

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPT MAY 2025

<b>Transaction</b>		
<b>Date</b>	<b>Description</b>	<b>Debit</b>
05/01/2025	LMS-TECH	20.00
05/01/2025	LHS-TECH	90.00
05/01/2025	LHS-TEXT BOOK	107.00
05/01/2025	LHS-CHOIR	96.00
05/01/2025	LHS-FOOD SERVICES	883.99
05/01/2025	LMS-FOOD SERVICES	849.80
05/01/2025	MC-FOOD SERVICES	369.25
05/01/2025	IC FEE'S	16.86
05/01/2025	LHS-PARKING	20.00
05/01/2025	R3 DEVICE PROTECTION	60.00
05/01/2025	BOS-FOOD SERVICES	152.75
05/01/2025	EE-FOOD SERVICES	347.00
05/02/2025	BOS-FOOD SERVICES	262.55
05/02/2025	EE-FOOD SERVICES	278.00
05/02/2025	LHS-PARKING	50.00
05/02/2025	R3 DEVICE PROTECTION	120.00
05/02/2025	IC FEE'S	16.11
05/02/2025	FOOD SERVICES-DEFAULT	25.00
05/02/2025	LHS-CHOIR	55.65
05/02/2025	LHS-STUCO	35.00
05/02/2025	LHS-JR CLASS PROM	210.00
05/02/2025	LHS-FOOD SERVICES	861.74
05/02/2025	LMS-FOOD SERVICES	958.25
05/02/2025	MC-FOOD SERVICES	329.75
05/02/2025	BOS-TECH	10.00
05/02/2025	LMS-TECH	70.00
05/02/2025	LHS-TECH	367.00
05/05/2025	FOOD SERVICES	1,983.51
05/05/2025	FOOD SERVICES	3,683.50
05/06/2025	LHS-TECH	1,992.10
05/06/2025	LHS-STUCO	39.00
05/06/2025	LHS-SPEECH & DEBATE	306.00
05/06/2025	LHS-SPANISH	148.55
05/06/2025	ESTHER-FIELD TRIP/ACTIVITY	11,056.56
05/06/2025	ESTHER-FUNDRAISER	183.20
05/06/2025	LHS-PARKING	100.00
05/06/2025	LHS-NATIONAL HISTORY DAY	45.14
05/06/2025	LHS-MISC	11.00
05/06/2025	LHS-ELA	49.00
05/06/2025	LHS-ART CARD	1.88
05/06/2025	LHS-JR CLASS (PROM)	13,049.00
05/06/2025	IC FEE'S	30.75
05/06/2025	LHS-JR CLASS (PROM)	330.00

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05/06/2025	LHS-STUCO	32.00
05/06/2025	LHS-TEXT BOOK	46.00
05/06/2025	LHS-PARKING	50.00
05/06/2025	LHS-CHOIR	120.00
05/06/2025	MC-FOOD SERVICES	452.50
05/06/2025	BOS-TECH	50.00
05/06/2025	LMS-TECH	80.00
05/06/2025	LHS-TECH	480.00
05/06/2025	MC-TECH	20.00
05/06/2025	R3 DEVICE PROTECTION	150.00
05/06/2025	BOS-FOOD SERVICES	317.20
05/06/2025	ECC-FOOD SERVICES	4.50
05/06/2025	EE-FOOD SERVICES	221.75
05/06/2025	LHS-FOOD SERVICES	1,864.73
05/06/2025	LMS-FOOD SERVICES	1,152.94
05/06/2025	FOOD SERVICES-DEFAULT	111.15
05/07/2025	BOS-FOOD SERVICES	151.75
05/07/2025	ECC-FOOD SERVICES	19.00
05/07/2025	EE-FOOD SERVICES	217.50
05/07/2025	LHS-FOOD SERVICES	1,074.89
05/07/2025	LMS-FOOD SERVICES	378.00
05/07/2025	MC-FOOD SERVICES	284.70
05/07/2025	LHS-CHOIR	30.00
05/07/2025	LHS-TECH	10.00
05/07/2025	LHS-PARKING	15.00
05/07/2025	IC FEE'S	14.40
05/07/2025	DISABILITY	32.19
05/07/2025	FOOD SERVICES	1,323.10
05/07/2025	FOOD SERVICES	1,986.33
05/08/2025	LHS-NATIONAL HISTORY DAY	200.00
05/08/2025	M&M SURTAX	4,501.58
05/08/2025	LHS-MISC	11.00
05/08/2025	LHS-TECH	100.00
05/08/2025	LHS-CHOIR	405.95
05/08/2025	FOOD SERVICES	552.50
05/08/2025	FOOD SERVICES	649.70
05/08/2025	DELINQUENT TAXES	116,457.35
05/08/2025	DELINQUENT TAXES	32,846.52
05/08/2025	M&M SURTAX	1,269.66
05/08/2025	BOS-FOOD SERVICES	427.95
05/08/2025	R3 DEVICE PROTECTION	40.00
05/08/2025	LHS-VANDALISM	105.00
05/08/2025	IC FEE'S	21.55
05/08/2025	EE-FOOD SERVICES	265.00
05/08/2025	LHS-FOOD SERVICES	1,275.69
05/08/2025	LMS-FOOD SERVICES	747.40
05/08/2025	MC-FOOD SERVICES	377.55

