

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS MAY 2024

Transaction

Date	Credit	Description	Debit
05/01/2024	0.00	FOOD SERVICES	622.80
05/01/2024	0.00	FOOD SERVICES	689.00
05/01/2024	0.00	R3 DEVICE PLAN	60.00
05/01/2024	0.00	LHS FOOD SERVICES	1,030.77
05/01/2024	0.00	LMS FOOD SERVICES	430.05
05/01/2024	0.00	MAPLECREST FOOD SERVICES	227.95
05/01/2024	0.00	BOSWELL-FOOD SERVICES	255.00
05/01/2024	0.00	ECC-FOOD SERVICES	15.00
05/01/2024	0.00	ESTHER-FOOD SERVICES	135.30
05/01/2024	0.00	IC FEE'S	15.30
05/01/2024	0.00	LHS TECH	50.00
05/02/2024	0.00	BOSWELL-FOOD SERVICES	273.80
05/02/2024	0.00	ECC-FOOD SERVICES	60.00
05/02/2024	0.00	ESTHER-FOOD SERVICES	304.50
05/02/2024	0.00	R3 DEVICE PLAN	10.00
05/02/2024	0.00	IC FEE'S	14.11
05/02/2024	0.00	LHS TECHNOLOGY	10.00
05/02/2024	0.00	R3 DEVICE PLAN	10.00
05/02/2024	0.00	LHS FOOD SERVICES	1,200.30
05/02/2024	0.00	LMS FOOD SERVICES	591.60
05/02/2024	0.00	MAPLECREST TECHNOLOGY	10.00
05/02/2024	0.00	MAPLECREST FOOD SERVICES	191.40
05/02/2024	0.00	FOOD SERVICES	658.00
05/02/2024	0.00	FOOD SERVICES	707.35
05/03/2024	0.00	LHS-BASEBALL UNION SCHOOL	100.00
05/03/2024	0.00	SCHOOL OF PERFORMING ARTS-POCKET PARK	200.00
05/03/2024	0.00	LHS GIRLS BASKETBALL (ARVEST LIL STINGERS SPONSOR)	460.00
05/03/2024	0.00	MID-MO BANK-POCKET PARK	500.00
05/03/2024	0.00	KVC MAY LEASE	2,787.84
05/03/2024	0.00	JORDAN VALLEY-MAY LEASE	8,333.33
05/03/2024	0.00	SHADEL'S COLONIAL CHAPEL-SCOREBOARD DONATIONS	17,800.00
05/03/2024	0.00	ESTHER-FIELD TRIP/ACTIVITY	2,228.10
05/03/2024	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	2,910.00
05/03/2024	0.00	DELINQUENT TAXES	85,315.53
05/03/2024	0.00	M & M SURCHARGE	583.80
05/03/2024	0.00	FOOD SERVICE	387.00
05/03/2024	0.00	FOOD SERVICE	387.23
05/03/2024	0.00	DELINQUENT TAXES	24,001.28
05/03/2024	0.00	M & M SURCHARGE	164.24
05/03/2024	0.00	DELINQUENT TAXES	25,390.35
05/03/2024	0.00	BOSWELL-FOOD SERVICES	209.00
05/03/2024	0.00	ECC-FOOD SERVICES	62.80
05/03/2024	0.00	ESTHER-FOOD SERVICES	370.50

