

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT MARCH 2025

Transaction		
Date	Description	Debit
03/04/2025	HEC-UNIV OF MO ARP ESSER ALCS/STEMFINITY	3,000.00
03/04/2025	LHS-TECH	20.00
03/04/2025	LMS-TECH	20.00
03/04/2025	MC-TECH	10.00
03/04/2025	R3 DEVICE PROTECTION	80.00
03/04/2025	IC FEE'S	33.73
03/04/2025	LHS-PARKING	15.00
03/04/2025	ECC-FOOD SERVICES	17.20
03/04/2025	EE-FOOD SERVICES	219.30
03/04/2025	LHS-FOOD SERVICES	2,643.49
03/04/2025	LMS-FOOD SERVICES	1,335.80
03/04/2025	MC-FOOD SERVICES	246.15
03/04/2025	BOS-TECH	30.00
03/04/2025	BOS-FOOD SERVICES	453.85
03/05/2025	BOS-FOOD SERVICES	196.00
03/05/2025	EE-FOOD SERVICES	116.00
03/05/2025	LHS-FOOD SERVICES	1,163.99
03/05/2025	LMS-FOOD SERVICES	446.05
03/05/2025	MC-FOOD SERVICES	233.50
03/05/2025	IC FEE'S	14.19
03/05/2025	FOOD SERVICES	1,436.28
03/05/2025	FOOD SERVICES	1,827.50
03/06/2025	DISABILITY	36.27
03/06/2025	FOOD SERVICES	318.51
03/06/2025	FOOD SERVICES	518.51
03/06/2025	BOS-TECH	10.00
03/06/2025	LHS-TECH	30.00
03/06/2025	LMS-TECH	20.00
03/06/2025	MC-TECH	10.00
03/06/2025	IC FEE'S	19.92
03/06/2025	LHS-DOLLARS FOR DENIM	20.00
03/06/2025	BOS-FOOD SERVICES	109.45
03/06/2025	ECC-FOOD SERVICES	5.00
03/06/2025	EE-FOOD SERVICES	247.95
03/06/2025	LHS-FOOD SERVICES	1,216.99
03/06/2025	LMS-FOOD SERVICES	695.95
03/06/2025	MC-FOOD SERVICES	447.00
03/06/2025	LHS-PARKING	10.00
03/07/2025	BOS-FOOD SERVICES	305.00
03/07/2025	ECC-FOOD SERVICES	70.00
03/07/2025	EE-FOOD SERVICES	90.00
03/07/2025	LHS-FOOD SERVICES	1,658.01
03/07/2025	LMS-FOOD SERVICES	491.35
03/07/2025	MC-FOOD SERVICES	440.00

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03/07/2025	BOS-TECH	10.00
03/07/2025	LMS-TECH	60.00
03/07/2025	MC-TECH	10.00
03/07/2025	IC FEE'S	19.97
03/07/2025	LHS-PARKING	45.00
03/07/2025	LHS-CHOIR	481.82
03/07/2025	DELINQUENT TAXES	182,363.31
03/07/2025	M&M SURTAX	1,201.48
03/07/2025	OT/PT	7,039.13
03/07/2025	MAPLECREST-FUNDRAISER	49.25
03/07/2025	MAPLECREST-FIELD TRIP/ACTIVITY	2,160.00
03/07/2025	LTCC-AUTO TECH 1 RESALE	1,029.22
03/07/2025	LTCC-FFA	5,320.00
03/07/2025	LTCC-HOSA	199.00
03/07/2025	LTCC-OFFICE ACTIVITY	492.97
03/07/2025	LTCC-ROBOTICS	1,050.00
03/07/2025	LTCC-SKILL STORE	755.00
03/07/2025	LTCC-SKILLSUSA	900.00
03/07/2025	DELINQUENT TAXES	51,435.15
03/07/2025	M&M SURTAX	338.88
03/07/2025	DELINQUENT TAXES	54,881.30
03/10/2025	LHS-STUCO	2,655.25
03/10/2025	FOOD SERVICES	652.20
03/10/2025	FOOD SERVICES	434.70
03/11/2025	LHS-FOOTBALL	1,070.00
03/11/2025	LHS-BASEBALL	11,206.31
03/11/2025	LHS-GENERAL ATHLETICS	1,098.00
03/11/2025	LHS-PARTICIPATION FEE	40.00
03/11/2025	LHS-ARCHERY	300.00
03/11/2025	LHS-TRACK	606.00
03/11/2025	LHS-GOLF	500.00
03/11/2025	FOOD SERVICES	201.10
03/11/2025	FOOD SERVICES	462.25
03/11/2025	LHS-LIBRARY BOOK REPLACEMENT-SETH GANN	13.20
03/11/2025	LMS-TECH	10.00
03/11/2025	IC FEE'S	24.21
03/11/2025	BOS-FOOD SERVICES	191.75
03/11/2025	ECC-FOOD SERVICES	50.00
03/11/2025	EE-FOOD SERVICES	172.00
03/11/2025	LHS-FOOD SERVICES	1,870.74
03/11/2025	LMS-FOOD SERVICES	1,093.69
03/11/2025	MC-FOOD SERVICES	120.00
03/12/2025	LHS-TECH	10.00
03/12/2025	LMS-TECH	10.00
03/12/2025	IC FEE'S	5.97
03/12/2025	LHS-PARKING	15.00
03/12/2025	BOS-FOOD SERVICES	108.75