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05/08/2025	LHS-TECH	40.00
05/08/2025	LMS-TECH	10.00
05/09/2025	BOS-FOOD SERVICES	222.75
05/09/2025	ECC-FOOD SERVICES	155.50
05/09/2025	EE-FOOD SERVICES	142.50
05/09/2025	LMS-TECH	10.00
05/09/2025	IC FEE'S	13.76
05/09/2025	LHS-FOOD SERVICES	817.99
05/09/2025	LMS-FOOD SERVICES	695.60
05/09/2025	MC-FOOD SERVICES	245.80
05/09/2025	LHS-TECH	40.00
05/09/2025	R3 DEVICE PROTECTION	40.00
05/09/2025	LHS-PARKING	10.00
05/09/2025	DELINQUENT TAXES	35,047.24
05/09/2025	OT/PT	8,603.82
05/09/2025	HEC-JAG	1,334.00
05/09/2025	FOOD SERVICES	523.81
05/09/2025	FOOD SERVICES	668.13
05/09/2025	ECC-FUNDRAISER ACTIVITY	1,000.00
05/09/2025	ECC-BOOK FAIR	1,231.79
05/09/2025	ECC-OPTIMIST BOOKS FUND	593.34
05/09/2025	ECC-PAT GROUP CONNECTIONS	2,500.00
05/12/2025	LHS-PBIS	3,220.00
05/12/2025	LHS-DUAL ENROLLMENT	120.00
05/12/2025	LTCC-AG	12,110.00
05/12/2025	LTCC-AUTOBODY	445.00
05/12/2025	LTCC-AUTOBODY	275.00
05/12/2025	LTCC-AUTO TECH	5,132.00
05/12/2025	LHS-NATIONAL HISTORY DAY	550.00
05/12/2025	LTCC-CTSO CONCESSION STAND	1,870.00
05/12/2025	LTCC-FFA	826.00
05/12/2025	LTCC-MACHINING	18,000.00
05/13/2025	FOOD SERVICES	859.59
05/13/2025	FOOD SERVICES	1,668.60
05/13/2025	BOS-FOOD SERVICES	517.35
05/13/2025	ECC-FOOD SERVICES	15.00
05/13/2025	EE-FOOD SERVICES	423.75
05/13/2025	LHS-FOOD SERVICES	2,238.05
05/13/2025	MC-TECH	50.00
05/13/2025	IC FEE'S	32.36
05/13/2025	LHS-PARKING	75.00
05/13/2025	LMS-FOOD SERVICES	678.35
05/13/2025	MC-FOOD SERVICES	347.25
05/13/2025	BOS-TECH	30.00
05/13/2025	R3 DEVICE PROTECTION	170.00
05/13/2025	LHS-TECH	220.00
05/13/2025	LMS-TECH	50.00

