

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS MAY 2023

**Transacti  
on**

| <b>Date</b> | <b>Credit</b> | <b>Description</b>                    | <b>Debit</b> |
|-------------|---------------|---------------------------------------|--------------|
| 05/01/2023  | 0.00          | FOOD SERVICES                         | 473.75       |
| 05/01/2023  | 0.00          | FOOD SERVICES                         | 614.31       |
| 05/02/2023  | 0.00          | FOOD SERVICES                         | 489.70       |
| 05/02/2023  | 0.00          | FOOD SERVICES                         | 478.67       |
| 05/02/2023  | 0.00          | LTCC-JACKET JUNCTION                  | 674.50       |
| 05/03/2023  | 0.00          | FOOD SERVICES                         | 438.40       |
| 05/03/2023  | 0.00          | FOOD SERVICES                         | 617.50       |
| 05/04/2023  | 0.00          | ESTHER-FIELD TRIP/ACTIVITY            | 1,640.00     |
| 05/04/2023  | 0.00          | FOOD SERVICES                         | 395.70       |
| 05/04/2023  | 0.00          | FOOD SERVICES                         | 509.00       |
| 05/05/2023  | 0.00          | LHS BOYS BASKETBALL                   | 3,380.00     |
| 05/05/2023  | 0.00          | LHS GIRLS BASKETBALL                  | 1,261.00     |
| 05/05/2023  | 0.00          | OT/PT                                 | 6,876.21     |
| 05/05/2023  | 0.00          | LHS BOYS SOCCER                       | 940.00       |
| 05/05/2023  | 0.00          | LHS BOYS TENNIS                       | 75.00        |
| 05/05/2023  | 0.00          | LHS BASEBALL                          | 1,500.00     |
| 05/05/2023  | 0.00          | NATIONAL TV-SPORTS COMPLEX DONATION   | 15,000.00    |
| 05/05/2023  | 0.00          | NATIONAL TV-SPORTS COMPLEX DONATION   | 54,750.00    |
| 05/05/2023  | 0.00          | FOOD SERVICES                         | 537.64       |
| 05/05/2023  | 0.00          | FOOD SERVICES                         | 794.50       |
| 05/08/2023  | 0.00          | FOOD SERVICES                         | 625.23       |
| 05/08/2023  | 0.00          | FOOD SERVICES                         | 870.25       |
| 05/08/2023  | 0.00          | ESTHER PRE-K FUNDRAISER-OPTIMIST CLUB | 1,007.00     |
| 05/08/2023  | 0.00          | LHS-PARKING                           | 80.00        |
| 05/08/2023  | 0.00          | LHS-LIBRARY BOOK REPLACEMENT          | 38.80        |
| 05/08/2023  | 0.00          | LHS ELA READING BOOK                  | 12.00        |
| 05/08/2023  | 0.00          | LHS STUCO                             | 17.00        |
| 05/08/2023  | 0.00          | LHS TECHNOLOGY                        | 10.00        |
| 05/08/2023  | 0.00          | R3 DEVICE PROTECTION PLAN             | 280.00       |
| 05/08/2023  | 0.00          | FOOD SERVICES                         | 12,609.60    |
| 05/08/2023  | 0.00          | LHS TECHNOLOGY FEE                    | 745.00       |
| 05/08/2023  | 0.00          | LHS STUCO                             | 536.64       |
| 05/08/2023  | 0.00          | LHS SPEECH & DEBATE                   | 459.00       |
| 05/08/2023  | 0.00          | LTCC-JERRY PROCK MEMORIAL             | 200.00       |
| 05/08/2023  | 0.00          | LTCC-ROBOTICS                         | 240.00       |
| 05/08/2023  | 0.00          | LTCC-RESTAURANT MANAGEMENT            | 396.00       |
| 05/08/2023  | 0.00          | LTCC OFFICE ACTIVITY                  | 504.11       |
| 05/08/2023  | 0.00          | LTCC-AG RESALE                        | 75.00        |
| 05/08/2023  | 0.00          | LTCC WELDING                          | 140.00       |
| 05/08/2023  | 0.00          | LHS DOLLARS FOR DENIM                 | 600.00       |
| 05/08/2023  | 0.00          | LHS DUAL ENROLLMENT                   | 4,095.00     |