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03/12/2025	EE-FOOD SERVICES	55.00
03/12/2025	LHS-FOOD SERVICES	838.00
03/12/2025	LMS-FOOD SERVICES	477.99
03/12/2025	MC-FOOD SERVICES	190.75
03/12/2025	BOS-TECH	20.00
03/12/2025	HILLCREST-UNIV OF MO-ARPA FIELD TRIP	10,000.00
03/13/2025	FOOD SERVICES	978.40
03/13/2025	FOOD SERVICES	1,801.20
03/13/2025	BOS-FOOD SERVICES	206.70
03/13/2025	ECC-FOOD SERVICES	5.00
03/13/2025	EE-FOOD SERVICES	446.75
03/13/2025	LHS-FOOD SERVICES	1,252.59
03/13/2025	LMS-FOOD SERVICES	921.00
03/13/2025	MC-FOOD SERVICES	180.00
03/13/2025	LHS-LIBRARY BOOK REPLACEMENT-CHARLES KNIGHT	35.00
03/13/2025	IC FEE'S	20.28
03/14/2025	IC FEE'S	18.50
03/14/2025	HEC-SERVICE LEARNING (DELCOUR)	60.00
03/14/2025	KNIGHT AUCTION-SCRAP	4.00
03/14/2025	KNIGHT AUCTION-SCRAP	167.20
03/14/2025	HEC-SERVICE LEARNING (BURNS)	45.00
03/14/2025	SCRAP	1,258.46
03/14/2025	LHS-REED'S SPRING (SPEECH & DEBATE)	126.00
03/14/2025	BOS-FOOD SERVICES	314.00
03/14/2025	ECC-FOOD SERVICES	10.00
03/14/2025	EE-FOOD SERVICES	472.25
03/14/2025	LHS-FOOD SERVICES	1,256.44
03/14/2025	LMS-FOOD SERVICES	410.75
03/14/2025	MC-FOOD SERVICES	291.62
03/14/2025	UNIV OF MO ARP ESSER-ARPA YE	1,500.00
03/14/2025	ECC-FIELD TRIP	270.97
03/14/2025	FOOD SERVICES	290.30
03/14/2025	FOOD SERVICES	455.55
03/17/2025	CAP1 REBATES	1,127.01
03/17/2025	CAP1 REBATES	1,489.50
03/17/2025	RETIREE MISC	13,136.60
03/17/2025	RETIREE HEALTH	28,458.00
03/18/2025	LMS-FOOD SERVICES	931.70
03/18/2025	MC-FOOD SERVICES	540.24
03/18/2025	BOS-TECH	10.00
03/18/2025	R3 DEVICE PROTECTION	10.00
03/18/2025	LHS-TECH	30.00
03/18/2025	IC FEE'S	35.06
03/18/2025	LHS-DOLLARS FOR DENIM	30.00
03/18/2025	LHS-PARKING	10.00
03/18/2025	BOS-FOOD SERVICES	496.25
03/18/2025	ECC-FOOD SERVICES	95.50

