

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS AUGUST 2023

**Transacti
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Date	Credit	Description	Debit
08/02/2023	0.00	ESTHER FOOD SERVICES	10.00
08/02/2023	0.00	LHS FOOD SERVICES	61.70
08/02/2023	0.00	LMS FOOD SERVICES	93.72
08/02/2023	0.00	LMS TECHNOLOGY	10.00
08/02/2023	0.00	BOSWELL TECHNOLOGY	100.00
08/02/2023	0.00	BOSWELL FOOD SERVICES	33.00
08/02/2023	0.00	IC SERVICE/TRANSACTION FEE	23.65
08/04/2023	0.00	DELINQUENT TAXES	15,581.78
08/04/2023	0.00	DELINQUENT TAXES	51,728.88
08/04/2023	0.00	M&M SURTAX	1,015.28
08/04/2023	0.00	LHS-CHEER	2,616.63
08/04/2023	0.00	LHS-BOYS BASEBALL	970.00
08/04/2023	0.00	LHS-BOYS WRESTLING	200.00
08/04/2023	0.00	LHS-BOYS WRESTLING	10,550.00
08/04/2023	0.00	LHS-FOOTBALL	2,836.25
08/04/2023	0.00	LHS-GIRLS SOCCER	295.40
08/04/2023	0.00	LHS-BOYS GOLF	596.00
08/04/2023	0.00	LHS-BASKETBALL	440.00
08/04/2023	0.00	LHS-BASEBALL	5,735.00
08/04/2023	0.00	LHS-CROSS COUNTRY	150.00
08/04/2023	0.00	LHS-BOYS SOCCER	945.41
08/04/2023	0.00	LHS-GIRLS BASKETBALL	1,000.00
08/04/2023	0.00	LHS-VOLLEYBALL	175.00
08/04/2023	0.00	LHS-GEN ATHLETICS	460.73
08/04/2023	0.00	DELINQUENT TAXES	14,593.10
08/04/2023	0.00	M&M SURTAX	286.42
08/07/2023	0.00	LHS-BAND	1,293.00
08/07/2023	0.00	LHS-STUCO	450.00
08/08/2023	0.00	BOSWELL FOOD SERVICES	30.90
08/08/2023	0.00	BOSWELL TECHNOLOGY	10.00
08/08/2023	0.00	LHS FOOD SERVICES	141.00
08/09/2023	0.00	BOSWELL TECHNOLOGY	10.00
08/09/2023	0.00	LMS FOOD SERVICES	50.00
08/09/2023	0.00	SUMMER FOOD SERVICE PROGRAM	116,156.13
08/10/2023	0.00	FOOD SERVICES	94.17
08/10/2023	0.00	FOOD SERVICES	39.00
08/10/2023	0.00	ESTHER FOOD SERVICES	17.25
08/10/2023	0.00	BOSWELL TECHNOLOGY	20.00
08/10/2023	0.00	LHS FOOD SERVICES	29.00
08/10/2023	0.00	MAPLECREST FOOD SERVICES	105.00
08/11/2023	0.00	LACLEDE ELECTRIC-RETIREMENT SUMMARY	90.47
08/11/2023	0.00	ESTHER-CABOOL LTE	635.77
08/11/2023	0.00	FOOD SERVICES	785.00

