

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

Transaction

Date	Description	Debit
10/01/2024	IC FEE'S	45.45
10/01/2024	LHS-PARKING	30.00
10/01/2024	BOSWELL-TECH	20.00
10/01/2024	LHS-TECH	90.00
10/01/2024	LMS-TECH	40.00
10/01/2024	MC-TECH	20.00
10/01/2024	BOS-FOOD SERVICES	365.05
10/01/2024	ECC-FOOD SERVICES	70.00
10/01/2024	EE-FOOD SERVICES	540.50
10/01/2024	LHS-FOOD SERVICES	2,844.89
10/01/2024	LMS-FOOD SERVICES	1,449.75
10/01/2024	MC-FOOD SERVICES	415.75
10/02/2024	MC-FOOD SERVICES	108.35
10/02/2024	LMS-TECH	40.00
10/02/2024	BOS-FOOD SERVICES	75.00
10/02/2024	EE-FOOD SERVICES	90.60
10/02/2024	LHS-FOOD SERVICES	1,034.14
10/02/2024	LMS-FOOD SERVICES	634.00
10/02/2024	LHS-TECH	30.00
10/02/2024	R3 DEVICE PROTECTION PLAN	40.00
10/02/2024	IC FEE'S	12.28
10/02/2024	BOSWELL-TECH	50.00
10/02/2024	BOSWELL-OFFICE ACTIVITY	1,367.00
10/02/2024	FOOD SERVICES	1,317.60
10/02/2024	FOOD SERVICES	2,429.66
10/03/2024	DISABILITY	35.30
10/03/2024	MC-FOOD SERVICES	540.00
10/03/2024	LMS-FOOD SERVICES	632.10
10/03/2024	BOS-TECH	20.00
10/03/2024	LHS-TECH	40.00
10/03/2024	LMS-TECH	10.00
10/03/2024	MC-TECH	10.00
10/03/2024	IC FEE'S	25.02
10/03/2024	LHS-FOOD SERVICES	1,454.30
10/03/2024	EE-FOOD SERVICES	461.80
10/03/2024	ECC-FOOD SERVICES	20.00
10/03/2024	BOS-FOOD SERVICES	355.00
10/03/2024	FOOD SERVICES	385.26
10/03/2024	FOOD SERVICES	654.40
10/04/2024	ECC-FOOD SERVICES	30.00
10/04/2024	EE-FOOD SERVICES	149.00
10/04/2024	LHS-FOOD SERVICES	1,153.10
10/04/2024	LMS-FOOD SERVICES	266.40
10/04/2024	MC-FOOD SERVICES	127.05

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

10/04/2024	IC FEE'S	14.92
10/04/2024	LHS-PARKING	30.00
10/04/2024	LHS-STUCO	20.00
10/04/2024	LHS-TECH	40.00
10/04/2024	LMS-TECH	10.00
10/04/2024	MC-TECH	20.00
10/04/2024	BOSWELL-FOOD SERVICES	96.40
10/04/2024	BOS-TECH	10.00
10/04/2024	LTCC-GOCAPS MEDICAL	408.00
10/04/2024	M&M SURTAX	196.68
10/04/2024	LTCC-AUTO TECH II RESALE	746.62
10/04/2024	LTCC-GREENHOUSE	2,976.00
10/04/2024	LTCC-OFFICE ACTIVITY	729.61
10/04/2024	LTCC-SKILLS STORE	659.00
10/04/2024	LHS-PARKING	710.00
10/04/2024	LHS-PUBLICATIONS	65.00
10/04/2024	LHS-FOOTBALL	5,472.25
10/04/2024	LHS-VOLLEYBALL	1,400.00
10/04/2024	LHS-BASEBALL	30.00
10/04/2024	LHS-GEN ATHLETICS	200.00
10/04/2024	LTCC-AG	1,200.00
10/04/2024	LTCC-AUTO	211.26
10/04/2024	LHS-GEN ATHLETICS	300.00
10/04/2024	LHS-BOYS SOCCER	655.00
10/04/2024	LHS-SPORTS PARTICIAPATION FEE	2,180.00
10/04/2024	LHS-CHEER	1,308.00
10/04/2024	LTCC-SURPLUS	3,442.40
10/04/2024	LHS-CROSS COUNTRY	5,798.79
10/04/2024	FOOD SERVICES	511.15
10/04/2024	DELINQUENT TAXES	10,930.64
10/04/2024	LHS-DOLLARS FOR DENIM	460.00
10/04/2024	LHS-BAND	732.00
10/04/2024	LHS-CHOIR	280.00
10/04/2024	LHS-MISC	9.00
10/04/2024	DELINQUENT TAXES	10,244.27
10/04/2024	LHS-STUCO	88.20
10/04/2024	DELINQUENT TAXES	36,321.07
10/04/2024	M&M SURTAX	697.31
10/04/2024	LTCC-FFA	250.00
10/04/2024	LMS-FOOTBALL CARDS	3,656.00
10/04/2024	LHS-CHEER	2,372.00
10/04/2024	LTCC-WELDING	749.10
10/04/2024	LHS-BOYS BASKETBALL	300.00
10/04/2024	FOOD SERVICES	628.15
10/07/2024	FOOD SERVICES	353.00
10/07/2024	FOOD SERVICES	523.00
10/08/2024	LMS-FOOD SERVICES	1,713.20

