

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS OCTOBER 2022

**Transacti  
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<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
10/03/2022	0.00	FOOD SERVICES	714.86
10/03/2022	0.00	FOOD SERVICES	961.00
10/03/2022	0.00	LTCC JACKET JUNCTION	473.80
10/04/2022	0.00	FOOD SERVICES	793.01
10/04/2022	0.00	FOOD SERVICES	997.75
10/04/2022	0.00	CURRENT TAXES	9,173.91
10/04/2022	0.00	CURRENT TAXES	2,589.49
10/04/2022	0.00	DELINQUENT TAXES	27,171.03
10/04/2022	0.00	DELINQUENT TAXES	7,669.47
10/04/2022	0.00	M&M SURTAX	715.42
10/04/2022	0.00	M&M SURTAX	201.95
10/04/2022	0.00	CURRENT TAXES	2,770.11
10/04/2022	0.00	DELINQUENT TAXES	8,204.42
10/05/2022	0.00	FOOD SERVICES	680.25
10/05/2022	0.00	FOOD SERVICES	797.45
10/05/2022	0.00	HEC-TANF	9,550.37
10/05/2022	0.00	LHS FIELD TRIP/ACTIVITY	2,667.75
10/05/2022	0.00	LHS TECHNOLOGY FEE	100.00
10/05/2022	0.00	LHS PARKING	1,320.00
10/05/2022	0.00	LHS CHOIR	236.01
10/05/2022	0.00	LHS PBIS	370.00
10/05/2022	0.00	LHS POSITIVE CHOICES	25.00
10/05/2022	0.00	LHS BRIDGE BUILDING	488.00
10/05/2022	0.00	BOSWELL CHOIR	1,205.00
10/05/2022	0.00	BOSWELL OFFICE ACTIVITY	31.00
10/05/2022	0.00	BOSWELL DEVICE PROTECTION PLAN	30.00
10/05/2022	0.00	LTCC SKILLS STORE	905.12
10/05/2022	0.00	LTCC NURSERY	150.00
10/05/2022	0.00	LTCC FFA	727.00
10/05/2022	0.00	LTCC AG RESALE	1,500.00
10/05/2022	0.00	LTCC FCCLA	390.00
10/05/2022	0.00	LTCC ENTREPRENEUERSHIP	1,727.75
10/05/2022	0.00	LTCC JERRY PROCK MEMORIAL	95.00
10/05/2022	0.00	LTCC OFFICE ACTIVITY	225.93
10/06/2022	0.00	FOOD SERVICES	515.40
10/06/2022	0.00	FOOD SERVICES	1,282.20
10/06/2022	0.00	DISABILITY	33.76
10/07/2022	0.00	ESTHER HOSPITALITY	1,438.00
10/07/2022	0.00	ESTHER PBS	1,740.00
10/07/2022	0.00	FOOD SERVICES	786.26
10/07/2022	0.00	FOOD SERVICES	933.20
10/07/2022	0.00	LHS-COKE	145.49
10/07/2022	0.00	LTCC-COKE	330.05

