

LEBANON R3 SCHOOL DISTRICT  
CASH REGISTER RECEIPTS MAY 2022

**Transacti  
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<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
05/02/2022	0.00	LTCC-JACKET JUNCTION	507.84
05/02/2022	0.00	FOOD SERVICES	158.35
05/02/2022	0.00	FOOD SERVICES	192.45
05/03/2022	0.00	FOOD SERVICES	224.30
05/03/2022	0.00	FOOD SERVICES	438.45
05/04/2022	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	2,835.25
05/04/2022	0.00	MAPLECREST-FUNDRAISER	50.50
05/04/2022	0.00	MAPLECREST-YEARBOOK	120.00
05/04/2022	0.00	ESTHER-FIELD TRIP/ACTIVITY	2,063.43
05/04/2022	0.00	FOOD SERVICES	135.00
05/04/2022	0.00	FOOD SERVICES	213.15
05/05/2022	0.00	FOOD SERVICES	143.00
05/05/2022	0.00	FOOD SERVICES	139.20
05/05/2022	0.00	DELINQUENT TAXES	77,310.78
05/05/2022	0.00	DELINQUENT TAXES	21,822.25
05/05/2022	0.00	M&M SURTAX	4,729.82
05/05/2022	0.00	M&M SURTAX	1,335.17
05/06/2022	0.00	STATE OF MO-DHSS GRANT MARCH 2022	65,402.30
05/06/2022	0.00	MO HEALTHNET REMITTANCE-OT/PT	902.23
05/06/2022	0.00	LTCC SKILLS STORE	218.00
05/06/2022	0.00	LTCC SURPLUS	3,000.00
05/06/2022	0.00	LTCC WELDING RESALE	225.00
05/06/2022	0.00	LTCC-JERRY PROCK MEMORIAL	65.00
05/06/2022	0.00	LTCC AUTO TECH 1 RESALE	960.84
05/06/2022	0.00	LTCC NURSERY RESALE	2,675.00
05/06/2022	0.00	LTCC SKILLS	33.00
05/06/2022	0.00	LTCC CAR SHOW	760.00
05/06/2022	0.00	LTCC FCCLA	2,893.90
05/06/2022	0.00	LTCC FFA	250.00
05/06/2022	0.00	LTCC OFFICE ACTIVITY	782.64
05/06/2022	0.00	LTCC AG RESALE	6,650.00
05/06/2022	0.00	LTCC ENTREPRENEURSHIP	1,237.50
05/06/2022	0.00	LTCC RESTAURANT MANAGEMENT	238.00
05/06/2022	0.00	LTCC-AUTO TECH 11 RESALE	810.02
05/06/2022	0.00	FOOD SERVICES	231.29
05/06/2022	0.00	FOOD SERVICES	359.70
05/06/2022	0.00	BOSWELL-OFFICE ACTIVITY	825.05
05/09/2022	0.00	LHS ELA READING BOOK	80.96
05/09/2022	0.00	LHS DEVICE PROTECTION PLAN	40.00
05/09/2022	0.00	LHS VIRTUAL EQUIPMENT FINE	150.00
05/09/2022	0.00	R3 DEVICE PROTECTION PLAN	130.00
05/09/2022	0.00	FOOD SERVICES	1,443.57
05/09/2022	0.00	LMS DEVICE PROTECTION PLAN	10.00

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05/09/2022	0.00	LHS DEVICE PROTECTION PLAN	366.68
05/09/2022	0.00	LHS PBIS	562.00
05/09/2022	0.00	LHS MISC	1,000.00
05/09/2022	0.00	LHS BRIDGE BUILDING	390.00
05/09/2022	0.00	LHS DUAL ENROLLMENT	280.00
05/09/2022	0.00	LHS SCIENCE RESEARCH	500.00