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

10/08/2024	MC-FOOD SERVICES	613.75
10/08/2024	LMS-TECH	30.00
10/08/2024	BOSWELL-FOOD SERVICES	289.15
10/08/2024	ECC-FOOD SERVICES	63.00
10/08/2024	EE-FOOD SERVICES	378.00
10/08/2024	LHS-FOOD SERVICES	1,926.69
10/08/2024	LHS-STUCO	40.00
10/08/2024	LHS-TECH	40.00
10/08/2024	DISTRICT FOOD SERVICES	100.00
10/08/2024	IC FEE'S	26.18
10/09/2024	BOS-FOOD SERVICES	235.75
10/09/2024	MC-FOOD SERVICES	105.00
10/09/2024	LHS-TECH	20.00
10/09/2024	EE-FOOD SERVICES	105.00
10/09/2024	IC FEE'S	11.09
10/09/2024	LHS-FOOD SERVICES	1,374.74
10/09/2024	LMS-FOOD SERVICES	568.35
10/09/2024	LMS-TECH	10.00
10/09/2024	LHS-DUAL ENROLLEMENT	473.00
10/09/2024	LHS-STUCO	1,421.00
10/09/2024	LHS-PBS	216.00
10/09/2024	LHS-BAND	157.00
10/09/2024	LHS-HERITAGE	1,000.00
10/10/2024	BOSWELL-OFFICE ACTIVITY	1,266.00
10/10/2024	LHS-DUAL ENROLL	791.75
10/10/2024	LHS SPANISH FIELD TRIP	1,508.00
10/10/2024	LHS-TECH	105.00
10/10/2024	LHS-FIELD TRIP/ACTIVITY "ACT"	48.50
10/10/2024	LHS-FIELD TRIP/ACTIVITY "PSAT"	108.00
10/10/2024	LHS-HERITAGE	400.00
10/10/2024	LHS SPANISH CLASS SUPPLIES	222.00
10/10/2024	LHS MISC	90.00
10/10/2024	LTCC-FFA	22,870.00
10/10/2024	ECC-FOOD SERVICES	45.00
10/10/2024	EE-FOOD SERVICES	226.80
10/10/2024	LHS-FOOD SERVICES	1,180.74
10/10/2024	LMS-FOOD SERVICES	818.40
10/10/2024	LHS-TECH	30.00
10/10/2024	LMS-TECH	20.00
10/10/2024	MC-TECH	10.00
10/10/2024	MC-FOOD SERVICES	478.00
10/10/2024	IC FEE'S	19.43
10/10/2024	BOS-FOOD SERVICES	405.00
10/11/2024	BOS-FOOD SERVICES	128.25
10/11/2024	EE-FOOD SERVICES	134.40
10/11/2024	LHS-FOOD SERVICES	1,401.19
10/11/2024	IC FEE'S	16.87

