

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JUNE 2022

**Transacti
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Date	Credit	Description	Debit
06/02/2022	0.00	BOSWELL BOOK FAIR	20.00
06/02/2022	0.00	BOSWELL CHOIR	128.00
06/02/2022	0.00	BOSWELL OFFICE ACTIVITY	696.70
06/02/2022	0.00	FOOD SERVICES	150.00
06/02/2022	0.00	FOOD SERVICES	241.59
06/03/2022	0.00	MAPLECREST SUMMER SCHOOL FIELD TRIP	2,778.75
06/03/2022	0.00	MAPLECREST SS FIELDTRIP GRANT-COMMUNITY FOUNDATION	603.00
06/03/2022	0.00	MAPLECREST-YEARBOOK	325.00
06/03/2022	0.00	MAPLECREST-BOOK FAIR	20.70
06/03/2022	0.00	STATE OF MO-DISABILITY	28.72
06/03/2022	0.00	DELINQUENT TAXES	49,429.13
06/03/2022	0.00	DELINQUENT TAXES	13,952.19
06/03/2022	0.00	M&M SURTAX	80.41
06/03/2022	0.00	M&M SURTAX	22.70
06/06/2022	0.00	FOOD SERVICES-PAYPAL	172.60
06/06/2022	0.00	LMS TECHNOLOGY FEE	20.00
06/06/2022	0.00	R3 DEVICE PROTECTION PLAN	20.00
06/06/2022	0.00	LHS VOLLEYBALL	900.00
06/06/2022	0.00	LHS BOYS TENNIS	80.00
06/06/2022	0.00	LHS WRESTLING	800.00
06/06/2022	0.00	LHS TRACK	250.00
06/06/2022	0.00	LHS GIRLS TENNIS	40.00
06/06/2022	0.00	LHS GIRLS BASKETBALL	300.00
06/06/2022	0.00	LHS BOYS SOCCER	2,150.00
06/06/2022	0.00	LHS BOYS BASKETBALL	1,640.00
06/06/2022	0.00	LHS SOFTBALL	175.00
06/06/2022	0.00	LHS BASEBALL	19,778.46
06/06/2022	0.00	DHSS	71,714.19
06/06/2022	0.00	ESTHER-FIELD TRIP/ACTIVITY	123.00
06/06/2022	0.00	ESTHER-FUNDRAISER	956.50
06/07/2022	0.00	MAPLECREST-SUMMER SCHOOL FIELD TRIP	1,798.00
06/08/2022	0.00	SDAC	60,454.17
06/08/2022	0.00	FOOD & NUTRITION-LUNCH	84,422.47
06/08/2022	0.00	FOOD & NUTRITION-LUNCH	291,374.93
06/08/2022	0.00	FOOD & NUTRITION-BREAKFAST	115,172.26
06/08/2022	0.00	FOOD & NUTRITION-SNACK	1,387.00
06/08/2022	0.00	JAG-TANF FUND	2,129.24
06/08/2022	0.00	DELINQUENT TAXES	14,925.36
06/10/2022	0.00	LHS BOYS BASKETBALL	250.00
06/10/2022	0.00	LHS SPORTS PARTICIPATION FEE	200.00
06/10/2022	0.00	LHS GIRLS BASKETBALL	110.00
06/10/2022	0.00	LHS BASEBALL	1,696.00
06/10/2022	0.00	LHS TENNIS	400.75

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06/10/2022	0.00	LHS BOYS SOCCER	160.00
06/10/2022	0.00	MO HEALTHNET REMITTANCE	451.11
06/13/2022	0.00	LHS INTERNATIONAL CLUB	680.00
06/13/2022	0.00	LHS MISC (STAFF SHIRTS)	232.00
06/13/2022	0.00	LHS PARKING	180.00
06/13/2022	0.00	LHS-PBS	90.00
06/13/2022	0.00	LHS STUCO	953.15
06/13/2022	0.00	LHS DEVICE PROTECTION PLAN	637.00
06/13/2022	0.00	LMS DEVICE PROTECTION PLAN	10.00
06/13/2022	0.00	LMS CHROMEBOOK CLAIMS/REPAIR	120.00
06/13/2022	0.00	LHS BAND	885.00
06/13/2022	0.00	LHS CHOIR	350.00
06/13/2022	0.00	LHS-DUAL ENROLLMENT	5,530.00
06/13/2022	0.00	LHS ELA	69.50
06/13/2022	0.00	FOOD SERVICES	314.72
06/13/2022	0.00	FOOD SERVICES	210.25
06/14/2022	0.00	STATE OF MO-DISABILITLY	33.76
06/15/2022	0.00	RETIREE HEALTH	27,935.47
06/15/2022	0.00	RETIREE MISC	10,595.66
06/15/2022	0.00	CAP1 REBATES	2,380.70
06/16/2022	0.00	FOOD SERVICES	150.00
06/16/2022	0.00	FOOD SERVICES	214.05
06/16/2022	0.00	LTCC-AUTO TECH 1 RESALE	397.36
06/16/2022	0.00	LTCC-NURSERY RESALE	36.00
06/16/2022	0.00	LTCC-AUTO TECH "CAR SHOW"	15.00
06/16/2022	0.00	LTCC-OFFICE ACTIVITY	800.54
06/17/2022	0.00	LHS CHEER	100.00
06/17/2022	0.00	LHS SPORTS PARTICIPATION FEE	175.00
06/17/2022	0.00	LHS BOYS SOCCER	40.00
06/17/2022	0.00	LHS SOFTBALL	140.00
06/17/2022	0.00	LMS GIRLS BASKETBALL	60.00
06/17/2022	0.00	LHS BOYS BASKETBALL	55.00
06/17/2022	0.00	LHS DANCE	300.00
06/17/2022	0.00	LHS BOYS TENNIS	202.50
06/17/2022	0.00	LHS GIRLS TENNIS	202.50
06/17/2022	0.00	LHS BASEBALL	210.00
06/21/2022	0.00	MAPLECREST SUMMER SCHOOL FIELD TRIPS	3,385.00
06/21/2022	0.00	PROP C	751,122.16
06/21/2022	0.00	BASIC FORMULA	363,345.25
06/21/2022	0.00	BASIC FORMULA	1,090,035.75
06/21/2022	0.00	TRANSPORTATION	45,165.00
06/21/2022	0.00	BASIC FOMULA CLASSROOM TRUST FUND	147,149.62
06/21/2022	0.00	CTE PROGRAM IMPROV GRANT-AGRICULTURE	230.00
06/21/2022	0.00	CRRSA JAG	27,000.00
06/22/2022	0.00	LHS BASEBALL	312.00
06/22/2022	0.00	LHS GATE RECEIPTS	21,789.00
06/22/2022	0.00	BOLIVAR-READING RECOVERY	4,000.00

