

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS SEPTEMBER 2024

Transaction

Date	Description	Debit
09/04/2024	FOOD SERVICES	1,017.30
09/04/2024	FOOD SERVICES	1,453.24
09/04/2024	LHS PUBLICATION	130.00
09/04/2024	LHS-STUCO	600.00
09/04/2024	LHS-BAND	1,374.00
09/04/2024	LHS-TECH	50.00
09/04/2024	LMS-TECH	10.00
09/04/2024	BOSWELL-TECH	40.00
09/04/2024	LHS-TECH	220.00
09/04/2024	LMS-TECH	110.00
09/04/2024	MC-TECH	40.00
09/04/2024	BOS-FOOD SERVICES	584.49
09/04/2024	ECC-FOOD SERVICES	5.00
09/04/2024	EE-FOOD SERVICES	275.60
09/04/2024	LHS-FOOD SERVICES	2,647.05
09/04/2024	LMS-FOOD SERVICES	1,096.25
09/04/2024	MC-FOOD SERVICES	474.50
09/04/2024	IC FEE'S	18.62
09/04/2024	LHS PARKING	30.00
09/04/2024	R3 DEVICE PROTECTION PLAN	20.00
09/04/2024	LHS-FIELD/TRIP ACTIVITY	48.50
09/05/2024	BOS-FOOD SERVICES	137.00
09/05/2024	EE-FOOD SERVICES	263.25
09/05/2024	LHS-FOOD SERVICES	1,240.39
09/05/2024	LMS-FOOD SERVICES	900.95
09/05/2024	MC-FOOD SERVICES	263.65
09/05/2024	R3 DEVICE PROTECTION PLAN	20.00
09/05/2024	LMS-TECH	10.00
09/05/2024	LHS-TECH	120.00
09/05/2024	LMS-TECH	30.00
09/05/2024	MC-TECH	10.00
09/05/2024	R3 DEVICE PROTECTION	20.00
09/05/2024	LHS-PARKING	10.00
09/05/2024	LHS-MISC (GRAFFITI)	11.00
09/05/2024	SDAC	94,659.69
09/05/2024	DELINQUENT TAXES	39,011.88
09/05/2024	DELINQUENT TAXES	11,003.21
09/05/2024	M&M SURTAX	1,486.93
09/05/2024	M&M SURTAX	419.39
09/05/2024	DELINQUENT TAXES	11,740.42
09/05/2024	FOOD SERVICES	554.14
09/05/2024	FOOD SERVICES	768.50
09/06/2024	LHS-FIELD TRIP/ACTIVITY "ACT"	3,540.00

