

LEBANON R3 SCHOOL DISTRICT
CASH REGISTER RECEIPTS JANUARY 2022

**Transacti
on**

Date	Credit	Description	Debit
01/04/2022	0.00	FOOD SERVICES	326.70
01/04/2022	0.00	FOOD SERVICES	316.02
01/04/2022	0.00	FOOD SERVICES PAYPAL	699.00
01/04/2022	0.00	LHS LIBRARY BOOK REPLACEMENT	17.00
01/05/2022	0.00	FINACIAL INSTITUTION TAX	44,007.14
01/05/2022	0.00	FOOD & NUTRITION LUNCH	252,008.15
01/05/2022	0.00	FOOD & NUTRITION BREAKFAST	98,603.42
01/05/2022	0.00	DESE DISABILITY	117.50
01/05/2022	0.00	FOOD SERVICES	163.11
01/05/2022	0.00	FOOD SERVICES	278.50
01/06/2022	0.00	MAPLECREST-AMSBERG CLASS SUPPORT	2,000.00
01/07/2022	0.00	CO ADMIN OFFICE MISC	20.00
01/07/2022	0.00	SCRAP	335.90
01/07/2022	0.00	SCRAP-KNIGHT AUCTION	440.00
01/07/2022	0.00	LHS PARENT PAID TUITION: ROBERT SHUFFLEBOTHAM	4,208.31
01/07/2022	0.00	LHS RUN & GUN: CUSTODIAL	350.00
01/07/2022	0.00	MAPLECREST RUN & GUN: CUSTODIAL	440.00
01/07/2022	0.00	LHS RUN & GUN: RENTAL	157.50
01/07/2022	0.00	MAPLECREST RUN & GUN: RENTAL	52.50
01/07/2022	0.00	LHS RUN & GUN DONATION	200.00
01/07/2022	0.00	SALE OF BUSES: KNIGHT AUCTION	25,515.00
01/07/2022	0.00	PRINT SHOP-CITY OF LEBANON	500.00
01/07/2022	0.00	HEC LEARNING	12.00
01/07/2022	0.00	EE P.A.T. TUITION-JOEL E BARBER	80.00
01/07/2022	0.00	GREAT CIRCLE-DECEMBER LEASE	2,675.20
01/07/2022	0.00	LHS DUAL CREDIT: MSU BAILEY MORRIS	600.00
01/07/2022	0.00	CO ADMIN OFFICE MISC	255.99
01/07/2022	0.00	CAMDENTON-2ND SEMESTER TUITION	41,925.00
01/07/2022	0.00	RICHLAND-2ND SEMESTER TUITION	3,225.00
01/07/2022	0.00	LAQUEY-2ND SEMESTER TUITION	6,450.00
01/07/2022	0.00	PLATO-2ND SEMESTER TUITION	5,375.00
01/07/2022	0.00	LEBANON-2ND SEMESTER TUITION	43,000.00
01/07/2022	0.00	GOCAPS: RESULTS ADVERTISING	766.00
01/07/2022	0.00	GOCAPS: ACKLEY	34.00
01/07/2022	0.00	GOCAPS: SCHNEIDER	68.00
01/07/2022	0.00	GOCAPS: ALEXANDER	102.00
01/07/2022	0.00	LTCC-COKE	565.76
01/07/2022	0.00	HEC-COKE	88.82
01/07/2022	0.00	LHS-COKE	1,185.03
01/07/2022	0.00	ESTHER-COKE	123.54
01/07/2022	0.00	CURRENT TAXES	6,436,567.74
01/07/2022	0.00	CURRENT TAXES	1,816,828.10
01/07/2022	0.00	DELINQUENT TAXES	85,916.10

