

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JUNE 2025

Transaction		
Date	Description	Debit
06/03/2025	BOS-FOOD SERVICES	30.00
06/03/2025	EE-FOOD SERVICES	10.00
06/03/2025	LHS-FOOD SERVICES	7.00
06/03/2025	LMS-FOOD SERVICES	17.99
06/03/2025	MC-FOOD SERVICES	10.85
06/03/2025	LHS-PARKING	15.00
06/03/2025	LHS-TECH	10.00
06/03/2025	LMS-TECH	10.00
06/03/2025	IC FEE'S	2.60
06/04/2025	DISABILITY	38.99
06/04/2025	DELINQUENT TAXES	65,314.13
06/04/2025	DELINQUENT TAXES	18,421.70
06/04/2025	M&M SURTAX	538.33
06/04/2025	M&M SURTAX	151.84
06/04/2025	MAPLECREST-FIELD TRIP/ACTIVITY	3,863.45
06/04/2025	ESTHER-FOOD SERVICES	10.00
06/04/2025	MAPLECREST-FOOD SERVICES	19.25
06/05/2025	IC FEE'S	0.89
06/05/2025	LHS-FOOD SERVICES	114.20
06/05/2025	LMS-FOOD SERVICES	12.45
06/05/2025	MC-FOOD SERVICES	20.00
06/05/2025	LHS-BAND	2,641.00
06/05/2025	LHS-SPEECH & DEBATE	500.00
06/05/2025	DELINQUENT TAXES	19,655.95
06/05/2025	SRSN INV #10	17,836.78
06/05/2025	SRSN INV #12	6,500.00
06/05/2025	FOOD SERVICES	535.10
06/05/2025	FOOD SERVICES	1,248.65
06/06/2025	ESTHER-FOOD SERVICES	45.50
06/06/2025	IC FEE'S	0.26
06/10/2025	ESTHER-FOOD SERVICES	40.00
06/10/2025	IC FEE'S	0.18
06/10/2025	ECC-BOOK FAIR (MO COOPERAGE DONATION)	5,262.32
06/11/2025	DISABILITY	36.27
06/12/2025	ESTHER-FOOD SERVICES	15.00
06/12/2025	MC-FOOD SERVICES	15.00
06/12/2025	DEFAULT-FOOD SERVICES	68.00
06/12/2025	LHS-PARKING	10.00
06/12/2025	LHS-TECH	20.00
06/12/2025	IC FEE'S	0.65
06/12/2025	BOSWELL-SUMMER SCHOOL FIELD TRIP/ACTIVITY	1,538.00
06/12/2025	LHS-STUCO	66.96
06/12/2025	LHS-NATIONAL HISTORY DAY	500.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JUNE 2025

06/12/2025	LHS-POSITIVE CHOICES	255.00
06/13/2025	OT/PT	17,496.20
06/13/2025	SRSN INV #14	4,030.00
06/13/2025	SRSN INV #15	3,336.05
06/13/2025	SRSN INV #16	13,000.00
06/13/2025	SRSN INV #13	25,000.00
06/16/2025	LTCC-AUTO TECH I RESALE	466.15
06/16/2025	LTCC-NEW FARMER	750.00
06/16/2025	LTCC-CAR SHOW	315.00
06/16/2025	LTCC-ENTREPRENEUERSHIP	335.00
06/16/2025	LTCC-SKILLS	66.50
06/16/2025	RETIREE MISC	12,045.92
06/16/2025	RETIREE HEALTH	26,755.00
06/16/2025	SRSN INV #17	59,500.00
06/16/2025	DISABILITY	30.83
06/16/2025	BOSWELL-OFFICE ACTIVITY	183.03
06/16/2025	MAPLECREST-FIELD TRIP/ACTIVITY	3,328.75
06/16/2025	CAP1 REBATES	1,540.75
06/16/2025	CAP1 REBATES	1,960.30
06/17/2025	BOSWELL-SUMMER EXPERIENCE FIELD TRIP/ACTIVITY	1,547.55
06/18/2025	LMS-CHEER	3,564.02
06/18/2025	LHS-BASEBALL	4,224.00
06/18/2025	LHS-CHEER	1,742.00
06/18/2025	LHS-BOYS BASKETBALL	2,190.00
06/18/2025	LHS-FOOTBALL	1,625.00
06/18/2025	LHS-GOLF	1,305.00
06/18/2025	LHS-BOYS SOCCER	60.00
06/18/2025	LHS-BOYS TENNIS	413.50
06/18/2025	LHS-GIRLS TENNIS	373.50
06/18/2025	LHS-DANCE	1,768.00
06/18/2025	LHS-ATHLETIC GATE	4,860.00
06/18/2025	FOOD SERVICES	114.97
06/18/2025	FOOD SERVICES	459.89
06/18/2025	MAPLECREST-TECH	10.00
06/18/2025	LTCC-PERKINS BASIC GRANT (SECONDARY)	135,481.75
06/20/2025	LHS-GATE RECEIPTS	27,134.68
06/20/2025	PROP C	322,398.56
06/20/2025	BASIC FORMULA	392,358.75
06/20/2025	BASIC FORMULA	1,177,076.25
06/20/2025	TRANSPORTATION	135,613.00
06/20/2025	BASIC FORMULA-CLASSROOM TRUST FUND	213,988.24
06/20/2025	PARENTS AS TEACHERS	56,148.91
06/20/2025	CTE ENHANCEMENT GRANT	81,740.28
06/20/2025	CTE BASE AND PERFORMANCE GRANT	321,969.95
06/20/2025	PATRIOTIC & CIVICS PAYMENT	1,150.00
06/20/2025	21ST CENTURY COHORT 13	198,209.52
06/23/2025	OT/PT	3,545.36

