

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JUNE 2023

**Transacti
on**

| Date | Credit | Description | Debit |
|-------------|---------------|--|--------------|
| 06/05/2023 | 0.00 | LMS-TECHNOLOGY FEE | 10.00 |
| 06/05/2023 | 0.00 | FOOD SERVICES | 94.00 |
| 06/05/2023 | 0.00 | LHS BASEBALL | 6,141.19 |
| 06/05/2023 | 0.00 | LHS BOYS BASKETBALL | 5,937.50 |
| 06/05/2023 | 0.00 | LHS BOYS GOLF | 220.00 |
| 06/05/2023 | 0.00 | LHS BOYS SOCCER | 1,060.00 |
| 06/05/2023 | 0.00 | LHS GIRLS WRESTLING | 2,166.55 |
| 06/05/2023 | 0.00 | LHS CHEER | 920.00 |
| 06/05/2023 | 0.00 | LHS FOOTBALL | 5,115.95 |
| 06/05/2023 | 0.00 | LHS TRACK | 250.00 |
| 06/05/2023 | 0.00 | LHS SOFTBALL | 1,000.00 |
| 06/05/2023 | 0.00 | LHS PARTICIPATION FEE | 490.56 |
| 06/05/2023 | 0.00 | LHS BASS FISHING | 40.00 |
| 06/06/2023 | 0.00 | DELINQUENT TAXES | 82,204.78 |
| 06/06/2023 | 0.00 | DELINQUENT TAXES | 23,190.57 |
| 06/06/2023 | 0.00 | M&M SURTAX | 3,940.50 |
| 06/06/2023 | 0.00 | M&M SURTAX | 1,111.65 |
| 06/06/2023 | 0.00 | DELINQUENT TAXES | 24,761.73 |
| 06/06/2023 | 0.00 | ESTHER-FIELD TRIP/ACTIVITIES | 164.05 |
| 06/06/2023 | 0.00 | ESTHER-FUNDRAISER | 793.00 |
| 06/06/2023 | 0.00 | ESTHER-SUMMER SCHOOL FIELD TRIP | 1,461.30 |
| 06/07/2023 | 0.00 | LHS-NATIONAL HISTORY DAY | 210.00 |
| 06/07/2023 | 0.00 | LHS-PARKING | 245.00 |
| 06/07/2023 | 0.00 | LHS-CHOIR | 439.00 |
| 06/08/2023 | 0.00 | MAPLECREST-SUMMER SCHOOL FIELD TRIP/ACTIVITY | 5,399.00 |
| 06/09/2023 | 0.00 | SCRAP | 1,231.79 |
| 06/09/2023 | 0.00 | SMARTPROCURE, INC | 60.00 |
| 06/09/2023 | 0.00 | GREAT MINDS-APRIL | 698.74 |
| 06/09/2023 | 0.00 | HEC-JAG | 200.00 |
| 06/09/2023 | 0.00 | KNIGHT AUCTION-SCRAP | 4,411.50 |
| 06/09/2023 | 0.00 | IDEMIA-FINGERPRINTING | 213.00 |
| 06/09/2023 | 0.00 | OT/PT | 4,090.00 |
| 06/12/2023 | 0.00 | FOOD SERVICES | 253.00 |
| 06/12/2023 | 0.00 | FOOD SERVICES | 203.42 |
| 06/13/2023 | 0.00 | BOSWELL-OFFICE ACTIVITY | 131.25 |
| 06/14/2023 | 0.00 | CAREER LADDER | 701,700.00 |
| 06/14/2023 | 0.00 | TEACHER BASELINE SALARY GRANT | 13,099.00 |
| 06/15/2023 | 0.00 | RETIREE MISC | 10,591.04 |
| 06/15/2023 | 0.00 | RETIREE HEALTH | 28,362.60 |
| 06/15/2023 | 0.00 | MAPLECREST-SS FIELD TRIP/ACTIVITY | 1,433.65 |
| 06/15/2023 | 0.00 | FOOD SERVICES | 128.50 |
| 06/15/2023 | 0.00 | FOOD SERVICES | 97.73 |
| 06/16/2023 | 0.00 | LTCC AUTO TECH | 101.89 |

