

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS NOVEMBER 2024

Transaction		
Date	Description	Debit
11/01/2024	LHS-FOOD SERVICES	897.54
11/01/2024	LMS-FOOD SERVICES	492.05
11/01/2024	MC-FOOD SERVICES	293.60
11/01/2024	BOS-TECH	10.00
11/01/2024	LHS-TECH	40.00
11/01/2024	MC-TECH	10.00
11/01/2024	BOS-FOOD SERVICES	417.15
11/01/2024	ECC-FOOD SERVICES	30.00
11/01/2024	EE-FOOD SERVICES	145.10
11/01/2024	IC FEE'S	7.90
11/05/2024	BOS-FOOD SERVICES	174.25
11/05/2024	ECC-FOOD SERVICES	120.00
11/05/2024	EE-FOOD SERVICES	214.00
11/05/2024	LHS-FOOD SERVICES	1,377.09
11/05/2024	LMS-FOOD SERVICES	767.90
11/05/2024	MC-FOOD SERVICES	286.25
11/05/2024	IC FEE'S	17.91
11/05/2024	LHS-STUCO	20.00
11/05/2024	LHS-TECH	10.00
11/05/2024	MC-TECH	10.00
11/05/2024	FOOD SERVICES	948.25
11/05/2024	FOOD SERVICES	1,344.20
11/05/2024	LHS-MAC GRANT	15,591.00
11/06/2024	LHS DUAL ENROLLMENT	421.00
11/06/2024	LHS-NHS	155.46
11/06/2024	LHS-SCIENCE RESEARCH	500.00
11/06/2024	ESTHER-FIELD TRIP/ACTIVITY	3,491.94
11/06/2024	FOOD SERVICES	367.40
11/06/2024	FOOD SERVICES	521.10
11/06/2024	BOS-FOOD SERVICES	285.85
11/06/2024	EE-FOOD SERVICES	105.50
11/06/2024	LHS-FOOD SERVICES	1,651.65
11/06/2024	LMS-FOOD SERVICES	866.30
11/06/2024	MC-FOOD SERVICES	40.00
11/06/2024	IC FEE'S	18.94
11/06/2024	LHS-PARKING	15.00
11/06/2024	LHS-STUCO	140.00
11/06/2024	LHS-TECH	20.00
11/07/2024	BOS-FOOD SERVICES	255.40
11/07/2024	ECC-FOOD SERVICES	10.00
11/07/2024	EE-FOOD SERVICES	76.75
11/07/2024	LHS-FOOD SERVICES	999.05
11/07/2024	LMS-FOOD SERVICES	939.00
11/07/2024	MC-FOOD SERVICES	50.00

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11/07/2024	IC FEE'S	15.35
11/07/2024	LHS-STUCO	10.00
11/07/2024	CURRENT TAXES	26,695.84
11/07/2024	DELINQUENT TAXES	36,034.57
11/07/2024	M&M SURTAX	912.40
11/07/2024	CURRENT TAXES	7,529.49
11/07/2024	DELINQUENT TAXES	10,163.47
11/07/2024	M&M SURTAX	257.34
11/07/2024	FOOD SERVICES	412.34
11/07/2024	FOOD SERVICES	631.60
11/08/2024	KNIGHT AUCTION-SCRAP	208.00
11/08/2024	CURRENT TAXES	8,033.97
11/08/2024	DELINQUENT TAXES	10,844.43
11/08/2024	HEC (JAG)-RJ TOOLS	500.00
11/08/2024	HEC-LAF 3RD QTR PAYOUT	750.00
11/08/2024	SCRAP	807.68
11/08/2024	FOOD SERVICES	242.00
11/08/2024	FOOD SERVICES	375.00
11/08/2024	OT/PT & SPEECH	500.64
11/08/2024	LMS-TECH	10.00
11/08/2024	MC-TECH	10.00
11/08/2024	IC FEE'S	4.05
11/08/2024	LHS-STUCO	20.00
11/08/2024	BOS-FOOD SERVICES	225.50
11/08/2024	ECC-FOOD SERVICES	8.00
11/08/2024	EE-FOOD SERVICES	145.00
11/08/2024	LHS-FOOD SERVICES	980.54
11/08/2024	LMS-FOOD SERVICES	903.20
11/08/2024	MC-FOOD SERVICES	245.50
11/08/2024	DISTRICT-FOOD SERVICES	50.00
11/08/2024	BOS-TECH	10.00
11/08/2024	LHS-TECH	20.00
11/12/2024	MAPLECREST-COURTESY	195.00
11/12/2024	MAPLECREST-BOOK FAIR	875.12
11/12/2024	BOSWELL-OFFICE ACTIVITY	266.00
11/13/2024	LHS-DUAL ENROLLMENT	420.00
11/13/2024	LHS-BAND	82.00
11/13/2024	LHS-NHS	20.00
11/13/2024	LHS-DRAMA (BEAUTY & THE BEAST)	6,921.90
11/13/2024	FOOD SERVICES	1,237.05
11/13/2024	FOOD SERVICES	2,245.40
11/13/2024	BOS-FOOD SERVICES	456.60
11/13/2024	ECC-FOOD SERVICES	110.00
11/13/2024	EE-FOOD SERVICES	489.90
11/13/2024	LHS-FOOD SERVICES	4,117.69
11/13/2024	LMS-FOOD SERVICES	2,394.35
11/13/2024	MC-FOOD SERVICES	802.95

