

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS AUGUST 2024

Transaction			
Date	Credit	Description	Debit
08/01/2024	0.00	IC FEE'S	0.15
08/01/2024	0.00	BOSWELL-TECHNOLOGY	10.00
08/01/2024	0.00	LHS-STUCO	10.00
08/01/2024	0.00	R3 DEVICE PROTECTION FEE	20.00
08/01/2024	0.00	LHS-TECHNOLOGY	10.00
08/01/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
08/01/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
08/02/2024	0.00	LMS-TECHNOLOGY	10.00
08/02/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
08/06/2024	0.00	BOSWELL-TECHNOLOGY	60.00
08/06/2024	0.00	BOSWELL-FOOD SERVICES	318.25
08/06/2024	0.00	ESTHER-FOOD SERVICES	85.00
08/06/2024	0.00	R3 DEVICE PROTECTION	90.00
08/06/2024	0.00	DELINQUENT TAXES	12,709.85
08/06/2024	0.00	DELINQUENT TAXES	42,707.07
08/06/2024	0.00	M&M SURTAX	1,726.81
08/06/2024	0.00	DELINQUENT TAXES	12,014.51
08/06/2024	0.00	M&M SURTAX	485.79
08/06/2024	0.00	LHS-FOOD SERVICES	865.84
08/06/2024	0.00	R3 DEVICE PROTECTION	60.00
08/06/2024	0.00	LMS-TECHNOLOGY	90.00
08/06/2024	0.00	LMS-FOOD SERVICES	320.55
08/06/2024	0.00	MAPLECREST-TECHNOLOGY	70.00
08/06/2024	0.00	MAPLECREST-FOOD SERVICES	28.05
08/06/2024	0.00	IC FEE'S	11.45
08/06/2024	0.00	LHS PARKING	20.00
08/06/2024	0.00	LMS TECHNOLOGY	10.00
08/06/2024	0.00	R3 DEVICE PROTECTION	20.00
08/06/2024	0.00	LHS-TECHNOLOGY	40.00
08/06/2024	0.00	LHS-TEXT BOOK	43.00
08/07/2024	0.00	BOSWELL-TECHNOLOGY	100.00
08/07/2024	0.00	LMS-TECHNOLOGY	70.00
08/07/2024	0.00	MAPLECREST-TECHNOLOGY	50.00
08/07/2024	0.00	ESTHER-FOOD SERVICES	0.40
08/07/2024	0.00	IC FEE'S	7.45
08/07/2024	0.00	LHS-PARKING	180.00
08/07/2024	0.00	LHS-TECHNOLOGY	120.00
08/07/2024	0.00	LHS-TEXT BOOK	20.00
08/07/2024	0.00	LHS-FOOD SERVICES	255.44
08/07/2024	0.00	BOSWELL-FOOD SERVICES	3.20
08/07/2024	0.00	ECC-TECHNOLOGY	40.00
08/07/2024	0.00	ECC-FOOD SERVICES	50.00
08/07/2024	0.00	ESTHER-TECHNOLOGY	90.00

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08/08/2024	0.00	BOSWELL-TECHNOLOGY	70.00
08/08/2024	0.00	BOSWELL-FOOD SERVICES	130.00
08/08/2024	0.00	ECC-FOOD SERVICES	5.00
08/08/2024	0.00	ECC-TECHNOLOGY	10.00
08/08/2024	0.00	ESTHER-TECHNOLOGY	40.00
08/08/2024	0.00	ESTHER-FOOD SERVICES	65.00
08/08/2024	0.00	IC FEE'S	5.62
08/08/2024	0.00	LHS-FOOD SERVICES	98.50
08/08/2024	0.00	LHS-PARKING	300.00
08/08/2024	0.00	LHS-TECHNOLOGY	200.00
08/08/2024	0.00	LMS-TECHNOLOGY	140.00
08/08/2024	0.00	LMS-FOOD SERVICES	80.00
08/08/2024	0.00	MAPLECREST-FOOD SERVICES	73.40
08/08/2024	0.00	MAPLECREST-TECHNOLOGY	40.00
08/09/2024	0.00	BOSWELL-TECHNOLOGY	40.00
08/09/2024	0.00	ECC-TECHNOLOGY	30.00
