

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS DECEMBER 2022

**Transacti
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Date	Credit	Description	Debit
12/01/2022	0.00	FOOD SERVICES	1,093.54
12/01/2022	0.00	FOOD SERVICES	1,879.45
12/01/2022	0.00	FOOD SERVICES	1,111.61
12/01/2022	0.00	FOOD SERVICES	1,264.30
12/02/2022	0.00	FOOD SERVICES	702.20
12/02/2022	0.00	LHS ATHLETIC GATE RECEIPTS	876.00
12/02/2022	0.00	LHS CHEER	779.95
12/02/2022	0.00	LHS CROSS COUNTRY	105.00
12/02/2022	0.00	LHS BOYS BASKETBALL	2,195.00
12/02/2022	0.00	LHS GIRLS BASKETBALL	198.75
12/02/2022	0.00	LHS HERITAGE	1,300.00
12/02/2022	0.00	LHS VOLLEYBALL	4,043.00
12/02/2022	0.00	LHS SWIM GIRLS	30.00
12/02/2022	0.00	LHS SWIM BOYS	269.70
12/02/2022	0.00	LHS BASEBALL	5,430.00
12/02/2022	0.00	LHS SOCCER SCOREBOARD	1,500.00
12/02/2022	0.00	LHS GENERAL ATHLETICS	40.00
12/02/2022	0.00	FOOD SERVICES	736.50
12/02/2022	0.00	LHS CHOIR	25.00
12/05/2022	0.00	CURRENT TAXES	1,123,667.81
12/05/2022	0.00	DELINQUENT TAXES	7,540.06
12/05/2022	0.00	M&M SURTAX	24,607.65
12/05/2022	0.00	CURRENT TAXES	1,202,043.64
12/05/2022	0.00	DELINQUENT TAXES	8,065.97
12/05/2022	0.00	FOOD SERVICES	6,720.05
12/05/2022	0.00	R3 DEVICE PROTECTION PLAN	21.00
12/05/2022	0.00	LTCC-JACKET JUNCTION	498.24
12/05/2022	0.00	CURRENT TAXES	3,980,874.15
12/05/2022	0.00	DELINQUENT TAXES	26,712.53
12/05/2022	0.00	M&M SURTAX	87,172.58
12/05/2022	0.00	FOOD SERVICES	472.50
12/05/2022	0.00	MO HEALTHNET	132,181.36
12/05/2022	0.00	FOOD SERVICES	735.05
12/05/2022	0.00	SDAC	22,528.52
12/06/2022	0.00	FOOD SERVICES	321.05
12/06/2022	0.00	FOOD SERVICES	954.00
12/07/2022	0.00	LHS-DUAL ENROLLEMENT	550.00
12/07/2022	0.00	LHS HERITAGE	2,500.00
12/07/2022	0.00	LHS BAND	1,975.81
12/07/2022	0.00	DISABILITY	33.76
12/07/2022	0.00	LHS PBIS	165.00
12/07/2022	0.00	LHS QUIZ BOWL	110.00
12/07/2022	0.00	LHS DOLLARS FOR DENIM	697.00

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12/07/2022	0.00	FOOD SERVICES	481.48
12/07/2022	0.00	FOOD SERVICES	956.40
12/08/2022	0.00	LHS SOCCER SCOREBOARD	4,000.00
12/08/2022	0.00	LHS FOOTBALL	1,999.95
12/08/2022	0.00	LHS FOOTBALL REVENUE	100.00
12/08/2022	0.00	LHS BASEBALL	1,840.00
12/08/2022	0.00	LMS BOYS BASKETBALL	778.00
12/08/2022	0.00	HEC-TANF	2,277.99
12/09/2022	0.00	FOOD SERVICES	340.51
12/09/2022	0.00	FOOD SERVICES	543.75
12/09/2022	0.00	FOOD SERVICES	256.55
12/09/2022	0.00	FOOD SERVICES	757.50
12/09/2022	0.00	OT/PT	3,161.47
12/12/2022	0.00	LTCC-JACKET JUNCTION	460.71
12/12/2022	0.00	FOOD SERVICES	165.52
12/12/2022	0.00	FOOD SERVICES	852.70
12/12/2022	0.00	MC FUNDRAISER	13.00
12/12/2022	0.00	R3 DEVICE PROTECTION PLAN	50.00
12/12/2022	0.00	FOOD SERVICES	11,806.15
12/12/2022	0.00	MC COURTESY	173.00
12/12/2022	0.00	MC FUNDRAISER	1,531.00
12/12/2022	0.00	MC FUNDRAISER	108.35
12/12/2022	0.00	MC FUNDRAISER	15.00
12/13/2022	0.00	LHS STUCO	1,550.00
12/13/2022	0.00	LHS PBIS	290.00
12/13/2022	0.00	LHS BAND	2,476.00
12/13/2022	0.00	FOOD SERVICES	336.30
12/13/2022	0.00	FOOD SERVICES	396.75
12/13/2022	0.00	LHS DUAL ENROLLMENT	240.00
12/13/2022	0.00	LHS HERITAGE	2,400.00
12/13/2022	0.00	LHS NATIONAL HONOR SOCIETY	40.00
12/13/2022	0.00	LHS ELA	4.00
12/13/2022	0.00	LHS SCIENCE RESEARCH	500.00
12/13/2022	0.00	LHS MISC RECEIPTS	560.26
12/14/2022	0.00	FOOD SERVICES	508.35
12/14/2022	0.00	FOOD SERVICES	607.55
12/15/2022	0.00	ESTHER-FUNRAISER	1,696.00
12/15/2022	0.00	ESTHER-FIELDTRIP/ACTIVITY	821.50
12/15/2022	0.00	ESTHER PRE-K FUNDRAISER	262.00
12/15/2022	0.00	LHS HERITAGE	1,050.00
12/15/2022	0.00	LHS DUAL ENROLLEMNT	475.00
12/15/2022	0.00	LHS STUCO	60.00
12/15/2022	0.00	LHS TECH FEE	100.00
12/15/2022	0.00	FOOD SERVICES	701.82
12/15/2022	0.00	FOOD SERVICES	953.35
12/15/2022	0.00	LHS WRESTLING	200.00
12/15/2022	0.00	LHS GIRLS SOCCER	519.00