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11/13/2024	BOS-TECH	10.00
11/13/2024	LHS-TECH	10.00
11/13/2024	MC-TECH	30.00
11/13/2024	IC FEE'S	52.93
11/13/2024	LHS-PARKING	10.00
11/14/2024	BOS-FOOD SERVICES	181.71
11/14/2024	ECC-FOOD SERVICES	20.00
11/14/2024	EE-FOOD SERVICES	219.15
11/14/2024	LMS-FOOD SERVICES	684.00
11/14/2024	MC-FOOD SERVICES	210.00
11/14/2024	IC FEE'S	19.20
11/14/2024	LHS-STUCO	65.00
11/14/2024	LHS-TECH	30.00
11/14/2024	LMS-TECH	10.00
11/14/2024	LHS-FOOD SERVICES	1,169.99
11/14/2024	CAP1 REBATES	1,286.43
11/14/2024	CAP1 REBATES	3,848.96
11/14/2024	FOOD SERVICES	687.05
11/14/2024	FOOD SERVICES	834.50
11/15/2024	LHS-DUEAL ENROLLMENT	120.00
11/15/2024	LTCC-SKILLSUSA	160.00
11/15/2024	LTCC-AG RESALE	480.00
11/15/2024	LTCC-AUTO BODY RESALE	390.00
11/15/2024	LTCC-AUTO TECH I RESALE	50.00
11/15/2024	LTCC-AUTO TECH II RESALE	62.86
11/15/2024	LTCC-FCCLA	2,173.10
11/15/2024	LTCC-FFA	1,280.00
11/15/2024	LTCC-JACKET JUNCTION	1,043.00
11/15/2024	LTCC-RESTAURANT MANAGEMENT	1,037.70
11/15/2024	BOS-FOOD SERVICES	111.00
11/15/2024	ECC-FOOD SERVICES	50.00
11/15/2024	EE-FOOD SERVICES	257.25
11/15/2024	LMS-FOOD SERVICES	727.00
11/15/2024	MC-FOOD SERVICES	234.90
11/15/2024	LHS-TECH	10.00
11/15/2024	LMS-TECH	10.00
11/15/2024	IC FEE'S	17.48
11/15/2024	LHS-FOOD SERVICES	1,148.59
11/15/2024	LHS-HERITAGE	1,000.00
11/15/2024	LHS-INTERNATIONAL CLUB	486.00
11/15/2024	RETIREE MISC	12,048.90
11/15/2024	RETIREE HEALTH	29,564.00
11/18/2024	FOOD SERVICES	962.47
11/18/2024	FOOD SERVICES	1,737.50
11/18/2024	DISABILITY	103.26
11/19/2024	ECC-FOOD SERVICES	25.00
11/19/2024	EE-FOOD SERVICES	433.25

