

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT JULY 2025

Transaction		
Date	Description	Debit
07/01/2025	LMS-FOOD SERVICES	22.30
07/01/2025	MC-FOOD SERVICES	13.75
07/01/2025	LMS-TECH	10.00
07/02/2025	LHS-STUCO	405.00
07/02/2025	LHS-DUAL ENROLLMENT	14,015.00
07/02/2025	LHS-PARKING	1,885.00
07/02/2025	LHS-LIBRARY	17.00
07/02/2025	LHS-MISC	2,493.37
07/02/2025	LHS-BOYS SOCCER	125.00
07/02/2025	LHS-GIRLS WRESTLING	50.00
07/02/2025	LHS-BOYS WRESTLING	200.00
07/02/2025	LHS-BOYS GOLF	120.00
07/07/2025	IC FEE'S	0.65
07/07/2025	LMS-TECH	10.00
07/08/2025	DELINQUENT TAXES	18,081.15
07/08/2025	PROP C	2,413.86
07/08/2025	OT/PT	1,665.54
07/08/2025	DELINQUENT TAXES	64,106.72
07/10/2025	LTCC-COKE	375.44
07/10/2025	LHS-COKE	63.17
07/10/2025	LMS-COKE	208.30
07/10/2025	HEC-COKE	22.99
07/10/2025	ECC-COKE	39.99
07/15/2025	CAP1 REBATE	884.12
07/15/2025	CAP1 REBATE	1,628.19
07/15/2025	RETIREE MISC	13,564.78
07/15/2025	RETIREE HEALTH	31,523.00
07/15/2025	DELINQUENT TAXES	19,292.59
07/16/2025	DISABILITY	36.27
07/18/2025	SCRAP	446.55
07/18/2025	HEC-SERVICE LEARING	93.00
07/18/2025	GRAVEN-SCOREBOARD	100.00
07/18/2025	GRAVEN-SCOREBOARD	4,200.00
07/18/2025	RESULTS-SCOREBOARD	4,200.00
07/18/2025	HEC-LAF COMMUNITY CARES	750.00
07/18/2025	GASCONADE-2ND SEMESTER TUITION 24-25	89,861.15
07/18/2025	ECSE-STATE	328,122.66
07/21/2025	PROP C	545,993.88
07/21/2025	BASIC FORMULA-STATE MONIES	1,088,040.00
07/21/2025	BASIC FORMULA-STATE MONIES	362,680.00
07/21/2025	TRANSPORTATION	135,562.00
07/21/2025	BASIC FORMULA-CLASSROOM FUND	159,844.22
07/21/2025	LHS-FOOD SERVICES	562.60

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07/21/2025	LMS-FOOD SERVICES	251.00
07/21/2025	MC-FOOD SERVICES	140.00
07/21/2025	BOS-TECH	310.00
07/21/2025	LHS-TECH	610.00
07/21/2025	LMS-TECH	520.00
07/21/2025	BOS-FOOD SERVICES	264.70
07/21/2025	EE-FOOD SERVICES	125.30
07/21/2025	MC-TECH	300.00
07/21/2025	R3 DEVICE PROTECTION	100.00
07/21/2025	LHS-CHOIR	120.00
07/22/2025	LHS-TECH	80.00
07/22/2025	LMS-TECH	60.00
07/22/2025	MC-TECH	60.00
07/22/2025	BOS-FOOD SERVICES	51.00
07/22/2025	ECC-FOOD SERVICES	40.00
07/22/2025	LHS-FOOD SERVICES	367.95
07/22/2025	LMS-FOOD SERVICES	50.00
07/22/2025	MC-FOOD SERVICES	13.25
07/22/2025	IC FEE'S ADDED BACK DUE TO BEING REJECTED @ARVEST	1.24
07/22/2025	DISABILITY	30.83
07/22/2025	BOS-TECH	10.00
07/23/2025	BOS-TECH	20.00
07/23/2025	LHS-TECH	50.00
07/23/2025	EE-FOOD SERVICES	331.00
07/23/2025	LHS-FOOD SERVICES	20.00
07/23/2025	LMS-FOOD SERVICES	100.00
07/23/2025	MC-FOOD SERVICES	100.00
07/23/2025	IC FEE'S	18.74
07/23/2025	LMS-TECH	50.00
07/24/2025	BOS-FOOD SERVICES	4.20
07/24/2025	ECC-FOOD SERVICES	21.75
07/24/2025	EE-FOOD SERVICES	50.00
07/24/2025	LHS-FOOD SERVICES	100.00
07/24/2025	LMS-FOOD SERVICES	110.00
07/24/2025	MC-FOOD SERVICES	10.00
07/24/2025	BOS-TECH	40.00
07/24/2025	LHS-TECH	110.00
07/24/2025	LMS-TECH	100.00
07/24/2025	MC-TECH	70.00
07/24/2025	IC FEE'S	24.61
07/25/2025	LMS-FOOD SERVICES	50.00
07/25/2025	BOS-TECH	30.00
07/25/2025	LHS-TECH	50.00
07/25/2025	LMS-TECH	70.00
07/25/2025	R3 DEVICE PROTECTION- (CHROMEBOOK CLAIM)	75.00
07/25/2025	IC FEE'S	0.29
07/25/2025	OT/PT	514.64