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

10/11/2024	LHS-TECH	10.00
10/11/2024	LMS-TECH	10.00
10/11/2024	MC-FUNDRAISER	216.15
10/11/2024	ESTHER-PBS	1,200.00
10/11/2024	FOOD SERVICES	1,569.68
10/11/2024	LTCC-COKE	312.90
10/11/2024	ECC-COKE	47.90
10/11/2024	FOOD SERVICES	2,380.18
10/11/2024	LMS-COKE	148.54
10/11/2024	LHS-COKE	76.08
10/11/2024	HEC-COKE	32.36
10/11/2024	MC-TECH	10.00
10/11/2024	MC-COURTESY	315.00
10/11/2024	ESTHER-HOSPITALITY	680.00
10/11/2024	ESTHER-FIELD TRIP/ACTIVITY	810.00
10/11/2024	LMS-FOOD SERVICES	521.20
10/11/2024	MC-FOOD SERVICES	127.60
10/14/2024	LTCC-FCCLA	1,827.00
10/14/2024	LTCC-SKILLSUSA	1,957.00
10/15/2024	FOOD SERVICES	1,323.39
10/15/2024	RETIREE MISC	12,428.36
10/15/2024	FOOD SERVICES	840.40
10/15/2024	RETIREE HEALTH	30,117.00
10/15/2024	CAP1 REBATES	2,214.57
10/15/2024	FOOD SERVICES	1,951.33
10/16/2024	FOOD SERVICES	591.10
10/16/2024	LHS-OSAGE (VOLLEYBALL)	200.00
10/16/2024	KNIGHT AUCTION-SCRAP	526.00
10/16/2024	FOOD SERVICES-KVC AUG BREAKFAST/LUNCH	1,594.15
10/16/2024	HEC-DURHAM (JAG BANQUET)	2,000.00
10/16/2024	HEC-INDEPENDENT STAVE (JAG)	3,000.00
10/16/2024	SCRAP	296.52
10/16/2024	SMARTPROCURE	60.00
10/16/2024	HEC-KVC TUMBLER PEN PROJECT	100.00
10/16/2024	LHS-REPUBLIC CROSS COUNTRY	100.00
10/16/2024	BOS-FOOD SERVICES	425.70
10/16/2024	LHS-STUCO	20.00
10/16/2024	MC-TECH	10.00
10/16/2024	EE-FOOD SERVICES	683.80
10/16/2024	DIST FOOD SERVICES	100.00
10/16/2024	LHS-FOOD SERVICES	3,024.94
10/16/2024	LMS-FOOD SERVICES	1,268.60
10/16/2024	MC-FOOD SERVICES	435.40
10/16/2024	IC FEE'S	38.99
10/16/2024	FOOD SERVICES	512.05
10/17/2024	IC FEE'S	24.71
10/17/2024	LHS-STUCO	20.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

10/17/2024	LHS-DUAL ENROLLEMENT	1,035.05
10/17/2024	LHS-SPANISH (LA BODEGA)	1,040.00
10/17/2024	LHS-SPANISH (SUCKERS)	317.82
10/17/2024	LHS-PARKING	570.00
10/17/2024	BOS-FOOD SERVICES	248.00
10/17/2024	LMS-TECH	10.00
10/17/2024	FOOD SERVICES	957.00
10/17/2024	FOOD SERVICES	848.00
10/17/2024	EE-FOOD SERVICES	282.00
10/17/2024	LHS-FOOD SERVICES	1,423.39
10/17/2024	LMS-FOOD SERVICES	1,070.10
10/17/2024	MC-FOOD SERVICES	483.50
10/17/2024	LHS-NHS	190.00
10/17/2024	LHS-HERITAGE	800.00
10/18/2024	FOOD SERVICES	437.20
10/18/2024	FOOD SERVICES	505.30
10/18/2024	LHS-PARKING	30.00
10/18/2024	LHS-STUCO	20.00
10/18/2024	BOS-FOOD SERVICES	53.00
10/18/2024	ECC-FOOD SERVICES	25.00
10/18/2024	EE-FOOD SERVICES	175.00
10/18/2024	LHS-FOOD SERVICES	1,205.00
10/18/2024	BOS-TECH	10.00
10/18/2024	LMS-TECH	10.00
10/18/2024	MC-TECH	20.00
10/18/2024	IC FEE'S	18.77
10/18/2024	LHS-TECH	10.00
10/18/2024	LMS-FOOD SERVICES	590.00
10/18/2024	MC-FOOD SERVICES	217.00
10/21/2024	BASIC FORMULA-STATE MONIES	354,455.00
10/21/2024	ARP-HCY II	44,464.00
10/21/2024	PROP C	484,765.98
10/21/2024	BASIC FORMULA-STATE MONIES	1,063,365.00
10/21/2024	PARENTS AS TEACHERS	8,220.00
10/21/2024	TRANSPORTATION	143,623.00
10/21/2024	BASIC FORMULA-CLASSROOM TRUST FUND	201,137.35
10/21/2024	FOOD SERVICES	482.10
10/21/2024	FOOD SERVICES	1,056.16
10/22/2024	LHS-HERITAGE	2,800.00
10/22/2024	LHS-DUAL ENROLLEMENT	966.00
10/22/2024	LHS-PBIS	313.00
10/22/2024	LHS-STUCO	1,454.00
10/22/2024	LHS-NHS	80.00
10/22/2024	LHS-SPANISH (KC)	109.00
10/22/2024	LHS-MISC	539.85
10/22/2024	LHS-PARKING	60.00
10/22/2024	FOOD SERVICES	382.20

