

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS NOVEMBER 2022

**Transacti
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Date	Credit	Description	Debit
11/01/2022	0.00	FOOD SERVICES	168.10
11/01/2022	0.00	FOOD SERVICES	890.80
11/02/2022	0.00	BOSWELL CHOIR	25.00
11/02/2022	0.00	BOSWELL OFFICE ACTIVITY	1,000.00
11/02/2022	0.00	FOOD SERVICES	293.47
11/02/2022	0.00	FOOD SERVICES	982.10
11/02/2022	0.00	IDEMIA-FINGERPRINTING	391.50
11/03/2022	0.00	DELINQUENT TAXES	15,338.05
11/03/2022	0.00	CURRENT TAXES	17,628.00
11/03/2022	0.00	M&M SURTAX	1,003.23
11/03/2022	0.00	CURRENT TAXES	58,379.60
11/03/2022	0.00	FOOD SERVICES	494.65
11/03/2022	0.00	FOOD SERVICES	678.25
11/03/2022	0.00	DELINQUENT TAXES	4,631.40
11/03/2022	0.00	CURRENT TAXES	16,478.61
11/03/2022	0.00	DELINQUENT TAXES	4,329.42
11/03/2022	0.00	M&M SURTAX	283.20
11/04/2022	0.00	OT/PT	643.65
11/07/2022	0.00	LMS TECHNOLOGY FEE	30.00
11/07/2022	0.00	R3 DEVICE PROTECTION PLAN	121.50
11/07/2022	0.00	LTCC JACKET JUNCTION	337.70
11/07/2022	0.00	BOSWELL TECHNOLOGY FEE	20.00
11/07/2022	0.00	BOSWELL OFFICE ACTIVITY	433.60
11/07/2022	0.00	FOOD SERVICES	500.29
11/07/2022	0.00	FOOD SERVICES	927.95
11/07/2022	0.00	FOOD SERVICES	11,275.10
11/08/2022	0.00	LHS TECHNOLOGY FEE	171.73
11/08/2022	0.00	LHS LIBRARY	40.00
11/08/2022	0.00	LHS ELA	18.27
11/08/2022	0.00	LHS MISSC	10.00
11/08/2022	0.00	LMS TECHNOLOGY FEE	20.00
11/08/2022	0.00	LHS PARKING	80.00
11/08/2022	0.00	LHS PBIS	242.00
11/08/2022	0.00	LHS STUCO	556.57
11/08/2022	0.00	LHS FIELD TRIP/ACTIVITY "PSAT"	684.00
11/08/2022	0.00	LHS BAND	9,680.00
11/08/2022	0.00	LHS DOLLARS FOR DENIM	500.00
11/08/2022	0.00	MAPLECREST-BOOK FAIR	3,863.50
11/08/2022	0.00	FOOD SERVICES	552.85
11/08/2022	0.00	FOOD SERVICES	977.60
11/09/2022	0.00	HEC-TANF	2,277.99
11/09/2022	0.00	FOOD SERVICES	353.18
11/09/2022	0.00	FOOD SERVICES	956.95

