

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JULY 2024

Transaction		
Date	Description	Debit
07/01/2024	R&R UTILITIES (PRIVATE CAR TAX)	788.30
07/01/2024	R&R UTILITIES (PRIVATE CAR TAX)	0.01
07/02/2024	IC FEE'S	1.64
07/02/2024	LMS-FOOD SERVICES	50.00
07/02/2024	MAPLECREST-FOOD SERVICES	126.50
07/05/2024	M&M SURTAX	1,547.91
07/05/2024	DELINQUENT TAXES	23,950.70
07/05/2024	M&M SURTAX	435.46
07/05/2024	OT/PT	1,462.24
07/05/2024	DELINQUENT TAXES	85,135.76
07/08/2024	RR UTILITIES	81.40
07/08/2024	DELINQUENT TAXES	25,336.85
07/08/2024	FOOD SERVICES	350.00
07/08/2024	FOOD SERVICES	413.64
07/10/2024	MAPLECREST-FOOD SERVICES	25.60
07/11/2024	ECC-FOOD SERVICES	45.80
07/11/2024	MAPLECREST-FOOD SERVICES	41.20
07/11/2024	IC FEE'S	0.45
07/12/2024	LTCC-AUTO TECH II RESALE	119.50
07/15/2024	RETIREE MISC	12,362.42
07/15/2024	RETIREE HEALTH	31,132.00
07/15/2024	CAP1 REBATES	1,493.95
07/15/2024	CAP1 REBATES	1,521.36
07/19/2024	OT/PT	2,366.48
07/19/2024	ESTHER-FOOD SERVICES	100.00
07/19/2024	BOSWELL-TECHNOLOGY	30.00
07/19/2024	R3 DEVICE PROTECTION PLAN	90.00
07/19/2024	IC FEE'S	0.58
07/19/2024	LHS-FOOD SERVICES	27.00
07/19/2024	LHS-TECHNOLOGY	10.00
07/19/2024	R3 DEVICE PROTECTION PLAN	20.00
07/19/2024	LMS-FOOD SERVICES	30.00
07/19/2024	LMS-TECHNOLOGY	30.00
07/19/2024	MAPLECREST-TECHNOLOGY	30.00
07/22/2024	PROP C	759,150.60
07/22/2024	BASIC FORMULA	1,000,421.25
07/22/2024	BASIC FORMULA	333,473.75
07/22/2024	TRANSPORTATION	136,536.00
07/22/2024	BASIC FORMULA-CLASSROOM TRUST FUND	202,916.59
07/22/2024	SPEC ED PART B ENTITLEMENT	101,627.66
07/22/2024	ECSE FEDERAL (611)	11,016.26
07/22/2024	ECSE FEDERAL (619)	5,199.66
07/22/2024	TITLE I	567,680.33
07/22/2024	TITLE IV.A	44,856.33