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| 06/16/2023 | 0.00 | LTCC-FFA MEMORIAL | 1,450.00 |
| 06/16/2023 | 0.00 | LTCC-OFFICE ACTIVITY | 708.32 |
| 06/16/2023 | 0.00 | LTCC-WELDING RESALE | 300.00 |
| 06/16/2023 | 0.00 | FOOD SERVICES | 340.56 |
| 06/16/2023 | 0.00 | ROLLA-LTE | 514.75 |
| 06/16/2023 | 0.00 | JOEL E BARBER-READING RECOVERY | 1,000.00 |
| 06/16/2023 | 0.00 | LEBANON BOOSTER CLUB-SOCCER PRESSBOX | 1,864.88 |
| 06/16/2023 | 0.00 | BOLIVAR-READING RECOVERY | 4,000.00 |
| 06/16/2023 | 0.00 | BOSWELL FOUNDATION-TOM F LUTHY SCHOLARSHIPS | 28,929.93 |
| 06/16/2023 | 0.00 | JOEL E BARBER-2ND SEMESTER TUITION | 536,970.24 |
| 06/16/2023 | 0.00 | CAP1 REBATES | 1,426.25 |
| 06/16/2023 | 0.00 | CAP1 REBATES | 959.01 |
| 06/20/2023 | 0.00 | HEC-TANF | 225.71 |
| 06/20/2023 | 0.00 | FOOD SERVICES | 147.26 |
| 06/20/2023 | 0.00 | LHS SPORTS PARTICIPATION FEE | 3,329.00 |
| 06/20/2023 | 0.00 | LHS GIRLS WRESTLING | 1,330.00 |
| 06/20/2023 | 0.00 | LHS SOFTBALL | 115.08 |
| 06/20/2023 | 0.00 | LHS VOLLEYBALL | 350.00 |
| 06/20/2023 | 0.00 | LHS TRACK | 197.00 |
| 06/20/2023 | 0.00 | LHS GIRLS TENNIS | 51.00 |
| 06/20/2023 | 0.00 | LHS GIRLS BASKETBALL | 30.00 |
| 06/20/2023 | 0.00 | LHS BOYS TENNIS | 165.00 |
| 06/20/2023 | 0.00 | LHS GIRLS TENNIS | 165.00 |
| 06/20/2023 | 0.00 | LHS FOOTBALL | 340.00 |
| 06/20/2023 | 0.00 | LHS FOOTBALL CARDS | 100.00 |
| 06/20/2023 | 0.00 | LHS BASEBALL | 1,410.00 |
| 06/20/2023 | 0.00 | LHS GIRLS SOCCER | 125.00 |
| 06/20/2023 | 0.00 | LHS CHEER | 593.00 |
| 06/20/2023 | 0.00 | LHS BOYS BASKETBALL | 3,732.50 |
| 06/20/2023 | 0.00 | LHS GOLF | 845.00 |
| 06/20/2023 | 0.00 | LMS CHEER | 4,166.05 |
| 06/21/2023 | 0.00 | PROP C | 424,801.54 |
| 06/21/2023 | 0.00 | BASIC FORMULA | 362,772.75 |
| 06/21/2023 | 0.00 | BASIC FORMULA | 1,088,318.25 |
| 06/21/2023 | 0.00 | TRANSPORTATION | 124,731.00 |
| 06/21/2023 | 0.00 | BASIC FORMULA CLASSROOM TRUST FUND | 145,884.47 |
| 06/21/2023 | 0.00 | CTE ENHANCEMENT GRANT | 24,889.70 |
| 06/21/2023 | 0.00 | PERKINS BASIC GRANT-SECONDARY | 122,553.62 |
| 06/21/2023 | 0.00 | TITLE 1 | 285,695.04 |
| 06/21/2023 | 0.00 | TITLE 1 PRESCHOOL | 31,245.57 |
| 06/21/2023 | 0.00 | TITLE IV.A | 33,926.97 |
| 06/21/2023 | 0.00 | TITLE II.A | 54,644.34 |
| 06/21/2023 | 0.00 | TITLE V.B | 16,675.18 |
| 06/22/2023 | 0.00 | MAPLECREST SUMMER SCHOOL FIELD TRIP/ACTIVITY | 5,115.50 |
| 06/22/2023 | 0.00 | LHS-GATE RECEIPTS | 12,000.00 |
| 06/22/2023 | 0.00 | ESTHER-SUMMER SCHOOL FIELD TRIP/ACTIVITY | 4,275.10 |
| 06/23/2023 | 0.00 | LHS-NHS | 650.00 |