| 05/08/2023  | 0.00          | LTCC-AUTO TECH                        | 489.77       |
| 05/08/2023  | 0.00          | LTCC-AUTO TECH                        | 52.55        |

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| 05/08/2023 | 0.00 | LTCC-FCCLA                          | 1,200.00  |
| 05/08/2023 | 0.00 | LTCC-ENTREPRENEURSHIP               | 1,068.05  |
| 05/08/2023 | 0.00 | LHS LIBRARY                         | 19.00     |
| 05/08/2023 | 0.00 | LHS VIRTUAL EQUIPMENT (GARMIN)      | 150.00    |
| 05/08/2023 | 0.00 | LHS-LHSU ACTIVITY                   | 8.99      |
| 05/08/2023 | 0.00 | LHS FIELD TRIP/ACTIVITY GOCAPS      | 489.00    |
| 05/08/2023 | 0.00 | LHS STUCO                           | 585.00    |
| 05/08/2023 | 0.00 | LHS BAND DONATIONS                  | 500.00    |
| 05/08/2023 | 0.00 | LHS FIELD TRIP/ACTIVITY             | 566.40    |
| 05/08/2023 | 0.00 | LHS SPANISH                         | 40.00     |
| 05/08/2023 | 0.00 | LHS SCIENCE                         | 2,600.00  |
| 05/08/2023 | 0.00 | LHS PBIS                            | 300.00    |
| 05/08/2023 | 0.00 | LHS PARKING                         | 100.00    |
| 05/08/2023 | 0.00 | LHS NATIONAL HONOR SOCIETY          | 20.00     |
| 05/08/2023 | 0.00 | LTCC-CAR SHOW                       | 1,175.00  |
| 05/09/2023 | 0.00 | LTCC-JACKET JUNCTION                | 346.49    |
| 05/09/2023 | 0.00 | FOOD SERVICES                       | 852.05    |
| 05/09/2023 | 0.00 | FOOD SERVICES                       | 1,046.45  |
| 05/10/2023 | 0.00 | DELINQUENT TAXES                    | 19,533.23 |
| 05/10/2023 | 0.00 | DELINQUENT TAXES                    | 18,293.82 |
| 05/10/2023 | 0.00 | M&M SURTAX                          | 103.62    |
| 05/10/2023 | 0.00 | FOOD SERVICES                       | 266.19    |
| 05/10/2023 | 0.00 | FOOD SERVICES                       | 392.26    |
| 05/10/2023 | 0.00 | DELINQUENT TAXES                    | 64,847.03 |
| 05/10/2023 | 0.00 | M&M SURTAX                          | 367.30    |
| 05/11/2023 | 0.00 | FOOD SERVICES                       | 592.50    |
| 05/11/2023 | 0.00 | FOOD SERVICES                       | 973.45    |
| 05/11/2023 | 0.00 | LHS-JR CLASS PROM                   | 5,850.00  |
| 05/12/2023 | 0.00 | LHS-TRACK CAMDENTON                 | 250.00    |
| 05/12/2023 | 0.00 | LHS-MISSOURI STATE- DUAL ENROLLMENT | 1,050.00  |
| 05/15/2023 | 0.00 | FOOD SERVICES                       | 1,296.94  |
| 05/15/2023 | 0.00 | FOOD SERVICES                       | 1,547.23  |
| 05/15/2023 | 0.00 | MC DEVICE PROTECTION PLAN           | 30.00     |
| 05/15/2023 | 0.00 | MC FUNDRAISER                       | 75.10     |
| 05/15/2023 | 0.00 | MC FIELD TRIP/ACTIVITY              | 3,727.00  |
| 05/15/2023 | 0.00 | MC YEARBOOK                         | 240.00    |
| 05/15/2023 | 0.00 | LHS TECHNOLOGY                      | 10.00     |
| 05/15/2023 | 0.00 | LMS TECHNOLOGY FEE                  | 20.00     |
| 05/15/2023 | 0.00 | R3 DEVICE PROTECTION PLAN           | 125.00    |
| 05/15/2023 | 0.00 | FOOD SERVICES                       | 10,629.59 |
| 05/15/2023 | 0.00 | LHS PARKING                         | 55.00     |
| 05/15/2023 | 0.00 | LHS ELA READING BOOK                | 21.00     |
| 05/15/2023 | 0.00 | LHS TECHNOLOGY-CLAIMS/REPAIRS       | 60.00     |
| 05/15/2023 | 0.00 | LHS STUCO                           | 28.00     |
| 05/16/2023 | 0.00 | BOSWELL-BOOK FAIR                   | 3,528.36  |
| 05/16/2023 | 0.00 | FOOD SERVICES                       | 886.77    |
| 05/16/2023 | 0.00 | FOOD SERVICES                       | 1,387.59  |

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|            |      |   |           |
|------------|------|---|-----------|