08/09/2024	0.00	ESTHER-TECHNOLOGY	30.00
08/09/2024	0.00	ESTHER-FOOD SERVICES	10.00
08/09/2024	0.00	IC FEE'S	2.98
08/09/2024	0.00	LHS-TECHNOLOGY	110.00
08/09/2024	0.00	LMS-TECHNOLOGY	80.00
08/09/2024	0.00	MAPLECREST-TECHNOLOGY	40.00
08/09/2024	0.00	LHS-FOOD SERVICES	225.00
08/09/2024	0.00	LMS-FOOD SERVICES	50.00
08/09/2024	0.00	LHS-FOOTBALL	7,416.80
08/09/2024	0.00	LHS-WRESTLING	400.00
08/09/2024	0.00	LHS-ATHLETIC GATE	1,006.96
08/09/2024	0.00	LHS-CHEER	669.00
08/09/2024	0.00	LHS-SOFTBALL	1,144.00
08/09/2024	0.00	LHS-BASKETBALL	560.00
08/09/2024	0.00	LHS-BOYS GOLF	598.50
08/09/2024	0.00	LHS-SOCCER FUNDRAISER	5,000.00
08/09/2024	0.00	LHS-BOYS SOCCER	650.00
08/09/2024	0.00	LHS-CROSS COUNTRY	400.00
08/09/2024	0.00	LHS-BASEBALL	1,480.00
08/09/2024	0.00	LHS-BOYS TENNIS	394.00
08/09/2024	0.00	LHS-PARTICIPATION FEE	500.00
08/09/2024	0.00	LHS-VOLLEYBALL	800.00
08/09/2024	0.00	FOOD SERVICES	1,100.00
08/09/2024	0.00	FOOD SERVICES	1,196.80
08/13/2024	0.00	BOSWELL-TECHNOLOGY	90.00
08/13/2024	0.00	BOSWELL-FOOD SERVICES	273.60
08/13/2024	0.00	ECC-TECHNOLOGY	40.00
08/13/2024	0.00	ESTHER-TECHNOLOGY	90.00
08/13/2024	0.00	LMS-FOOD SERVICES	272.65
08/13/2024	0.00	MAPLECREST-FOOD SERVICES	45.00
08/13/2024	0.00	MAPLECREST-TECHNOLOGY	70.00

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08/13/2024	0.00	ESTHER-FOOD SERVICES	150.60
08/13/2024	0.00	IC FEE'S	9.76
08/13/2024	0.00	LHS-PARKING	60.00
08/13/2024	0.00	LHS-TECHNOLOGY	210.00
08/13/2024	0.00	LHS-FOOD SERVICES	324.74
08/13/2024	0.00	LMS-TECHNOLOGY	130.00
08/14/2024	0.00	BOSWELL-FOOD SERVICES	16.00
08/14/2024	0.00	BOSWELL-TECHNOLOGY	40.00
08/14/2024	0.00	ESTHER-TECHNOLOGY	30.00
08/14/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
08/14/2024	0.00	MAPLECREST-TECHNOLOGY	30.00
08/14/2024	0.00	IC FEE'S	2.62
08/14/2024	0.00	LHS-TECHNOLOGY	70.00
08/14/2024	0.00	LHS-PARKING	30.00
08/14/2024	0.00	LHS-FOOD SERVICES	119.99
08/14/2024	0.00	LMS-FOOD SERVICES	176.00
08/14/2024	0.00	LMS-TECHNOLOGY	100.00
08/15/2024	0.00	BOSWELL-TECHNOLOGY	20.00
08/15/2024	0.00	BOSWELL-FOOD SERVICES	38.50
08/15/2024	0.00	ECC-TECHNOLOGY	20.00
08/15/2024	0.00	ESTHER-TECHNOLOGY	70.00
08/15/2024	0.00	LMS-TECHNOLOGY	100.00
08/15/2024	0.00	LMS-FOOD SERVICES	81.00
08/15/2024	0.00	MAPLECREST-FOOD SERVICES	22.75
08/15/2024	0.00	MAPLECREST-TECHNOLOGY	60.00
08/15/2024	0.00	ESTHER-FOOD SERVICES	190.00
08/15/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
08/15/2024	0.00	IC FEE'S	5.01
08/15/2024	0.00	LHS-TECHNOLOGY	90.00
08/15/2024	0.00	LHS-FOOD SERVICES	134.99
08/15/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