LEBANON R3 SCHOOL DISTRICT
CASH REGISTER RECEIPTS JANUARY 2022

01/07/2022	0.00	DELINQUENT TAXES	24,251.25
01/07/2022	0.00	M&M SURTAX	429,025.90
01/07/2022	0.00	M&M SURTAX	121,108.23
01/07/2022	0.00	CORP & RR	554,366.99
01/07/2022	0.00	CURRENT TAXES	1,943,551.86
01/07/2022	0.00	DELINQUENT TAXES	25,942.77
01/07/2022	0.00	CORP & RR	57,627.85
01/07/2022	0.00	CURRENT TAXES DEBT SERV	1,943,551.86
01/07/2022	0.00	DELINQUENT TAXES DEBT SERV	25,942.77
01/07/2022	0.00	CORP & RR DEBT SERV	57,627.86
01/07/2022	0.00	MO HEALTH NET REMITTANCE	41.01
01/10/2022	0.00	FOOD SERVICES	973.00
01/10/2022	0.00	FOOD SERVICES	130.00
01/10/2022	0.00	FOOD SERVICES	228.57
01/11/2022	0.00	FOOD SERVICES	137.73
01/11/2022	0.00	FOOD SERVICES	193.50
01/12/2022	0.00	LHS ACT FIELD TEST	478.50
01/12/2022	0.00	LHS ARCHERY	463.50
01/12/2022	0.00	LHS BAND	30.00
01/12/2022	0.00	LHS BRIDGE BUILDING	160.00
01/12/2022	0.00	LHS DOLLARS FOR DENIM	557.00
01/12/2022	0.00	LHS DUAL ENROLLMENT	20.00
01/12/2022	0.00	LHS NATIONAL HONOR SOCIETY	27.00
01/12/2022	0.00	LHS POSITIVE CHOICES	185.00
01/12/2022	0.00	LHS STUCO	1,146.49
01/12/2022	0.00	LHS MISC	33.80
01/12/2022	0.00	LHS DEVICE PROTECTION PLAN	120.00
01/12/2022	0.00	LMS DEVICE PROTECTION PLAN	10.00
01/12/2022	0.00	FOOD SERVICES	122.50
01/12/2022	0.00	FOOD SERVICES	149.69
01/13/2022	0.00	MAPLECREST FUNDRAISER	111.10
01/13/2022	0.00	MAPLECREST COURTESY	15.00
01/13/2022	0.00	FOOD SERVICES	158.90
01/13/2022	0.00	FOOD SERVICES	219.70
01/14/2022	0.00	LTCC-ENTREPRENEURSHIP	5.44
01/14/2022	0.00	LTCC-JACKET JUNCTION ENTREPRENEURSHIP	0.01
01/14/2022	0.00	FOOD SERVICES	324.19
01/14/2022	0.00	FOOD SERVICES	386.10
01/18/2022	0.00	LHS PARKING	20.00
01/18/2022	0.00	R3 DEVICE PROTECTION PLAN	120.00
01/18/2022	0.00	RETIREE HEALTH	27,362.83
01/18/2022	0.00	RETIREE MISC	10,686.50
01/18/2022	0.00	FOOD SERVICES	1,796.90
01/18/2022	0.00	FOOD SERVICES	186.36
01/18/2022	0.00	FOOD SERVICES	295.00
01/18/2022	0.00	LTCC-ENTREPRENEURSHIP	13.13
01/19/2022	0.00	LTCC-ENTREPRENEURSHIP	6.12

