

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JANUARY 2023

**Transacti
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Date	Credit	Description	Debit
01/02/2023	0.00	FINANCIAL INST TAX	1,850.41
01/03/2023	0.00	FOOD SERVICES-PAYPAL	13,349.20
01/03/2023	0.00	FOOD SERVICES	1,076.35
01/03/2023	0.00	FOOD SERVICES	1,895.17
01/04/2023	0.00	FOOD SERVICES	841.45
01/04/2023	0.00	FOOD SERVICES	796.92
01/05/2023	0.00	LHS HERITAGE	1,960.00
01/05/2023	0.00	LHS DUAL ENROLLMENT	360.00
01/05/2023	0.00	LHS BAND	422.40
01/05/2023	0.00	LHS STUCO	574.43
01/05/2023	0.00	LHS PBIS	275.00
01/05/2023	0.00	LHS DRAMA	4,629.75
01/05/2023	0.00	FOOD SERVICES	888.37
01/05/2023	0.00	FOOD SERVICES	645.22
01/05/2023	0.00	DISABILITY	33.76
01/06/2023	0.00	LEF GRANT-LHS	1,750.00
01/06/2023	0.00	FOOD SERVICES	543.00
01/06/2023	0.00	FOOD SERVICES	922.30
01/06/2023	0.00	LHS-COKE	188.13
01/06/2023	0.00	LTCC-COKE	421.95
01/06/2023	0.00	HEC-COKE	96.85
01/06/2023	0.00	GREAT MINDS EUREKA MATH-NOVEMBER	698.74
01/06/2023	0.00	GREAT MINDS EUREKA MATH-SEPT, OCT	1,397.48
01/06/2023	0.00	LEF GRANT-ESTHER	19,275.59
01/06/2023	0.00	LEF GRANT-MAPLECREST	13,357.50
01/06/2023	0.00	LEF GRANT-BOSWELL	3,495.78
01/06/2023	0.00	LEF GRANT-LMS	8,425.00
01/06/2023	0.00	SCRAP-JOE	802.75
01/06/2023	0.00	2ND SEMESTER TUITION	4,502.14
01/06/2023	0.00	OT/PT	3,588.45
01/06/2023	0.00	SOFTBALL DONATIONS	25,000.00
01/06/2023	0.00	SCRAP-JEFF	241.12
01/06/2023	0.00	SCRAP-KNIGHT AUCTION	727.20
01/06/2023	0.00	LHS BOOSTER CLUB	41,238.29
01/06/2023	0.00	LACLEDE LITERACY COUNCIL-AMERICORPS	19,833.32
01/06/2023	0.00	FOOD SERVICES-GREAT CIRCLE LUNCH NOVEMBER	1,483.50
01/06/2023	0.00	RICHLAND-2ND SEMESTER GOCAPS TUITION	3,300.00
01/09/2023	0.00	FOOD SERVICES	739.35
01/09/2023	0.00	FOOD SERVICES	815.35
01/09/2023	0.00	LTCC-JACKET JUNCTION	325.51
01/09/2023	0.00	LHS PARKING	30.00
01/09/2023	0.00	LMS TECHNOLOGY FEE	10.00
01/09/2023	0.00	R3 DEVICE PROTECTION PLAN	346.00