08/15/2024	0.00	RETIREE MISC	12,461.73
08/15/2024	0.00	RETIREE HEALTH	31,776.00
08/15/2024	0.00	FOOD SERVICES	62.00
08/15/2024	0.00	FOOD SERVICES	62.29
08/15/2024	0.00	DISABILITY	35.30
08/16/2024	0.00	CAP1 REBATES	2,421.11
08/16/2024	0.00	CAP1 REBATES	862.31
08/16/2024	0.00	MAPLECREST-FUNDRAISER	122.11
08/16/2024	0.00	LHS-PARTICIPATION FEE	380.00
08/16/2024	0.00	LHS-BOYS SOCCER	125.00
08/16/2024	0.00	LHS-CROSS COUNTRY	225.00
08/16/2024	0.00	LHS-CHEER123	123.00
08/16/2024	0.00	BOSWELL-TECHNOLOGY	50.00
08/16/2024	0.00	BOSWELL-FOOD SERVICES	84.20
08/16/2024	0.00	LMS-FOOD SERVICES	148.10
08/16/2024	0.00	LMS-TECHNOLOGY	80.00

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08/16/2024	0.00	MAPLECREST-TECHNOLOGY	100.00
08/16/2024	0.00	MAPLECREST-FOOD SERVICES	548.39
08/16/2024	0.00	ECC-TECHNOLOGY	30.00
08/16/2024	0.00	ESTHER-TECHNOLOGY	50.00
08/16/2024	0.00	ESTHER-FOOD SERVICES	283.60
08/16/2024	0.00	IC FEE'S	13.76
08/16/2024	0.00	LHS-TECHNOLOGY	80.00
08/16/2024	0.00	LHS-FOOD SERVICES	327.95
08/20/2024	0.00	BOSWELL-TECHNOLOGY	200.00
08/20/2024	0.00	BOSWELL-FOOD SERVICES	223.80
08/20/2024	0.00	ESTHER-TECHNOLOGY	200.00
08/20/2024	0.00	LHS-TECHNOLOGY	550.00
08/20/2024	0.00	LMS-TECHNOLOGY	290.00
08/20/2024	0.00	MAPLECREST-TECHNOLOGY	170.00
08/20/2024	0.00	LHS-PARKING	60.00
08/20/2024	0.00	IC FEE'S	41.84
08/20/2024	0.00	ECC-FOOD SERVICES	35.00
08/20/2024	0.00	ESTHER-FOOD SERVICES	657.70
08/20/2024	0.00	LHS-FOOD SERVICES	1,895.17
08/20/2024	0.00	LMS-FOOD SERVICES	1,425.25
08/20/2024	0.00	MAPLECREST-FOOD SERVICES	412.00
08/20/2024	0.00	ECC-TECHNOLOGY	40.00
08/20/2024	0.00	LHS-PARKING	3,599.00
08/20/2024	0.00	LHS-MSU DUAL CREDIT	520.00
08/20/2024	0.00	LHS-TECHNOLOGY	373.00
08/20/2024	0.00	LHS-ELA	33.00
08/20/2024	0.00	LHS-SPEECH & DEBATE	200.00
08/20/2024	0.00	LHS-BAND	881.00
08/21/2024	0.00	BASIC FORMULA	334,036.00
08/21/2024	0.00	TRANSPORTATION	136,535.00
08/21/2024	0.00	BASIC FORMULA CLASSROOM TRUST FUND	200,375.32
08/21/2024	0.00	POSTSECONDARY ADVISING GRANT	30,000.00
08/21/2024	0.00	PROP C	657,500.90
08/21/2024	0.00	BASIC FORMULA	1,002,108.00
08/21/2024	0.00	BOSWELL-FOOD SERVICES	618.20
08/21/2024	0.00	ECC-FOOD SERVICES	115.00
08/21/2024	0.00	ESTHER-FOOD SERVICES	805.00
08/21/2024	0.00	LHS-FOOD SERVICES	3,449.49
08/21/2024	0.00	LMS-FOOD SERVICES	2,211.15
08/21/2024	0.00	MAPLECREST-FOOD SERVICES	631.13
08/21/2024	0.00	BOSWELL-TECHNOLOGY	250.00
08/21/2024	0.00	ECC-TECHNOLOGY	70.00
08/21/2024	0.00	ESTHER-TECHNOLOGY	150.00
08/21/2024	0.00	LHS-TECHNOLOGY	490.00
08/21/2024	0.00	LMS-TECHNOLOGY	420.00