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05/14/2025	EE-FOOD SERVICES	50.00
05/14/2025	LHS-FOOD SERVICES	1,087.34
05/14/2025	LMS-FOOD SERVICES	700.45
05/14/2025	MC-FOOD SERVICES	164.00
05/14/2025	LHS-TECH	10.00
05/14/2025	LMS-TECH	10.00
05/14/2025	IC FEE'S	13.93
05/14/2025	BOS-FOOD SERVICES	193.75
05/14/2025	FOOD SERVICES	310.40
05/14/2025	FOOD SERVICES	578.10
05/15/2025	CAP1 REBATES	1,869.43
05/15/2025	CAP1 REBATES	1,397.29
05/15/2025	RETIREE HEALTH	26,755.00
05/15/2025	RETIREE MISC	13,130.46
05/15/2025	FOOD SERVICES	277.60
05/15/2025	FOOD SERVICES	537.45
05/15/2025	LHS-DOLLARS FOR DENIM	373.00
05/15/2025	BOSWELL-HOSPITALITY	215.00
05/15/2025	BOSWELL-OFFICE ACTIVITY	1,642.90
05/15/2025	LHS-TECH	218.00
05/15/2025	LHS-PBIS	559.00
05/15/2025	LHS-SPEECH & DEBATE	1,025.00
05/15/2025	LHS-ELA	18.00
05/15/2025	BOSWELL-YEARBOOK	22.00
05/15/2025	EE-FOOD SERVICES	170.00
05/15/2025	LHS-FOOD SERVICES	822.51
05/15/2025	LMS-FOOD SERVICES	771.20
05/15/2025	MC-FOOD SERVICES	338.00
05/15/2025	LHS-DOLLARS FOR DENIM	20.00
05/15/2025	LHS-PARKING	15.00
05/15/2025	IC FEE'S	16.33
05/15/2025	BOS-FOOD SERVICES	212.10
05/15/2025	ECC-FOOD SERVICES	28.00
05/16/2025	BOS-FOOD SERVICES	180.25
05/16/2025	ECC-FOOD SERVICES	25.00
05/16/2025	EE-FOOD SERVICES	75.00
05/16/2025	LHS-FOOD SERVICES	534.54
05/16/2025	LMS-FOOD SERVICES	233.00
05/16/2025	MC-FOOD SERVICES	345.25
05/16/2025	DEFAULT-FOOD SERVICES	150.00
05/16/2025	IC FEE'S	7.52
05/16/2025	LHS-TECH	20.00
05/16/2025	HILLCREST-SERVICE LEARNING	30.00
05/16/2025	FOOD SERVICES	615.00
05/16/2025	FOOD SERVICES	922.50
05/16/2025	HILLCREST-SERVICE LEARNING	15.00
05/16/2025	HILLCREST-SERVICE LEARNING	15.00

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05/16/2025	HILLCREST-SERVICE LEARNING (PLEASANT VIEW)	27.00
05/16/2025	LTCC-DUAL ENROLLMENT	750.00
05/16/2025	LTCC-DUAL ENROLLMENT	750.00
05/16/2025	LTCC-DUAL ENROLLMENT	75.00
05/20/2025	LTCC-OFFICE MISC (WORKKEYS)	2,137.50
05/20/2025	LHS-STUCO	1,887.62
05/20/2025	LHS-MISC	83.80
05/20/2025	LHS-TECH	630.00
05/20/2025	LHS-ELA	11.00
05/20/2025	BOS-FOOD SERVICES	662.60
05/20/2025	ECC-FOOD SERVICES	42.50
05/20/2025	EE-FOOD SERVICES	758.65
05/20/2025	LHS-FOOD SERVICES	2,583.65
05/20/2025	LMS-FOOD SERVICES	1,318.54
05/20/2025	MC-FOOD SERVICES	600.98
05/20/2025	BOS-TECH	30.00
05/20/2025	LHS-TECH	240.00
05/20/2025	LMS-TECH	80.00
05/20/2025	MC-TECH	20.00
05/20/2025	R3 PROTECTION PLAN	110.00
05/20/2025	LHS-PARKING	70.00
05/20/2025	LHS-STUCO	125.00
05/20/2025	LHS-CHOIR	14.00
05/20/2025	IC FEE'S	38.45
05/21/2025	PROP C	544,242.44
05/21/2025	BASIC FORMULA-STATE MONIES	1,253,673.64
05/21/2025	LMS-TECH	10.00
05/21/2025	R3 DEVICE PROTECTION	20.00
05/21/2025	IC FEE'S	13.08
05/21/2025	BOS-FOOD SERVICES	529.00
05/21/2025	EE-FOOD SERVICES	147.90
05/21/2025	LHS-FOOD SERVICES	545.49
05/21/2025	LMS-FOOD SERVICES	474.59
05/21/2025	MC-FOOD SERVICES	128.65
05/21/2025	LHS-TECH	20.00
05/21/2025	BASIC FORMULA-STATE MONIES	417,891.22
05/21/2025	TRANSPORTATION	137,558.00
05/21/2025	BASIC FORMULA-CLASSROOM TRUST FUND	163,833.38
05/21/2025	PATRIOTIC & CIVIC PAYMENT	4,976.77
05/21/2025	ASSISTIVE TECHNOLOGY REIMBURSEMENT	4,853.74
05/21/2025	FOOD SERVICES	2,519.60
05/21/2025	LHS-GIRLS BASKETBALL	1,195.00
05/21/2025	LHS-TRACK	14,970.40
05/21/2025	LHS-BASEBALL	20.00
05/21/2025	LHS-BOWLING	25.00
05/21/2025	LHS-TENNIS	95.00
05/21/2025	FOOD SERVICES	1,297.14