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05/03/2024	0.00	R3 DEVICE PLAN	20.00
05/03/2024	0.00	IC FEE'S	13.01
05/03/2024	0.00	R3 DEVICE PLAN	40.00
05/03/2024	0.00	LHS TECHNOLOGY	20.00
05/03/2024	0.00	LHS FOOD SERVICES	790.49
05/03/2024	0.00	LMS FOOD SERVICES	591.65
05/03/2024	0.00	MAPLECREST FOOD SERVICES	400.20
05/03/2024	0.00	MAPLECREST TECHNOLOGY	10.00
05/06/2024	0.00	FOOD SERVICES	500.00
05/06/2024	0.00	FOOD SERVICES	567.95
05/07/2024	0.00	FOOD SERVICE	312.00
05/07/2024	0.00	FOOD SERVICE	262.20
05/07/2024	0.00	LHS TECHNOLOGY FEE	10.00
05/07/2024	0.00	LHS FOOD SERVICE	2,040.94
05/07/2024	0.00	LMS FOOD SERVICE	1,261.80
05/07/2024	0.00	MC FOOD SERVICE	523.45
05/07/2024	0.00	BW FOOD SERVICE	352.95
05/07/2024	0.00	EC FOOD SERVICE	20.00
05/07/2024	0.00	EE FOOD SERVICE	334.00
05/07/2024	0.00	IC FEES	23.15
05/07/2024	0.00	R3 PROTECTION FEE	50.00
05/07/2024	0.00	LHS PARKING	10.00
05/07/2024	0.00	BW TECHNOLOGY FEE	10.00
05/08/2024	0.00	BW FOOD SERVICE	61.60
05/08/2024	0.00	BW TECHNOLOGY	20.00
05/08/2024	0.00	LR3 PROTECTION FEE	100.00
05/08/2024	0.00	LR3 PROTECTION FEE	10.00
05/08/2024	0.00	LHS ELA	11.00
05/08/2024	0.00	LMS FOOD SERVICE	494.00
05/08/2024	0.00	LMS TECHNOLOGY FEE	10.00
05/08/2024	0.00	MC FOOD SERVICE	83.80
05/08/2024	0.00	MC TECHNOLOGY	10.00
05/08/2024	0.00	LR3 PROTECTION FEE	10.00
05/08/2024	0.00	EC FOOD SERVICE	10.00
05/08/2024	0.00	EE FOOD SERVICE	22.80
05/08/2024	0.00	IC FEES	14.17
05/08/2024	0.00	STUCO	20.00
05/08/2024	0.00	LHS PARKING	20.00
05/08/2024	0.00	LHS TECHNOLOGY FEE	140.00
05/08/2024	0.00	LHS FOOD SERVICE	1,086.24
05/08/2024	0.00	FOOD SERVICE	410.00
05/08/2024	0.00	FOOD SERVICE	420.70
05/09/2024	0.00	LTCC AG CONSTRUCTION RESALE	1,455.00
05/09/2024	0.00	LTCC AUTO TECH I RESALE	1,794.54
05/09/2024	0.00	LTCC AUTO TECH II RESALE	203.91
05/09/2024	0.00	LTCC BUILDING TRADES	1,250.00

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05/09/2024	0.00	LTCC GREENHOUSE	2,630.70
05/09/2024	0.00	LTCC MACHINING	18,500.00
05/09/2024	0.00	LTCC OFFICE ACTIVITY	1,032.99
05/09/2024	0.00	LTCC SKILLS USA	722.00
05/09/2024	0.00	LTCC WELDING RESALE	225.00
05/09/2024	0.00	LHS TRACK	7,470.33
05/09/2024	0.00	LHS BLEACHER PROJECT	100.00
05/09/2024	0.00	LHS SOCCER FUND	5,058.00
05/09/2024	0.00	LHS BOYS TENNIS	115.00
05/09/2024	0.00	LHS BOYS GOLF	420.00
05/09/2024	0.00	LTCC CAR SHOW	280.00
05/09/2024	0.00	LTCC RESTAURANT MANAGEMENT	40.00
05/09/2024	0.00	LTCC COLLISION RESALE	100.00
05/09/2024	0.00	LTCC FBLA	1,205.12
05/09/2024	0.00	LTCC FCCLA	100.60
05/09/2024	0.00	LTCC FFA	2,204.00
05/09/2024	0.00	LHS BASEBALL	1,350.00
05/09/2024	0.00	LHS BOYS BASKETBALL	1,330.00
05/09/2024	0.00	LHS GIRLS BASKETBALL	920.00
05/09/2024	0.00	LHS CHEER	2,230.11
05/09/2024	0.00	BW FOOD SERVICE	208.80
05/09/2024	0.00	BW TECHNOLOGY	10.00
05/09/2024	0.00	EE FOOD SERVICE	77.40
05/09/2024	0.00	IC FEES	9.96
05/09/2024	0.00	LHS TECHNOLOGY FEES	110.00
05/09/2024	0.00	MC FOOD SERVICE	231.20
05/09/2024	0.00	LR3 PROTECTION FEES	30.00
05/09/2024	0.00	LHS TECHNOLOGY FEES	864.59
05/09/2024	0.00	LHS PARKING	15.00
05/09/2024	0.00	LHS FOOD SERVICE	40.00
05/09/2024	0.00	LHS CHOIR	15.00
05/09/2024	0.00	LMS FOOD SERVICE	265.00
05/09/2024	0.00	BW FOOD SERVICE	75.00
05/09/2024	0.00	EC FOOD SERVICE	45.00
05/09/2024	0.00	EE FOOD SERVICE	50.00
05/09/2024	0.00	IC FEES	7.36
05/09/2024	0.00	LHS FOOD SERVICE	860.64
05/09/2024	0.00	LMS TECHNOLOGY	20.00
05/09/2024	0.00	LMS FOOD SERVICE	657.35
05/09/2024	0.00	MC FOOD SERVICE	287.40
05/09/2024	0.00	LR3 PROTECTION FEE	40.00
05/10/2024	0.00	FOOD SERVICE	1,640.50
05/10/2024	0.00	FOOD SERVICE	1,626.59
05/10/2024	0.00	MO SOCIAL SERVICES	5,892.64
05/13/2024	0.00	FOOD SERVICE	468.00
05/13/2024	0.00	FOOD SERVICE	493.28