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08/11/2023	0.00	FOOD SERVICES	726.10
08/11/2023	0.00	LTCC-CONWAY 22-23 TUITION	52,188.00
08/14/2023	0.00	EARLY CHILDHOOD-FOOD SERVICES	8.60
08/14/2023	0.00	MAPLECREST-FOOD SERVICES	180.10
08/14/2023	0.00	ESTHER FOOD SERVICES	184.90
08/14/2023	0.00	BOSWELL TECHNOLOGY	210.00
08/14/2023	0.00	BOSWELL FOOD SERVICES	470.89
08/14/2023	0.00	LHS TECHNOLOGY ROLLOVER	20.00
08/14/2023	0.00	LHS FOOD SERVICES	2,072.38
08/14/2023	0.00	LHS PARKING	390.00
08/14/2023	0.00	LMS FOOD SERVICES	1,053.55
08/14/2023	0.00	IC SERVICE/TRANSACTION FEE	181.80
08/15/2023	0.00	MAPLECREST TECHNOLOGY	10.00
08/15/2023	0.00	BOSWELL TECHNOLOGY	10.00
08/15/2023	0.00	BOSWELL FOOD SERVICES	5.00
08/15/2023	0.00	LHS PARKING	30.00
08/15/2023	0.00	LHS FOOD SERVICES	50.00
08/15/2023	0.00	LHS FOOD SERVICES	160.00
08/15/2023	0.00	LMS TECHNOLOGY	40.00
08/15/2023	0.00	LMS FOOD SERVICES	63.05
08/15/2023	0.00	IC SERVICE/TRANSACTION FEE	4.87
08/15/2023	0.00	RETIREE MISC	10,867.88
08/15/2023	0.00	RETIREE HEALTH	30,789.20
08/16/2023	0.00	CAPITAL ONE REBATE	2,441.84
08/16/2023	0.00	CAP1 REBATE	1,040.04
08/16/2023	0.00	BOSWELL FOOD SERVICES	30.00
08/16/2023	0.00	LMS FOOD SERVICES	50.00
08/16/2023	0.00	LMS TECHNOLOGY	120.00
08/16/2023	0.00	MAPLECREST FOOD SERVICES	40.00
08/16/2023	0.00	MAPLECREST TECHNOLOGY	10.00
08/16/2023	0.00	IC SERVICE/TRANSACTION FEE	7.54
08/16/2023	0.00	BOSWELL TECHNOLOGY	10.00
08/16/2023	0.00	ESTHER-FOOD SERVICES	40.00
08/16/2023	0.00	R3 DEVICE PROTECTION PLAN	80.00
08/16/2023	0.00	LHS FOOD SERVICES	195.00
08/16/2023	0.00	LHS PARKING	30.00
08/16/2023	0.00	LHS TECHNOLOGY	10.00
08/17/2023	0.00	BOSWELL TECHNOLOGY	80.00
08/17/2023	0.00	LMS FOOD SERVICES	373.25
08/17/2023	0.00	MAPLECREST TECHNOLOGY	20.00
08/17/2023	0.00	MAPLECREST FOOD SERVICES	60.00
08/17/2023	0.00	IC SERVICE/TRANSACTION FEE	11.12
08/17/2023	0.00	BOSWELL FOOD SERVICES	145.60
08/17/2023	0.00	ESTHER FOOD SERVICES	20.00
08/17/2023	0.00	R3 DEVICE PROTECTION PLAN	150.00
08/17/2023	0.00	LHS PARKING	60.00
08/17/2023	0.00	LHS FOOD SERVICES	409.65

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08/17/2023	0.00	LMS TECHNOLOGY	90.00
08/21/2023	0.00	EARLY CHILDHOOD FOOD SERVICES	245.00
08/21/2023	0.00	BOSWELL-TECHNOLOGY	150.00
08/21/2023	0.00	MAPLECREST-TECHNOLOGY FEE	110.00
08/21/2023	0.00	MAPLECREST-TECHNOLOGY FEE	994.50
08/21/2023	0.00	LHS FOOD SERVICE	3,449.50
08/21/2023	0.00	BOSWELL-FOOD SERVICES	1,068.28
08/21/2023	0.00	ESTHER-FOOD SERVICES	940.70
08/21/2023	0.00	R3 DEVICE PROTECTION PLAN	430.00
08/21/2023	0.00	IC SERVICE/TRANSACTION FEE	63.86
08/21/2023	0.00	LMS TECHNOLOGY FEE	220.00
08/21/2023	0.00	LMS FOOD SERVICES	2,460.44
08/21/2023	0.00	BASIC FORMULA	338,911.00
08/21/2023	0.00	TRANSPORTATION	124,225.00
08/21/2023	0.00	BASIC FORMULA CLASSROOM TRUST FUND	154,099.15
08/21/2023	0.00	PROP C	442,012.13
08/21/2023	0.00	BASIC FORMULA	1,016,733.00
08/22/2023	0.00	FOOD SERVICES	3,245.00
08/22/2023	0.00	FOOD SERVICES	3,145.95
08/22/2023	0.00	FOOD SERVICES	1,541.00
08/22/2023	0.00	FOOD SERVICES	1,109.05
08/22/2023	0.00	DISABLITLY	91.92
08/22/2023	0.00	BOSWELL TECHNOLOGY	45.00
08/22/2023	0.00	BOSWELL FOOD SERVICES	672.00
08/22/2023	0.00	EARLY CHILDHOOD FOOD SERVICES	233.00
08/22/2023	0.00	MAPLECREST FOOD SERVICES	813.10
08/22/2023	0.00	LHS FOOD SERVICES	3,167.55
08/22/2023	0.00	ESTHER FOOD SERVICES	540.20
08/22/2023	0.00	R3 DEVICE PROTECTION FEE	170.00
08/22/2023	0.00	IC SERVICE/TRANSACTION FEE	49.22
08/22/2023	0.00	LMS TECHNOLOGY FEE	80.00
08/22/2023	0.00	LMS FOOD SERVICES	1,622.20
08/22/2023	0.00	MAPLECREST TECHNOLOGY	40.00
08/23/2023	0.00	BOSWELL TECHNOLOGY	20.00
08/23/2023	0.00	BOSWELL FOOD SERVICES	235.00
08/23/2023	0.00	EARLY CHILDHOOD FOOD SERVICES	80.00
08/23/2023	0.00	ESTHER FOOD SERVICES	190.00
08/23/2023	0.00	LHS FOOD SERVICES	622.00
08/23/2023	0.00	R3 DEVICE PROTECTION PLAN	90.00
08/23/2023	0.00	IC SERVICE/TRANSACTION FEE	14.65
08/23/2023	0.00	LMS TECHNOLOGY FEE	60.00
08/23/2023	0.00	LMS FOOD SERVICES	470.50
08/23/2023	0.00	MAPLECREST TECHNOLOGY FEE	20.00
08/23/2023	0.00	MAPLECREST FOOD SERVICES	71.00
08/23/2023	0.00	CREDIT MEMO	5.00
08/23/2023	0.00	BOSWELL OFFICE ACTIVITY	165.45
08/23/2023	0.00	FOOD SERVICES	863.65

