

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JUNE 2024

Transaction		
Date	Description	Debit
06/04/2024	BOSWELL FOOD SERVICES	5.00
06/04/2024	ESTHER FOOD SERVICES	129.60
06/04/2024	IC FEE'S	2.57
06/04/2024	LHS FOOD SERVICES	41.90
06/04/2024	LMS FOOD SERVICES	120.59
06/04/2024	MAPLECREST FOOD SERVICES	80.00
06/05/2024	BOSWELL FOOD SERVICES	38.00
06/05/2024	IC FEE'S	1.83
06/05/2024	LHS TECHNOLOGY	10.00
06/05/2024	LMS FOOD SERVICES	60.55
06/05/2024	MAPLECREST FOOD SERVICES	59.99
06/05/2024	LHS SPANISH	2,744.93
06/05/2024	LHS STUCO	10.00
06/05/2024	LHS POSITIVE CHOICES	700.00
06/05/2024	LHS NATIONAL HONORS SOCIETY	738.00
06/05/2024	LHS LIBRARY	55.80
06/05/2024	LHS INTERACT CLUB	1,000.00
06/05/2024	MAPLECREST SUMMER SCHOOL FIELD TRIP/ACTIVITY	4,654.50
06/05/2024	DISABILITY	136.50
06/05/2024	TANF	392.46
06/06/2024	BOSWELL FOOD SERVICES	4.95
06/06/2024	LHS FOOD SERVICES	10.00
06/06/2024	MAPLECREST FOOD SERVICES	12.00
06/06/2024	DELINQUENT TAXES	115,194.58
06/06/2024	DELINQUENT TAXES	32,406.95
06/06/2024	M&M SURTAX	5,443.24
06/06/2024	M&M SURTAX	1,531.31
06/06/2024	DELINQUENT TAXES	34,282.51
06/06/2024	BOSWELL OFFICE ACTIVITY	511.88
06/07/2024	LHS BOYS SOCCER	1,520.00
06/07/2024	LHS BOYS GOLF	510.00
06/07/2024	LHS CHEER	1,029.00
06/07/2024	LHS BOYS BASKETBALL	400.00
06/07/2024	LMS CHEER	367.00
06/07/2024	LHS TRACK	250.00
06/07/2024	LHS FOOTBALL CARDS	400.00
06/07/2024	LHS BOYS WRESTLING	100.00
06/07/2024	LHS SPORTS PARTICIPATION FEE	20.00
06/07/2024	LHS BOYS TENNIS	251.50
06/07/2024	LHS GIRLS TENNIS	251.50
06/07/2024	LUNCH BALANCE	5.80
06/07/2024	LHS GOLF: CLEVER SCHOOL	150.00
06/07/2024	LHS GOLF: STOUTLAND	150.00