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05/13/2024	0.00	CAP ONE REBATE	1,890.37
05/13/2024	0.00	CAP ONE REBATE	1,752.31
05/14/2024	0.00	FOOD SERVICE	429.00
05/14/2024	0.00	FOOD SERVICE	462.75
05/14/2024	0.00	BW FOOD SERVICE	505.75
05/14/2024	0.00	BW TECHNOLOGY	10.00
05/14/2024	0.00	EC FOOD SERVICE	58.00
05/14/2024	0.00	EE FOOD SERVICE	350.80
05/14/2024	0.00	MC FOOD SERVICE	30.00
05/14/2024	0.00	LHS FOOD SERVICE	2,252.86
05/14/2024	0.00	LMS TECHNOLOGY	30.00
05/14/2024	0.00	LMS FOOD SERVICE	1,116.70
05/14/2024	0.00	MC TECHNOLOGY	10.00
05/14/2024	0.00	MC FOOD SERVICE	413.10
05/14/2024	0.00	IC FEES	31.36
05/14/2024	0.00	LR3 PROTECTION	40.00
05/14/2024	0.00	LHS ELA	20.00
05/14/2024	0.00	LHS TECHNOLOGY	275.00
05/14/2024	0.00	LHS PARKING FEES	55.00
05/14/2024	0.00	LHS STUCO	35.00
05/15/2024	0.00	BW FOOD SERVICE	132.25
05/15/2024	0.00	EC FOOD SERVICE	11.60
05/15/2024	0.00	EE FOOD SERVICE	107.20
05/15/2024	0.00	IC FEES	3.88
05/15/2024	0.00	LHS FOOD SERVICE	698.84
05/15/2024	0.00	LMS FOOD SERVICE	224.75
05/15/2024	0.00	MC FOOD SERVICE	95.20
05/15/2024	0.00	FOOD SERVICE	759.00
05/15/2024	0.00	FOOD SERVICE	675.94
05/15/2024	0.00	RETIREE HEALTH	26,020.00
05/15/2024	0.00	RETIREE MISC	11,351.15
05/16/2024	0.00	FOOD SERVICE	750.00
05/16/2024	0.00	FOOD SERVICE	807.98
05/16/2024	0.00	BW FOOD SERVICE	132.00
05/16/2024	0.00	BW TECHNOLOGY	10.00
05/16/2024	0.00	EC FOOD SERVICE	20.00
05/16/2024	0.00	EE FOOD SERVICE	117.80
05/16/2024	0.00	IC FEES	7.92
05/16/2024	0.00	LHS STUCO	10.00
05/16/2024	0.00	LHS TECHNOLOGY	17.00
05/16/2024	0.00	LMS FOOD SERVICE	194.40
05/16/2024	0.00	MC FOOD SERVICE	215.60
05/16/2024	0.00	LHS FOOD SERVICE	726.39
05/17/2024	0.00	BW TECHNOLOGY	10.00
05/17/2024	0.00	BW FOOD SERVICE	241.20
05/17/2024	0.00	EC FOOD SERVICE	35.00