05/09/2022	0.00	LHS HERITAGE	105.00
05/09/2022	0.00	LHS BAND	5,210.30
05/09/2022	0.00	LHS ELA	65.00
05/09/2022	0.00	LHS LIBRARY	10.00
05/09/2022	0.00	LHS SPANISH	420.00
05/09/2022	0.00	LHS SPANISH "PULSERA"	472.00
05/09/2022	0.00	LHS INTERNATIONAL "UKRAINE"	300.00
05/09/2022	0.00	LHS INTERNATIONAL	550.00
05/09/2022	0.00	LTCC-JACKET JUNCTION	275.43
05/09/2022	0.00	DELINQUENT TAXES	23,344.35
05/09/2022	0.00	FOOD SERVICES	145.20
05/09/2022	0.00	FOOD SERVICES	113.50
05/11/2022	0.00	LHS TRACK	3,553.93
05/11/2022	0.00	LHS TRACK	1,357.50
05/11/2022	0.00	LHS DEVICE PROTECTION PROGRAM	20.00
05/11/2022	0.00	LHS BOYS TENNIS	75.00
05/11/2022	0.00	LHS CHEER	297.00
05/11/2022	0.00	LHS BOYS GOLF	20.00
05/11/2022	0.00	LHS FOOTBALL	937.00
05/11/2022	0.00	LHS BASEBALL	1,285.00
05/11/2022	0.00	LHS BOYS BASKETBALL	2,880.00
05/11/2022	0.00	FOOD & NUTRITION-STATE	7,052.68
05/11/2022	0.00	ESTHER-PAT ACTIVITY (STAVE MILL, MO COOPERAGE)	4,000.00
05/11/2022	0.00	FOOD SERVICES	393.75
05/11/2022	0.00	FOOD SERVICES	318.74
05/12/2022	0.00	LHS BAND	3,749.80
05/12/2022	0.00	LHS INTERNATIONAL CLUB	1,380.00
05/12/2022	0.00	LHS ELA	8.00
05/12/2022	0.00	LHS HERITAGE	75.00
05/12/2022	0.00	LHS JR CLASS TICKETS	960.00
05/12/2022	0.00	LHS NHS	80.00
05/12/2022	0.00	LHS PARKING	10.00
05/12/2022	0.00	LHS DEVICE PROTECTION PLAN	209.99
05/12/2022	0.00	LHS SPANISH	710.00
05/12/2022	0.00	LHS SPANISH	244.80
05/12/2022	0.00	LHS STUCO	150.00
05/12/2022	0.00	BOSWELL OFFICE ACTIVITY	302.28
05/12/2022	0.00	FOOD SERVICES	632.75
05/12/2022	0.00	FOOD SERVICES	209.37
05/13/2022	0.00	LHS STUCO	372.40
05/13/2022	0.00	LHS BRIDGE BUILDING	39.21

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05/13/2022	0.00	LHS BAND	18,844.90
05/13/2022	0.00	LHS PBIS	309.00
05/13/2022	0.00	LHS ELA	9.00
05/13/2022	0.00	LMS BOYS BASKETBALL	100.00
05/13/2022	0.00	LMS GIRLS BASKETBALL	100.00
05/13/2022	0.00	ADMIN MISC-CONTRACT RELEASE	750.00
05/13/2022	0.00	LHS GIRLS TENNIS-CAMDENTON	40.00
05/13/2022	0.00	LHS BASEBALL-COLUMBIA	150.00
05/13/2022	0.00	LTCC-FFA	515.00
05/13/2022	0.00	HEC SERVICE LEARNING	357.00
05/13/2022	0.00	FOOD SERVICES	537.75
05/13/2022	0.00	FOOD SERVICES	723.00
05/16/2022	0.00	LHS PARKING	35.00
05/16/2022	0.00	LHS DEVICE PROTECTION PLAN	40.00
05/16/2022	0.00	R3 DEVICE PROTECTION PLAN	100.00
05/16/2022	0.00	FOOD SERVICES	4,067.23
