

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS APRIL 2025

<b>Transaction</b>		
<b>Date</b>	<b>Description</b>	<b>Debit</b>
04/01/2025	MC-FOOD SERVICES	109.50
04/01/2025	LHS-TECH	20.00
04/01/2025	IC FEE'S	7.21
04/01/2025	BOS-FOOD SERVICES	197.50
04/01/2025	EE-FOOD SERVICES	94.00
04/01/2025	LHS-FOOD SERVICES	301.24
04/01/2025	LMS-FOOD SERVICES	360.00
04/02/2025	BOS-FOOD SERVICES	245.20
04/02/2025	ECC-FOOD SERVICES	80.00
04/02/2025	EE-FOOD SERVICES	208.05
04/02/2025	LHS-TECH	20.00
04/02/2025	LHS-FOOD SERVICES	2,013.14
04/02/2025	LMS-FOOD SERVICES	600.05
04/02/2025	MC-FOOD SERVICES	297.75
04/02/2025	DISTRICT-FOOD SERVICES	60.00
04/02/2025	IC FEE'S	23.66
04/02/2025	LHS-PARKING	25.00
04/02/2025	LHS-PARKING	10.00
04/02/2025	LHS-HERITAGE	1,440.00
04/02/2025	FOOD SERVICES	453.12
04/02/2025	FOOD SERVICES	843.17
04/02/2025	LHS-CHOIR	2,244.89
04/02/2025	LHS-PBIS	341.00
04/02/2025	LHS-TECH	100.00
04/02/2025	LHS-DRAMA	887.00
04/02/2025	LHS-STUCO	118.01
04/02/2025	LHS-DUAL ENROLLMENT	1,580.11
04/03/2025	LHS-HERITAGE	450.00
04/03/2025	LHS-TECH	6.00
04/03/2025	FOOD SERVICES	295.18
04/03/2025	FOOD SERVICES	573.00
04/03/2025	LMS-FOOD SERVICES	705.40
04/03/2025	MC-FOOD SERVICES	440.00
04/03/2025	LHS-TECH	10.00
04/03/2025	LMS-TECH	10.00
04/03/2025	IC FEE'S	17.15
04/03/2025	BOS-FOOD SERVICES	195.00
04/03/2025	EE-FOOD SERVICES	290.00
04/03/2025	LHS-FOOD SERVICES	1,289.21
04/04/2025	MAPLECREST-FIELD TRIP/ACTIVITY	1,690.00
04/04/2025	MAPLECREST-BOOK FAIR	15.00
04/04/2025	FOOD SERVICES	476.70
04/04/2025	FOOD SERVICES	896.26

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04/04/2025	BOS-FOOD SERVICES	130.25
04/04/2025	ECC-FOOD SERVICES	50.00
04/04/2025	EE-FOOD SERVICES	114.70
04/04/2025	DEFAULT-FOOD SERVICES	60.00
04/04/2025	LHS-FOOD SERVICES	1,213.79
04/04/2025	LMS-FOOD SERVICES	555.55
04/04/2025	MC-FOOD SERVICES	256.00
04/04/2025	IC FEE'S	18.00
04/07/2025	BOSWELL-BOOK FAIR	4,748.69
04/08/2025	DELINQUENT TAXES	136,426.21
04/08/2025	M&M SURTAX	1,706.88
04/08/2025	FOOD SERVICES	819.43
04/08/2025	FOOD SERVICES	1,620.37
04/08/2025	DELINQUENT TAXES	41,056.76
04/08/2025	DELINQUENT TAXES	38,478.69
04/08/2025	M&M SURTAX	481.42
04/08/2025	BOS-FOOD SERVICES	247.00
04/08/2025	EE-FOOD SERVICES	236.35
04/08/2025	LHS-FOOD SERVICES	1,874.44
04/08/2025	LMS-FOOD SERVICES	983.70
04/08/2025	MC-FOOD SERVICES	355.00
04/08/2025	R3 DEVICE PROTECTION	20.00
04/08/2025	LHS-TECH	20.00
04/08/2025	MC-TECH	10.00
04/08/2025	IC FEE'S	18.75
04/09/2025	BOS-TECH	10.00
04/09/2025	LHS-TECH	20.00
04/09/2025	LMS-TECH	30.00
04/09/2025	R3 DEVICE PROTECTION	20.00
04/09/2025	IC FEE'S	22.55
04/09/2025	BOS-FOOD SERVICES	267.50
04/09/2025	EE-FOOD SERVICES	228.00
04/09/2025	LHS-FOOD SERVICES	1,468.09
04/09/2025	LMS-FOOD SERVICES	689.75
04/09/2025	MC-FOOD SERVICES	356.18
04/09/2025	DEFAULT-FOOD SERVICES	49.00
04/09/2025	LHS-STUCO	63.00
04/09/2025	LMS-TECH	10.00
04/09/2025	LHS-TECH	505.00
04/09/2025	LHS-ELA	22.00
04/09/2025	LHS-CHOIR	482.75
04/09/2025	LHS-PBIS	166.00
04/09/2025	FOOD SERVICES	192.10
04/09/2025	FOOD SERVICES	398.20
04/10/2025	DISABILITY	170.47
04/10/2025	BOS-TECH	10.00
04/10/2025	MC-TECH	20.00