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05/17/2024	0.00	EE FOOD SERVICE	301.00
05/17/2024	0.00	IC FEES	24.71
05/17/2024	0.00	LR3 PROTECTION	20.00
05/17/2024	0.00	LHS TECHNOLOGY	30.00
05/17/2024	0.00	LHS PARKING	10.00
05/17/2024	0.00	LHS STUCO	10.00
05/17/2024	0.00	LMS FOOD SERVICE	961.40
05/17/2024	0.00	MC FOOD SERVICE	335.00
05/17/2024	0.00	LHS ACT FEE	28.50
05/17/2024	0.00	LHS FOOD SERVICE	996.39
05/17/2024	0.00	FOOD SERVICE	521.00
05/17/2024	0.00	FOOD SERVICE	448.85
05/20/2024	0.00	FOOD SERVICE	335.00
05/20/2024	0.00	FOOD SERVICE	326.90
05/21/2024	0.00	BASIC FORMULA	362,345.85
05/21/2024	0.00	TRANSPORTATION	130,556.17
05/21/2024	0.00	BASIC FORMULA CLASSROOM TRUST FUND	155,546.11
05/21/2024	0.00	ASSISTIVE TECHNOLOGY REIMBURSEMENT	1,855.36
05/21/2024	0.00	FOOD & NUTRITUTION	59,960.39
05/21/2024	0.00	PROP C	421,652.89
05/21/2024	0.00	BASIC FORMULA	1,087,037.54
05/21/2024	0.00	BW FOOD SERVICE	444.20
05/21/2024	0.00	LMS FOOD SERVICE	779.50
05/21/2024	0.00	MC FOOD SERVICE	480.00
05/21/2024	0.00	MC TECHNOLOGY	30.00
05/21/2024	0.00	LHS FOOD SERVICE	2,490.03
05/21/2024	0.00	LHS TECHNOLOGY	210.00
05/21/2024	0.00	LTCC AG CONSTRUCTION FEE	220.00
05/21/2024	0.00	LHS ELA	41.50
05/21/2024	0.00	LHS PARKING FEES	75.00
05/21/2024	0.00	LR3 PROTECTION	10.00
05/21/2024	0.00	LMS TECHNOLOGY	40.00
05/21/2024	0.00	BW TECHNOLOGY	10.00
05/21/2024	0.00	EC FOOD SERVICE	30.00
05/21/2024	0.00	EE FOOD SERVICE	218.20
05/21/2024	0.00	IC FEES	21.63
05/21/2024	0.00	LHS DOLLARS FOR DENIM	35.00
05/21/2024	0.00	LR3 PROTECTION	187.00
05/22/2024	0.00	EE FOOD SERVICE	148.70
05/22/2024	0.00	IC FEES	11.81
05/22/2024	0.00	LHS STUCO	10.00
05/22/2024	0.00	LHS TECHNOLOGY	10.00
05/22/2024	0.00	LHS FOOD SERVICE	953.54
05/22/2024	0.00	LMS FOOD SERVICE	600.55
05/22/2024	0.00	MC FOOD SERVICE	301.35
05/22/2024	0.00	BW FOOD SERVICE	291.65

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05/22/2024	0.00	EC FOOD SERVICE	18.20
05/22/2024	0.00	JORDAN VALLEY SUBAWARD	51,810.96
05/22/2024	0.00	DNR SCRAP TIRE GRANT	38,246.42
05/22/2024	0.00	FOOD SERVICES	1,700.00
05/22/2024	0.00	FOOD SERVICES	1,707.64
05/22/2024	0.00	MID MO TO ARVEST CLOSE ACCT	56,395.38
05/23/2024	0.00	BOK FINANCIAL	17,726.04
05/23/2024	0.00	MAINTENANCE-SCRAP	1,017.21
05/23/2024	0.00	MSU DUAL ENROLLMENT	150.00
05/23/2024	0.00	MSU DUAL ENROLLMENT	675.00
05/23/2024	0.00	HEC-JOEL E BARBER	935.00
05/23/2024	0.00	TANF	2,432.81
05/23/2024	0.00	KVC NILES HOME FOR CHILDREN-JUNE LEASE	2,787.84
05/23/2024	0.00	JORDAN VALLEY JUNE LEASE	8,333.33
05/23/2024	0.00	LHS BASEBALL (OSAGE COUNTY)	100.00
05/23/2024	0.00	KNIGHT AUCTION-SCRAP	216.80
05/23/2024	0.00	LHS TRACK (PLATO)	250.00
05/23/2024	0.00	KNIGHT AUCTION-SCRAP	300.80
05/23/2024	0.00	KNIGHT AUCTION-SCRAP	372.40
05/23/2024	0.00	PAGE PRINTING-POCKET PARK	500.00
05/23/2024	0.00	BOSWELL-FOOD SERVICES	145.60
05/23/2024	0.00	ESTHER-FOOD SERVICES	246.50
05/23/2024	0.00	IC FEE'S	7.76
05/23/2024	0.00	R3 DEVICE PROTECTION	10.00
05/23/2024	0.00	LHS-TECHNOLOGY	10.00
05/23/2024	0.00	LHS-CHOIR	123.50
05/23/2024	0.00	LHS-FOOD SERVICES	563.44
05/23/2024	0.00	LMS-FOOD SERVICES	489.90
05/23/2024	0.00	LMS-TECHNOLOGY	10.00
05/23/2024	0.00	MAPLECREST-FOOD SERVICES	453.75
05/24/2024	0.00	AFTER SCHOOL GRANT	213,924.28
05/24/2024	0.00	OT/PT	7,454.57
05/24/2024	0.00	LHS CHEER	3,927.21
05/24/2024	0.00	LHS ART	12.00
05/24/2024	0.00	LHS INTERNATIONAL CLUB	20.00
05/24/2024	0.00	LHS GOLF	570.00
05/24/2024	0.00	LHS VOLLEYBALL	596.25
05/24/2024	0.00	LHS SOFTBALL	350.00
05/24/2024	0.00	LHS BOYS SOCCER	40.00
05/24/2024	0.00	LHS BOYS FISHING	210.00
05/24/2024	0.00	LHS PARTICIPATION FEE	40.00
05/24/2024	0.00	LHS TRACK	900.00
05/24/2024	0.00	LHS BOYS BASKETBALL	6,545.00
05/24/2024	0.00	LMS CHEER	3,628.30
05/24/2024	0.00	LHS GIRLS BASKETBALL	1,640.00
05/24/2024	0.00	LHS FOOTBALL	710.00