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

10/22/2024	FOOD SERVICES	768.90
10/22/2024	BOSWELL-TECH	10.00
10/22/2024	BOSWELL-OFFICE ACTIVITY	480.00
10/22/2024	BOSWELL-TECH	30.00
10/22/2024	LHS-TECH	40.00
10/22/2024	MC-TECH	30.00
10/22/2024	LMS-FOOD SERVICES	1,985.70
10/22/2024	MC-FOOD SERVICES	997.50
10/22/2024	IC FEE'S	44.45
10/22/2024	LHS-STUCO	20.00
10/22/2024	BOS-FOOD SERVICES	611.75
10/22/2024	ECC-FOOD SERVICES	154.20
10/22/2024	EE-FOOD SERVICES	701.55
10/22/2024	LHS-FOOD SERVICES	3,167.24
10/23/2024	ECC-FOOD SERVICES	80.00
10/23/2024	EE-FOOD SERVICES	180.00
10/23/2024	BOS-FOOD SERVICES	180.00
10/23/2024	LHS-STUCO	30.00
10/23/2024	LHS-PARKING	25.00
10/23/2024	LHS-FOOD SERVICES	1,375.44
10/23/2024	LMS-FOOD SERVICES	735.00
10/23/2024	MC-FOOD SERVICES	345.00
10/23/2024	BOS-TECH	10.00
10/23/2024	LHS-TECH	10.00
10/23/2024	IC FEE'S	20.88
10/23/2024	LHS-STUCO	4,271.98
10/23/2024	LHS-DUAL ENROLLMENT	236.00
10/23/2024	FOOD SERVICES	205.05
10/23/2024	FOOD SERVICES	413.10
10/24/2024	ECC-FOOD SERVICES	75.00
10/24/2024	EE-FOOD SERVICES	407.00
10/24/2024	BOS-FOOD SERVICES	165.00
10/24/2024	LMS-TECH	10.00
10/24/2024	MC-TECH	10.00
10/24/2024	LHS-FOOD SERVICES	1,487.58
10/24/2024	LMS-FOOD SERVICES	559.00
10/24/2024	MC-FOOD SERVICES	200.00
10/24/2024	BOS-TECH	50.00
10/24/2024	LHS-PARKING	30.00
10/24/2024	LHS-STUCO	20.00
10/24/2024	IC FEE'S	19.05
10/25/2024	BOS-FOOD SERVICES	342.00
10/25/2024	MC-TECH	10.00
10/25/2024	IC FEE'S	23.54
10/25/2024	EE-FOOD SERVICES	110.00
10/25/2024	LHS-FOOD SERVICES	2,173.40
10/25/2024	GASCONADE- TUITION	6,375.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