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06/07/2024	MERCY: POCKET PARK DONATION	500.00
06/07/2024	LHS TRACK: STOUTLAND	500.00
06/07/2024	LAF-POCKET PARK DONATION	1,000.00
06/07/2024	BOWLING GREEN LTE	4,470.00
06/07/2024	ROLLA LTE	1,719.25
06/07/2024	ROLLA LTE	5,097.44
06/07/2024	KNIGHT AUCTION-SALE OF MC TRAILERS	8,826.50
06/07/2024	ECC-LEF FUNDS	5,035.00
06/07/2024	ESTHER-LEF FUNDS	17,454.00
06/07/2024	MAPLECREST-LEF FUNDS	6,790.00
06/07/2024	BOSWELL-LEF FUNDS	463.00
06/07/2024	LMS-LEF FUNDS	21,250.00
06/07/2024	LHS-LEF FUNDS	10,782.00
06/07/2024	LTCC-LEF FUNDS	11,284.00
06/07/2024	HEC-LEF FUNDS	5,275.00
06/07/2024	LHS SOCCER FIELD	51,250.00
06/07/2024	OT/PT	13,145.69
06/10/2024	BOSWELL SS FIELD TRIP	621.04
06/11/2024	SDAC	56,219.96
06/11/2024	FOOD SERVICES	360.00
06/11/2024	FOOD SERVICES	372.35
06/12/2024	LHS STUCO	495.00
06/12/2024	LHS SPEECH & DEBATE	192.00
06/12/2024	LHS MISC	0.65
06/12/2024	LHS CHOIR	87.35
06/12/2024	LHS DUAL ENROLLMENT	60.00
06/12/2024	LHS ELA	34.00
06/12/2024	LHS PARKING	10.00
06/12/2024	LHS TECHNOLOGY	650.00
06/12/2024	MAPLECREST FOOD SERVICES	11.00
06/13/2024	CAP1 REBATES	1,860.39
06/13/2024	CAP1 REBATES	1,455.77
06/17/2024	RETIREE MISC	11,429.92
06/17/2024	RETIREE HEALTH	25,930.00
06/18/2024	OT/PT	20,523.46
06/18/2024	BOSWELL YEARBOOK	20.00
06/18/2024	BOSWELL-SUMMER EXPERIENCE FIELD TRIPS	1,460.87
06/18/2024	LHS SPANISH	34.00
06/18/2024	LHS MISC	430.40
06/18/2024	LHS BAND	2,588.75
06/18/2024	LHS GATE RECEIPTS	40,117.00
06/19/2024	ECC-CHILD ABUSE PREVENTION	5,000.00
06/19/2024	LMS-FOOD SERVICES	10.00
06/21/2024	MAPLECREST-FUNDRAISER	128.00
06/21/2024	MAPLECREST-YEARBOOKS	140.00
06/21/2024	R3 DEVICE PROTECTION PLAN	10.00
06/21/2024	MAPLECREST-FIELD TRIP/ACTIVITY	232.00

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06/21/2024	MAPLECREST-SUMMER EXPERIENCE FIELD TRIP/ACTIVITY	4,217.30
06/21/2024	LTCC-CAR SHOW	595.00
06/21/2024	LTCC-EARLY CHILDHOOD	2,500.00
06/21/2024	LTCC-FFA	95.00
06/21/2024	LTCC-OFFICE ACTIVITY	692.54
06/21/2024	LHS ATHLETIC GATE	28.10
06/21/2024	LHS BASEBALL	4,400.00
06/21/2024	PROP C	431,345.34
06/21/2024	BASIC FORMULA	362,595.75
06/21/2024	BASIC FORMULA	1,087,787.25
06/21/2024	TRANSPORTATION	138,523.00
06/21/2024	BASIC FORMULA-CLASSROOM TRUST FUND	154,546.18
06/21/2024	CTE ENHANCEMENT GRANT (LTCC)	1,612.50
06/21/2024	CTE BASE AND PERFORMANCE GRANT (LTCC)	68,638.19
06/21/2024	FOOD SERVICES	457.50
06/21/2024	FOOD SERVICES	458.02
06/21/2024	COKE DEPOSIT (ACCIDENTAL SHOULD BE JEB SCHOOL)	97.69
06/21/2024	ESTHER-SUMMER EXPERIENCE FIELD TRIP/ACTIVITY	6,308.01
06/25/2024	BOSWELL	2,066.50
06/25/2024	BOSWELL-FOOD SERVICES	10.00
06/25/2024	LMS-FOOD SERVICES	10.00
06/25/2024	ECC-PRK-K FUNDRAISER	62.00
06/25/2024	FOOD & NUTRITION-LUNCH SUPPLY CHAIN	24,783.68
06/25/2024	FOOD & NUTRITION-LUNCH PAYMENT	138,672.20
06/25/2024	FOOD & NUTRITION-BREAKFAST PAYMENT	70,470.05
06/26/2024	LMS-CHEER	1,991.00
06/26/2024	LHS-SOFTBALL	35.00
06/26/2024	LHS-CHEER	2,226.02
06/26/2024	LHS-BOYS GOLF	240.00
06/26/2024	LHS-GIRLS BASKETBALL	380.00
06/26/2024	LHS-VOLLEYBALL	850.00
06/26/2024	LHS-BOYS SOCCER	40.00
06/26/2024	LHS-BOYS TENNIS	175.00
06/26/2024	LHS-GIRLS TENNIS	175.00
06/26/2024	LHS-GENERAL ATHLETICS	4,419.00
06/26/2024	LHS-FOOTBALL CARD	100.00
06/26/2024	OTC-DUAL CREDIT	100.00
06/26/2024	LHS-CAMDENTON (TRACK)	250.00
06/26/2024	HEC	440.71
06/26/2024	LHS-OTC DUAL CREDIT	900.00
06/26/2024	LHS-OTC DUAL CREDIT	1,350.00
06/26/2024	LHS-OTC DUAL CREDIT	5,900.00
06/26/2024	KVC-JULY LEASE AT HEC	2,787.84
06/26/2024	KVC-FOOD SERVICES (MAY LUNCH/BREAKFAST)	3,127.25
06/26/2024	RICHLAND (LMS-LTE)	2,010.96
06/26/2024	RICHLAND (ESTHER-LTE)	2,074.01
06/26/2024	JORDAN VALLEY-JULY LEASE AT ECC	8,333.33

