

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS OCTOBER 2021

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/01/2021	FOOD SERVICES	143.00
10/01/2021	FOOD SERVICES	316.00
10/04/2021	FOOD SERVICES	183.42
10/04/2021	FOOD SERVICES	283.80
10/04/2021	LHS PARKING	10.00
10/04/2021	R3 DEVICE PROTECTION PLAN	10.00
10/04/2021	FOOD SERVICES	837.10
10/05/2021	CURRENT TAXES	2,159.07
10/05/2021	DELINQUENT TAXES	6,290.23
10/05/2021	M&M SURCHARGE	94.49
10/05/2021	FOOD SERVICES	112.65
10/05/2021	FOOD SERVICES	297.00
10/05/2021	CURRENT TAXES	7,649.04
10/05/2021	DELINQUENT TAXES	22,284.71
10/05/2021	M&M SURCHARGE	334.71
10/06/2021	BOSWELL CHOIR	50.00
10/06/2021	BOSWELL TEACHER HOSPITALITY	420.00
10/06/2021	BOSWELL OFFICE ACTIVITY	750.00
10/06/2021	MAPLECREST COURTESY	220.00
10/06/2021	MAPLECREST DEVICE PROTECTION PLAN	20.00
10/06/2021	FOOD SERVICES	118.25
10/06/2021	FOOD SERVICES	226.95
10/06/2021	CURRENT TAXES DEBT SERVICES	2,309.66
10/06/2021	DELINQUENT TAXES DEBT SERVICES	6,728.97
10/07/2021	FOOD SERVICES	290.00
10/07/2021	FOOD SERVICES	188.70
10/08/2021	LTCC-COKE	354.92
10/08/2021	ESTHER-COKE	101.67
10/08/2021	HILLCREST-COKE	37.71
10/08/2021	LHS-COKE	622.38
10/08/2021	ESTHER FIELD TRIP/ACTIVITY	198.00
10/08/2021	ESTHER PBS	1,490.00
10/08/2021	MO HEALTHNET REMITTANCE	173.94
10/11/2021	LMS DEVICE PROTECTION PLAN	20.00
10/11/2021	R3 DEVICE PROTECTION PLAN	120.00
10/11/2021	FOOD SERVICES PAYPAL	1,276.59
10/12/2021	FOOD SERVICES	217.40
10/12/2021	FOOD SERVICES	254.20
10/13/2021	FOOD SERVICES	214.85
10/13/2021	FOOD SERVICES	172.30
10/14/2021	LHS STUCO	83.30
10/14/2021	FOOD SERVICES	505.25
10/14/2021	LHS PBS	724.00
10/14/2021	LHS BRIDGE BUILDING CLUB	473.00
10/14/2021	LHS BAND	328.00

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10/14/2021	LHS DRAMA	361.70
10/14/2021	LHS DOLLARS FOR DENIM	718.00
10/14/2021	FOOD SERVICES	295.55
10/14/2021	LHS SPANISH	45.00
10/14/2021	LHS PUBLICATIONS	125.00
10/14/2021	LHS POSITIVE CHOICES	200.00
10/14/2021	LHS PARKING	2,330.00
10/14/2021	LHS MISC	58.00
10/14/2021	LHS DUAL ENROLLMENT	903.00
10/15/2021	ROTARY	1,000.00
10/15/2021	JAG FUNDRAISER	1,000.00
10/15/2021	HEC SERVICE LEARNING	200.00
10/15/2021	SCRAP	1,737.12
10/15/2021	FOOD SERVICES	99.65
10/15/2021	FOOD SERVICES	277.44
10/15/2021	CAPITAL ONE REBATE	1,373.38
10/15/2021	EE TUITION-JOEL E BARBER	400.00
10/18/2021	RETIREE HEALTH	28,900.67
10/18/2021	RETIREE MISC	10,332.11
10/18/2021	LHS PARKING	10.00
10/18/2021	LHS DEVICE PROTECTION PLAN	20.00
10/18/2021	LMS DEVICE PROTECTION PLAN	50.00
10/18/2021	R3 DEVICE PROTECTION PLAN	150.00
10/18/2021	FOOD SERVICES	1,718.45
10/18/2021	BOSWELL HOSPITALITY	340.00
10/18/2021	BOSWELL OFFICE ACTIVITY	530.00
10/19/2021	BOSWELL CHOIR	25.00
10/19/2021	FOOD SERVICES	343.57
10/19/2021	FOOD SERVICES	645.40
10/19/2021	BOSWELL OFFICE ACTIVITY	820.00
10/20/2021	FOOD SERVICES	172.00
10/20/2021	LTCC SKILLS STORE	2,168.65
10/20/2021	LTCC FBLA	4,246.00
10/20/2021	LTCC SKILLS USA	8,151.50
10/20/2021	LTCC FCCLA	3,634.00
10/20/2021	LTCC FFA	18,227.44
10/20/2021	FOOD SERVICES	139.75
10/20/2021	LHS DRAMA	252.90
10/20/2021	LHS DUAL ENROLLMENT	1,010.00
10/20/2021	LHS BRIDGE BUILDING CLUB	242.00
10/20/2021	LHS CHOIR	419.00
10/20/2021	LHS COLLEGE ADV PLACEMENT-PSAT	720.00
10/20/2021	LHS STUCO	2,714.00
10/21/2021	BASIC FORMULA	361,612.00
10/21/2021	TRANSPORTATION	83,873.00
10/21/2021	BASIC FORMULA-CLASSROOM TRUST FUND	150,108.29
10/21/2021	FOOD SERVICES	464.80