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JUNE 2025

06/23/2025	SRSN INV#18	25,000.00
06/23/2025	SRSN INV#19	11,561.20
06/24/2025	BOS-FOOD SERVICE	38.50
06/24/2025	MC-FOOD SERVICE	33.00
06/24/2025	IC FEE'S	0.60
06/24/2025	ESTHER-SUMMER SCHOOL FIELD TRIP	5,062.46
06/25/2025	SCRAP	932.67
06/25/2025	FOOD SERVICE	23.90
06/25/2025	LHS-STOUTLAND (TRACK)	250.00
06/25/2025	LHS-BOOSTER	780.00
06/25/2025	LTE-WAYNESVILLE	1,025.14
06/25/2025	LTE-DORA	1,103.93
06/25/2025	LHS-OTC ROOTED 2025	1,109.65
06/25/2025	BOLIVAR-READING RECOVERY	3,000.00
06/25/2025	LTE-CONWAY	5,501.79
06/25/2025	KVC-JULY LEASE	2,787.84
06/25/2025	KVC-BREAKFAST/LUNCH MAR, APR, MAY	9,380.10
06/25/2025	INDEPENDENT STAVE-INV 1001 BOS TEACHING SCHOLAR	15,000.00
06/25/2025	BOK FINANCIAL	24,878.23
06/25/2025	LTCC-CONWAY TUITION	46,200.00
06/25/2025	LHS-BOOSTER	65,643.30
06/25/2025	JEB-READING RECOVERY	1,000.00
06/25/2025	JEB-2ND SEMESTER TUITION	429,802.82
06/25/2025	CTE INCENTIVE PAYMENT	59,890.68
06/25/2025	CTE MENTORING PAYMENT	600.00
06/25/2025	MO CAREER ADVISING INITIATIVE	23,090.00
06/25/2025	MO PROPANE BUS	52,230.77
06/25/2025	FOOD & NUTRITION-BREAKFAST	67,809.47
06/26/2025	FOOD SERVICES	73.41
06/26/2025	FOOD SERVICES	660.40
06/26/2025	LMS-CHEER	1,302.00
06/26/2025	LHS-CROSS COUNTRY	200.00
06/26/2025	LHS-FOOTBALL CARDS	250.00
06/26/2025	LHS-BASKETBALL	240.00
06/26/2025	LHS-CHEER	3,069.00
06/26/2025	LMS-CHEER	70.00
06/26/2025	ECSE-STATE	262,107.56
06/26/2025	BOSWELL-SUMMER SCHOOL FIELD TRIP/ACTIVITY	2,666.70
06/27/2025	BOS-TECH	10.00
06/27/2025	LHS-TECH	10.00
06/27/2025	IC FEE'S	0.65
06/27/2025	LHS-FOOTBALL CARDS	7,276.00
06/27/2025	FOOD SERVICES	213.11
06/30/2025	MAPLECRST-FIELD TRIP/ACTIVITY	1,252.25
06/30/2025	FOOD & NUTRITION-LUNCH	133,420.97
06/30/2025	FOOD & NUTRITION-SNACK	401.72
06/30/2025	LMS-FACS	860.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JUNE 2025

06/30/2025	LMS-OFFICE	4,637.00
06/30/2025	LMS-YEARBOOK	507.50
06/30/2025	LMS-LIBRARY	31.31
06/30/2025	LMS-PE	5,000.00
06/30/2025	LMS-VOCAL	2,338.00
06/30/2025	LMS-SUMMER SCHOOL FIELD TRIP	1,379.00
06/30/2025	OPERATING ACCOUNT-INTEREST	10,617.02
06/30/2025	ESTHER-FIELD TRIP SUMMER SCHOOL	88.00
06/30/2025	MARSHFIELD-READING RECOVERY	4,000.00
06/30/2025	GASCONADE-LTE	4,060.94
06/30/2025	DEBT SERVICES-INTEREST	11,842.27
06/30/2025	DESIGNATED IMPROVEMENTS-INTEREST	43.74
06/30/2025	EMPLOYEE BENEFITS-INTEREST	205.63
06/30/2025	GOCAPS-INTEREST	111.23
Grand Total		5,106,983.91