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04/10/2025	R3 DEVICE PROTECTION	10.00
04/10/2025	IC FEE'S	17.17
04/10/2025	LHS-LOST BOOK	41.30
04/10/2025	BOS-FOOD SERVICES	290.00
04/10/2025	ECC-FOOD SERVICES	40.00
04/10/2025	EE-FOOD SERVICES	85.00
04/10/2025	LHS-FOOD SERVICES	1,448.14
04/10/2025	LMS-FOOD SERVICES	587.05
04/10/2025	MC-FOOD SERVICES	397.00
04/11/2025	LTCC-GOCAPS	143.00
04/11/2025	LTCC-AG RESALE	1,711.00
04/11/2025	LTCC-AUTO TECH I RESALE	1,465.79
04/11/2025	LTCC-COKE	352.92
04/11/2025	HEC-COKE	10.48
04/11/2025	LHS-COKE	91.66
04/11/2025	LMS-COKE	195.47
04/11/2025	ECC-COKE	43.12
04/11/2025	KVC-FEB 2025 BREAKFAST/LUNCH	2,154.65
04/11/2025	JORDAN VALLEY-APRIL LEASE	8,333.33
04/11/2025	SCRAP	535.43
04/11/2025	FOOD SERVICES	820.08
04/11/2025	FOOD SERVICES	1,297.80
04/11/2025	OT/PT	9,969.23
04/11/2025	LTCC-FFA	1,105.00
04/11/2025	LTCC-SKILLS STORE	890.00
04/11/2025	LTCC-SKILLSUSA	330.00
04/11/2025	KNIGHT AUCTION-SCRAP	4.80
04/11/2025	LHS-MARSHFIELD GIRLS SOCCER	50.00
04/11/2025	LHS-CONWAY TRACK	250.00
04/11/2025	LTCC-AUTO TECH II RESALE	1,642.81
04/11/2025	LTCC-CONSTRUCTION RESALE	125.00
04/11/2025	LTCC-CTSO CONCESSION STAND	1,005.00
04/11/2025	LTCC-ENTREPRENEUERSHIP	899.00
04/11/2025	LTCC-FASHION & TEXTILE	41.00
04/11/2025	LTCC-FBLA	425.00
04/11/2025	BOS-TECH	10.00
04/11/2025	BOS-FOOD SERVICES	138.00
04/11/2025	EE-FOOD SERVICES	159.85
04/11/2025	LHS-FOOD SERVICES	1,031.44
04/11/2025	LMS-FOOD SERVICES	583.45
04/11/2025	MC-FOOD SERVICES	224.25
04/11/2025	IC FEE'S	11.52
04/15/2025	CAP1 REBATE	1,446.43
04/15/2025	CAP1 REBATE	570.64
04/15/2025	RETIREE MISC	13,090.72
04/15/2025	RETIREE HEALTH	27,920.00
04/15/2025	FOOD SERVICES	638.70

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04/15/2025	FOOD SERVICES	958.05
04/15/2025	BOS-FOOD SERVICES	664.40
04/15/2025	LHS-TECH	10.00
04/15/2025	IC FEE'S	36.38
04/15/2025	ECC-FOOD SERVICES	55.00
04/15/2025	EE-FOOD SERVICES	383.50
04/15/2025	LHS-FOOD SERVICES	2,349.68
04/15/2025	LMS-FOOD SERVICES	1,841.44
04/15/2025	MC-FOOD SERVICES	397.75
04/15/2025	LHS-DOLLARS FOR DENIM	10.00
04/16/2025	BOS-FOOD SERVICES	175.00
04/16/2025	EE-FOOD SERVICES	142.00
04/16/2025	LHS-FOOD SERVICES	1,188.99
04/16/2025	LMS-FOOD SERVICES	453.50
04/16/2025	MC-FOOD SERVICES	170.85
04/16/2025	IC FEE'S	12.89
04/16/2025	LHS-DOLLARS FOR DENIM	15.00
04/16/2025	LHS-PARKING	20.00
04/16/2025	LHS-TECH	10.00
04/16/2025	FOOD SERVICES	402.70
04/16/2025	FOOD SERVICES	939.65
04/17/2025	LHS-CHOIR	607.00
04/17/2025	LHS-STUCO	217.05
04/17/2025	LHS-SPEECH & DEBATE	117.00
04/17/2025	LHS-PSYCHOLOGY	204.00
04/17/2025	LHS-POSITIVE CHOICES	300.00
04/17/2025	LHS-MISC	559.47
04/17/2025	LHS-DOLLARS FOR DENIM	430.00
04/17/2025	FOOD SERVICES	303.12
04/17/2025	FOOD SERVICES	564.50
04/17/2025	BOS-FOOD SERVICES	211.20
04/17/2025	ECC-FOOD SERVICES	260.00
04/17/2025	EE-FOOD SERVICES	712.45
04/17/2025	LHS-FOOD SERVICES	1,347.45
04/17/2025	LMS-FOOD SERVICES	523.00
04/17/2025	MC-FOOD SERVICES	265.15
04/17/2025	LMS-TECH	10.00
04/17/2025	IC FEE'S	24.94
04/18/2025	BOS-FOOD SERVICES	80.00
04/18/2025	ECC-FOOD SERVICES	25.00
04/18/2025	EE-FOOD SERVICES	175.00
04/18/2025	LHS-FOOD SERVICES	907.09
04/18/2025	LMS-FOOD SERVICES	523.65
04/18/2025	MC-FOOD SERVICES	188.50
04/18/2025	IC FEE'S	12.83
04/18/2025	LHS-DOLLARS FOR DENIM	20.00
04/18/2025	DISABILITY	36.27

