

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS DECEMBER 2021

**Transacti
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Date	Credit	Description	Debit
12/01/2021	0.00	FOOD SERVICES	199.30
12/01/2021	0.00	FOOD SERVICES	319.05
12/02/2021	0.00	CURRENT TAXES	2,528,420.32
12/02/2021	0.00	CURRENT TAXES	713,688.61
12/02/2021	0.00	DELINQUENT TAXES	18,981.32
12/02/2021	0.00	DELINQUENT TAXES	5,357.79
12/02/2021	0.00	M & M SURCHARGE	89,056.65
12/02/2021	0.00	M & M SURCHARGE	25,139.49
12/02/2021	0.00	CURRENT TAXES DEBT SERVICES	763,468.39
12/02/2021	0.00	DELINQUENT TAXES DEBT SERVICES	5,731.50
12/02/2021	0.00	FOOD SERVICES	132.07
12/02/2021	0.00	FOOD SERVICES	371.75
12/03/2021	0.00	FOOD SERVICES	155.75
12/03/2021	0.00	FOOD SERVICES	262.92
12/06/2021	0.00	R3 DEVICE PROTECTION PLAN	10.00
12/06/2021	0.00	FOOD SERVICES-PAYPAL	1,233.05
12/06/2021	0.00	FOOD SERVICES	229.75
12/06/2021	0.00	FOOD SERVICES	144.45
12/07/2021	0.00	FOOD SERVICES	140.00
12/07/2021	0.00	FOOD SERVICES	244.00
12/07/2021	0.00	LHS BUILDING BRIDGE	317.50
12/07/2021	0.00	LHS PBS	731.00
12/07/2021	0.00	LHS PARKING	330.00
12/07/2021	0.00	LHS POSITIVE CHOICES	81.00
12/07/2021	0.00	LHS STUCO	25.00
12/07/2021	0.00	LHS DUAL ENROLLMENT	2,043.00
12/08/2021	0.00	FOOD SERVICES	133.00
12/08/2021	0.00	FOOD SERVICES	74.55
12/08/2021	0.00	MO HEALTH NET REMITTANCE	12,718.98
12/09/2021	0.00	FOOD SERVICES	220.20
12/09/2021	0.00	FOOD SERVICES	113.15
12/10/2021	0.00	FOOD SERVICES	82.00
12/10/2021	0.00	FOOD SERVICES	98.20
12/10/2021	0.00	LHS ATHLETICS	108.00
12/10/2021	0.00	LHS ATHLETIC GATE	15,010.00
12/10/2021	0.00	LHS GIRLS SWIM	170.00
12/10/2021	0.00	LHS PARTICIPATION FEE	80.00
12/10/2021	0.00	LHS CROSS COUNTRY	50.00
12/10/2021	0.00	LHS FOOTBALL	100.00
12/10/2021	0.00	LHS GIRLS BASKETBALL	240.00
12/10/2021	0.00	SDAC	2,129.01
12/13/2021	0.00	LMS DEVICE PROTECTION PLAN	10.00
12/13/2021	0.00	R3 DEVICE PROTECTION PLAN	80.00