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11/10/2022	0.00	FOOD SERVICES	484.03
11/10/2022	0.00	FOOD SERVICES	955.01
11/10/2022	0.00	DISABILITY	33.76
11/14/2022	0.00	BOSWELL BOOK FAIR	3,806.33
11/14/2022	0.00	LTCC JACKET JUNCTION	596.00
11/14/2022	0.00	LTCC AUTO TECH	64.50
11/14/2022	0.00	LTCC ROBOTICS	40.00
11/14/2022	0.00	LTCC FFA	314.00
11/14/2022	0.00	LTCC FBLA	125.00
11/14/2022	0.00	LTCC JACKET JUNCTION	1,018.85
11/14/2022	0.00	LTCC EARLY CHILDHOOD	19,000.00
11/14/2022	0.00	LTCC SKILLS USA	181.00
11/14/2022	0.00	LTCC FCCLA	40.00
11/14/2022	0.00	LTCC BUILDING TRADES	74.00
11/14/2022	0.00	LTCC HOSA	40.00
11/14/2022	0.00	LTCC RESTAURANT MANAGEMENT	60.00
11/14/2022	0.00	FOOD SERVICES	11,653.50
11/14/2022	0.00	LHS PARKING	10.00
11/14/2022	0.00	LHS ELA READING BOOK	20.00
11/14/2022	0.00	LHS TECHNOLOGY	10.00
11/14/2022	0.00	LMS TECHNOLOGY	30.00
11/14/2022	0.00	R3 DEVICE PROTECTION PLAN	520.00
11/14/2022	0.00	FOOD SERVICES	1,044.93
11/14/2022	0.00	FOOD SERVICES	934.75
11/15/2022	0.00	GOCAPS LEBANON 2ND SEMESTER TUITION	46,200.00
11/15/2022	0.00	GOCAPS CONWAY 2ND SEMESTER TUITION	7,700.00
11/15/2022	0.00	FOOD SERVICES	61.45
11/15/2022	0.00	FOOD SERVICES	968.60
11/15/2022	0.00	RETIREE HEALTH	27,646.40
11/15/2022	0.00	RETIREE MISC	10,157.03
11/15/2022	0.00	FOOD SERVICES	46.25
11/15/2022	0.00	KNIGHT AUCTION-BOSWELL	351.20
11/15/2022	0.00	BOOSTER CLUB-SHACK ELECTRIC	320.32
11/15/2022	0.00	SCRAP	86.40
11/15/2022	0.00	SCRAP-KNIGHT AUCTION	1,131.00
11/15/2022	0.00	SCRAP	302.00
11/16/2022	0.00	FOOD SERVICES	892.76
11/16/2022	0.00	FOOD SERVICES	926.40
11/17/2022	0.00	FOOD SERVICES	475.75
11/17/2022	0.00	FOOD SERVICES	917.03
11/17/2022	0.00	CAP 1 REBATES	2,627.85
11/18/2022	0.00	FOOD SERVICES	1,679.07
11/18/2022	0.00	FOOD SERVICES	1,031.25
11/18/2022	0.00	LHS-MO ART GRANT	13,383.00
11/18/2022	0.00	OT/PT PRIVATE DUTY NURSE	11,903.06
11/21/2022	0.00	LMS TECHNOLOGY	30.00
11/21/2022	0.00	PROP C	456,934.46

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11/21/2022	0.00	BASIC FORMULA	1,095,097.50
11/21/2022	0.00	BASIC FORMULA	365,032.50
11/21/2022	0.00	TRANSPORTATION	129,894.00
11/21/2022	0.00	BASIC FORMULA CLASSROOM TRUST FUND	165,419.02
11/21/2022	0.00	PARENTS AS TEACHERS	11,120.00
11/21/2022	0.00	KINDERGARTEN ENTRY ASSESSMENT	500.00
11/21/2022	0.00	LTCC JACKET JUNCTION	646.59
11/21/2022	0.00	LHS TECHNOLOGY	130.00
11/21/2022	0.00	LHS DUAL CREDIT	810.00
11/21/2022	0.00	LHS BRIDGE BUILDING	70.00
11/21/2022	0.00	LHS BRIDGE BUILDING	547.00
11/21/2022	0.00	LHS MISC	583.02
11/21/2022	0.00	LHS BAND	16,000.00
11/21/2022	0.00	LHS QUIZ BOWL	90.00
11/21/2022	0.00	LHS CHOIR	50.00
11/21/2022	0.00	LHS ART CARD	400.00
11/21/2022	0.00	LHS POSITIVE CHOICES	25.00
11/21/2022	0.00	LHS PBIS	343.00
11/21/2022	0.00	LHS HERITAGE	4,800.00
11/21/2022	0.00	LHS PARKING	220.00
11/21/2022	0.00	LHS DRAMA	2,437.00
11/21/2022	0.00	FOOD SERVICES	353.10
11/21/2022	0.00	FOOD SERVICES	846.15
11/21/2022	0.00	R3 DEVICE PROTECTION PLAN	238.00
11/21/2022	0.00	FOOD SERVICES	13,456.85
11/22/2022	0.00	LTCC AUTO TECH	1,215.69
11/22/2022	0.00	LTCC FFA	306.00
11/22/2022	0.00	LTCC FBLA	180.00
11/22/2022	0.00	LTCC JACKET JUNCTION	485.50
11/22/2022	0.00	LTCC JERRY PROCK MEMORIAL	50.00
11/22/2022	0.00	LTCC SKILLS STORE	565.00
11/22/2022	0.00	LTCC OFFICE ACTIVITY	1,029.34
11/22/2022	0.00	LTCC RESTAURANT MANAGEMENT	995.74
11/22/2022	0.00	MAPLECREST-FUNDRAISER	2,836.81
11/22/2022	0.00	FOOD SERVICES	596.24
11/22/2022	0.00	FOOD SERVICES	832.60
11/23/2022	0.00	LMS-FACS	15.00
11/23/2022	0.00	LMS BOOK FAIR	1,640.14
11/23/2022	0.00	LMS YEARBOOK	777.75
11/23/2022	0.00	LMS ROBOTICS	155.00
11/23/2022	0.00	LMS LIBRARY	920.00
11/23/2022	0.00	LMS SHOP	215.00
11/23/2022	0.00	LMS STUCO	2,561.00
11/23/2022	0.00	LMS DRAMA	3,746.50
11/23/2022	0.00	LMS SPORTS FEE	1,580.00
11/23/2022	0.00	LMS VOCAL	12,278.00
11/23/2022	0.00	LMS BAND	927.91