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10/07/2022	0.00	HILLCREST-COKE	79.01
10/07/2022	0.00	ESTHER-COKE	84.97
10/07/2022	0.00	STATE OF MO-OT/PT	826.44
10/10/2022	0.00	LHS PARKING	10.00
10/10/2022	0.00	LMS DEVICE PROTECTION PLAN	10.00
10/10/2022	0.00	R3 DEVICE PROTECTION PLAN	163.00
10/10/2022	0.00	FOOD SERVICES	9,333.24
10/10/2022	0.00	LTCC-JACKET JUNCTION	371.66
10/11/2022	0.00	FOOD SERVICES	744.25
10/11/2022	0.00	FOOD SERVICES	1,808.20
10/12/2022	0.00	LHS PUBLICATIONS	65.00
10/12/2022	0.00	LHS POSITIVE CHOICES	50.00
10/12/2022	0.00	LHS PBIS	205.00
10/12/2022	0.00	LHS BAND	2,000.00
10/12/2022	0.00	LHS BAND SUPPLY	2,208.60
10/12/2022	0.00	FOOD SERVICES	478.50
10/12/2022	0.00	FOOD SERVICES	981.55
10/13/2022	0.00	FOOD SERVICES	387.33
10/13/2022	0.00	FOOD SERVICES	1,290.85
10/13/2022	0.00	LMS FACS	1,040.00
10/13/2022	0.00	LMS ART	2,139.00
10/13/2022	0.00	LMS SHOP	715.00
10/13/2022	0.00	LHS SPORTS FEE	4,401.00
10/13/2022	0.00	LMS CROSS COUNTRY	180.00
10/13/2022	0.00	LMS VOCAL	540.00
10/13/2022	0.00	LMS TECHNOLOGY FEE	750.00
10/14/2022	0.00	HEC-SERVICE LEARNING	274.00
10/14/2022	0.00	JACKET PANTRY	320.00
10/14/2022	0.00	LACLEDE LITERACY COUNCIL-AMERICORPS	7,166.66
10/14/2022	0.00	LEBANON BOOSTER-MAINT TRAILER	1,700.00
10/14/2022	0.00	FOOD SERVICES-GREAT CIRCLE MEAL PLAN AUG & SEPT	2,166.75
10/17/2022	0.00	FOOD SERVICES	16,378.96
10/17/2022	0.00	LHS PARKING	30.00
10/17/2022	0.00	LHS ELA READING BOOK	14.00
10/17/2022	0.00	R3 DEVICE PROTECTION PLAN	80.00
10/17/2022	0.00	RETIREE MISC	10,233.11
10/17/2022	0.00	RETIREE HEALTH	27,646.40
10/17/2022	0.00	FOOD SERVICES	1,095.51
10/17/2022	0.00	FOOD SERVICES	1,835.00
10/17/2022	0.00	LTCC JACKET JUNCTION	393.83
10/17/2022	0.00	CAP1 REBATES	4,279.76
10/17/2022	0.00	FOOD SERVICES-PAYPAL	6,639.19
10/18/2022	0.00	FOOD SERVICES	847.55
10/18/2022	0.00	FOOD SERVICES	762.80
10/19/2022	0.00	BOSWELL TEACHER HOSPITALITY	1,040.00
10/19/2022	0.00	BOSWELL OFFICE ACTIVITY	343.00
10/19/2022	0.00	BOSWELL CHOIR	180.00

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10/19/2022	0.00	FOOD SERVICES	108.28
10/19/2022	0.00	FOOD SERVICES	943.50
10/19/2022	0.00	MO SOCIAL SERVICES-OT/PT	705.49
10/20/2022	0.00	HEC-TANF	2,277.99
10/20/2022	0.00	STATE OF MO-DISABILITY	33.76
10/20/2022	0.00	STATE OF MO-DISABILITY	28.72
10/20/2022	0.00	LHS DOLLARS FOR DENIM	743.00
10/20/2022	0.00	LHS TECHNOLOGY	120.00
10/20/2022	0.00	LHS PBIS	170.00
10/20/2022	0.00	LHS CHOIR	125.00
10/20/2022	0.00	LHS CHOIR	793.50
10/20/2022	0.00	LHS MISC	577.91
10/20/2022	0.00	BOSWELL OFFICE ACTIVITY	1,300.00
10/20/2022	0.00	FOOD SERVICES	434.45
10/20/2022	0.00	FOOD SERVICES	1,351.90
10/21/2022	0.00	ESTHER-FIELD TRIP/ACTIVITY	710.00
10/21/2022	0.00	ESTHER PBIS	1,370.00
10/21/2022	0.00	ESTHER-TEACHER HOSPITALITY	45.00
10/21/2022	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	68.62
10/21/2022	0.00	MAPLECREST-COURTESY	100.00
10/21/2022	0.00	MAPLECREST-FUNDRAISER	244.39
10/21/2022	0.00	BOSWELL OFFICE ACTIVITY	1,410.00
10/21/2022	0.00	PROP C	499,385.90
10/21/2022	0.00	BASIC FORMULA	364,663.75
10/21/2022	0.00	BASIC FORMULA	1,093,991.25
10/21/2022	0.00	TRANSPORTATION	372,094.00
10/21/2022	0.00	BASIC FORMULA-CLASSROOM TRUST FUND	124,500.16
10/21/2022	0.00	PARENTS AS TEACHERS	6,440.00
10/21/2022	0.00	HEC-MISSOURI COOPERAGE	1,000.00
10/21/2022	0.00	LHS-CROSS COUNTRY-CAMDENTON	100.00
10/21/2022	0.00	LHS-GIRLS TENNIS-CAMDENTON	40.00
10/21/2022	0.00	FOOD SERVICES-GREAT CIRCLE SEPT/AUG BREAKFAST	464.40
10/21/2022	0.00	HEC-INDEPENDENT STAVE	1,750.00
10/21/2022	0.00	HEC-COMMUNITY CARES 4TH QTR LAF	750.00
10/24/2022	0.00	LHS-ELA READING BOOK	14.00
10/24/2022	0.00	R3 DEVICE PROTECTION PLAN	58.00
10/24/2022	0.00	LTCC-FFA	16,536.00
10/24/2022	0.00	FOOD SERVICES	9,605.20
10/24/2022	0.00	LTCC JACKET JUNCTION	398.70
10/25/2022	0.00	FOOD SERVICES	1,087.38
10/25/2022	0.00	FOOD SERVICES	2,133.40
10/26/2022	0.00	LHS VOLLEYBALL	1,375.00
10/26/2022	0.00	LHS CHEER	105.00
10/26/2022	0.00	LHS GATE RECEIPTS	18.00
10/26/2022	0.00	LHS BOYS BASKETBALL	1,225.00
10/26/2022	0.00	LHS SOFTBALL	200.00
10/26/2022	0.00	LHS SOCCER SCOREBOARD	14,000.00