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11/19/2024	LHS-FOOD SERVICES	2,421.19
11/19/2024	LMS-FOOD SERVICES	2,051.80
11/19/2024	MC-FOOD SERVICES	587.00
11/19/2024	BOS-TECH	10.00
11/19/2024	LHS-TECH	40.00
11/19/2024	LMS-TECH	20.00
11/19/2024	MC-TECH	20.00
11/19/2024	IC FEE'S	45.07
11/19/2024	LHS-STUCO	32.00
11/19/2024	LTCC-AG RESALE	1,750.00
11/19/2024	LTCC-AUTO TECH II RESALE	285.41
11/19/2024	LTCC-EARLY CHILDHOOD	19,000.00
11/19/2024	LTCC-FBLA	18.10
11/19/2024	LTCC-SKILL STORE	739.41
11/19/2024	LTCC-OFFICE ACTIVITY	497.24
11/19/2024	BOS-FOOD SERVICES	654.15
11/20/2024	BOS-FOOD SERVICES	353.25
11/20/2024	ECC-FOOD SERVICES	35.00
11/20/2024	EE-FOOD SERVICES	248.25
11/20/2024	DISTRICT FOOD SERVICES	35.65
11/20/2024	LHS-FOOD SERVICES	2,126.24
11/20/2024	LMS-FOOD SERVICES	711.44
11/20/2024	MC-FOOD SERVICES	201.75
11/20/2024	IC FEE'S	24.41
11/20/2024	LHS-TECH	10.00
11/20/2024	LHS-STUCO	37.00
11/20/2024	MAPLECREST-BOOK FAIR	5,308.87
11/20/2024	MAPLECREST-FUNDRAISER	100.00
11/20/2024	MAPLECREST-YELLOWJACKET SHARES	220.00
11/20/2024	FOOD SERVICES	1,652.30
11/20/2024	FOOD SERVICES	2,121.16
11/20/2024	ECC-BOOK FAIR	3,079.77
11/20/2024	ECC-HOSPITALITY	699.84
11/20/2024	ECC-FUNDRAISER	960.00
11/20/2024	ECC-FIELD TRIP/ACTIVITY (KID ACCT)	160.00
11/20/2024	ECC-BOOK FAIR	200.00
11/20/2024	ECC-PAT CHILD ABUSE PREVENTION (UNDER ESTHER)	200.00
11/21/2024	LHS-BOYS SOCCER	3,043.00
11/21/2024	FOOD SERVICES	672.31
11/21/2024	FOOD SERVICES	892.60
11/21/2024	BASIC FORMULA	354,870.97
11/21/2024	TRANSPORTATION	134,082.00
11/21/2024	BASIC FORMULA-CLASSROOM TRUST FUND	198,451.44
11/21/2024	LHS-CROSS COUNTRY	1,960.00
11/21/2024	LHS-GIRLS BASKETBALL	2,750.00
11/21/2024	LHS-FOOTBALL CARDS	100.00
11/21/2024	LHS-PARTICIPATION FEE	300.00

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11/21/2024	LHS-BOYS SWIM	237.05
11/21/2024	LHS-GIRLS SWIM	300.00
11/21/2024	LHS-SOFTBALL	1,712.30
11/21/2024	LHS-VOLLEYBALL	2,479.00
11/21/2024	LHS-WRESTLING	10,382.00
11/21/2024	LHS-CHEER	2,364.00
11/21/2024	LHS-GENERAL ATHLETICS	1,765.00
11/21/2024	LHS-BOYS BASKETBALL	3,400.00
11/21/2024	LHS-MISC	566.89
11/21/2024	LHS-PARKING	535.00
11/21/2024	LHS-PBIS	271.00
11/21/2024	LHS-PSYCHOLOGY CLUB	186.00
11/21/2024	LHS-BASEBALL	4,697.70
11/21/2024	LHS-GIRLS TENNIS	40.00
11/21/2024	LHS-STUCO	881.63
11/21/2024	LHS-CHOIR	154.50
11/21/2024	LHS-DUAL ENROLLMENT	137.68
11/21/2024	LHS-DUAL ENROLLMENT	300.00
11/21/2024	LHS-HERITAGE	4,900.00
11/21/2024	LHS-INTERNATIONAL CLUB	80.00
11/21/2024	EE-FOOD SERVICES	427.25
11/21/2024	LHS-FOOD SERVICES	1,232.89
11/21/2024	LMS-FOOD SERVICES	599.25
11/21/2024	MC-FOOD SERVICES	462.40
11/21/2024	IC FEE'S	18.56
11/21/2024	BOS-FOOD SERVICES	150.00
11/21/2024	ECC-FOOD SERVICES	139.00
11/21/2024	PROP C	687,769.74
11/21/2024	BASIC FORMULA	1,064,612.91
11/21/2024	PARENTS AS TEACHERS	20,460.00
11/22/2024	BOS-FOOD SERVICES	289.60
11/22/2024	EE-FOOD SERVICES	108.00
11/22/2024	LHS-FOOD SERVICES	1,165.59
11/22/2024	LMS-FOOD SERVICES	321.65
11/22/2024	MC-FOOD SERVICES	186.95
11/22/2024	BOS-TECH	10.00
11/22/2024	LHS-TECH	20.00
11/22/2024	IC FEE'S	11.16
11/22/2024	LEBANON 2ND SEMESTER TUTION	78,540.00
11/22/2024	HEC-SERVICE LEARNING	159.00
11/22/2024	LMS-CROSS COUNTRY (OZARK)	200.00
11/22/2024	MC-ARVEST WE LOVE TEACHERS	500.00
11/22/2024	KVC-DECEMBER LEASE	2,787.84
11/22/2024	FOOD SERVICES	288.10
11/22/2024	FOOD SERVICES	352.20
11/22/2024	LHS-HERITAGE	1,500.00
11/22/2024	LHS-STUCO	40.00