LEBANON R3 SCHOOL DISTRICT
CASH REGISTER RECEIPTS JANUARY 2022

01/19/2022	0.00	CAPITAL ONE REBATE	1,891.52
01/21/2022	0.00	PROP C TAX	519,899.85
01/21/2022	0.00	BASIC FORMULA	364,066.97
01/21/2022	0.00	BASIC FORMULA	1,092,200.91
01/21/2022	0.00	TRANSPORTATION	47,615.00
01/21/2022	0.00	BASIC FORMULA CLASSROOM TRUST FUND	147,785.09
01/21/2022	0.00	PAT-EDUCATIONAL & TRAINING	8,840.00
01/21/2022	0.00	LTCC-IMPROVEMENT GRANT	5,995.50
01/24/2022	0.00	FOOD SERVICES	66.00
01/24/2022	0.00	FOOD SERVICES	154.40
01/24/2022	0.00	R3 DEVICE PROTECTION PLAN	20.00
01/24/2022	0.00	FOOD SERVICES	292.00
01/25/2022	0.00	FOOD SERVICES	210.85
01/25/2022	0.00	FOOD SERVICES	195.00
01/25/2022	0.00	LHS ACT	2,175.00
01/25/2022	0.00	LHS PARKING	440.00
01/25/2022	0.00	LHS FIELD TRIP/ACTIVITY (HUTTON)	110.00
01/25/2022	0.00	LHS DEVICE PROTECTION PLAN	50.00
01/25/2022	0.00	LHS PBS	378.00
01/25/2022	0.00	LHS DUAL ENROLLMENT	1,200.00
01/25/2022	0.00	LHS MISC	352.14
01/25/2022	0.00	LHS BRIDGE BUILDING	175.00
01/26/2022	0.00	FOOD SERVICES	270.95
01/26/2022	0.00	FOOD SERVICES	268.20
01/27/2022	0.00	FOOD SERVICES	127.00
01/27/2022	0.00	FOOD SERVICES	156.54
01/28/2022	0.00	FOOD SERVICES	205.07
01/28/2022	0.00	FOOD SERVICES	313.30
01/31/2022	0.00	LTCC-ENTREPRENEURSHIP	129.84
01/31/2022	0.00	FOOD SERVICES	1,832.50
01/31/2022	0.00	LHS DEVICE PROTECTION PLAN	10.00
01/31/2022	0.00	R3 DEVICE PROTECTION PLAN	40.00
01/31/2022	0.00	LHS ARCHERY-CONWAY	288.00
01/31/2022	0.00	LHS GIRLS BASKETBALL-RICHLAND	300.00
01/31/2022	0.00	HEC-SERVICE LEARNING	90.00
01/31/2022	0.00	HEC-SERVICE LEARNING	1,545.00
01/31/2022	0.00	GASCONADE 1ST SEMESTER TUITION	93,719.07
01/31/2022	0.00	JOEL E BARBER 1ST SEMESTER TUITION	525,752.57
01/31/2022	0.00	HEC ACTIVITY-CASEY'S	2.60
01/31/2022	0.00	LHS-STUCO-TNI SPONSORSHIP-DWTS-SHARP/HOUGH	250.00
01/31/2022	0.00	AALIYAH KIM-2ND SEMESTER TUITION	4,196.61
01/31/2022	0.00	HEC-SOCIAL WORKER SUPPORT	750.00
01/31/2022	0.00	GREAT CIRCLE JANUARY LEASE	2,675.20
01/31/2022	0.00	BASIC FORMULA: FINANCIAL INSTITUTION TAX REDUCTION	20,779.72
01/31/2022	0.00	BASIC FORMULA: FINANCIAL INSTITUTION TAX REDUCTION	62,339.16
01/31/2022	0.00	FOOD & NUTRITION: LUNCH	175,597.04
01/31/2022	0.00	FOOD & NUTRITION: BREAKFAST	69,351.38

LEBANON R3 SCHOOL DISTRICT
CASH REGISTER RECEIPTS JANUARY 2022

01/31/2022	0.00	FOOD SERVICES	152.65
01/31/2022	0.00	FOOD SERVICES	346.50
01/31/2022	0.00	MAIN ACCOUNT INTEREST	20,701.00
01/31/2022	0.00	DEBT SERVICES-INTEREST	5,663.29
01/31/2022	0.00	EMPLOYEE BENEFIT PLAN-INTEREST	22.14
01/31/2022	0.00	DONATED IMPROVEMENTS-INTEREST	12.94
01/31/2022	0.00	GOCAPS-INTEREST	107.01
Grand Total			17,579,771.45