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09/06/2024	LHS-PUBLICATIONS	65.00
09/06/2024	LHS-PARKING	685.00
09/06/2024	LHS-FOOTBALL DISCOUNT CARDS	11,605.00
09/06/2024	LMS-OFFICE	437.84
09/06/2024	LMS-ART	487.00
09/06/2024	LMS-SHOP	330.00
09/06/2024	LMS BARRY WAHL MEMORIAL FUND	375.00
09/06/2024	LHS SPORTS PARTICIPATION FEE	3,505.00
09/06/2024	LMS-VOCAL	625.00
09/06/2024	BOSWELL-FOOD SERVICES	257.75
09/06/2024	ECC-FOOD SERVICES	55.00
09/06/2024	ESTHER-FOOD SERVICES	188.00
09/06/2024	IC FEE'S	5.41
09/06/2024	LHS-FOOD SERVICES	1,396.94
09/06/2024	LMS-FOOD SERVICES	342.50
09/06/2024	MAPLECREST-FOOD SERVICES	180.00
09/06/2024	LHS-TECH	80.00
09/06/2024	LMS-TECH	10.00
09/06/2024	MC-TECH	20.00
09/06/2024	LHS-ELA (LIBRARY REPLACEMENT BOOK)	10.00
09/09/2024	FOOD SERVICES	806.25
09/09/2024	FOOD SERVICES	943.98
09/10/2024	BOSWELL-FOOD SERVICES	452.55
09/10/2024	ESTHER-FOOD SERVICES	173.10
09/10/2024	DEFAULT-FOOD SERVICES	2.00
09/10/2024	LHS-FOOD SERVICES	2,420.15
09/10/2024	LMS-FOOD SERVICES	1,197.39
09/10/2024	MC-FOOD SERVICES	175.00
09/10/2024	BOS-TECH	20.00
09/10/2024	LHS-TECH	110.00
09/10/2024	LMS-TECH	60.00
09/10/2024	MC-TECH	70.00
09/10/2024	IC FEE'S	28.24
09/10/2024	LHS-BAND	454.00
09/10/2024	LHS-PBIS	284.00
09/11/2024	BOS-FOOD SERVICES	246.85
09/11/2024	ECC-FOOD SERVICES	124.75
09/11/2024	ESTHER-FOOD SERVICES	170.00
09/11/2024	LHS-FOOD SERVICES	835.80
09/11/2024	LMS-FOOD SERVICES	687.85
09/11/2024	MC-FOOD SERVICES	248.30
09/11/2024	LHS-TECH	10.00
09/11/2024	IC FEE'S	17.58
09/11/2024	FOOD SERVICES	451.21
09/11/2024	FOOD SERVICES	659.40
09/12/2024	BOS-TECH	10.00
09/12/2024	LHS-TECH	60.00

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09/12/2024	R3 PROTECTION PLAN	20.00
09/12/2024	BOS-FOOD SERVICES	250.00
09/12/2024	ECC-FOOD SERVICES	55.00
09/12/2024	EE-FOOD SERVICES	209.25
09/12/2024	LHS-FOOD SERVICES	824.24
09/12/2024	LMS-FOOD SERVICES	605.00
09/12/2024	MC-FOOD SERVICES	421.50
09/12/2024	IC FEE'S	10.47
09/12/2024	FOOD SERVICES	382.45
09/12/2024	FOOD SERVICES	905.35
09/12/2024	MAPLECREST-FUNDRAISER	31.00
09/12/2024	MAPLECREST-YEARBOOKS	20.00
09/12/2024	MAPLECREST-TECH	160.00
09/13/2024	BOS-FOOD SERVICES	134.75
09/13/2024	ECC-FOOD SERVICES	193.00
09/13/2024	EE-FOOD SERVICES	135.00
09/13/2024	LHS-FOOD SERVICES	906.74
09/13/2024	LMS-FOOD SERVICES	424.35
09/13/2024	MC-FOOD SERVICES	414.35
09/13/2024	BOS-TECH	10.00
09/13/2024	LHS-TECH	30.00
09/13/2024	LMS-TECH	10.00
09/13/2024	MC-TECH	10.00
09/13/2024	IC FEE'S	14.68
09/13/2024	OT/PT	621.02
09/16/2024	LHS-TECH	40.00
09/16/2024	LHS-CHOIR	2,113.01
09/16/2024	LHS-MISC	336.00
09/16/2024	LHS-STUCO	320.00
09/16/2024	FOOD SERVICES	470.50
09/16/2024	FOOD SERVICES	765.47
09/16/2024	CAP1 REBATES	1,608.40
09/16/2024	CAP1 REBATES	5,733.90
09/16/2024	RETIREE MISC	12,477.19
09/16/2024	RETIREE HEALTH	30,698.00
09/17/2024	BOS-FOOD SERVICES	163.45
09/17/2024	EE-FOOD SERVICES	184.00
09/17/2024	LMS-FOOD SERVICES	100.00
09/17/2024	LHS-FOOD SERVICES	1,546.09
09/17/2024	LMS-FOOD SERVICES	1,135.05
09/17/2024	MC-FOOD SERVICES	211.45
09/17/2024	BOS-TECH	30.00
09/17/2024	LHS-TECH	50.00
09/17/2024	LMS-TECH	40.00
09/17/2024	MC-TECH	30.00
09/17/2024	IC FEE'S	19.72
09/17/2024	FOOD SERVICES	372.50