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10/21/2021	FOOD SERVICES	469.00
10/21/2021	PROP C TAX	445,928.40
10/21/2021	BASIC FORMULA	1,084,836.00
10/21/2021	PARENTS AS TEACHERS	19,720.00
10/21/2021	PERKINS BASIC GRANT-LTCC	109,574.21
10/22/2021	SOCIAL WORKER ACCT FUND	750.00
10/22/2021	LHS TRACK	245.23
10/22/2021	LHS GIRLS TENNIS	40.00
10/22/2021	HEC SERVICE LEARNING	97.00
10/22/2021	MO HEALTH NET REMITTANCE	2,414.20
10/22/2021	LHS CROSS COUNTRY	200.00
10/22/2021	LEF GRANT-LTCC	22,587.00
10/22/2021	JAG	9,958.28
10/22/2021	INTERNATIONAL CLUB	7,543.00
10/22/2021	FOOD SERVICES	383.15
10/22/2021	FOOD SERVICES	350.00
10/22/2021	LEF GRANT-ESTHER	44,416.00
10/22/2021	LEF GRANT-MAPLECREST	12,287.00
10/22/2021	LEF GRANT-BOSWELL	11,081.00
10/22/2021	LEF GRANT-LMS	21,596.00
10/22/2021	LEF GRANT-LHS	27,645.00
10/22/2021	LEF GRANT-HEC	2,922.00
10/22/2021	RENTALS-GREAT CIRCLE	2,675.20
10/22/2021	ADMIN MISC	60.00
10/22/2021	JAG FUNDRAISER	1,000.00
10/22/2021	ADMIN MISC	4,000.00
10/22/2021	LHS CROSS COUNTRY	150.00
10/22/2021	ED SERVICE FROM OTHER LEAS-RICHLAND	2,174.26
10/25/2021	FOOD SERVICES	163.25
10/25/2021	FOOD SERVICES	75.00
10/25/2021	BOSWELL OFFICE ACTIVITY	1,500.00
10/25/2021	LHS PARKING	55.00
10/25/2021	LHS DEVICE PROTECTION PLAN	20.00
10/25/2021	LMS DEVICE PROTECTION PLAN	20.00
10/25/2021	R3 DEVICE PROTECTION PLAN	280.00
10/25/2021	FOOD SERVICES	2,269.20
10/26/2021	FOOD SERVICES	103.90
10/26/2021	FOOD SERVICES	158.75
10/27/2021	FOOD SERVICES	131.40
10/27/2021	FOOD SERVICES	153.25
10/28/2021	MAPLECREST FUNDRAISER	7.00
10/28/2021	MAPLECREST COURTESY	60.00
10/28/2021	LHS DOLLARS FOR DENIM	750.00
10/28/2021	LHS STUCO	1,723.42
10/28/2021	LHS PBS	418.00
10/28/2021	LHS DUAL ENROLL	1,080.00
10/28/2021	LHS BRIDGE BUILDING CLUB	109.00

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10/28/2021	LHS CHOIR	318.00
10/28/2021	LHS MISC	575.64
10/28/2021	LHS NATIONAL HONOR SOCIETY	20.00
10/28/2021	LHS PARKING	715.00
10/28/2021	LHS STUCO	4,720.98
10/28/2021	FOOD SERVICES	193.10
10/28/2021	FOOD SERVICES	557.70
10/28/2021	FOOD & NUTRITION LUNCH	279,027.07
10/28/2021	FOOD & NUTRITION BREAKFAST	109,160.16
10/29/2021	LHS CHEER	715.00
10/29/2021	LHS ATHLETICS	521.17
10/29/2021	FOOD SERVICES	412.96
10/29/2021	FOOD SERVICES	583.30
10/29/2021	LMS DEVICE PROTECTION PLAN	430.00
10/29/2021	LMS ATHLETIC PARTICIPATION FEE	3,695.00
10/29/2021	LMS FACS	1,287.00
10/29/2021	LHS PARTICIPATION FEE	40.00
10/29/2021	LHS TRACK	490.46
10/29/2021	LHS FOOTBALL	150.00
10/29/2021	LHS BOYS SOCCER	450.00
10/29/2021	LHS CROSS COUNTRY	1,200.00
10/29/2021	LHS VOLLEYBALL	1,850.00
10/29/2021	LMS ART SUPPLY	1,769.75
10/29/2021	LMS YEARBOOK	1,019.75
10/29/2021	LMS SHOP	640.00
10/29/2021	LMS CROSS COUNTRY	605.00
10/29/2021	LMS VOCAL	1,105.00
10/29/2021	LHS GIRLS TENNIS	40.00
10/31/2021	MAIN ACCOUNT INTEREST	12,416.34
10/31/2021	DONATED IMPROVEMENTS INTEREST	12.90
10/31/2021	GOCAPS INTEREST	80.66
10/31/2021	EMPLOYEE BENEFIT PLAN INTEREST	20.63
10/31/2021	DEBT SERVICE INTEREST	3,131.90
<b>Grand Total</b>		<b>3,316,145.20</b>