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01/09/2023	0.00	FOOD SERVICES-PAYPAL	11,318.15
01/10/2023	0.00	FOOD SERVICES	516.52
01/10/2023	0.00	FOOD SERVICES	840.95
01/11/2023	0.00	LHS CHOIR	148.00
01/11/2023	0.00	LHS POSITIVE CHOICES	520.00
01/11/2023	0.00	LHS DUAL ENROLLEMENT	3,555.00
01/11/2023	0.00	LHS HERITAGE	3,800.00
01/11/2023	0.00	LHS PBIS	40.00
01/11/2023	0.00	LHS SPEECH & DEBATE	1,224.80
01/11/2023	0.00	FOOD SERVICES	328.43
01/11/2023	0.00	FOOD SERVICES	890.58
01/12/2023	0.00	HEC-TANF	2,277.99
01/12/2023	0.00	CURRENT TAXES	5,807,456.05
01/12/2023	0.00	DELINQUENT TAXES	73,978.57
01/12/2023	0.00	CORP & RR	613,126.03
01/12/2023	0.00	M&M SURTAX	461,347.31
01/12/2023	0.00	M&M SURTAX	130,123.60
01/12/2023	0.00	CURRENT TAXES	1,748,857.09
01/12/2023	0.00	DELINQUENT TAXES	22,277.90
01/12/2023	0.00	CURRENT TAXES	1,638,519.11
01/12/2023	0.00	DELINQUENT TAXES	20,872.36
01/13/2023	0.00	CORP & RR	63,586.71
01/13/2023	0.00	FOOD SERVICES	1,360.74
01/13/2023	0.00	FOOD SERVICES	2,167.62
01/13/2023	0.00	LHS GATE RECEIPTS	19,000.00
01/13/2023	0.00	CAP1 REBATES	2,522.26
01/13/2023	0.00	HEC-SERVICE LEARNING	399.00
01/13/2023	0.00	SCRAP	428.83
01/13/2023	0.00	GREAT CIRCLE-DEC 2022 LUNCH/BREAKFAST	1,411.65
01/13/2023	0.00	HEC-LAF 2023 1ST QTR COMMUNITY CARES GRANT	750.00
01/13/2023	0.00	DISABILITY	27.46
01/17/2023	0.00	RETIREE MISC	10,408.51
01/17/2023	0.00	RETIREE HEALTH	27,439.60
01/17/2023	0.00	FOOD SERVICES	878.45
01/17/2023	0.00	FOOD SERVICES	1,285.25
01/17/2023	0.00	LTCC-JACKET JUNCTION	519.52
01/17/2023	0.00	R3 DEVICE PROTECTION PLAN	114.70
01/17/2023	0.00	FOOD SERVICES	10,674.13
01/18/2023	0.00	BOSWELL OFFICE ACTIVITY	750.00
01/18/2023	0.00	FOOD SERVICES	720.05
01/18/2023	0.00	FOOD SERVICES	792.35
01/18/2023	0.00	LHS STUCO	5,115.00
01/18/2023	0.00	LHS SPEECH & DEBATE	61.23
01/18/2023	0.00	LHS PBIS	420.00
01/18/2023	0.00	LHS HERITAGE	4,280.00
01/18/2023	0.00	LHS DUAL ENROLLMENT	385.00
01/18/2023	0.00	LHS CHOIR	76.20