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09/17/2024	FOOD SERVICES	439.13
09/18/2024	BOS-FOOD SERVICES	168.00
09/18/2024	ECC-FOOD SERVICES	168.80
09/18/2024	EE-FOOD SERVICES	207.40
09/18/2024	LHS-FOOD SERVICES	1,265.09
09/18/2024	LMS-FOOD SERVICES	1,068.00
09/18/2024	MC-FOOD SERVICES	365.45
09/18/2024	LHS-TECH	40.00
09/18/2024	LMS-TECH	30.00
09/18/2024	IC FEE'S	25.84
09/18/2024	FOOD SERVICES	490.15
09/18/2024	FOOD SERVICES	778.18
09/19/2024	FOOD SERVICES	262.30
09/19/2024	FOOD SERVICES	447.50
09/19/2024	BOS-FOOD SERVICES	196.00
09/19/2024	ECC-FOOD SERVICES	25.00
09/19/2024	EE-FOOD SERVICES	154.00
09/19/2024	LHS-FOOD SERVICES	1,350.49
09/19/2024	MC-FOOD SERVICES	245.00
09/19/2024	MC-TECH	10.00
09/19/2024	LHS-TECH	10.00
09/19/2024	IC FEE'S	14.51
09/19/2024	LMS-FOOD SERVICES	835.50
09/20/2024	FOOD SERVICES	272.45
09/20/2024	FOOD SERVICES	280.60
09/20/2024	BOS-TECH	20.00
09/20/2024	LHS-TECH	30.00
09/20/2024	LMS-TECH	10.00
09/20/2024	MC-TECH	10.00
09/20/2024	BOS-FOOD SERVICES	98.00
09/20/2024	ECC-FOOD SERVICES	62.70
09/20/2024	EE-FOOD SERVICES	165.70
09/20/2024	LHS-FOOD SERVICES	958.75
09/20/2024	LMS-FOOD SERVICES	778.00
09/20/2024	MC-FOOD SERVICES	222.00
09/20/2024	IC FEE'S	13.99
09/20/2024	PROP C	510,653.43
09/20/2024	BASIC FORMULA	394,806.00
09/20/2024	BASIC FORMULA	1,184,418.00
09/20/2024	TRANSPORTATION	136,535.00
09/20/2024	BASIC FORMULA CLASSROOM TRUST FUNDS	202,481.40
09/20/2024	POST SECONDARY ADVISING GRANT	44,695.63
09/20/2024	FOOD & NUTRITION SCHOOL LUNCH	82,822.51
09/20/2024	FOOD & NUTRITION SCHOOL BREAKFAST	37,858.44
09/23/2024	LHS-BAND	700.00
09/23/2024	LHS-CHOIR	100.00
09/23/2024	LHS-PUBLICATIONS	180.00