10/25/2024	LMS-FOOD SERVICES	713.10
10/25/2024	MC-FOOD SERVICES	272.50
10/25/2024	BOS-TECH	20.00
10/25/2024	LMS-TECH	10.00
10/25/2024	LHS-REPUBLIC (GIRLS TENNIS)	40.00
10/25/2024	LTCC-OTC (MUFFINS FOR CAREER FAIR)	93.75
10/25/2024	HEC-LAF 3RD QTR PAYOUT	875.00
10/25/2024	KVC NOVEMBER LEASE	2,787.84
10/25/2024	JORDAN VALLEY-NOVEMBER LEASE	8,333.33
10/28/2024	BOSWELL OFFICE ACTIVITY	750.00
10/28/2024	FOOD SERVICES	843.30
10/28/2024	FOOD SERVICES	1,418.38
10/29/2024	FOOD SERVICES	382.00
10/29/2024	FOOD SERVICES	483.00
10/29/2024	MEDICAID	266,677.08
10/29/2024	BOS-TECH	20.00
10/29/2024	LHS-TECH	20.00
10/29/2024	IC FEE'S	21.94
10/29/2024	LHS-DOLLARS FOR DENIM	10.00
10/29/2024	LMS-TECH	20.00
10/29/2024	BOS-FOOD SERVICES	359.30
10/29/2024	EE-FOOD SERVICES	183.50
10/29/2024	LHS-FOOD SERVICES	1,844.64
10/29/2024	LMS-FOOD SERVICES	1,329.05
10/29/2024	MC-FOOD SERVICES	236.75
10/29/2024	LHS-STUCO	100.00
10/30/2024	BOS-FOOD SERVICES	136.00
10/30/2024	ECC-FOOD SERVICES	20.00
10/30/2024	EE-FOOD SERVICES	111.00
10/30/2024	IC FEE'S	12.65
10/30/2024	MC-FOOD SERVICES	146.00
10/30/2024	LHS-TECH	20.00
10/30/2024	LMS-TECH	10.00
10/30/2024	LHS-STUCO	10.00
10/30/2024	LHS-FOOD SERVICES	910.65
10/30/2024	LMS-FOOD SERVICES	556.24
10/30/2024	FOOD SERVICES	711.30
10/30/2024	BOSWELL-BOOK FAIR	5,223.80
10/30/2024	FOOD SERVICES	552.10
10/30/2024	DISABILITY	35.30
10/31/2024	FOOD SERVICES	815.50
10/31/2024	LHS-SPANISH	10.00
10/31/2024	FOOD & NUTRITION-LUNCH	172,294.29
10/31/2024	FOOD & NUTRITION-BREAKFAST	83,366.39
10/31/2024	SPEC ED PART B ENTITLEMENT	208,627.09
10/31/2024	ECSE-FEDERAL (611)	20,352.22
10/31/2024	ECSE-FEDERAL (619)	7,020.44

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2024

10/31/2024	FOOD & NUTRITION-SNACK	5,586.57
10/31/2024	MAIN ACCOUNT INTEREST	113.81
10/31/2024	LTCC-FBLA	390.00
10/31/2024	LTCC-FCCLA	30.00
10/31/2024	LTCC-FFA	1,930.00
10/31/2024	LTCC-NURSERY	500.00
10/31/2024	FOOD SERVICES	682.30
10/31/2024	LTCC-AUTO TECH1 RESALE	226.32
10/31/2024	LTCC-AUTO TECHII RESALE	86.85
10/31/2024	LHS-PUBLICATIONS	65.00
10/31/2024	LHS-PBIS	214.00
10/31/2024	LHS-HERITAGE	500.00
10/31/2024	LHS-CHOIR	1,132.30
10/31/2024	LTCC-OFFICE ACTIVITY	768.72
10/31/2024	LTCC-SKILLS STORE	1,331.25
10/31/2024	LHS-ART CLUB	60.00
10/31/2024	LHS-DOLLARS FOR DENIM	381.00
10/31/2024	OPERATING ACCOUNT INTEREST	7,444.51
10/31/2024	LHS-ART CARDS	588.00
10/31/2024	LHS-DUAL ENROLLMENT	721.00
10/31/2024	LTCC-SKILLSUSA	69.00
10/31/2024	LTCC-WELDING RESALE	167.95
10/31/2024	DEBT SERVICES-INTEREST	344.31
10/31/2024	EMPLOYEE BENEFIT-INTEREST	206.57
10/31/2024	LHS-PARKING	20.00
10/31/2024	EE-FOOD SERVICES	144.00
10/31/2024	LHS-FOOD SERVICES	554.04
10/31/2024	LMS-FOOD SERVICES	460.00
10/31/2024	MC-FOOD SERVICES	167.00
10/31/2024	BOS-FOOD SERVICES	103.50
10/31/2024	BOS-TECH	10.00
10/31/2024	R3 DEVICE PROTECTION PLAN	10.00
10/31/2024	LTCC-GOCAPS ACTIVITY	231.00
10/31/2024	DESIGNATED IMPROVEMENT-INTEREST	43.93
10/31/2024	GOCAPS-INTEREST	0.63
10/31/2024	GOCAPS-INTEREST	271.24
10/31/2024	LHS-TECH	10.00
10/31/2024	LMS-TECH	10.00
10/31/2024	MC-TECH	10.00
10/31/2024	IC FEE'S	9.31
Grand Total		3,758,604.02