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08/23/2023	0.00	FOOD SERVICES	1,191.00
08/24/2023	0.00	FOOD SERVICES	970.90
08/24/2023	0.00	FOOD SERVICES	1,118.10
08/24/2023	0.00	SURPLUS LAND	21,673.41
08/24/2023	0.00	SURPLUS LAND INTEREST	189.47
08/24/2023	0.00	FINE MONEY	155,659.92
08/24/2023	0.00	FINE INTEREST	1,241.06
08/24/2023	0.00	BOSWELL TECHNOLOGY FEE	40.00
08/24/2023	0.00	BOSWELL FOOD SERVICES	215.40
08/24/2023	0.00	EARLY CHILDHOOD FOOD SERVICES	24.00
08/24/2023	0.00	R3 DEVICE PROTECTIN PLAN	70.00
08/24/2023	0.00	IC SERVICE/TRANSACTION FEE	8.65
08/24/2023	0.00	ESTHER FOOD SERVICES	81.60
08/24/2023	0.00	LMS TECHNOLOGY FEE	20.00
08/24/2023	0.00	LMS FOOD SERVICES	820.00
08/24/2023	0.00	MAPLECREST TECHNOLOGY FEE	40.00
08/24/2023	0.00	MAPLECREST FOOD SERVICES	80.00
08/24/2023	0.00	LHS FOOD SERVICES	1,231.10
08/25/2023	0.00	DEBT SERVICES CREDIT MEMO	250,000.00
08/25/2023	0.00	COMMERCE BANK-JULY BUSES	159,000.00
08/25/2023	0.00	LHS MISC	10.00
08/25/2023	0.00	LHS-REPUBLIC GIRLS TENNIS	80.00
08/25/2023	0.00	LHS BASEBALL-OSAGE WOODEN BAT TOURNEY	100.00
08/25/2023	0.00	ROLLA-LTE	3,724.36
08/25/2023	0.00	LAQUEY-LTE	302.14
08/25/2023	0.00	FOOD SERVICES	900.75
08/25/2023	0.00	FOOD SERVICES	878.00
08/25/2023	0.00	LHS CHOIR	500.00
08/25/2023	0.00	LHS BAND	3,409.00
08/25/2023	0.00	LTCC-ADAMS HOUSE-HOGAN LAND TITLE	126,090.00
08/25/2023	0.00	LTCC-ADAMS HOUSE-MIDMO BANK	14,010.00
08/25/2023	0.00	LTE-LAQUEY LTE	1,049.54
08/25/2023	0.00	WAYNESVILLE-LTE	184.58
08/25/2023	0.00	LHS TECHNOLOGY FEE	355.00
08/25/2023	0.00	LHS SPEECH & DEBATE	200.00
08/25/2023	0.00	LHS PUBLICATIONS	195.00
08/25/2023	0.00	LHS PBS	68.00
08/25/2023	0.00	LHS PARKING	2,206.00
08/25/2023	0.00	LHS ELA	13.00
08/25/2023	0.00	RICHLAND-1ST SEMESTER GOCAPS TUITION	4,620.00
08/28/2023	0.00	LAQUEY-1ST SEMESTER GOCAPS	10,395.00
08/28/2023	0.00	FOOD SERVICES	1,070.00
08/28/2023	0.00	FOOD SERVICES	878.65
08/28/2023	0.00	BOSWELL TECHNOLOGY FEE	70.00
08/28/2023	0.00	BOSWELL FOOD SERVICES	185.00
08/28/2023	0.00	EARLY CHILDHOOD FOOD SERVICES	61.40
08/28/2023	0.00	ESTHER FOOD SERVICES	261.00