| 05/16/2023 | 0.00 | LTCC-ENHANCEMENT GRANT                        | 78,775.00 |
| 05/16/2023 | 0.00 | CAP1 REBATES                                  | 966.78    |
| 05/16/2023 | 0.00 | CAP1 REBATES                                  | 1,172.38  |
| 05/17/2023 | 0.00 | RETIREE MISC                                  | 27,342.60 |
| 05/17/2023 | 0.00 | RETIREE HEALTH                                | 10,654.47 |
| 05/17/2023 | 0.00 | FOOD SERVICES                                 | 1,360.42  |
| 05/17/2023 | 0.00 | FOOD SERVICES                                 | 1,058.63  |
| 05/18/2023 | 0.00 | ESTHER-FIELD TRIP/ACTIVITY                    | 186.65    |
| 05/18/2023 | 0.00 | ESTHER-PBS                                    | 5,545.39  |
| 05/19/2023 | 0.00 | MC-FUNDRAISER                                 | 16.50     |
| 05/19/2023 | 0.00 | MC-FIELD TRIP/ACTIVITY                        | 317.00    |
| 05/19/2023 | 0.00 | MC-YEARBOOK                                   | 260.00    |
| 05/19/2023 | 0.00 | MC-LEF GRANT                                  | 6,631.00  |
| 05/19/2023 | 0.00 | BOSWELL-LEF GRANT                             | 18,594.00 |
| 05/19/2023 | 0.00 | HEC-LEF GRANT                                 | 4,954.00  |
| 05/19/2023 | 0.00 | EARLY CHILDHOOD-LEF GRANT                     | 5,597.00  |
| 05/19/2023 | 0.00 | FOOD SERVICES                                 | 1,404.18  |
| 05/19/2023 | 0.00 | FOOD SERVICES                                 | 1,684.17  |
| 05/19/2023 | 0.00 | NILES HOME FOR CHILDREN-MAY LEASE             | 2,675.20  |
| 05/19/2023 | 0.00 | SEDALIA-LTE                                   | 573.66    |
| 05/19/2023 | 0.00 | LHS-LEF GRANT                                 | 2,950.00  |
| 05/19/2023 | 0.00 | LMS-LEF GRANT                                 | 25,968.00 |
| 05/19/2023 | 0.00 | LTCC-LEF GRANT                                | 32,143.00 |
| 05/19/2023 | 0.00 | ESTHER-LEF GRANT                              | 17,898.00 |
| 05/19/2023 | 0.00 | LHS FOOTBALL                                  | 23,395.00 |
| 05/19/2023 | 0.00 | LHS GENERAL ATHLETICS                         | 205.00    |
| 05/19/2023 | 0.00 | LHS BOYS GOLF                                 | 725.00    |
| 05/19/2023 | 0.00 | LHS ATHLETIC GATE                             | 12.00     |
| 05/19/2023 | 0.00 | LHS BOYS TENNIS                               | 150.00    |
| 05/19/2023 | 0.00 | NILES HOME FOR CHILDREN-APRIL MEALS/BREAKFAST | 2,385.75  |
| 05/19/2023 | 0.00 | LHS VOLLEYBALL                                | 1,170.00  |
| 05/19/2023 | 0.00 | LHS TRACK                                     | 581.00    |
| 05/19/2023 | 0.00 | LHS BASS FISHING                              | 40.00     |
| 05/19/2023 | 0.00 | LHS GIRLS BASKETBALL                          | 620.00    |
| 05/19/2023 | 0.00 | LHS BASEBALL                                  | 1,712.72  |
| 05/19/2023 | 0.00 | LHS BOYS WRESTLING                            | 8,558.00  |
| 05/19/2023 | 0.00 | MC-BOOK FAIR                                  | 49.00     |
| 05/19/2023 | 0.00 | LHS-BOYS BASKETBALL                           | 1,115.00  |
| 05/19/2023 | 0.00 | LHS-BOYS SOCCER                               | 1,380.00  |
| 05/19/2023 | 0.00 | LHS-GIRLS WRESTLING                           | 270.78    |
| 05/19/2023 | 0.00 | LHS CHEER                                     | 551.00    |
| 05/19/2023 | 0.00 | LHS SOFTBALL                                  | 2,500.00  |
| 05/19/2023 | 0.00 | OT/PT   | 6,835.79  |
| 05/19/2023 | 0.00 | LTCC-JERRY PROCK MEMORIAL                     | 40.00     |
| 05/19/2023 | 0.00 | LTCC-SKILLS STORE                             | 1,599.25  |
| 05/19/2023 | 0.00 | LTCC-RESTAURANT MANAGEMENT                    | 772.65    |
| 05/19/2023 | 0.00 | LTCC-OFFICE ACTIVITY                          | 490.94    |