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06/22/2022	0.00	JEB-READING RECOVERY	1,000.00
06/22/2022	0.00	JEB-PAT SERVICES	1,180.00
06/22/2022	0.00	JEB-2ND SEMESTER TUTITION	487,354.78
06/22/2022	0.00	BOYS TENNIS-WAYNESVILLE	115.00
06/22/2022	0.00	LHS ATHLETIC REVENUE-WAYNESVILLE	250.00
06/22/2022	0.00	LHS BOOSTER CLUB	8,857.58
06/22/2022	0.00	LHS ATHLETIC REVENUE-BOOSTER	200.00
06/22/2022	0.00	CITY OF LEBANON (DEVELOPMENT AGREEMENT)	34,200.00
06/22/2022	0.00	DAMAGED BUS SEAT	20.00
06/22/2022	0.00	LTCC-TUITION CONWAY	59,000.00
06/22/2022	0.00	CONWAY-READING RECOVERY	1,000.00
06/22/2022	0.00	HEC-SERVICE LEARNING	435.00
06/23/2022	0.00	ESTHER-SUMMER SCHOOL FIELDTRIP	6,254.70
06/23/2022	0.00	PARENTS AS TEACHERS	56,068.11
06/23/2022	0.00	STATE OF MO-DISABILITY	33.76
06/23/2022	0.00	DHSS-MAY	71,795.79
06/24/2022	0.00	MO SOCIAL SERVICES-OT/PT	316.49
06/24/2022	0.00	LHS ATHLETIC GATE RECEIPTS	15,277.05
06/27/2022	0.00	JAG REVENUE DSS	4,258.48
06/28/2022	0.00	STATE OF MO-DISABILITY	97.13
06/28/2022	0.00	STATE OF MO-LTCC CAREER ED	42,939.90
06/29/2022	0.00	MAPLECREST SS FIELD TRIP	649.00
06/29/2022	0.00	FOOD SERVICES	200.00
06/29/2022	0.00	FOOD SERVICES	202.54
06/30/2022	0.00	ESTHER SS FIELD TRIP	291.25
06/30/2022	0.00	ESTHER FUNDRAISER	45.00
06/30/2022	0.00	SCRAP-JEFF	199.05
06/30/2022	0.00	SCRAP-KNIGHT AUCTION	17.55
06/30/2022	0.00	SCRAP-KNIGHT AUCTION	92.04
06/30/2022	0.00	READING RECOVERY-WHEATLAND	1,000.00
06/30/2022	0.00	READING RECOVERY-EL DORADO SPRINGS	1,000.00
06/30/2022	0.00	READING RECOVERY-MARSHFIELD	6,000.00
06/30/2022	0.00	SERVICE LEARNING-LOCKHART, WAPP	122.00
06/30/2022	0.00	SCRAP-KNIGHT AUCTION	98.28
06/30/2022	0.00	READING RECOVERY-DALLAS COUNTY	2,000.00
06/30/2022	0.00	LMS OFFICE	1,648.15
06/30/2022	0.00	LMS ART (DONATION FROM WHEEL PURCHASE)	200.00
06/30/2022	0.00	LMS YEARBOOK	1,071.00
06/30/2022	0.00	LMS SHOP	1,120.00
06/30/2022	0.00	LMS STUCO	3,041.11
06/30/2022	0.00	LMS DRAMA	599.50
06/30/2022	0.00	LMS VOCAL	4,425.50
06/30/2022	0.00	LMS BOOK FAIR	6,155.75
06/30/2022	0.00	LMS PE ACTIVITY	1,901.00
06/30/2022	0.00	MAIN ACCT INTEREST	25,041.93
06/30/2022	0.00	DEBT SERVICES INTEREST	4,477.32
06/30/2022	0.00	EMPLOYEE BENEFIT INTEREST	22.64

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06/30/2022	0.00	DONATED IMPROVEMENTS INTEREST	12.59
06/30/2022	0.00	GOCAPS INTEREST	35.24
Grand Total			4,364,924.08