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03/18/2025	EE-FOOD SERVICES	447.15
03/18/2025	LHS-FOOD SERVICES	2,215.59
03/18/2025	ESTHER-PBS ACTIVITY	4,873.03
03/19/2025	HEC-ACTIVITY	65.04
03/19/2025	FOOD SERVICES	1,248.20
03/19/2025	FOOD SERVICES	1,872.20
03/19/2025	LHS-DUAL ENROLLMENT "KREV"	460.00
03/19/2025	LHS-CHOIR	1,095.00
03/19/2025	LHS-MISC	386.78
03/19/2025	LHS-HERITAGE	300.00
03/19/2025	LHS-CHOIR	333.00
03/19/2025	LHS-DOLLARS FOR DENIM "SMITH"	610.00
03/19/2025	LHS-PARKING	325.00
03/19/2025	LHS-SPECIAL ED	300.00
03/19/2025	LHS-DRAMA	462.00
03/19/2025	LHS-BAND	25.98
03/19/2025	LHS-STUCO	700.00
03/19/2025	BOS-FOOD SERVICES	325.75
03/19/2025	EE-FOOD SERVICES	319.00
03/19/2025	LHS-FOOD SERVICES	763.24
03/19/2025	LMS-FOOD SERVICES	549.55
03/19/2025	MC-FOOD SERVICES	229.25
03/19/2025	IC FEE'S	12.15
03/20/2025	BOS-FOOD SERVICES	229.00
03/20/2025	ECC-FOOD SERVICES	82.00
03/20/2025	EE-FOOD SERVICES	669.55
03/20/2025	LHS-FOOD SERVICES	1,260.40
03/20/2025	LMS-FOOD SERVICES	843.64
03/20/2025	MC-FOOD SERVICES	793.75
03/20/2025	BOS-TECH	10.00
03/20/2025	IC FEE'S	27.52
03/20/2025	FOOD SERVICES	300.40
03/20/2025	FOOD SERVICES	707.75
03/21/2025	FOOD SERVICES-LOGAN CASE	35.00
03/21/2025	LHS-TECH FEE-LOGAN CASE	20.00
03/21/2025	HEC-TANF	2,525.64
03/21/2025	ECSE-FEDERAL (611)	61,232.78
03/21/2025	ECSE-FEDERAL (619)	21,071.56
03/21/2025	MAPLECREST-FIELD TRIP/ACTIVITY	2,236.00
03/21/2025	BASIC FORMULA	354,322.75
03/21/2025	TRANSPORTATION	135,379.00
03/21/2025	BASIC FORMULA-CLASSROOM TRUST FUND	201,402.50
03/21/2025	EVIDENCE-BASED READING-STATE	9,984.00
03/21/2025	SPECIAL ED PART B ENTITLEMENT	515,119.67
03/21/2025	LHS-TRACK	767.00
03/21/2025	LHS-BASEBALL	695.00
03/21/2025	LHS-TENNIS	368.66