08/21/2024	0.00	MAPLECREST-TECHNOLOGY	200.00
08/21/2024	0.00	IC FEE'S	63.93

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08/21/2024	0.00	LHS PARKING	60.00
08/22/2024	0.00	BOSWELL-TECH	180.00
08/22/2024	0.00	ECC-TECH	120.00
08/22/2024	0.00	ESTHER-TECH	200.00
08/22/2024	0.00	LHS-TECH	460.00
08/22/2024	0.00	LMS-TECH	230.00
08/22/2024	0.00	MAPLECREST-TECH	280.00
08/22/2024	0.00	BOSWELL-FOOD SERVICES	1,060.80
08/22/2024	0.00	ECC-FOOD SERVICES	180.00
08/22/2024	0.00	ESTHER-FOOD SERVICES	792.49
08/22/2024	0.00	LHS-FOOD SERVICES	3,826.64
08/22/2024	0.00	LMS-FOOD SERVICES	2,532.64
08/22/2024	0.00	MAPLECREST-FOOD SERVICES	1,171.05
08/22/2024	0.00	LHS-PARKING	60.00
08/22/2024	0.00	R3 DEVICE PROTECTION	20.00
08/22/2024	0.00	IC FEE'S	76.15
08/22/2024	0.00	FOOD SERVICES	2,398.60
08/22/2024	0.00	FOOD SERVICES	568.50
08/22/2024	0.00	LHS-TECH	100.00
08/22/2024	0.00	LHS-BAND	3,234.00
08/22/2024	0.00	LHS-PUBLICATIONS	125.00
08/22/2024	0.00	LHS-PBIS	414.00
08/22/2024	0.00	FOOD SERVICES	4,562.00
08/22/2024	0.00	FOOD SERVICES	9.80
08/23/2024	0.00	JORDAN VALLEY-SEPTEMBER LEASE	8,333.33
08/23/2024	0.00	FOOD SERVICES	1,062.10
08/23/2024	0.00	FOOD SERVICES	487.20
08/23/2024	0.00	FOOD SERVICES	875.75
08/23/2024	0.00	FOOD SERVICES	282.50
08/23/2024	0.00	STOUTLAND-LTE	231.47
08/23/2024	0.00	LAF-CHARLIE BROWN BLEACHER PROJECT	1,575.00
08/23/2024	0.00	ROTARY CLUB (SCHOOL SUPPLIES)	2,500.00
08/23/2024	0.00	CABOOL-LTE	2,659.20
08/23/2024	0.00	KVC-SEPT LEASE	2,787.84
08/23/2024	0.00	MERCY-SCOREBOARD	7,600.00
08/23/2024	0.00	BOSWELL-TECH	20.00
08/23/2024	0.00	LHS-TECH	80.00
08/23/2024	0.00	LMS-TECH	20.00
08/23/2024	0.00	MAPLECREST-TECH	30.00
08/23/2024	0.00	BOSWELL-FOOD SERVICES	190.00
08/23/2024	0.00	ECC-FOOD SERVICES	30.00
08/23/2024	0.00	ESTHER-FOOD SERVICES	115.00
08/23/2024	0.00	LHS-FOOD SERVICES	1,179.99
08/23/2024	0.00	LMS-FOOD SERVICES	225.00
08/23/2024	0.00	MAPLECREST-FOOD SERVICES	115.00
08/23/2024	0.00	ESTHER-TECH	30.00
08/23/2024	0.00	IC FEE'S	1.23

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08/27/2024	0.00	BOSWELL-TECH	60.00
08/27/2024	0.00	ECC-TECH	20.00
08/27/2024	0.00	LHS-STUCO	10.00
08/27/2024	0.00	ESTHER-FOOD SERVICES	401.35
08/27/2024	0.00	LHS-FOOD SERVICES	2,204.89
08/27/2024	0.00	LMS-FOOD SERVICES	1,223.95
08/27/2024	0.00	MAPLECREST-FOOD SERVICES	227.65
08/27/2024	0.00	LHS-PARKING	40.00
08/27/2024	0.00	LHS-COURSE FEE CHOIR	120.00
08/27/2024	0.00	ESTHER-TECH	80.00
08/27/2024	0.00	LHS-TECH	310.00
08/27/2024	0.00	LMS-TECH	150.00
08/27/2024	0.00	MAPLECREST-TECH	60.00
08/27/2024	0.00	BOSWELL-FOOD SERVICES	286.10