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12/13/2021	0.00	FOOD SERVICES PAYPAL	2,128.90
12/13/2021	0.00	FOOD SERVICES	73.58
12/13/2021	0.00	FOOD SERVICES	126.00
12/13/2021	0.00	HEC-JAG TANF	84.48
12/14/2021	0.00	MO STATE REMITTANCE	66.66
12/14/2021	0.00	FOOD SERVICES	99.90
12/14/2021	0.00	FOOD SERVICES	170.25
12/15/2021	0.00	RETIREE HEALTH	28,525.36
12/15/2021	0.00	RETIREE MISC	10,395.54
12/15/2021	0.00	BOSWELL BOOK FAIR	150.00
12/16/2021	0.00	ESTHER FIELDTRIP/ACTIVITY	634.00
12/16/2021	0.00	ESTHER PBS ACTIVITY	1,330.00
12/16/2021	0.00	ESTHER FUNDRAISER	250.00
12/16/2021	0.00	ESTHER PRE-K FIELDTRIP/ACTIVITY	266.00
12/16/2021	0.00	FOOD SERVICES	557.90
12/16/2021	0.00	FOOD SERVICES	455.25
12/16/2021	0.00	MO STATE REMITTANCE	33.33
12/16/2021	0.00	CAP1 REBATE	1,012.53
12/17/2021	0.00	LMS OFFICE	255.00
12/17/2021	0.00	LMS YEARBOOK	4,401.50
12/17/2021	0.00	LMS ROBOTICS PROGRAM	840.00
12/17/2021	0.00	LMS STUCO	200.00
12/17/2021	0.00	LMS DRAMA	369.50
12/17/2021	0.00	LHS ATHLETIC FEE	840.00
12/17/2021	0.00	LMS VOCAL	13,864.50
12/17/2021	0.00	LMS BAND	400.00
12/17/2021	0.00	R3 DEVICE PROTECTION PLAN	20.00
12/17/2021	0.00	FOOD SERVICES PAYPAL	1,520.75
12/17/2021	0.00	FOOD SERVICES	257.40
12/17/2021	0.00	FOOD SERVICES	285.71
12/17/2021	0.00	LHS BUILDING BRIDGE	106.00
12/17/2021	0.00	LHS ART CARD	734.51
12/17/2021	0.00	LHS PBS	352.00
12/17/2021	0.00	LHS DUAL ENROLLMENT	480.00
12/17/2021	0.00	LHS BUILDING BRIDGE	305.50
12/17/2021	0.00	LHS POSITIVE CHOICES	27.00
12/17/2021	0.00	LHS BAND	100.00
12/17/2021	0.00	LHS ARCHERY CLUB	314.25
12/17/2021	0.00	LHS MISC	486.39
12/17/2021	0.00	LHS DUAL ENROLLMENT	3,105.00
12/17/2021	0.00	LHS SCIENCE RESEARCH	87.23
12/17/2021	0.00	LTCC SKILLS STORE	840.65
12/17/2021	0.00	LTCC FFA	4,853.30
12/17/2021	0.00	LTCC RESTAURANT MANAGEMENT	848.99
12/17/2021	0.00	LTCC FCCLA	920.50
12/17/2021	0.00	LTCC TSA	400.00
12/17/2021	0.00	LTCC WELDING RESALE	115.00

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12/17/2021	0.00	LTCC AUTO TECH II RESALE	797.12
12/17/2021	0.00	LTCC AUTO TECH I RESALE	222.91
12/17/2021	0.00	LTCC OFFICE ACTIVITY	2,080.58
12/17/2021	0.00	LTCC AG CONSTRUCTION	70.00
12/17/2021	0.00	LTCC ENTREPRENUERSHIP	468.50
12/21/2021	0.00	PROP C	431,671.45
12/21/2021	0.00	BASIC FORMULA STATE MONIES	1,500,228.00
12/21/2021	0.00	TRANSPORTATION	43,994.00
12/21/2021	0.00	BASIC FORMULA-CLASSROOM	147,400.68
12/21/2021	0.00	PARENTS AS TEACHERS-EDUCATION & SCREENING	5,620.00
12/23/2021	0.00	SDAC	2,542.07
12/27/2021	0.00	DHSS GRANT-DESE	67,538.24
12/28/2021	0.00	FINANCIAL INSTITUTION TAX	41,137.78
12/28/2021	0.00	FINANCIAL INSTITUTION TAX	145,740.85
12/30/2021	0.00	LEASE REIMBURSEMENT	3,509,465.00
12/30/2021	0.00	SPEC ED PART B ENTITLEMENT	150,078.87
12/30/2021	0.00	ECSE FEDERAL 611	21,195.36
12/30/2021	0.00	ECSE FEDERAL 619	4,354.02
12/30/2021	0.00	DESE-DISABILITY	33.33
12/31/2021	0.00	EMPLOYEE BENEFIT PLAN INTEREST	21.75
12/31/2021	0.00	DONATED IMPROVEMENTS INTEREST	12.93
12/31/2021	0.00	GOCAPS INTEREST	42.07
12/31/2021	0.00	MAIN ACCOUNT INTEREST	11,120.00
12/31/2021	0.00	DEBT SERVICES INTEREST	3,822.18
Grand Total			10,361,578.80