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12/15/2022	0.00	LHS GENERAL ATHLETICS	100.00
12/15/2022	0.00	LHS CHEER	220.00
12/15/2022	0.00	LHS AP	494.00
12/15/2022	0.00	LHS PARKING	355.00
12/15/2022	0.00	RETIREE MISC	10,119.91
12/15/2022	0.00	RETIREE HEALTH	27,646.40
12/15/2022	0.00	LMS GIRLS BASKETBALL	677.40
12/15/2022	0.00	LHS ARCHERY	1,800.00
12/15/2022	0.00	FOOD SERVICES-BANK CREDIT	13.54
12/16/2022	0.00	SMARTPROCURE	60.00
12/16/2022	0.00	KNIGHT AUCTION	876.45
12/16/2022	0.00	KNIGHT AUCTION	2,592.05
12/16/2022	0.00	GREAT CIRCLE BREAKFAST NOVEMBER	318.60
12/16/2022	0.00	HEC-FSCB CHARITY GOLF TOURN	1,500.00
12/16/2022	0.00	LHS-DUAL CREDIT BAILEY MORRIS MISSOURI STATE	1,125.00
12/16/2022	0.00	LHS BAND	9,099.20
12/16/2022	0.00	LHS CHOIR	20.00
12/16/2022	0.00	CAPITAL ONE REBATES	1,437.70
12/16/2022	0.00	FOOD SERVICES	654.85
12/16/2022	0.00	FOOD SERVICES	559.70
12/16/2022	0.00	LTCC AUTO TECH	200.26
12/16/2022	0.00	LTCC FFA	306.00
12/16/2022	0.00	LTCC HOSA	100.00
12/16/2022	0.00	LTCC JACKET JUNCTION	837.75
12/16/2022	0.00	SCRAP	193.62
12/16/2022	0.00	CHARGEBACK	15.00
12/16/2022	0.00	LTCC AUTO BODY RESALE (COLLISION)	155.40
12/16/2022	0.00	LTCC SKILLSUSA	825.50
12/16/2022	0.00	LTCC TSA	60.00
12/16/2022	0.00	LTCC OFFICE ACTIVITY	603.59
12/16/2022	0.00	LTCC RESTAURANT MANAGEMENT	20.00
12/16/2022	0.00	LHS HERITAGE	1,200.00
12/16/2022	0.00	TEACHER BASELINE SALARY GRANT	14,177.00
12/16/2022	0.00	BOK FINANCIAL-MOHEFA INTEREST	7,985.91
12/16/2022	0.00	BOK FINANCIAL-MOHEFA INTEREST	1,010.98
12/16/2022	0.00	BOK FINANCIAL-MOHEFA INTEREST	2,869.21
12/16/2022	0.00	HEC-ACTIVITY	35.00
12/16/2022	0.00	SCRAP	370.73
12/16/2022	0.00	PLATO 2ND SEMESTER TUITION	5,500.00
12/19/2022	0.00	FINANCIAL INST TAX	1,729.76
12/19/2022	0.00	FINANCIAL INST TAX	6,128.11
12/19/2022	0.00	LTCC-JACKET JUNCTION	123.82
12/21/2022	0.00	BASIC FORMULA	359,222.09
12/21/2022	0.00	TRANSPORTATION	117,742.00
12/21/2022	0.00	BASIC FORMULA CLASSROOM TRUST FUND	146,550.37
12/21/2022	0.00	PARENTS AS TEACHERS	11,170.00
12/21/2022	0.00	DISABILITY	52.03

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12/21/2022	0.00	PROP C	468,421.12
12/21/2022	0.00	BASIC FORMULA	1,077,666.26
12/23/2022	0.00	OT/PT	9,179.32
12/28/2022	0.00	IDEMIA-FINGERPRINTS	255.00
12/28/2022	0.00	DISABILITY	33.76
12/29/2022	0.00	FOOD & NUTRITION-SCHOOL LUNCH	153,542.81
12/29/2022	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	65,907.16
12/29/2022	0.00	FOOD & NUTRITION-SCHOOL SNACK	3,527.28
12/29/2022	0.00	DISABILITY	43.84
12/30/2022	0.00	CTE PROGRAM IMPROV GRANT-TECH & ENGINEER	3,367.50
12/30/2022	0.00	SPEC ED PART B ENTITLEMENT	413,442.52
12/30/2022	0.00	ECSE-FEDERAL 611	16,216.33
12/30/2022	0.00	ECSE-FEDERAL 619	5,488.93
12/30/2022	0.00	LMS YEARBOOK	1,568.25
12/30/2022	0.00	LMS BARRY WAHL MEMORIAL FUND	300.00
12/31/2022	0.00	GOCAPS-INTEREST	157.84
12/31/2022	0.00	EMPLOYEE BENEFIT-INTEREST	23.78
12/31/2022	0.00	DONATED IMPROVEMENTS-INTEREST	13.10
12/31/2022	0.00	DEBT SERVICES-INTEREST	4,548.30
12/31/2022	0.00	MAIN ACCT-INTEREST	15,213.72
Grand Total			9,681,915.39