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|------------|------|------------------------------------|--------------|
| 05/19/2023 | 0.00 | LTCC-AG RESALE                     | 5,965.00     |
| 05/19/2023 | 0.00 | LTCC-FFA                           | 577.40       |
| 05/19/2023 | 0.00 | LTCC-AUTO TECH 1 RESALE            | 351.89       |
| 05/19/2023 | 0.00 | LTCC-FCCLA                         | 750.00       |
| 05/19/2023 | 0.00 | LTCC-AG GREENHOUSE                 | 133.00       |
| 05/19/2023 | 0.00 | LTCC-WELDING                       | 496.00       |
| 05/19/2023 | 0.00 | LTCC-CAR SHOW                      | 5,152.00     |
| 05/22/2023 | 0.00 | PROP C                             | 456,531.45   |
| 05/22/2023 | 0.00 | BASIC FORMULA                      | 1,088,479.97 |
| 05/22/2023 | 0.00 | LHS-PARKING                        | 135.00       |
| 05/22/2023 | 0.00 | LHS-ELA READING BOOK               | 104.00       |
| 05/22/2023 | 0.00 | LHS-DEVICE PROTECTION CLAIM/REPAIR | 160.00       |
| 05/22/2023 | 0.00 | LHS-STUCO                          | 111.00       |
| 05/22/2023 | 0.00 | LHS-TECHNOLOGY FEE                 | 10.00        |
| 05/22/2023 | 0.00 | LMS-TECHNOLOGY FEE                 | 10.00        |
| 05/22/2023 | 0.00 | R3 DEVICE PROTECTIN PLAN           | 250.00       |
| 05/22/2023 | 0.00 | FOOD SERVICES                      | 9,497.29     |
| 05/22/2023 | 0.00 | FOOD SERVICES                      | 773.60       |
| 05/22/2023 | 0.00 | FOOD SERVICES                      | 1,047.34     |
| 05/22/2023 | 0.00 | BASIC FORMULA                      | 362,826.65   |
| 05/22/2023 | 0.00 | TRANSPORTATION                     | 124,504.00   |
| 05/22/2023 | 0.00 | BASIC FORMULA CLASSROOM TRUST FUND | 145,670.44   |
| 05/22/2023 | 0.00 | SDAC                               | 71,164.23    |
| 05/23/2023 | 0.00 | MAPLECREST-FIELD TRIP/ACTIVITY     | 99.00        |
| 05/23/2023 | 0.00 | FOOD SERVICES                      | 1,301.00     |
| 05/23/2023 | 0.00 | FOOD SERVICES                      | 1,339.40     |
| 05/24/2023 | 0.00 | FOOD SERVICES                      | 1,804.42     |
| 05/24/2023 | 0.00 | FOOD SERVICES                      | 1,806.42     |
| 05/25/2023 | 0.00 | BOSWELL-YEARBOOK                   | 1,360.00     |
| 05/25/2023 | 0.00 | BOSWELL-OFFICE ACTIVITY            | 329.73       |
| 05/25/2023 | 0.00 | LHS-DOLLARS FOR DENIM              | 578.00       |
| 05/25/2023 | 0.00 | LHS-PARKING                        | 50.00        |
| 05/25/2023 | 0.00 | LHS-MISC                           | 897.31       |
| 05/25/2023 | 0.00 | LHS DUAL ENROLLMENT                | 260.00       |
| 05/25/2023 | 0.00 | LHS ELA                            | 52.00        |
| 05/25/2023 | 0.00 | LHS STUCO                          | 525.19       |
| 05/25/2023 | 0.00 | LHS LIBRARY                        | 5.00         |
| 05/25/2023 | 0.00 | LHS-TECHNOLOGY FEE                 | 2,044.00     |
| 05/25/2023 | 0.00 | LHS-PBS                            | 3,463.00     |
| 05/25/2023 | 0.00 | LHS-BRIDGE BUILDING                | 204.00       |
| 05/25/2023 | 0.00 | LHS-CHOIR                          | 51.00        |
| 05/25/2023 | 0.00 | LHS-BAND                           | 1,273.25     |
| 05/25/2023 | 0.00 | LHS-SPEECH & DEBATE                | 824.00       |
| 05/25/2023 | 0.00 | LHS POSITIVE CHOICES               | 485.00       |
| 05/25/2023 | 0.00 | LHS-INTERACT                       | 200.00       |
| 05/25/2023 | 0.00 | FOOD SERVICES                      | 2,950.85     |
| 05/25/2023 | 0.00 | FOOD SERVICES                      | 3,276.85     |

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|                    |      |  |                     |
|--------------------|------|--|---------------------|