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10/26/2022	0.00	LHS BOYS SOCCER	2,423.00
10/26/2022	0.00	LHS SPORTS FEE	460.00
10/26/2022	0.00	LHS BOYS SWIM	488.00
10/26/2022	0.00	LHS CROSS COUNTRY	1,470.00
10/26/2022	0.00	LHS GIRLS TENNIS	110.00
10/26/2022	0.00	LMS FOOTBALL CARDS	3,703.00
10/26/2022	0.00	SCHOOL BREAKFAST	69,860.48
10/26/2022	0.00	SCHOOL LUNCH	175,332.67
10/26/2022	0.00	FOOD SERVICES	919.94
10/26/2022	0.00	FOOD SERVICES	1,047.85
10/27/2022	0.00	ESTHER PRE-K FUNDRAISER	264.00
10/27/2022	0.00	FOOD SERVICES	369.23
10/27/2022	0.00	FOOD SERVICES	1,002.25
10/28/2022	0.00	LHS TECHNOLOGY FEE	20.00
10/28/2022	0.00	LHS BAND	3,385.00
10/28/2022	0.00	LHS PARKING	490.00
10/28/2022	0.00	LHS PBIS	240.00
10/28/2022	0.00	LHS SPANISH CLASS	134.16
10/28/2022	0.00	LTCC SKILLS STORE	545.66
10/28/2022	0.00	LTCC ROBOTICS	118.00
10/28/2022	0.00	LTCC FFA	2,667.00
10/28/2022	0.00	LTCC FBLA	302.32
10/28/2022	0.00	LTCC JACKET JUNCTION	1,395.95
10/28/2022	0.00	LTCC WELDING	480.00
10/28/2022	0.00	LTCC SKILLS USA	7,393.25
10/28/2022	0.00	LTCC-FCCLA	938.50
10/28/2022	0.00	LTCC-BUILDING TRADES	358.00
10/28/2022	0.00	LTCC-HOSA	20.00
10/28/2022	0.00	LTCC-OFFICE ACTIVITY	511.38
10/28/2022	0.00	LTCC-JERRY PROCK MEMORIAL	25,000.00
10/28/2022	0.00	FOOD SERVICES	389.55
10/28/2022	0.00	FOOD SERVICES	777.50
10/28/2022	0.00	SPEC ED PART B ENTITLEMENT	322,634.12
10/28/2022	0.00	ECSE-FEDERAL (611)	35,412.36
10/28/2022	0.00	ECSE-FEDERAL (619)	8,114.01
10/28/2022	0.00	TITLE 1	260,297.96
10/28/2022	0.00	TITLE IV.A	14,879.44
10/28/2022	0.00	TITLE II.A	30,606.53
10/28/2022	0.00	TITLE V.B	1,575.68
10/31/2022	0.00	FOOD SERVICES	12,448.60
10/31/2022	0.00	LTCC-JACKET JUNCTION	521.92
10/31/2022	0.00	GREAT CIRCLE-NOV LEASE	2,675.20
10/31/2022	0.00	TUITION-MURPHY LEGG	1,000.00
10/31/2022	0.00	TRANSP-GASCONADE (USED TIRES)	250.00
10/31/2022	0.00	LHS-SCIENCE RESEARCH-HUGHES FOUNDATION-EMERICK	3,000.00
10/31/2022	0.00	FOOD SERVICES	251.85
10/31/2022	0.00	FOOD SERVICES	844.30

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10/31/2022	0.00	MAIN ACCT INTEREST	14,525.84
10/31/2022	0.00	DEBT SERVICES-INTEREST	3,530.39
10/31/2022	0.00	EMPLOYEE BENEFITS-INTEREST	23.76
10/31/2022	0.00	DONATED IMPROVEMENTS-INTEREST	13.07
10/31/2022	0.00	GOCAPS-INTEREST	37.29
10/31/2022	0.00	LHS PARKING	30.00
10/31/2022	0.00	LMS DEVICE PROTECTION PLAN	20.00
10/31/2022	0.00	R3 DEVICE PROTECTION PLAN	145.00
<b>Grand Total</b>			<b>4,010,436.99</b>