

LEBANON R3 SCHOOL DISTRICT  
CASH REGISTER RECEIPTS APRIL 2022

**Transacti  
on**

<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
04/01/2022	0.00	CREDIT MEMO	25.30
04/01/2022	0.00	FOOD SERVICES	102.50
04/01/2022	0.00	FOOD SERVICES	98.85
04/04/2022	0.00	FOOD SERVICES	157.90
04/04/2022	0.00	BOSWELL CHOIR	607.50
04/04/2022	0.00	LTCC-JACKET JUNCTION	305.21
04/04/2022	0.00	FOOD SERVICES	126.35
04/04/2022	0.00	R3 DEVICE PROTECTION PLAN	30.00
04/04/2022	0.00	FOOD SERVICES	600.80
04/05/2022	0.00	FOOD SERVICES	93.15
04/05/2022	0.00	FOOD SERVICES	220.90
04/06/2022	0.00	FOOD SERVICES	164.20
04/06/2022	0.00	M&M SURTAX	892.54
04/06/2022	0.00	DELINQUENT TAXES	102,974.90
04/06/2022	0.00	FOOD SERVICES	222.50
04/06/2022	0.00	DELINQUENT TAXES	29,066.38
04/06/2022	0.00	M&M SURTAX	251.95
04/06/2022	0.00	DELINQUENT TAXES	31,093.76
04/07/2022	0.00	STATE OF MO-DISABILITY	33.76
04/07/2022	0.00	FOOD SERVICES	61.20
04/07/2022	0.00	FOOD SERVICES	165.81
04/08/2022	0.00	SCRAP	591.53
04/08/2022	0.00	SCRAP	392.40
04/08/2022	0.00	LHS-GYM RENTAL RUN & GUN BASKEBALL	147.00
04/08/2022	0.00	LMS-GYM RENTAL RUN & GUN BASKEBALL	98.00
04/08/2022	0.00	LMS-GYM RENTAL RUN & GUN BASKEBALL	250.00
04/08/2022	0.00	HEC SERVICE LEARNING	202.00
04/08/2022	0.00	LMS-CUSTODIAL RUN & GUN BASKEBALL	560.00
04/08/2022	0.00	LHS-CUSTODIAL RUN & GUN BASKEBALL	580.00
04/08/2022	0.00	MC-GYM RENTAL RUN & GUN BASKEBALL	125.00
04/08/2022	0.00	LHS RUN & GUN BASKEBALL DONATION	500.00
04/08/2022	0.00	GREAT CIRCLE-MARCH RENTAL	2,675.20
04/08/2022	0.00	FOOD SERVICES	50.20
04/08/2022	0.00	FOOD SERVICES	80.50
04/08/2022	0.00	STATE OF MO-OT MEDICAID	888.55
04/08/2022	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	2,691.33
04/08/2022	0.00	MAPLECREST-FUNDRAISER	660.70
04/11/2022	0.00	FOOD SERVICES	230.90
04/11/2022	0.00	HEC-OFFICE ACTIVITY-COKE	73.81
04/11/2022	0.00	LTCC OFFICE-COKE	364.10
04/11/2022	0.00	STATE OF MO-DISABILITY	27.46
04/11/2022	0.00	FOOD SERVICES	199.80
04/11/2022	0.00	LHS-MISC-COKE	1,265.43