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05/21/2025	LHS-BASKETBALL	4,240.00
05/21/2025	LHS-CHEER	3,248.00
05/21/2025	LHS-SOFTBALL	607.85
05/22/2025	FOOD SERVICES	1,250.29
05/22/2025	FOOD SERVICES	1,302.30
05/22/2025	BOS-FOOD SERVICES	143.00
05/22/2025	ECC-FOOD SERVICES	46.95
05/22/2025	EE-FOOD SERVICES	212.60
05/22/2025	LHS-FOOD SERVICES	837.54
05/22/2025	LMS-FOOD SERVICES	349.90
05/22/2025	MC-FOOD SERVICES	245.00
05/22/2025	LHS-TECH	10.00
05/22/2025	LMS-TECH	10.00
05/22/2025	IC FEE'S	11.48
05/22/2025	BOS-TECH	10.00
05/23/2025	LHS-FOOD SERVICES	499.44
05/23/2025	LMS-FOOD SERVICES	504.00
05/23/2025	MC-FOOD SERVICES	213.60
05/23/2025	LHS-TECH	10.00
05/23/2025	IC FEE'S	9.39
05/23/2025	BOS-FOOD SERVICES	119.15
05/23/2025	ECC-FOOD SERVICES	69.55
05/23/2025	EE-FOOD SERVICES	252.00
05/23/2025	MAPLECREST-FUNDRAISER	168.40
05/23/2025	MAPLECREST-YEARBOOK	700.00
05/23/2025	OT/PT	11,484.26
05/23/2025	R3 DEVICE PROTECTION	10.00
05/23/2025	MAPLECREST-FIELD TRIP/ACTIVITIES	2,258.62
05/27/2025	LHS-ANIME	76.95
05/27/2025	LHS-CHOIR	151.00
05/27/2025	LHS-SCIENCE RESEARCH	4,975.00
05/27/2025	LHS-NATIONAL HISTORY DAY	100.00
05/27/2025	SRSN INV #6	22,760.91
05/27/2025	SRSN-INV #7	20,375.00
05/27/2025	SRSN-INV #8	10,443.60
05/27/2025	SRSN-INV #9	8,930.00
05/27/2025	SRSN-INV #11	20,000.00
05/27/2025	LHS-MISC	1,036.30
05/27/2025	LHS-TECH	10.00
05/27/2025	LHS-LIBRARY	840.00
05/27/2025	SRSN-INV #4	3,358.16
05/27/2025	SRSN-INV #5	1,500.00
05/28/2025	LTCC-AG RESALE	150.00
05/28/2025	LTCC-AUTO COLLISION RESALE	2,000.00
05/28/2025	LTCC-AUTO TECH I RESALE	7.00
05/28/2025	LTCC-CAR SHOW	500.00
05/28/2025	FOOD & NUTRITION-LUNCH	174,779.13