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08/28/2023	0.00	R3 DEVICE PROTECTION PLAN	110.00
08/28/2023	0.00	IC SERVICE/TRANSACTION FEE	15.99
08/28/2023	0.00	LMS TECHNOLOGY FEE	40.00
08/28/2023	0.00	LMS FOOD SERVICES	875.00
08/28/2023	0.00	MAPLECREST TECHNOLOGY FEE	30.00
08/28/2023	0.00	MAPLECREST FOOD SERVICES	444.00
08/28/2023	0.00	LHS FOOD SERVICES	2,282.00
08/29/2023	0.00	BOSWELL FOOD SERVICES	189.00
08/29/2023	0.00	EARLY CHILDHOOD FOOD SERVICES	100.00
08/29/2023	0.00	ESTHER FOOD SERVICES	148.56
08/29/2023	0.00	R3 DEVICE PROTECTION PLAN	80.00
08/29/2023	0.00	IC SERVICE/TRANSACTION FEE	14.07
08/29/2023	0.00	LMS TECHNOLOGY FEE	10.00
08/29/2023	0.00	LMS FOOD SERVICES	476.06
08/29/2023	0.00	MAPLECREST TECHNOLOGY FEE	10.00
08/29/2023	0.00	MAPLECREST FOOD SERVICES	441.66
08/29/2023	0.00	LHS FOOD SERVICES	871.20
08/29/2023	0.00	FOOD SERVICES	650.00
08/29/2023	0.00	FOOD SERVICES	347.06
08/29/2023	0.00	SDAC QTR2	67,725.04
08/30/2023	0.00	FOOD SERVICES	550.00
08/30/2023	0.00	FOOD SERVICES	550.85
08/30/2023	0.00	ARP ESSER (ESSER III)	2,557,366.00
08/30/2023	0.00	BOSWELL-TECHNOLOGY FEE	20.00
08/30/2023	0.00	BOSWELL-FOOD SERVICES	123.40
08/30/2023	0.00	EARLY CHILDHOOD-FOOD SERVICES	5.00
08/30/2023	0.00	MAPLECREST TECHNOLOGY FEE	10.00
08/30/2023	0.00	MAPLECREST FOOD SERVICES	65.00
08/30/2023	0.00	ESTHER FOOD SERVICES	119.00
08/30/2023	0.00	R3 DEVICE PROTECTION PLAN	80.00
08/30/2023	0.00	IC SERVICE/TRANSACTION FEE	11.96
08/30/2023	0.00	LHS FOOD SERVICES	1,227.00
08/30/2023	0.00	LMS TECHNOLOGY FEE	20.00
08/30/2023	0.00	LMS FOOD SERVICES	507.00
08/31/2023	0.00	EMPLOYEE BENEFIT INTEREST	23.86
08/31/2023	0.00	DEBT SERVICES INTEREST	113.46
08/31/2023	0.00	SCRAP	557.40
08/31/2023	0.00	DIXON-LTE	625.92
08/31/2023	0.00	KNIGHT AUCTION-SCRAP	6,920.50
08/31/2023	0.00	KNIGHT AUCTION-SCRAP	6.80
08/31/2023	0.00	KVC BEHAVIORAL-AUG & SEPT LEASE	5,575.68
08/31/2023	0.00	CARTHAGE-LTE	1,619.97
08/31/2023	0.00	CO-PAYPAL	2,884.12
08/31/2023	0.00	FOOD SERVICES	250.00
08/31/2023	0.00	FOOD SERVICES	328.65
08/31/2023	0.00	MAIN ACCOUNT INTEREST	2,911.49
08/31/2023	0.00	GOCAPS INTEREST	128.99

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08/31/2023	0.00	DONATED IMPROVEMENTS INTEREST	13.21
Grand Total			6,133,610.93