05/16/2022	0.00	RETIREE HEALTH	27,345.58
05/16/2022	0.00	RETIREE MISC	10,544.41
05/16/2022	0.00	FOOD SERVICES	486.90
05/16/2022	0.00	FOOD SERVICES	792.00
05/17/2022	0.00	CAP 1 REBATES	2,530.25
05/17/2022	0.00	LTCC SKILLS STORE	1,656.34
05/17/2022	0.00	LTCC WELDING RESALE	100.00
05/17/2022	0.00	LTCC MACHINING	524.00
05/17/2022	0.00	LTCC NURSERY RESALE	95.00
05/17/2022	0.00	LTCC AUTO TECH	4,131.00
05/17/2022	0.00	LTCC FCCLA	500.00
05/17/2022	0.00	LTCC OFFICE ACTIVITY	332.72
05/17/2022	0.00	LTCC ENTREPRENEURSHIP	621.60
05/17/2022	0.00	FOOD SERVICES	333.30
05/17/2022	0.00	FOOD SERVICES	258.17
05/18/2022	0.00	MAPLECREST-YEARBOOKS	140.00
05/18/2022	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	443.00
05/18/2022	0.00	MAPLECREST-COURTESY	30.00
05/18/2022	0.00	R3 DEVICE PROTECTION PLAN	10.00
05/18/2022	0.00	FOOD SERVICES	140.00
05/18/2022	0.00	FOOD SERVICES	230.00
05/18/2022	0.00	LTCC-JACKET JUNCTION	154.42
05/19/2022	0.00	FOOD SERVICES	994.63
05/19/2022	0.00	FOOD SERVICES	857.26
05/19/2022	0.00	HEC-DSS	1,992.20
05/20/2022	0.00	PROP C	87,734.50
05/20/2022	0.00	BASIC FORMULA	363,114.00
05/20/2022	0.00	BASIC FORMULA	1,089,342.01
05/20/2022	0.00	TRANSPORTATION	45,240.00
05/20/2022	0.00	BASIC FORMULA CLASSROOM TRUST FUND	148,075.19
05/20/2022	0.00	CTE PROGRAM IMPROV GRANT FAMILY CONSUMER SCIENCE	788.73

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05/20/2022	0.00	CRRSA JAG GEER II	12,828.00
05/20/2022	0.00	FOOD SERVICES	656.50
05/20/2022	0.00	FOOD SERVICES	1,000.00
05/20/2022	0.00	SCRAP-MAINTENANCE-KNIGHT AUCTION	186.79
05/20/2022	0.00	SCRAP-MAINTENANCE-KNIGHT AUCTION	5,345.00
05/20/2022	0.00	GREAT CIRCLE-MAY	2,675.20
05/20/2022	0.00	HEC-SERVICE LEARNING	581.47
05/20/2022	0.00	BOSWELL-FIELD TRIP/ACTIVITY	2,222.00
05/23/2022	0.00	LHS CLASSROOM SUPPLIES	100.00
05/23/2022	0.00	LHS STUCO	10.00
05/23/2022	0.00	LHS TECHNOLOGY FEE	20.00
05/23/2022	0.00	LMS CHROMEBOOK CLAIMS/REPAIRS	20.00
05/23/2022	0.00	R3 DEVICE PROTECTION PLAN	100.00
05/23/2022	0.00	FOOD SERVICES	3,117.98
05/23/2022	0.00	BOSWELL OFFICE ACTIVITY	4,150.00
05/23/2022	0.00	FOOD SERVICES	396.00
05/23/2022	0.00	FOOD SERVICES	451.05
05/24/2022	0.00	FOOD SERVICES	299.55
05/24/2022	0.00	FOOD SERVICES	703.95
05/24/2022	0.00	OT/PT	3,769.61
05/25/2022	0.00	ESTHER-FUNDRAISER	6,061.86
05/25/2022	0.00	FOOD SERVICES	814.89
05/25/2022	0.00	FOOD SERVICES	1,386.21