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03/21/2025	LHS-CHOIR	239.25
03/21/2025	LHS-BOYS GOLF	3,690.00
03/21/2025	LHS-VOLLEYBALL	75.00
03/21/2025	LHS-TEXT BOOK (OAKLEY RAGLAND)	34.00
03/21/2025	LMS-TECH	10.00
03/21/2025	BOS-FOOD SERVICES	165.80
03/21/2025	ECC-FOOD SERVICES	125.00
03/21/2025	EE-FOOD SERVICES	55.00
03/21/2025	LHS-FOOD SERVICES	816.44
03/21/2025	LMS-FOOD SERVICES	610.00
03/21/2025	MC-FOOD SERVICES	127.70
03/21/2025	IC FEE'S	16.46
03/21/2025	LHS-PARKING	20.00
03/21/2025	LHS-TECH	40.00
03/21/2025	LTCC-AUTO COLLISION RESALE	150.00
03/21/2025	LTCC-ENTREPRENEURSHIP	779.00
03/21/2025	LTCC-FBLA	603.38
03/21/2025	LTCC-SKILLS STORE	182.35
03/21/2025	LTCC-AG RESALE	920.00
03/21/2025	LTCC-SKILLSUSA	4,756.00
03/21/2025	FOOD SERVICES	274.40
03/21/2025	FOOD SERVICES	411.70
03/21/2025	LTCC-AUTO TECH I RESALE	175.00
03/21/2025	LTCC-AUTO TECH II RESALE	333.92
03/21/2025	LTCC-FCCLA	3,890.98
03/21/2025	LTCC-FFA	1,130.00
03/21/2025	LTCC-OFFICE ACTIVITY	311.55
03/21/2025	LTCC-RESTAURANT MANAGEMENT	805.00
03/21/2025	BOND MONIES	321,370.00
03/21/2025	PROP C	519,675.44
03/21/2025	BASIC FORMULA	1,062,968.25
03/24/2025	FOOD & NUTRITION-LUNCH	109,693.30
03/24/2025	FOOD & NUTRITION-BREAKFAST	54,977.87
03/24/2025	FOOD & NUTRITION-SNACK	4,421.34
03/24/2025	DISABILITY	36.27
03/25/2025	LTCC-WORKKEYS GRANT REIMBURSEMENT	112.50
03/25/2025	SRSN	55,600.00
03/25/2025	SRSN	57,750.00
03/25/2025	OT/PT	8,729.65
03/25/2025	SRSN	460.60
03/25/2025	BOS-FOOD SERVICES	434.00
03/25/2025	ECC-FOOD SERVICES	45.00
03/25/2025	EE-FOOD SERVICES	212.50
03/25/2025	LHS-FOOD SERVICES	2,125.08
03/25/2025	LMS-FOOD SERVICES	1,076.65
03/25/2025	MC-FOOD SERVICES	346.00
03/25/2025	LMS-TECH	50.00

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03/25/2025	R3 DEVICE PROTECTION	20.00
03/25/2025	LHS-TECH	50.00
03/25/2025	MC-TECH	10.00
03/25/2025	LHS-PARKING	30.00
03/25/2025	IC FEE'S	21.78
03/26/2025	LHS-FOOD SERVICES	20.00
03/26/2025	WAPP-UNIV OF MO ARPA TRANSPORTATION ESSER	10,000.00
03/27/2025	EE-FOOD SERVICES	110.00
03/27/2025	LHS-FOOD SERVICES	60.00
03/27/2025	LMS-FOOD SERVICES	69.99
03/27/2025	MC-FOOD SERVICES	100.00
03/28/2025	EE-FOOD SERVICES	45.00
03/28/2025	LHS-FOOD SERVICES	35.00
03/28/2025	LMS-FOOD SERVICES	79.99
03/28/2025	MC-FOOD SERVICES	70.00
03/28/2025	LHS-TECH	10.00
03/28/2025	IC FEE'S	1.65
03/28/2025	GET THE LEAD OUT	60,990.79
03/28/2025	PARENTS AS TEACHERS	16,250.00
03/31/2025	FOOD SERVICES	613.20
03/31/2025	FOOD SERVICES	1,138.90
03/31/2025	LMS-FACS	840.00
03/31/2025	LMS-OFFICE MISC	3,353.50
03/31/2025	LMS-BAND	193.00
03/31/2025	OPERATING ACCOUNT-INTEREST	16,337.75
03/31/2025	LMS-ART	1,834.00
03/31/2025	LMS-YEARBOOK	1,040.00
03/31/2025	LMS-SHOP	405.00
03/31/2025	LMS-ROBOTICS	1,247.00
03/31/2025	LMS-NJHS	620.00
03/31/2025	LHS-SPORTS PARTICIPATION FEE	240.00
03/31/2025	DEBT SERVICES-INTEREST	11,734.84
03/31/2025	EMPLOYEE BENEFIT-INTEREST	210.23
03/31/2025	DESIGNATED IMPROVEMENTS-INTEREST	44.71
03/31/2025	GOCAPS-INTEREST	329.89
Grand Total		4,100,860.18