| 05/26/2023         | 0.00 | BOSWELL-FIELD TRIP/ACTIVITIES                | 2,110.55            |
| 05/26/2023         | 0.00 | LTCC AUTO TECH                               | 952.28              |
| 05/26/2023         | 0.00 | LTCC-AUTO MECHANIC                           | 888.31              |
| 05/26/2023         | 0.00 | LTCC-AUTO BODY RESALE                        | 1,757.31            |
| 05/26/2023         | 0.00 | LTCC-AG RESALE                               | 150.00              |
| 05/26/2023         | 0.00 | LTCC-FFA                                     | 507.59              |
| 05/26/2023         | 0.00 | LTCC-WELDING RESALE                          | 100.00              |
| 05/26/2023         | 0.00 | LTCC-CAR SHOW                                | 165.00              |
| 05/26/2023         | 0.00 | FOOD SERVICES                                | 829.50              |
| 05/26/2023         | 0.00 | FOOD SERVICES                                | 1,168.93            |
| 05/30/2023         | 0.00 | FOOD & NUTRITION SERVICES-STATE PAYMENT      | 10,592.45           |
| 05/30/2023         | 0.00 | FOOD & NUTRITION SERVICES-LUNCH SUPPLY CHAIN | 9,239.08            |
| 05/30/2023         | 0.00 | FOOD & NUTRITION SERVICES-LUNCH              | 176,016.47          |
| 05/30/2023         | 0.00 | FOOD & NUTRITION SERVICES-BREAKFAST          | 81,477.09           |
| 05/30/2023         | 0.00 | FOOD & NUTRITION SERVICES-SNACK              | 3,233.52            |
| 05/30/2023         | 0.00 | ASSESSMENT SUBSTITUTE PAYMENT                | 435.60              |
| 05/30/2023         | 0.00 | CAPITAL ASSET                                | 249,980.00          |
| 05/31/2023         | 0.00 | EMPLOYEE BENEFITS-INTEREST                   | 23.83               |
| 05/31/2023         | 0.00 | DONATED IMPROVEMENTS-INTEREST                | 13.17               |
| 05/31/2023         | 0.00 | GOCAPS-INTEREST                              | 63.47               |
| 05/31/2023         | 0.00 | LHS-ELA READING BOOK                         | 15.14               |
| 05/31/2023         | 0.00 | R3 DEVICE PROTECTION PLAN                    | 140.00              |
| 05/31/2023         | 0.00 | FOOD SERVICES                                | 13,680.09           |
| 05/31/2023         | 0.00 | DEBT SERVICES-INTEREST                       | 233.00              |
| 05/31/2023         | 0.00 | BOSWELL-OFFICE ACTIVITY                      | 15.40               |
| 05/31/2023         | 0.00 | BOSWELL-CHOIR                                | 40.00               |
| 05/31/2023         | 0.00 | BOSWELL-BOOK FAIR                            | 55.11               |
| 05/31/2023         | 0.00 | MAPLECREST-FIELD TRIP/ACTIVITY               | 611.00              |
| 05/31/2023         | 0.00 | MAIN ACCT-INTEREST                           | 3,846.80            |
| 05/31/2023         | 0.00 | LHS-STOUTLAND (TRACK)                        | 250.00              |
| 05/31/2023         | 0.00 | HEC-ASHLEY GREEN (PEN ORDER)                 | 14.00               |
| 05/31/2023         | 0.00 | NILES HOME FOR CHILDREN-JUNE LEASE           | 2,675.20            |
| 05/31/2023         | 0.00 | HEC-PENS                                     | 112.00              |
| 05/31/2023         | 0.00 | HEC-FIRST BAPTIST CHURCH                     | 235.00              |
| 05/31/2023         | 0.00 | HEC-HERITAGE BAPTIST CHURCH                  | 600.00              |
| 05/31/2023         | 0.00 | LHS-AVA SCHOOLS-LTE                          | 1,188.67            |
| 05/31/2023         | 0.00 | FOOD SERVICES                                | 118.50              |
| 05/31/2023         | 0.00 | TANF   | 2,277.99            |
| <b>Grand Total</b> |      |  | <b>3,701,715.88</b> |