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04/21/2025	LHS-BOYS TENNIS	2,134.00
04/21/2025	LHS-FOOTBALL	2,340.00
04/21/2025	LHS-SOFTBALL	508.00
04/21/2025	LHS-BOYS SOCCER	1,560.00
04/21/2025	LHS-TRACK	852.00
04/21/2025	PROP C	500,804.07
04/21/2025	BASIC FORMULA-STATE MONIES	1,200,534.75
04/21/2025	MOQPK	81,504.71
04/21/2025	LHS-GIRLS SOCCER	1,280.00
04/21/2025	LMS-SOFTBALL	225.00
04/21/2025	LHS-BOYS GOLF	135.00
04/21/2025	LHS-BOYS BASKETBALL	40.00
04/21/2025	LHS-GIRLS BASKETBALL	100.00
04/21/2025	LHS-BASEBALL	9,703.80
04/21/2025	HEC JAG-TANF	1,436.81
04/21/2025	ANNUAL INTEREST	21,033.74
04/21/2025	MAPLECREST-FIELD TRIP/ACTIVITY	1,705.00
04/21/2025	BOSWELL-FIELD TRIP/ACTIVITY	2,933.00
04/21/2025	LHS-WRESTLING	200.00
04/21/2025	LHS-WRESTLING GIRLS	250.00
04/21/2025	BASIC FORMULA-CLASSROOM TRUST FUND	164,141.09
04/21/2025	PARENTS AS TEACHERS	17,030.00
04/21/2025	BASIC FORMULA-STATE MONIES	400,178.25
04/21/2025	TRANSPORTATION	135,248.00
04/22/2025	FOOD SERVICES	347.60
04/22/2025	FOOD SERVICES	645.55
04/22/2025	HNF-SPED	26,639.28
04/22/2025	DISABILITY	36.27
04/22/2025	BOS-FOOD SERVICES	215.95
04/22/2025	EE-FOOD SERVICES	87.00
04/22/2025	LHS-FOOD SERVICES	1,356.34
04/22/2025	LMS-FOOD SERVICES	736.10
04/22/2025	MC-FOOD SERVICES	242.50
04/22/2025	IC FEE'S	14.53
04/22/2025	LHS-PARKING	10.00
04/22/2025	LHS-TECH	10.00
04/23/2025	ECC-FOOD SERVICES	10.00
04/23/2025	EE-FOOD SERVICES	43.93
04/23/2025	LHS-FOOD SERVICES	81.00
04/23/2025	LMS-FOOD SERVICES	15.00
04/23/2025	MC-FOOD SERVICES	60.00
04/23/2025	IC FEE'S	0.82
04/23/2025	FOOD SERVICES	499.10
04/23/2025	FOOD SERVICES	332.17
04/23/2025	BOS-FOOD SERVICES	10.00
04/24/2025	BOS-FOOD SERVICES	174.00
04/24/2025	ECC-FOOD SERVICES	10.00