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06/26/2024	BOK FINANCIAL-DEBT SERVICES INTEREST	8,499.07
06/26/2024	CONWAY-LTCC 2023-2024 TUITION	40,163.00
06/26/2024	JOEL E BARBER 2ND SEMESTER TUITION	474,806.60
06/26/2024	LHS-NATIONAL HISTORY DAY	300.00
06/27/2024	PARENTS AS TEACHERS	63,220.02
06/27/2024	CTE INCENTIVE PAYMENT	44,535.92
06/27/2024	CTE MENTORING PAYMENT	1,400.00
06/27/2024	COMPETENCY-BASED EDUCATION GRANT	150,000.00
06/27/2024	IMMEDIATE REPOSNSIVE SERVICES	57,374.00
06/27/2024	EVIDENCE-BASED READING-FEDERAL	34,182.00
06/27/2024	BOSWELL-FOOD SERVICES	10.00
06/27/2024	MAPLECREST-FOOD SERVICES	20.00
06/27/2024	IC FEE'S	0.05
06/27/2024	BOSWELL-SUMMER SCHOOL FIELD TRIP	293.00
06/27/2024	ESTHER-FUNDRAISER	294.00
06/27/2024	ESTHER-SUMMER SCHOOL FIELD TRIP	579.90
06/27/2024	LHS-SCIENCE RESEARCH	5,000.00
06/27/2024	SCRAP	526.24
06/27/2024	CONTRACT BUY-OUT	750.00
06/27/2024	MSU-GRANT (WORKSHOP PRINCIPLE'S OF CIVICS)	1,000.00
06/27/2024	GASCONADE-TUITION	6,087.55
06/27/2024	GASCONADE-2ND SEMESTER TUITION	109,197.46
06/28/2024	MAPLECREST-SS FIELD TRIP	461.05
06/28/2024	LMS-SUMMER SCHOOL PURCH SERVICES FIELD TRIP	2,410.00
06/28/2024	LMS	1,720.00
06/28/2024	LMS TECHNOLOGY	50.00
06/28/2024	LMS VOCAL	3,000.00
06/28/2024	LMS OFFICE	4,156.00
06/28/2024	LMS BOOK FAIR	1,994.29
06/28/2024	LMS LIBRARY	180.00
06/28/2024	LMS SPEECH & DEBATE	2,091.00
06/28/2024	LMS BAND	43.50
06/28/2024	JOEL E BARBER-READING RECOVERY	1,000.00
06/30/2024	MAIN ACCOUNT-INTEREST	121.56
06/30/2024	GOCAPS-INTEREST	0.61
06/30/2024	ARVEST FROM MID-MO BALANCE	13,145.69
06/30/2024	ARVEST FROM MID-MO BALANCE	20,523.46
06/30/2024	OPERATING ACCOUNT-INTEREST	15,603.38
06/30/2024	DEBT SERVICES-INTEREST	992.37
06/30/2024	DESIGNATED IMPROVEMENTS-INTEREST	41.92
06/30/2024	EMPLOYEE BENEFITS-INTEREST	197.09
06/30/2024	GOCAPS INTEREST	165.65
Grand Total		4,335,353.53