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11/22/2024	LHS-PARKING	30.00
11/22/2024	LHS-BOYS SWIM	50.00
11/22/2024	LHS-GIRLS SWIM	75.00
11/22/2024	OT/PT	10,354.32
11/26/2024	LMS-ART	1,845.00
11/26/2024	LMS-YEARBOOK	3,253.50
11/26/2024	LMS-ROBOTICS	2,620.00
11/26/2024	LMS-VOCAL	11,734.50
11/26/2024	LMS-TECH	260.00
11/26/2024	LMS-BAND	315.00
11/26/2024	LMS-OFFICE	2,488.00
11/26/2024	LMS-NJHS	960.00
11/26/2024	LMS-FACS	490.00
11/26/2024	LMS-SHOP	112.00
11/26/2024	LMS-STUCO	15.00
11/26/2024	LMS-SPEECH	2,200.00
11/26/2024	LHS-ATHLETIC PARTICIPATION FEE	685.00
11/26/2024	BOS-FOOD SERVICES	439.25
11/26/2024	ECC-FOOD SERVICES	10.00
11/26/2024	EE-FOOD SERVICES	388.75
11/26/2024	LHS-FOOD SERVICES	1,903.55
11/26/2024	LMS-FOOD SERVICES	1,281.25
11/26/2024	MC-FOOD SERVICES	456.74
11/26/2024	BOS-TECH	20.00
11/26/2024	LHS-TECH	260.00
11/26/2024	LMS-TECH	40.00
11/26/2024	MC-TECH	10.00
11/26/2024	R3 DEVICE PROTECTION PROGRAM	10.00
11/26/2024	IC FEE'S	27.17
11/26/2024	LHS-STUCO	44.00
11/26/2024	LHS-DOLLARS FOR DENIM	10.00
11/27/2024	EVIDENCE BASED READING-STATE	10,500.00
11/27/2024	FOOD & NUTRITION BREAKFAST	88,795.30
11/27/2024	FOOD & NUTRITION SNACK	5,924.16
11/27/2024	IC FEE'S	1.43
11/27/2024	LHS-TECH	20.00
11/27/2024	LHS-FOOD SERVICES	108.99
11/27/2024	LMS-FOOD SERVICES	50.00
11/28/2024	BOS-FOOD SERVICES	30.00
11/28/2024	ECC-FOOD SERVICES	38.00
11/28/2024	EE-FOOD SERVICES	105.00
11/28/2024	LHS-FOOD SERVICES	10.00
11/28/2024	LMS-FOOD SERVICES	195.00
11/28/2024	MC-FOOD SERVICES	466.49
11/28/2024	IC FEE'S	8.37
11/30/2024	DEBT SERVICES-INTEREST	388.66
11/30/2024	EMPLOYEE BENEFIT-INTEREST	200.63

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11/30/2024	OPERATING ACCOUNT-INTEREST	4,074.29
11/30/2024	MAIN ACCOUNT-INTEREST	110.24
11/30/2024	GOCAPS-INTEREST	280.57
11/30/2024	GOCAPS-INTEREST	0.62
11/30/2024	DESIGNATED IMPROVEMENT-INTEREST	42.67
Grand Total		3,022,705.49