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04/24/2025	EE-FOOD SERVICES	240.00
04/24/2025	R3 DEVICE PROTECTION	10.00
04/24/2025	IC FEE'S	18.60
04/24/2025	LHS-FOOD SERVICES	972.70
04/24/2025	LMS-FOOD SERVICES	597.75
04/24/2025	MC-FOOD SERVICES	467.19
04/24/2025	BOS-TECH	10.00
04/24/2025	LMS-TECH	10.00
04/24/2025	MC-TECH	10.00
04/24/2025	FOOD SERVICES	229.60
04/24/2025	FOOD SERVICES	535.80
04/25/2025	OT/PT	7,063.37
04/25/2025	LHS-JR CLASS (COOKIES)	325.00
04/25/2025	LHS-LIBRARY (MASL)	790.00
04/25/2025	LTCC-CTSO CONCESSION STAND	900.00
04/25/2025	LTCC-FCCLA	2,350.00
04/25/2025	LTCC-FASHION & TEXTILES	15.00
04/25/2025	LTCC-OFFICE ACTIVITY	1,640.31
04/25/2025	FOOD SERVICES	530.50
04/25/2025	FOOD SERVICES	1,029.90
04/25/2025	LHS-TECH	434.00
04/25/2025	LHS-PARKING	530.00
04/25/2025	LHS-DUAL ENROLLEMENT	500.00
04/25/2025	LHS-CHOIR	31.85
04/25/2025	LTCC-AG RESALE	495.00
04/25/2025	LTCC-AUTO TECH 1	30.00
04/25/2025	BOS-FOOD SERVICES	205.75
04/25/2025	EE-FOOD SERVICES	123.50
04/25/2025	LHS-FOOD SERVICES	591.64
04/25/2025	LMS-FOOD SERVICES	454.00
04/25/2025	LTCC-GOCAPS ACTIVITY	383.00
04/25/2025	MC-FOOD SERVICES	197.75
04/25/2025	DEFAULT-FOOD SERVICES	50.00
04/25/2025	IC FEE'S	15.27
04/25/2025	LHS-STUCO	10.00
04/25/2025	LHS-PARKING	10.00
04/25/2025	LHS-TECH	50.00
04/28/2025	BOSWELL-YEARBOOK	506.00
04/28/2025	BOSWELL-TECH	10.00
04/28/2025	BOSWELL-OFFICE ACTIVITY	158.10
04/28/2025	FOOD SERVICES	310.84
04/28/2025	FOOD SERVICES	725.40
04/28/2025	DISABILITY	72.54
04/29/2025	LHS-PROM TICKETS	60.00
04/29/2025	LHS-LIBRARY BOOK	23.00
04/29/2025	LHS-PARKING	20.00
04/29/2025	LHS-CHOIR	20.00

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04/29/2025	R3 DEVICE PROTECTION	60.00
04/29/2025	BOS-TECH	10.00
04/29/2025	LHS-TECH	213.00
04/29/2025	LMS-TECH	10.00
04/29/2025	MC-TECH	20.00
04/29/2025	IC FEE'S	19.18
04/29/2025	LHS-ELA	24.00
04/29/2025	BOS-FOOD SERVICES	242.32
04/29/2025	ECC-FOOD SERVICES	10.00
04/29/2025	EE-FOOD SERVICES	323.00
04/29/2025	LHS-FOOD SERVICES	2,238.52
04/29/2025	LMS-FOOD SERVICES	843.30
04/29/2025	MC-FOOD SERVICES	501.00
04/30/2025	BOS-FOOD SERVICES	103.75
04/30/2025	BOS-TECH	10.00
04/30/2025	R3 DEVICE PROTECION	20.00
04/30/2025	LHS-TECH	110.00
04/30/2025	LMS-TECH	20.00
04/30/2025	MC-TECH	10.00
04/30/2025	LHS-JR CLASS (PROM)	60.00
04/30/2025	ECC-FOOD SERVICES	52.00
04/30/2025	EE-FOOD SERVICES	100.00
04/30/2025	LHS-FOOD SERVICES	725.99
04/30/2025	LMS-FOOD SERVICES	492.00
04/30/2025	MC-FOOD SERVICES	208.75
04/30/2025	IC FEE'S	12.39
04/30/2025	LHS-PARKING	40.00
04/30/2025	LHS-TEXT BOOK	96.00
04/30/2025	DESIGNATED IMPROVEMENTS-INTEREST	43.43
04/30/2025	GOCAPS-INTEREST	259.21
04/30/2025	ECSE-STATE	590,230.22
04/30/2025	DEBT SERVICES-INTEREST	11,544.34
04/30/2025	EMPLOYEE BENEFITS-INTEREST	204.18
04/30/2025	FOOD & NUTRITION-LUNCH	129,038.12
04/30/2025	FOOD & NUTRITION-BREAKFAST	64,316.56
04/30/2025	FOOD & NUTRITION-SNACK	5,296.17
04/30/2025	HEC-LAF 2ND QTR PAYOUT	750.00
04/30/2025	KVC-MAY LEASE	2,787.84
04/30/2025	JORDAN VALLEY-MAY LEASE	8,333.33
04/30/2025	OPERATING ACCOUNT-INTEREST	12,333.93
<b>Grand Total</b>		<b>4,178,846.00</b>