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07/25/2025	FOOD & NUTRITION SCHOOL LUNCH	79,904.00
07/25/2025	LHS-FOOD SERVICES	80.00
07/25/2025	FOOD & NUTRITION SCHOOL BREAKFAST	45,008.32
07/28/2025	MC-FOOD SERVICES	25.00
07/28/2025	BOS-TECH	20.00
07/28/2025	LHS-TECH	10.00
07/28/2025	LMS-TECH	10.00
07/28/2025	MC-TECH	10.00
07/28/2025	BOS-FOOD SERVICES	20.00
07/28/2025	EE-FOOD SERVICES	25.00
07/28/2025	LHS-FOOD SERVICES	20.00
07/29/2025	TITLE I	1,071,876.18
07/29/2025	TITLE IV.A	68,922.25
07/29/2025	TITLE II.A	146,910.98
07/29/2025	LMS-TECH	50.00
07/29/2025	MC-TECH	30.00
07/29/2025	IC FEE'S	0.28
07/29/2025	EE-FOOD SERVICES	25.00
07/29/2025	LHS-FOOD SERVICES	40.00
07/29/2025	LMS-FOOD SERVICES	61.80
07/29/2025	MC-FOOD SERVICES	50.00
07/29/2025	BOS-TECH	30.00
07/29/2025	LHS-TECH	60.00
07/30/2025	LHS-FOOD SERVICES	50.00
07/30/2025	LMS-FOOD SERVICES	38.00
07/30/2025	LHS-TECH	40.00
07/30/2025	LMS-TECH	40.00
07/30/2025	MC-TECH	10.00
07/31/2025	MC-FOOD SERVICES	35.20
07/31/2025	BOS-TECH	30.00
07/31/2025	LHS-TECH	110.00
07/31/2025	LMS-TECH	50.00
07/31/2025	MC-TECH	50.00
07/31/2025	IC FEE'S	18.23
07/31/2025	BOS-FOOD SERVICES	10.20
07/31/2025	LHS-FOOD SERVICES	55.00
07/31/2025	LMS-FOOD SERVICES	84.95
07/31/2025	DEBT SERVICES-INTEREST	12,289.22
07/31/2025	EMPLOYEE BENEFITS-INTEREST	213.23
07/31/2025	SPRINGFIELD-LTE	330.45
07/31/2025	MID-MO: SILVER CONVOCATION DONATION	500.00
07/31/2025	KVC-AUGUST LEASE	2,787.84
07/31/2025	CABOOL-LTE	256.75
07/31/2025	CABOOL-LTE	3,271.20
07/31/2025	LHS-BAND	2,874.49
07/31/2025	OPERATING ACCOUNT-INTEREST	9,269.40
07/31/2025	MISSOURI COOPERAGE-FOUNDING LEVEL VIDEO BOARD	4,500.00

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07/31/2025	JORDAN VALLEY-JULY LEASE	8,333.33
07/31/2025	LAF-DONATION-BLEACHER PROJECT	100,000.00
07/31/2025	JORDAN VALLEY-AUGUST LEASE	8,333.00
07/31/2025	LHS-MISC	3,672.62
07/31/2025	LHS-STUCO	168.56
07/31/2025	DESIGNATED IMPROVEMENTS-INTEREST	45.35
07/31/2025	RICHLAND-1ST SEMESTER	3,615.00
07/31/2025	LAQUEY-1ST SEMESTER	6,025.00
07/31/2025	CONWAY-1ST SEMESTER	14,460.00
07/31/2025	LEBANON-1ST SEMESTER	79,530.00
07/31/2025	GOCAPS-INTEREST	46.52
Grand Total		4,961,368.09