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05/24/2024	0.00	LHS FOOTBALL CARDS	200.00
05/24/2024	0.00	LHS SPANISH	48.00
05/24/2024	0.00	LHS SPEECH & DEBATE	2,650.00
05/24/2024	0.00	LHS STUCO	612.33
05/24/2024	0.00	LHS-TECHNOLOGY	1,481.00
05/24/2024	0.00	LHS BASEBALL	1,860.34
05/24/2024	0.00	LHS TENNIS	40.00
05/24/2024	0.00	LHS CHOIR	318.90
05/24/2024	0.00	LHS DOLLARS FOR DENIM	480.00
05/24/2024	0.00	LHS JR CLASS	9,810.00
05/24/2024	0.00	LHS MISC	1,596.47
05/24/2024	0.00	LHS PARKING	450.00
05/24/2024	0.00	LHS PBIS	315.00
05/24/2024	0.00	FOOD SERVICES	1,592.00
05/24/2024	0.00	FOOD SERVICES	1,592.15
05/28/2024	0.00	BOSWELL BOOK FAIR	2,470.05
05/28/2024	0.00	BOSWELL YEARBOOK	790.00
05/28/2024	0.00	BOSWELL HOSPITALITY	200.00
05/28/2024	0.00	BOSWELL OFFICE ACTIVITY	51.70
05/28/2024	0.00	FOOD & NUTRITION SCHOOL LUNCH	179,229.50
05/28/2024	0.00	FOOD & NUTRITION SCHOOL BREAKFAST	89,183.18
05/28/2024	0.00	FOOD & NUTRITION SCHOOL SNACK	5,948.28
05/28/2024	0.00	BOSWELL FIELD TRIP/ACTIVITY	2,161.75
05/28/2024	0.00	LHS STUCO	800.00
05/28/2024	0.00	LHS MISC	1,000.00
05/28/2024	0.00	LHS DRAMA	668.00
05/28/2024	0.00	LHS TECHNOLOGY	100.00
05/28/2024	0.00	DUAL ENROLLMENT	2,385.00
05/28/2024	0.00	DUAL ENROLLMENT	855.00
05/28/2024	0.00	DUAL ENROLLMENT	1,260.00
05/28/2024	0.00	DUAL ENROLLMENT	135.00
05/28/2024	0.00	DUAL ENROLLMENT	765.00
05/28/2024	0.00	LHS FOOD SERVICES	393.39
05/28/2024	0.00	R3 DEVICE PROTECTION	40.00
05/28/2024	0.00	LMS TECHNOLOGY	10.00
05/28/2024	0.00	LMS FOOD SERVICES	486.75
05/28/2024	0.00	MAPLECREST FOOD SERVICES	219.30
05/28/2024	0.00	MAPLECREST TECHNOLOGY	20.00
05/28/2024	0.00	BOSWELL-FOOD SERVICES	280.45
05/28/2024	0.00	ECC-FOOD SERVICES	22.60
05/28/2024	0.00	ESTHER-FOOD SERVICES	223.70
05/28/2024	0.00	IC FEE'S	4.92
05/28/2024	0.00	R3 DEVICE PROTECTION	40.00
05/28/2024	0.00	LHS TECHNOLOGY	20.00
05/28/2024	0.00	GOCAPS "DRURY"	180.00
05/29/2024	0.00	R3 DEVICE PROTECTION	20.00