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05/28/2025	FOOD & NUTRITION-BREAKFAST	86,612.31
05/28/2025	FOOD & NUTRITION-SNACK	6,842.55
05/28/2025	ESTHER-FIELD TRIP/ACTIVITY	640.90
05/28/2025	ESTHER-PBS	3,440.46
05/28/2025	LTCC-WELDING	848.00
05/28/2025	BOSWELL-BOOK FAIR	3,142.09
05/28/2025	BOSWELL-TECH	30.00
05/28/2025	BOSWELL-FIELD TRIP/ACTIVITY	2,188.00
05/28/2025	BOSWELL-OFFICE ACTIVITY	7.00
05/28/2025	LTCC-OFFICE ACTIVITY	767.21
05/28/2025	LTCC-RESTAURANT MANAGEMENT	979.21
05/28/2025	LTCC-ROBOTICS	1,368.00
05/28/2025	LTCC-SKILLS STORE	1,309.91
05/28/2025	LTCC-FASHION & TEXTILE	194.00
05/28/2025	LTCC-TSA	40.00
05/28/2025	LTCC-CTSO CONCESSION STAND	828.96
05/28/2025	LTCC-EARLY CHILDHOOD	165.00
05/28/2025	LTCC-ENTREPRENEURSHIP	683.00
05/28/2025	LTCC-FBLA	434.62
05/28/2025	LTCC-FCCLA	1,965.24
05/28/2025	LTCC-MACHINING	50.00
05/28/2025	DISABILITY	36.27
05/28/2025	BOS-FOOD SERVICES	725.95
05/28/2025	ECC-FOOD SERVICES	41.60
05/28/2025	EE-FOOD SERVICES	564.80
05/28/2025	LHS-FOOD SERVICES	1,390.35
05/28/2025	LMS-FOOD SERVICES	625.55
05/28/2025	MC-FOOD SERVICES	622.50
05/28/2025	DEFAULT-FOOD SERVICES	30.95
05/28/2025	BOS-TECH	10.00
05/28/2025	LHS-TECH	30.00
05/28/2025	LMS-TECH	30.00
05/28/2025	MC-TECH	50.00
05/28/2025	LHS-STUCO	12.00
05/28/2025	LHS-PARKING	10.00
05/28/2025	R3 DEVICE PROTECTION	20.00
05/28/2025	IC FEE'S	24.58
05/28/2025	LTCC-GOCAPS	175.00
05/29/2025	LTCC-AUTO RESALE	100.00
05/29/2025	LTCC-AUTO TECH I RESALE	164.00
05/29/2025	LTCC-WELDING	324.00
05/29/2025	MO PROPANE BUS GRANT	97,000.00
05/29/2025	AREA CAREER CEBTER CONSTRUCTION	1,000,000.00
05/29/2025	ECSE-STATE	590,230.22
05/29/2025	CAREER LADDER	781,800.00
05/29/2025	EE-FOOD SERVICES	42.75
05/29/2025	LHS-FOOD SERVICES	71.74

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05/29/2025	LMS-FOOD SERVICES	30.30
05/29/2025	MC-FOOD SERVICES	29.65
05/29/2025	IC FEE'S	0.02
05/29/2025	LHS-CHOIR	30.00
05/29/2025	BOS-FOOD SERVICES	8.80
05/30/2025	MC-FOOD SERVICES	26.40
05/30/2025	IC FEE'S	0.48
05/30/2025	JORDAN VALLEY-JUNE LEASE	8,333.33
05/30/2025	SDAC 1ST QTR	55,147.41
05/30/2025	FOOD & NUTRITION-STATE	15,879.01
05/30/2025	LHS-DOLLARS FOR DENIM	75.00
05/30/2025	LHS-BAND	202.00
05/30/2025	HILLCREST-SERVICE LEARNING	15.00
05/30/2025	HILLCREST-SERVICE LEARNING-PLEASANT VIEW PTA	27.00
05/30/2025	FOOD SERVICES	50.00
05/30/2025	KVC-JUNE LEASE	2,787.84
05/30/2025	LHS-STUCO	1,000.39
05/30/2025	LHS-TECH	552.00
05/30/2025	LHS-PARKING	20.00
05/30/2025	LHS-ELA	28.00
05/30/2025	LHS-CHOIR	30.00
05/30/2025	LHS-MISC	110.00
05/30/2025	LHS-FOOD SERVICES	42.35
05/30/2025	LMS-FOOD SERVICES	69.74
05/31/2025	EMPLOYEE BENEFITS-INTEREST	211.72
05/31/2025	DESIGNATED IMPROVEMENTS-INTEREST	45.03
05/31/2025	GOCAPS-INTEREST	197.52
05/31/2025	OPERATING ACCOUNT-INTEREST	12,987.13
05/31/2025	DEBT SERVICE-INTEREST	12,082.94
<b>Grand Total</b>		<b>6,318,475.03</b>