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11/23/2022	0.00	LMS VOCAL DEPOSIT CORRECTION: MADAGASCAR	90.00
11/25/2022	0.00	IDEMIA: FINGERPRINTING	347.50
11/28/2022	0.00	FOOD SERVICES	700.16
11/28/2022	0.00	FOOD SERVICES	906.80
11/29/2022	0.00	LTCC-JACKET JUNCTION	185.20
11/29/2022	0.00	ASSESSMENT SUBSTITUTE PAYMENT-STATE	1,197.90
11/29/2022	0.00	CRRSA ESSER II	474.00
11/29/2022	0.00	SCHOOL BREAKFAST	74,208.12
11/29/2022	0.00	SCHOOL LUNCH	172,497.96
11/29/2022	0.00	AFTER SCHOOL SNACK	3,384.72
11/29/2022	0.00	ASSESSMENT SUBSTITUTE PAYMENT-FEDERAL	2,286.90
11/29/2022	0.00	DISABILITY	33.76
11/30/2022	0.00	MAIN ACCT INTEREST	12,792.51
11/30/2022	0.00	LHS DUAL ENROLLMENT	950.00
11/30/2022	0.00	LHS STUCO	773.69
11/30/2022	0.00	LHS BAND	3,420.00
11/30/2022	0.00	LHS HERITAGE	1,000.00
11/30/2022	0.00	HILLCREST-HILLCREST BAPTIST CHURCH	500.00
11/30/2022	0.00	FOOD SERVICES-GREAT CIRCLE OCTOBER BREAKFAST/LUNCH	2,124.90
11/30/2022	0.00	LTCC-FFA DONATION FROM A.C. BROCKMAN MEMORIAL	695.00
11/30/2022	0.00	HEC-TUMBLERS	20.00
11/30/2022	0.00	HEC-SERVICE LEARNING	190.00
11/30/2022	0.00	HEC-ACTIVITY ACCT	843.00
11/30/2022	0.00	SCRAP-MAINT	914.77
11/30/2022	0.00	SCRAP-KNIGHT AUCTION	1,040.00
11/30/2022	0.00	ECSE-KNIGHT AUCTION SELL OF STORAGE BUILDING	660.00
11/30/2022	0.00	TRANSPORTATION-GASCONADE	300.00
11/30/2022	0.00	ESTHER-MAYNARD SCHOOL MUSIC RISERS	100.00
11/30/2022	0.00	R3 DEVICE PROTECTION PLAN	40.00
11/30/2022	0.00	FOOD SERVICES	10,836.05
11/30/2022	0.00	CAMDENTON 1ST & 2ND SEMESTER	81,400.00
11/30/2022	0.00	LAQUEY-2ND SEMESTER GOCAPS	6,600.00
11/30/2022	0.00	GOCAPS INTEREST	47.08
11/30/2022	0.00	DONATED IMPROVEMENT INTEREST	12.66
11/30/2022	0.00	DEBT SERVICES INTEREST	3,261.66
11/30/2022	0.00	LHS-CAMDENTON CROSS COUNTRY	50.00
11/30/2022	0.00	EMPLOYEE BENEFIT INTEREST	23.00
Grand Total			3,013,022.04