LEBANON R3 SCHOOL DISTRICT  
CASH REGISTER RECEIPTS APRIL 2022

04/11/2022	0.00	ESTHER PBS-COKE	99.16
04/11/2022	0.00	LHS PARKING	10.00
04/11/2022	0.00	LHS DEVICE PROTECTION PLAN	10.00
04/11/2022	0.00	R3 DEVICE PROTECTION PLAN	40.00
04/11/2022	0.00	FOOD SERVICES	917.92
04/12/2022	0.00	ESTHER PRE-K FUNDRAISER-OPTOMIST CLUB	1,050.00
04/12/2022	0.00	FOOD SERVICES	157.75
04/12/2022	0.00	FOOD SERVICES	149.16
04/13/2022	0.00	FOOD SERVICES	74.30
04/13/2022	0.00	FOOD SERVICES	79.45
04/13/2022	0.00	STATE OF MISSOURI-DISABILTIY	62.74
04/14/2022	0.00	LHS MISC	608.80
04/14/2022	0.00	LHS STUCO	221.09
04/14/2022	0.00	LHS CHOIR	120.00
04/14/2022	0.00	LHS ARCHERY	4,320.00
04/14/2022	0.00	LTCC AUTO TECH 11 RESALE	239.16
04/14/2022	0.00	LHS HERITAGE	1,100.00
04/14/2022	0.00	DOLLARS FOR DENIM	575.00
04/14/2022	0.00	LLHS BAND	2,160.00
04/14/2022	0.00	FOOD SERVICES	425.70
04/14/2022	0.00	FOOD SERVICES	313.65
04/14/2022	0.00	LTCC SKILLS STORE	637.00
04/14/2022	0.00	LTCC HOSA	235.00
04/14/2022	0.00	LTCC SKILLS	805.00
04/14/2022	0.00	LTCC CAR SHOW	375.00
04/14/2022	0.00	LTCC FBLA	933.55
04/14/2022	0.00	LTCC WELDING CLUB	65.00
04/14/2022	0.00	LTCC AUTO TECH 1 RESALE	86.14
04/14/2022	0.00	LTCC FFA	1,065.00
04/14/2022	0.00	LTCC OFFICE REVENUE	876.14
04/14/2022	0.00	LTCC RESTAURANT	358.68
04/15/2022	0.00	RETIREE HEALTH	27,345.58
04/15/2022	0.00	RETIREE MISC	10,544.41
04/15/2022	0.00	ECF PROGRAM-US CELLULAR HOTSPOTS	6,999.30
04/18/2022	0.00	LTCC-JACKET JUNCTION	380.79
04/18/2022	0.00	OT/PT PRIVATE DUTY NURSE	4,397.22
04/18/2022	0.00	LHS ELA READING BOOK	21.00
04/18/2022	0.00	LHS DEVICE PROTECTION PLAN	10.00
04/18/2022	0.00	R3 DEVICE PROTECTION PLAN	85.00
04/18/2022	0.00	FOOD SERVICES	1,390.95
04/19/2022	0.00	FOOD SERVICES	745.25
04/19/2022	0.00	CAP1 REBATE	1,844.39
04/19/2022	0.00	FOOD SERVICES	761.68
04/20/2022	0.00	MC-FIELD TRIP/ACTIVITY	2,046.00
04/20/2022	0.00	MC-YEARBOOK	75.00
04/20/2022	0.00	FOOD SERVICES	227.50
04/20/2022	0.00	FOOD SERVICES	247.39