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05/29/2024	0.00	LHS TECHNOLOGY	20.00
05/29/2024	0.00	LHS FOOD SERVICES	762.25
05/29/2024	0.00	LMS FOOD SERVICES	1,024.95
05/29/2024	0.00	LMS LIBRARY BOOK FINE	29.00
05/29/2024	0.00	MAPLECREST-FOOD SERVICES	724.15
05/29/2024	0.00	BOSWELL-FOOD SERVICES	1,160.00
05/29/2024	0.00	ECC-FOOD SERVICES	15.35
05/29/2024	0.00	ESTHER-FOOD SERVICES	498.65
05/29/2024	0.00	DISTRICT EMPLOYEE-FOOD SERVICES	200.70
05/29/2024	0.00	IC FEE'S	29.83
05/29/2024	0.00	LHS PARKING	20.00
05/29/2024	0.00	ESTHER PBS ACTIVITY	3,304.21
05/30/2024	0.00	FOOD SERVICES STATE PAYMENT	14,680.23
05/30/2024	0.00	SPEC ED PART B ENTITLEMENT	124,453.21
05/30/2024	0.00	ECSE-FEDERAL (611)	10,642.12
05/30/2024	0.00	LTCC RESTAURANT MANAGEMENT	1,041.00
05/30/2024	0.00	LTCC ROBOTICS	158.50
05/30/2024	0.00	LTCC-SKILLSUSA	947.05
05/30/2024	0.00	LTCC TSA	5,000.00
05/30/2024	0.00	LTCC WELDING	1,745.00
05/30/2024	0.00	LMS-COKE	37.82
05/30/2024	0.00	LTCC AUTO BODY RESALE	1,200.00
05/30/2024	0.00	LTCC FBLA	406.30
05/30/2024	0.00	LTCC FCCLA	1,341.06
05/30/2024	0.00	LTCC FFA	320.00
05/30/2024	0.00	LTCC NURSERY	258.75
05/30/2024	0.00	LTCC OFFICE REVENUE	1,232.71
05/30/2024	0.00	ECSE-FEDERAL (619)	6,002.32
05/30/2024	0.00	21ST CENTURY COHORT 13	317,319.10
05/30/2024	0.00	LTCC AG CONSTRUCTION	17,275.84
05/30/2024	0.00	LTCC AUTO RESALE	1,309.32
05/30/2024	0.00	LTCC AUTO TECH II RESALE	892.11
05/30/2024	0.00	LTCC CAR SHOW	5,767.86
05/30/2024	0.00	CAREER LADDER	749,400.00
05/30/2024	0.00	ESTHER-FOOD SERVICES	12.50
05/30/2024	0.00	IC FEE'S	1.01
05/30/2024	0.00	LHS FOOD SERVICES	15.90
05/30/2024	0.00	LMS FOOD SERVICES	63.50
05/31/2024	0.00	DEBT SERVICES-INTEREST	1,570.23
05/31/2024	0.00	DISABILITY	70.94
05/31/2024	0.00	MID MO TO ARVEST ACCT BALANCE	4,370,524.82
05/31/2024	0.00	OPERATING ACCOUNT INTEREST	10,313.31
05/31/2024	0.00	MAIN ACCT INTEREST	2,137.76
05/31/2024	0.00	DONATED IMPROVEMENTS-INTEREST	5.59
05/31/2024	0.00	GOCAPS INTEREST	243.61
05/31/2024	0.00	GOCAPS INTEREST	0.63

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS MAY 2024

05/31/2024	0.00	EMPLOYEE BENEFIT-INTEREST	26.27
05/31/2024	0.00	EMPLOYEE BENEFIT TRANSFER TO ACTIVATE ACCT	1.00
05/31/2024	0.00	MID MO TO ARVEST CLOSE ACCT	11,993.63
05/31/2024	0.00	DESIGNATED IMPROVEMENTS TRANSFER TO ACTIVATE ACCT	1.00
Grand Total			9,136,499.90