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JULY 2024

07/22/2024	TITLE II.A	70,338.58
07/23/2024	SMARTPROCURE	60.00
07/23/2024	LMS-PLATO LTE	231.95
07/23/2024	CITY OF LEBANON DEVELOPMENT AGREEMENT #5 OF 25	34,200.00
07/23/2024	GOAL LINE-LHS FOOTBALOL CARD ACTIVITY	8,596.00
07/23/2024	BOWLING GREEN-LTE (SERENITY/STARLEE, LHS)	8,913.18
07/23/2024	KNIGHT AUCTION-BOSWELL TRAILERS	11,337.00
07/23/2024	GRAVEN-SCOREBOARD	17,000.00
07/23/2024	SHADEL'S-SCOREBOARD	17,800.00
07/23/2024	HERITAGE BANK-SCOREBOARD	34,000.00
07/23/2024	LAQUEY-LTE (MAPLECREST)	1,015.18
07/23/2024	KVC AUGUST LEASE	2,787.84
07/23/2024	MARSHFIELD-READING RECOVERY	4,000.00
07/23/2024	MISSOURI COOPERAGE-SCOREBOARD	4,500.00
07/23/2024	BOLIVAR-READING RECOVERY	6,000.00
07/23/2024	JORDAN VALLEY-AUGUST LEASE	8,333.33
07/23/2024	HEC-LAF 3RD QTR PAYOUT	875.00
07/23/2024	SCRAP-JEFF MORGAN	1,045.60
07/23/2024	ROLLA-LTE (S. SWEET/ESTHER)	1,792.81
07/23/2024	HOLMAN HOWE-SCOREBOARD	1,800.00
07/23/2024	AVA-LTE (T. ADAM/ESTHER)	2,047.63
07/23/2024	LAQUEY-LTE (ESTHER)	1,063.02
07/23/2024	SCRAP-JOE PEMBERTON	1,048.00
07/23/2024	NIANGUA-LTCC TUITION 23-24	11,000.00
07/23/2024	BOSWELL-TECHNOLOGY	10.00
07/23/2024	IC FEE'S	0.32
07/23/2024	LHS-ELA BOOK	17.99
07/23/2024	LMS-TECHNOLOGY	10.00
07/23/2024	RICHLAND-1ST SEMESTER TUITION	3,570.00
07/23/2024	LAQUEY-1ST SEMESTER TUITION	5,950.00
07/23/2024	CONWAY-1ST SEMESTER TUITION	14,280.00
07/23/2024	LEBANON-1ST SEMESTER TUITION	78,540.00
07/24/2024	R3 DEVICE PROTECTION PLAN	30.00
07/24/2024	LHS-COKE	389.35
07/24/2024	LMS-COKE	74.68
07/24/2024	LTCC-COKE	112.92
07/24/2024	HEC-COKE	50.26
07/25/2024	BOND MONIES	357,163.00
07/26/2024	MAPLECREST-FOOD SERVICES	50.00
07/26/2024	BOSWELL-TECHNOLOGY	10.00
07/26/2024	LMS-TECHNOLOGY	10.00
07/26/2024	R3 DEVICE PROTECTION PLAN	20.00
07/29/2024	FOOD & NUTRITION LUNCH PAYMENT	73,658.55
07/29/2024	FOOD & NUTRITION BREAKFAST PAYMENT	35,203.20
07/30/2024	MAPLECREST-TECHNOLOGY	10.00
07/30/2024	BOSWELL-TECHNOLOGY	20.00
07/30/2024	R3 DEVICE PROTECTION PLAN	20.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JULY 2024

07/30/2024	IC FEE'S	0.43
07/30/2024	R3 DEVICE PROTECTION PLAN	20.00
07/30/2024	LMS-TECHNOLOGY	20.00
07/31/2024	IC FEE'S	1.20
07/31/2024	LHS-TECHNOLOGY	10.00
07/31/2024	LMS-FOOD SERVICES	0.62
07/31/2024	LMS-TECHNOLOGY	10.00
07/31/2024	MAPLECREST-TECHNOLOGY	10.00
07/31/2024	MAIN ACCOUNT-INTEREST	111.67
07/31/2024	DEBT SERVICES-INTEREST	560.51
07/31/2024	LHS-SOUTHERN BOONE GIRLS SOCCER	125.00
07/31/2024	LHS-MARSHFIELD GIRLS SOCCER	125.00
07/31/2024	FS-NILES HOME FOR CHILDREN JUNE BREAKFAST/LUNCH	744.00
07/31/2024	INDEPENDENT STAVE-BOSWELL FAMILY DONATION	40,000.00
07/31/2024	OPERATING ACCOUNT-INTEREST	8,279.91
07/31/2024	EMPLOYEE BENEFITS-INTEREST	204.37
07/31/2024	GOCAPS-INTEREST	191.69
07/31/2024	DESIGNATED IMPROVEMENTS-INTEREST	43.47
07/31/2024	GOCAPS-INTEREST	0.63
Grand Total		4,221,479.07