08/27/2024	0.00	ECC-FOOD SERVICES	80.00
08/28/2024	0.00	BOSWELL-TECH	110.00
08/28/2024	0.00	LHS-TECH	120.00
08/28/2024	0.00	LMS-TECH	80.00
08/28/2024	0.00	MC-TECH	40.00
08/28/2024	0.00	BOS-FOOD SERVICES	279.10
08/28/2024	0.00	ECC-FOOD SERVICES	32.00
08/28/2024	0.00	EE-FOOD SERVICES	247.65
08/28/2024	0.00	LHS-FOOD SERVICES	876.49
08/28/2024	0.00	LMS-FOOD SERVICES	641.75
08/28/2024	0.00	MC-FOOD SERVICES	152.50
08/28/2024	0.00	LHS-CHOIR	20.00
08/28/2024	0.00	FOOD SERVICES	417.66
08/28/2024	0.00	FOOD SERVICES	1,355.29
08/28/2024	0.00	FOOD SERVICES	706.19
08/28/2024	0.00	FOOD SERVICES	201.50
08/28/2024	0.00	SURPLUS LAND	3,805.53
08/28/2024	0.00	SURPLUS LAND INTEREST	104.33
08/28/2024	0.00	FINE MONEY	140,081.99
08/28/2024	0.00	FINE MONEY INTEREST	1,825.25
08/29/2024	0.00	FOOD SERVICES	874.05
08/29/2024	0.00	FOOD SERVICES	483.50
08/29/2024	0.00	LHS-TECH	90.00
08/29/2024	0.00	LMS-TECH	20.00
08/29/2024	0.00	LHS-PARKING	1,755.00
08/29/2024	0.00	LHS-PBS	302.00
08/29/2024	0.00	LHS-PUBLICATIONS	260.00
08/29/2024	0.00	LHS-MISC	62.00
08/29/2024	0.00	LHS-ACT	1,794.50
08/29/2024	0.00	LHS-CHOIR	29.00
08/29/2024	0.00	LHS-BAND	5,391.77
08/29/2024	0.00	LMS-FOOD SERVICES	609.90
08/29/2024	0.00	LHS-FOOD SERVICES	1,125.30

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08/29/2024	0.00	BOS-FOOD SERVICES	253.40
08/29/2024	0.00	IC FEE'S	9.85
08/29/2024	0.00	ESTHER-FOOD SERVICES	245.00
08/29/2024	0.00	LHS-PARKING	30.00
08/29/2024	0.00	BOS-TECH	50.00
08/29/2024	0.00	LHS-TECH	180.00
08/29/2024	0.00	LMS-TECH	70.00
08/29/2024	0.00	MC-TECH	50.00
08/29/2024	0.00	MC-FOOD SERVICES	167.00
08/30/2024	0.00	ESTHER-FOOD SERVICES	161.05
08/30/2024	0.00	LHS-FOOD SERVICES	559.49
08/30/2024	0.00	LMS-FOOD SERVICES	455.00
08/30/2024	0.00	IC FEE'S	12.22
08/30/2024	0.00	MC-FOOD SERVICES	126.50
08/30/2024	0.00	BOS-TECH	10.00
08/30/2024	0.00	LHS-TECH	50.00
08/30/2024	0.00	LMS-TECH	30.00
08/30/2024	0.00	MC-TECH	30.00
08/30/2024	0.00	BOS-FOOD SERVICES	190.00
08/30/2024	0.00	ECC-FOOD SERVICES	35.00
08/30/2024	0.00	LTCC-AG CONSTRUCTION	3,000.00
08/30/2024	0.00	LTCC-FFA	2,600.00
08/30/2024	0.00	LTCC-SKILLS STORE	729.13
08/30/2024	0.00	FOOD SERVICES	847.90
08/30/2024	0.00	FOOD SERVICES	607.60
08/31/2024	0.00	OPERATING ACCOUNT-INTEREST	11,404.66
08/31/2024	0.00	DISABILITY	30.94
08/31/2024	0.00	MAIN ACCOUNT-INTEREST	113.54
08/31/2024	0.00	DEBT SERVICES-INTEREST	340.32
08/31/2024	0.00	EMPLOYEE BENEFIT-INTEREST	205.11
08/31/2024	0.00	DESIGNATED IMPROVEMENTS-INTEREST	43.62
08/31/2024	0.00	GOCAPS-INTEREST	0.63
08/31/2024	0.00	GOCAPS-INTEREST	413.50
Grand Total			3,136,080.24