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| 06/23/2023 | 0.00 | LHS-NATIONAL HISTORY DAY | 160.00 |
| 06/23/2023 | 0.00 | LHS-MISC | 398.59 |
| 06/23/2023 | 0.00 | LHS-STUCO | 532.07 |
| 06/23/2023 | 0.00 | LHS-DUAL ENROLLMENT | 360.00 |
| 06/23/2023 | 0.00 | LHS-PBIS | 166.00 |
| 06/23/2023 | 0.00 | LHS-PBIS | 1,350.00 |
| 06/23/2023 | 0.00 | LHS-GATE RECEIPTS | 8,836.19 |
| 06/23/2023 | 0.00 | OT/PT | 251.46 |
| 06/26/2023 | 0.00 | DEBT SERV CREDIT MEMO | 100,000.00 |
| 06/27/2023 | 0.00 | FOOD & NUTRITION-SCHOOL LUNCH | 80,572.66 |
| 06/27/2023 | 0.00 | FOOD & NUTRITION-SCHOOL LUNCH | 38,809.46 |
| 06/27/2023 | 0.00 | FOOD & NUTRITION-SCHOOL LUNCH | 186,153.01 |
| 06/27/2023 | 0.00 | FOOD SERVICES | 2,022.00 |
| 06/27/2023 | 0.00 | FOOD SERVICES | 108.66 |
| 06/28/2023 | 0.00 | LMS OFFICE REVENUE | 3,203.74 |
| 06/28/2023 | 0.00 | LMS YEARBOOK | 1,295.00 |
| 06/28/2023 | 0.00 | LMS NJHS | 70.00 |
| 06/28/2023 | 0.00 | LMS SHOP | 1,415.00 |
| 06/28/2023 | 0.00 | LMS STUCO | 1,594.00 |
| 06/28/2023 | 0.00 | LMS PE | 4,271.00 |
| 06/28/2023 | 0.00 | LMS VOCAL | 3,707.00 |
| 06/28/2023 | 0.00 | LMS TECHNOLOGY FEE | 30.00 |
| 06/28/2023 | 0.00 | LMS BAND | 2,000.00 |
| 06/28/2023 | 0.00 | LMS SUMMER SCHOOL FIELD TRIP/ACTIVITY | 1,099.00 |
| 06/29/2023 | 0.00 | LHS BASKETBALL | 390.00 |
| 06/29/2023 | 0.00 | LHS BOYS TENNIS | 593.00 |
| 06/29/2023 | 0.00 | LHS GIRLS TENNIS | 194.00 |
| 06/29/2023 | 0.00 | LHS DANCE | 561.00 |
| 06/29/2023 | 0.00 | LHS GIRLS BASKETBALL | 815.00 |
| 06/29/2023 | 0.00 | LHS VOLLEYBALL | 800.00 |
| 06/29/2023 | 0.00 | LHS BASEBALL | 842.00 |
| 06/29/2023 | 0.00 | LHS TRACK | 200.00 |
| 06/29/2023 | 0.00 | LHS SOFTBALL | 500.00 |
| 06/29/2023 | 0.00 | LHS CHEER | 132.00 |
| 06/29/2023 | 0.00 | LHS GIRLS SOCCER | 125.00 |
| 06/29/2023 | 0.00 | LHS WRESTLING | 400.00 |
| 06/29/2023 | 0.00 | PARENTS AS TEACHERS | 114,540.33 |
| 06/29/2023 | 0.00 | CTE INCENTIVE PAYMENT | 31,100.52 |
| 06/29/2023 | 0.00 | CTE MENTORING PAYMENT | 600.00 |
| 06/29/2023 | 0.00 | CTE BASE AND PERFORMANCE GRANT | 265,090.00 |
| 06/29/2023 | 0.00 | FOOD SERVICES | 221.25 |
| 06/29/2023 | 0.00 | FOOD SERVICES | 214.54 |
| 06/30/2023 | 0.00 | ESTHER-SUMMER SCHOOL FIELD TRIP/ACTIVITY | 362.24 |
| 06/30/2023 | 0.00 | LHS FOOTBALL CARDS | 9,913.75 |
| 06/30/2023 | 0.00 | LHS VOLLEYBALL | 525.00 |
| 06/30/2023 | 0.00 | MAPLECREST-SUMMER SCHOOL FIELD TRIP/ACTIVITY | 825.55 |
| 06/30/2023 | 0.00 | MARSHFIELD-READING RECOVERY | 6,000.00 |

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| 06/30/2023 | 0.00 | WHEATLAND-READING RECOVERY | 1,000.00 |
| 06/30/2023 | 0.00 | GREAT MINDS-MAY | 698.74 |
| 06/30/2023 | 0.00 | NILES HOME FOR CHILDREN-JULY LEASE | 2,787.84 |
| 06/30/2023 | 0.00 | NILES HOME FOR CHILDREN-MEALS | 2,364.75 |
| 06/30/2023 | 0.00 | CONWAY-LHS VOLLEYBALL | 72.00 |
| 06/30/2023 | 0.00 | HRDC-CAPITAL ONE | 160.39 |
| 06/30/2023 | 0.00 | CAMDENTON-LHS TRACK | 250.00 |
| 06/30/2023 | 0.00 | GASCONADE-2ND SEMESTER TUITION | 112,418.44 |
| 06/30/2023 | 0.00 | MAIN ACCT-INTEREST | 3,614.55 |
| 06/30/2023 | 0.00 | DEBT SERVICES-INTEREST | 194.80 |
| 06/30/2023 | 0.00 | EMPLOYEE BENEFIT-INTEREST | 23.07 |
| 06/30/2023 | 0.00 | DONATED IMPROVEMENTS-INTEREST | 12.76 |
| 06/30/2023 | 0.00 | GOCAPS-INTEREST | 40.20 |
| Grand Total | | | 5,534,775.57 |