05/26/2022	0.00	LHS BAND	10,442.20
05/26/2022	0.00	LHS DOLLARS FOR DENIM	869.00
05/26/2022	0.00	LHS INTERNATIONAL CLUB "UKRAINE"	862.80
05/26/2022	0.00	LHS PBIS	456.00
05/26/2022	0.00	LHS DUAL ENROLLMENT	180.00
05/26/2022	0.00	LHS PUBLICATIONS	13.00
05/26/2022	0.00	LHS MISC	1,926.66
05/26/2022	0.00	LHS ELA	21.00
05/26/2022	0.00	LHS JR CLASS	4,020.00
05/26/2022	0.00	LHS DEVICE PROTECTION PLAN	1,084.00
05/26/2022	0.00	FOOD SERVICES	1,522.70
05/26/2022	0.00	FOOD SERVICES	902.30
05/26/2022	0.00	BEAR-US CELLULAR	33,200.00
05/27/2022	0.00	BOSWELL BOOK FAIR	4,206.91
05/27/2022	0.00	FOOD SERVICES	3,799.85
05/27/2022	0.00	FOOD SERVICES	2,202.28
05/31/2022	0.00	LHS BASEBALL	27,512.00
05/31/2022	0.00	LHS BOYS BASKETBALL	5,828.00
05/31/2022	0.00	LHS TRACK	843.00
05/31/2022	0.00	LHS GIRLS BASKETBALL	1,650.00
05/31/2022	0.00	LHS CHEER	5,145.00
05/31/2022	0.00	LHS BOYS GOLF	680.00
05/31/2022	0.00	LHS GIRLS SOCCER	565.00
05/31/2022	0.00	LHS LIBRARY FINE	1.20

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05/31/2022	0.00	LHS STUCO	32.00
05/31/2022	0.00	R3 DEVICE PROTECTION PLAN	161.00
05/31/2022	0.00	LMS TECHNOLOGY FEE	10.00
05/31/2022	0.00	FOOD SERVICES	7,870.85
05/31/2022	0.00	LHS DUAL ENROLLMENT-MO STATE	1,050.00
05/31/2022	0.00	LHS GIRLS TENNIS-WAYNESVILLE	40.00
05/31/2022	0.00	LTCC AUTO TECH	1,509.23
05/31/2022	0.00	LTCC AUTO TECH 2	1,315.00
05/31/2022	0.00	LTCC SKILLS STORE	91.65
05/31/2022	0.00	LTCC ROBOTICS	321.55
05/31/2022	0.00	LTCC WELDING RESALE	437.78
05/31/2022	0.00	LTCC MACHINING	125.00
05/31/2022	0.00	LTCC TSA	80.00
05/31/2022	0.00	LTCC NURSERY	943.00
05/31/2022	0.00	LTCC FBLA	100.00
05/31/2022	0.00	LTCC AUTO TECH	100.00
05/31/2022	0.00	LTCC AUTO BODY RESALE	313.10
05/31/2022	0.00	LTCC FFA	60.00
05/31/2022	0.00	LTCC FCCLA	135.00
05/31/2022	0.00	LTCC OFFICE ACTIVITY	218.60
05/31/2022	0.00	LTCC AG CONSTRUCTION RESALE	100.00
05/31/2022	0.00	ECSE-STATE	631,568.82
05/31/2022	0.00	CTE ENHANCEMENT GRANT	59,073.89
05/31/2022	0.00	CTE BASE & PERFORMANCE GRANT	299,950.21
05/31/2022	0.00	AREA CAREER CENTER CONSTRUCTION	7,070.89
05/31/2022	0.00	DEBT SERVICES INTEREST	4,905.67
05/31/2022	0.00	EMPLOYEE BENEFIT PLAN	23.15
05/31/2022	0.00	DONATED IMPROVEMENTS INTEREST	13.00
05/31/2022	0.00	GOCAPS INTEREST	56.60
05/31/2022	0.00	MAIN ACCT INTEREST	26,616.86
<b>Grand Total</b>			<b>3,545,798.50</b>