCC OFFICE	77.41
09/21/2022	0.00	LHS BRIDGE BUILDING	185.00
09/21/2022	0.00	LHS CHOIR	2,552.14
09/21/2022	0.00	LHS DOLLARS FOR DENIM	1,140.00
09/21/2022	0.00	LHS MISC	942.80
09/21/2022	0.00	LHS PBS	295.00
09/21/2022	0.00	LHS PUBLICATIONS	65.00
09/21/2022	0.00	LHS SPANISH CLASS	50.00
09/21/2022	0.00	FOOD SERVICES	396.50
09/21/2022	0.00	FOOD SERVICES	994.00

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09/21/2022	0.00	FOOD SERVICES-DEPOSIT CORRECTION CREDIT	12.20
09/21/2022	0.00	PROP C	477,545.88
09/21/2022	0.00	BASIC FORMULA	361,424.50
09/21/2022	0.00	BASIC FORMULA	1,084,273.50
09/21/2022	0.00	TRANSPORTATION	45,177.00
09/21/2022	0.00	BASIC FORMULA-CLASSROOM TRUST FUND	146,526.09
09/21/2022	0.00	PARENTS AS TEACHERS	5,940.00
09/22/2022	0.00	FOOD SERVICES	300.25
09/22/2022	0.00	FOOD SERVICES	1,166.60
09/23/2022	0.00	LHS-STOUTLAND CROSS COUNTRY	150.00
09/23/2022	0.00	AVA-LTE	1,088.73
09/23/2022	0.00	LHS-GALENDA CROSS COUNTRY	150.00
09/23/2022	0.00	SCRAP-ALL RITE (TRANSP)	1,000.00
09/23/2022	0.00	HEC-DURHAM (JAG FUNDRAISER)	2,000.00
09/23/2022	0.00	GREAT CIRCLE SEPT & OCT LEASE	5,350.40
09/23/2022	0.00	FOOD SERVICES	479.10
09/23/2022	0.00	FOOD SERVICES	799.10
09/23/2022	0.00	MO HEATH REMITTANCE-OT/PT	609.81
09/26/2022	0.00	LHS ELA READING BOOK	3.49
09/26/2022	0.00	LHS CHOIR	10.00
09/26/2022	0.00	LMS TECHNOLOGY FEE	10.00
09/26/2022	0.00	R3 DEVICE PROTECTION PLAN	314.00
09/26/2022	0.00	FOOD SERVICES	6,808.37
09/26/2022	0.00	FOOD SERVICES	1,278.46
09/26/2022	0.00	FOOD SERVICES	1,044.05
09/26/2022	0.00	ESTHER PBS ACTIVITY	6,377.26
09/26/2022	0.00	LTCC JACKET JUNCTION	743.40
09/26/2022	0.00	FOOD & NUTRITION-SCHOOL LUNCH	71,781.94
09/26/2022	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	30,755.99
09/27/2022	0.00	FOOD SERVICES	290.43
09/27/2022	0.00	FOOD SERVICES	875.54
09/27/2022	0.00	ADMIN MISC-IDEMIA (FINGERPRINTING)	49.00
09/28/2022	0.00	FOOD SERVICES	313.11
09/28/2022	0.00	FOOD SERVICES	991.75
09/29/2022	0.00	LHS MISC "STEM GRANT"	362.60
09/29/2022	0.00	LHS BAND	10,746.32
09/29/2022	0.00	LHS CHOIR	125.00
09/29/2022	0.00	LHS STUCO	338.85
09/29/2022	0.00	LHS ART	550.00
09/29/2022	0.00	FOOD SERVICES	526.83
09/29/2022	0.00	FOOD SERVICES	1,268.75
09/29/2022	0.00	SPEECH LANGUAGE ASST SUPPORT	4,000.00
09/30/2022	0.00	FOOD SERVICES	221.36
09/30/2022	0.00	FOOD SERVICES	779.51
09/30/2022	0.00	MAIN ACCT INTEREST	20,663.89
09/30/2022	0.00	DEBT SERVICES-INTEREST	3,688.53
09/30/2022	0.00	EMPLOYEE BENEFITS-INTEREST	22.98

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09/30/2022	0.00	DONATED IMPROVEMENTS-INTEREST	12.64
09/30/2022	0.00	GOCAPS-INTEREST	57.75
09/30/2022	0.00	LHS PARKING	10.00
09/30/2022	0.00	LHS STUCO	20.00
09/30/2022	0.00	LHS TECHNOLOGY FEE	10.00
09/30/2022	0.00	LMS TECHNOLOGY FEE	20.00
09/30/2022	0.00	R3 DEVICE PROTECTION PLAN	290.00
09/30/2022	0.00	FOOD SERVICES	6,463.25
09/30/2022	0.00	ADMIN MISC-SHARE CORP	175.76
09/30/2022	0.00	ADMIN MISC-SMART PROCURE, INC	60.00
09/30/2022	0.00	LMS-LTE ROLLA SCHOOL DIST	4,360.60
09/30/2022	0.00	SCRAP	410.75
09/30/2022	0.00	SCRAP-ESTHER-KNIGHT AUCTION	220.69
09/30/2022	0.00	LMS ROBOTICS-EMERSON (BLACKBAUD GIVING)	5,000.00
09/30/2022	0.00	LTCC ROBOTICS-EMERSON (BLACKBAUD GIVING)	5,000.00
09/30/2022	0.00	PAT-EMERSON (BLACKBAUD GIVING)	10,000.00
09/30/2022	0.00	GREAT CIRCLE-AUGUST LEASE	2,675.20
09/30/2022	0.00	LHS CROSS COUNTRY	100.00
Grand Total			3,218,869.79