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01/18/2023	0.00	LHS BAND	14,879.60
01/18/2023	0.00	OT/PT	572.50
01/19/2023	0.00	FOOD SERVICES	876.15
01/19/2023	0.00	DISABILITY	33.76
01/19/2023	0.00	FOOD SERVICES	1,230.95
01/20/2023	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	1,824.00
01/20/2023	0.00	MAPLECREST-FUNDRAISER	211.40
01/20/2023	0.00	FOOD SERVICES	707.15
01/20/2023	0.00	FOOD SERVICES	834.84
01/20/2023	0.00	BASIC FORMULA	360,443.50
01/20/2023	0.00	TRANSPORTATION	106,409.00
01/20/2023	0.00	BASIC FORMUAL CLASSROOM TRUST FUND	145,890.86
01/20/2023	0.00	PARENTS AS TEACHERS	9,940.00
01/20/2023	0.00	PROP C	506,531.03
01/20/2023	0.00	BASIC FORMULA	1,081,330.50
01/23/2023	0.00	FINANCIAL INST. TAX INTEREST	24.29
01/23/2023	0.00	LHS PARKING	25.00
01/23/2023	0.00	R3 DEVICE PROTECTION PLAN	50.00
01/23/2023	0.00	FOOD SERVICES	11,032.91
01/23/2023	0.00	FINANCIAL INST. TAX INTEREST	25.94
01/23/2023	0.00	FINANCIAL INST. TAX INTEREST	86.11
01/23/2023	0.00	LTCC-JACKET JUNCTION	2,053.70
01/23/2023	0.00	LTCC-FBLA	10.00
01/23/2023	0.00	LTCC-FFA MEMORIAL	570.00
01/23/2023	0.00	LTCC-ACTIVITY	575.77
01/23/2023	0.00	LTCC-RESTAURANT MANAGEMENT	85.00
01/23/2023	0.00	LTCC-JACKET JUNCTION	778.58
01/23/2023	0.00	LTCC FFA	973.34
01/23/2023	0.00	LTCC-AUTO TECH	1,769.85
01/23/2023	0.00	LHS DUAL ENROLLMENT	410.00
01/23/2023	0.00	LHS PBIS	220.00
01/23/2023	0.00	LHS HERITAGE	4,500.00
01/23/2023	0.00	LHS SPEECH & DEBATE	52.26
01/23/2023	0.00	LHS BAND	2,299.40
01/23/2023	0.00	LHS FIELD TRIP/ACTIVITY	150.00
01/24/2023	0.00	FOOD SERVICES	919.90
01/24/2023	0.00	FOOD SERVICES	1,116.20
01/24/2023	0.00	LHS PARKING	235.00
01/24/2023	0.00	LHS DUAL ENROLLMENT "LIGHT OPTIMIST"	820.00
01/24/2023	0.00	FOOD SERVICES- (EGGS)	8.34
01/24/2023	0.00	GREAT CIRCLE-DECEMBER AND JANUARY LEASE	5,350.40
01/24/2023	0.00	LHS STUCO	450.80
01/24/2023	0.00	LHS BAND	16,120.00
01/24/2023	0.00	LHS SPEECH & DEBATE	592.35
01/24/2023	0.00	SCRAP	531.01
01/24/2023	0.00	SCRAP	396.51
01/24/2023	0.00	MAPLECREST-FUNDRAISER-NURSE DONATION	100.00

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01/24/2023	0.00	JOEL E BARBER-1ST SEMESTER TUITION	570,466.16
01/24/2023	0.00	GASCONDADE-1ST SEMESTER TUITION	115,930.10
01/25/2023	0.00	ESTHER PBIS	110.00
01/25/2023	0.00	ESTHER FIELD TRIP/ACTIVITY	335.00
01/25/2023	0.00	IDEMIA-FINGERPRINTS	175.00
01/26/2023	0.00	FOOD SERVICES	527.50
01/26/2023	0.00	FOOD SERVICES	578.72
01/27/2023	0.00	DISABILITY	35.02
01/27/2023	0.00	DISABILITY	33.76
01/27/2023	0.00	FOOD & NUTRITION-SCHOOL LUNCH	110,065.30
01/27/2023	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	50,003.71
01/27/2023	0.00	FOOD & NUTRITION-SCHOOL SNACK	1,164.24
01/27/2023	0.00	FOOD SERVICES	353.35
01/27/2023	0.00	FOOD SERVICES	495.15
01/31/2023	0.00	FINANCIAL INST TAX REDUCTION PAYMENT	3,494.98
01/31/2023	0.00	LTCC FBLA-EMILY MOE	300.00
01/31/2023	0.00	BRANSON-LTE	3,694.74
01/31/2023	0.00	LMS-BUFFALO- GIRLS BASKETBALL	200.00
01/31/2023	0.00	PRIVATE CAR TAX	17,552.62
01/31/2023	0.00	PRIVATE CAR TAX INTEREST	45.54
01/31/2023	0.00	LTCC JACKET JUNCTION	447.17
01/31/2023	0.00	MAIN ACCT-INTEREST	20,483.13
01/31/2023	0.00	EMPLOYEE BENEFIT-INTEREST	23.79
01/31/2023	0.00	DONATED IMPROVEMENTS-INTEREST	13.11
01/31/2023	0.00	PRIVATE CAR TAX	1,820.37
01/31/2023	0.00	DEBT SERVICES-INTEREST	5,959.08
01/31/2023	0.00	INDEPENDENT STAVE	6,000.00
01/31/2023	0.00	MISSOURI COOPERAGE	10,425.00
01/31/2023	0.00	GOCAPS-INTEREST	142.79
Grand Total			14,347,904.66