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09/23/2024	LHS-TECH	10.00
09/23/2024	FOOD SERVICES	682.50
09/23/2024	FOOD SERVICES	1,867.31
09/24/2024	BOS-FOOD SERVICES	394.40
09/24/2024	ECC-FOOD SERVICES	20.00
09/24/2024	EE-FOOD SERVICES	194.50
09/24/2024	LHS-FOOD SERVICES	2,472.61
09/24/2024	LMS-FOOD SERVICES	1,252.30
09/24/2024	MC-FOOD SERVICES	604.50
09/24/2024	IC FEE'S	27.84
09/24/2024	LHS PARKING	10.00
09/24/2024	LHS TECH	20.00
09/24/2024	LMS TECH	30.00
09/24/2024	MC TECH	30.00
09/24/2024	LHS-TECH	40.00
09/24/2024	LHS-FIELD TRIP/ACTIVITY "PSAT"	594.00
09/24/2024	LHS-PBS	249.00
09/24/2024	SCRAP	1,326.20
09/24/2024	FOOD SERVICES	15.00
09/24/2024	MC-TECH	10.00
09/24/2024	KNIGHT AUCTION	297.60
09/24/2024	KVC-OCTOBER LEASE	2,787.84
09/24/2024	JORDAN VALLEY-OCTOBER LEASE	8,333.33
09/24/2024	FOOD SERVICES	518.15
09/24/2024	FOOD SERVICES	1,005.50
09/25/2024	BOS-FOOD SERVICES	99.25
09/25/2024	EE-FOOD SERVICES	125.00
09/25/2024	LHS-FOOD SERVICES	1,025.29
09/25/2024	LMS-FOOD SERVICES	639.10
09/25/2024	MC-FOOD SERVICES	198.75
09/25/2024	BOS-TECH	10.00
09/25/2024	LMS-TECH	20.00
09/25/2024	LHS-TECH	20.00
09/25/2024	LHS-PARKING	20.00
09/25/2024	IC FEE'S	12.05
09/25/2024	ESTHER-FIELD TRIP/ACTIVITY	242.21
09/25/2024	ESTHER-HOSPITALITY	320.00
09/25/2024	ESTHER-PBS	7,356.21
09/25/2024	FOOD SERVICES	392.78
09/25/2024	FOOD SERVICES	677.00
09/25/2024	OT/PT	4,723.93
09/26/2024	BOS-FOOD SERVICES	332.90
09/26/2024	EE-FOOD SERVICES	367.40
09/26/2024	LHS-FOOD SERVICES	1,686.80
09/26/2024	LMS-FOOD SERVICES	586.35
09/26/2024	MC-FOOD SERVICES	544.75
09/26/2024	BOS-TECH	10.00

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09/26/2024	LMS-TECH	30.00
09/26/2024	MC-TECH	40.00
09/26/2024	LHS-TECH	30.00
09/26/2024	LHS-PARKING	30.00
09/26/2024	IC FEE'S	25.59
09/26/2024	FOOD SERVICES	268.06
09/26/2024	FOOD SERVICES	414.00
09/27/2024	BOS-FOOD SERVICES	323.70
09/27/2024	ECC-FOOD SERVICES	7.20
09/27/2024	EE-FOOD SERVICES	161.20
09/27/2024	LHS-FOOD SERVICES	831.15
09/27/2024	LMS-FOOD SERVICES	820.60
09/27/2024	MC-FOOD SERVICES	123.25
09/27/2024	LHS-TECH	10.00
09/27/2024	LMS-TECH	10.00
09/27/2024	MC-TECH	30.00
09/27/2024	IC FEE'S	13.28
09/27/2024	LTCC-FCCLA	505.00
09/27/2024	LTCC-FFA	4,560.00
09/27/2024	LTCC-SKILLS STORE	2,440.00
09/27/2024	FOOD SERVICES	483.45
09/27/2024	FOOD SERVICES	578.50
09/30/2024	PERKINS BASIC GRANT-SECONDARY	158,417.00
09/30/2024	HEC-JAG	2,525.64
09/30/2024	HEC-JAG	10,883.71
09/30/2024	FOOD SERVICES	522.05
09/30/2024	FOOD SERVICES	768.00
09/30/2024	OPERATING ACCOUNT-INTEREST	10,509.29
09/30/2024	DEBT SERVICES-INTEREST	242.56
09/30/2024	DESIGNATED IMPROVEMENTS-INTEREST	42.37
09/30/2024	EMPLOYEE BENEFIT-INTEREST	199.21
09/30/2024	GOCAPS-INTEREST	335.01
09/30/2024	MAIN ACCOUNT-INTEREST	110.03
09/30/2024	GOCAPS-INTEREST	0.61
Grand Total		3,475,511.42