LEBANON R3 SCHOOL DISTRICT  
CASH REGISTER RECEIPTS APRIL 2022

04/21/2022	0.00	BASIC FORMULA	363,283.00
04/21/2022	0.00	TRANSPORTATION	44,625.00
04/21/2022	0.00	BASIC FORMULA CLASSROOM TRUST FUND	147,398.97
04/21/2022	0.00	PARENTS AS TEACHERS	7,420.00
04/21/2022	0.00	FOOD SERVICES	191.50
04/21/2022	0.00	FOOD SERVICES	123.07
04/21/2022	0.00	PROP C	449,295.36
04/21/2022	0.00	BASIC FORMULA	1,089,849.00
04/22/2022	0.00	INTEREST MOHEFA	38.57
04/22/2022	0.00	LHS TENNIS	75.00
04/22/2022	0.00	LHS SPORT PARTICIPATION	743.00
04/22/2022	0.00	LHS BASKETBALL	640.00
04/22/2022	0.00	LMS-TRACK-CONWAY	90.00
04/22/2022	0.00	HEC-OFFICE ACTIVITY	4,000.00
04/22/2022	0.00	HEC SERVICE LEARNING	235.00
04/22/2022	0.00	HEC-SOCIAL WORKER-LAF	750.00
04/22/2022	0.00	GREAT CIRCLE-APRIL LEASE	2,675.20
04/22/2022	0.00	LHS TRACK	1,051.00
04/22/2022	0.00	LTCC-FFA	504.00
04/22/2022	0.00	LHS-SYNERGY	600.00
04/22/2022	0.00	LMS-SYNERGY	420.00
04/22/2022	0.00	FOOD SERVICES	155.66
04/22/2022	0.00	LHS BASEBALL	150.00
04/22/2022	0.00	LHS GIRLS SOCCER	458.00
04/22/2022	0.00	LHS SOFTBALL	500.00
04/22/2022	0.00	FOOD SERVICES	168.50
04/25/2022	0.00	LHS BAND	2,060.00
04/25/2022	0.00	LHS DRAMA	660.50
04/25/2022	0.00	FOOD SERVICES	349.80
04/25/2022	0.00	FOOD SERVICES	224.01
04/25/2022	0.00	LHS DUAL ENROLLMENT	500.00
04/25/2022	0.00	LMS CHROMEBOOK CLAIMS/REPAIRS	40.00
04/25/2022	0.00	FOOD SERVICES	1,698.30
04/25/2022	0.00	LHS DEVICE PROTECTION PLAN	10.00
04/25/2022	0.00	R3 DEVICE PROTECTION PLAN	60.00
04/26/2022	0.00	LHS PBIS	583.00
04/26/2022	0.00	FOOD SERVICES	337.60
04/26/2022	0.00	FOOD SERVICES	2,292.50
04/26/2022	0.00	LHS CHOIR	1,568.50
04/27/2022	0.00	FOOD SERVICES	111.65
04/27/2022	0.00	LHS BAND	2,372.25
04/27/2022	0.00	LHS DEVICE PROTECTION PLAN	290.00
04/27/2022	0.00	LHS MISC	9.00
04/27/2022	0.00	LHS BRIDGE BUILDING	563.00
04/27/2022	0.00	LHS SPANISH "PULSERA"	1,354.25
04/27/2022	0.00	FOOD SERVICES	80.30
04/27/2022	0.00	FOOD & NUTRITION BREAKFAST PAYMENT	95,616.52

LEBANON R3 SCHOOL DISTRICT  
CASH REGISTER RECEIPTS APRIL 2022

04/27/2022	0.00	FOOD & NUTRITION SNACK PAYMENT	1,297.00
04/27/2022	0.00	FOOD & NUTRITION LUNCH PAYMENT	245,594.81
04/28/2022	0.00	FOOD SERVICES	120.00
04/28/2022	0.00	FOOD SERVICES	215.25
04/29/2022	0.00	HRA REVENUE-MET	1,250.00
04/29/2022	0.00	FOOD SERVICES-IPS REBATES	132.22
04/29/2022	0.00	FOOD SERVICES-SYNERGY VOLLEYBALL	230.00
04/29/2022	0.00	LHS TRACK-JOEL E BARBER	250.00
04/29/2022	0.00	ENTITLEMENT FUNDS PART B	86,570.26
04/29/2022	0.00	ECSE-FEDERAL (619)	5,764.24
04/29/2022	0.00	LMS ART	755.00
04/29/2022	0.00	LMS ROBOTICS	1,076.00
04/29/2022	0.00	LMS NJHS	1,070.00
04/29/2022	0.00	LHS TRACK-RICHLAND	250.00
04/29/2022	0.00	LHS SOCCER-SOUTHERN BOONE COUNTY	125.00
04/29/2022	0.00	LHS BASEBALL-KIRKSVILLE	100.00
04/29/2022	0.00	LMS VOCAL	764.00
04/29/2022	0.00	FOOD SERVICES	95.70
04/29/2022	0.00	FOOD SERVICES	177.50
04/29/2022	0.00	LMS CLASS FEE	320.00
04/29/2022	0.00	LMS SHOP	3,435.00
04/29/2022	0.00	LMS SPEECH	1,220.00
04/29/2022	0.00	LHS ATHLETICS FEE	1,000.00
04/29/2022	0.00	ECSE-STATE	516,738.13
04/29/2022	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/29/2022	0.00	FOOD SERVICES	1,192.30
04/29/2022	0.00	PERKINS PATHWAYS FOR TEACHERS GRANT-GOCAPS	11,063.85
04/30/2022	0.00	DONATED IMPROVEMENTS INTEREST	12.57
04/30/2022	0.00	GOCAPS INTEREST	75.07
04/30/2022	0.00	EMPLOYEE BENEFIT PLAN INTERST	22.17
04/30/2022	0.00	DEBT SERVICES INTEREST	4,978.93
04/30/2022	0.00	MAIN ACCT INTEREST	26,812.36
<b>Grand Total</b>			<b>3,656,424.59</b>