

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS SEPTEMBER 2023

**Transacti
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Date	Credit	Description	Debit
09/01/2023	0.00	FOOD SERVICES	858.00
09/01/2023	0.00	FOOD SERVICES	1,269.85
09/01/2023	0.00	BOSWELL FOOD SERVICES	65.00
09/01/2023	0.00	BOSWELL DEVICE PROTECTION PLAN	10.00
09/01/2023	0.00	ECC FOOD SERVICES	10.00
09/01/2023	0.00	ESTHER FOOD SERVICES	89.00
09/01/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
09/01/2023	0.00	LHS FOOD SERVICES	944.04
09/01/2023	0.00	LMS TECHNOLOGY FEE	30.00
09/01/2023	0.00	LMS FOOD SERVICES	434.45
09/01/2023	0.00	MAPLECREST TECHNOLOGY FEE	10.00
09/01/2023	0.00	MAPLECREST FOOD SERVICES	373.55
09/01/2023	0.00	INFINITE CAMPUS SERVICE/TRANSACTION FEES	13.36
09/05/2023	0.00	BOSWELL FOOD SERVICES	284.05
09/05/2023	0.00	LMS FOOD SERVICES	1,220.60
09/05/2023	0.00	LMS TECHNOLOGY FEE	90.00
09/05/2023	0.00	MAPLECREST FOOD SERVICES	221.80
09/05/2023	0.00	MAPLECREST TECHNOLOGY	90.00
09/05/2023	0.00	BOSWELL TECHNOLOGY	60.00
09/05/2023	0.00	ECC-FOOD SERVICES	20.00
09/05/2023	0.00	ESTHER FOOD SERVICES	417.60
09/05/2023	0.00	R3 DEVICE PROTECTION PLAN	180.00
09/05/2023	0.00	INFINITE CAMPUS SERVICE/TRANSACTION FEE	19.32
09/05/2023	0.00	LHS FOOD SERVICES	2,370.09
09/05/2023	0.00	FOOD SERVICES	597.82
09/05/2023	0.00	FOOD SERVICES	650.00
09/05/2023	0.00	MAPLECREST FUNDRAISER	45.65
09/05/2023	0.00	MAPLECREST BOOK FAIR	345.00
09/05/2023	0.00	MAPLECREST COURTESY	135.00
09/05/2023	0.00	MAPLECREST DEVICE PROTECTION PLAN	50.00
09/06/2023	0.00	LHS TECHNOLOGY	140.00
09/06/2023	0.00	LHS PUBLICATIONS	710.00
09/06/2023	0.00	FOOD SERVICES	562.00
09/06/2023	0.00	FOOD SERVICES	704.60
09/06/2023	0.00	BOSWELL FOOD SERVICES	127.50
09/06/2023	0.00	BOSWELL TECHNOLOGY	45.00
09/06/2023	0.00	LMS FOOD SERVICES	461.20
09/06/2023	0.00	MAPLECREST TECHNOLOGY	40.00
09/06/2023	0.00	MAPLECREST FOOD SERVICES	143.10
09/06/2023	0.00	ECC FOOD SERVICES	55.00
09/06/2023	0.00	ESTHER FOOD SERVICES	148.50
09/06/2023	0.00	R3 DEVICE PROTECTION PLAN	180.00
09/06/2023	0.00	INFINITE CAMPUS SERVICE/TRANSACTION FEE	9.30

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09/06/2023	0.00	LHS FOOD SERVICES	1,050.20
09/06/2023	0.00	LMS TECHNOLOGY	160.00
09/06/2023	0.00	LHS CHOIR	500.00
09/06/2023	0.00	LHS BAND	1,301.00
09/06/2023	0.00	LHS PARKING	3,220.00
09/07/2023	0.00	BOSWELL TECHNOLOGY	20.00
09/07/2023	0.00	BOSWELL FOOD SERVICES	135.00
09/07/2023	0.00	ECC FOOD SERVICES	6.00
09/07/2023	0.00	MAPLECREST FOOD SERVICES	184.80
09/07/2023	0.00	MAPLECREST TECHNOLOGY	50.00
09/07/2023	0.00	ESTHER FOOD SERVICES	172.20
09/07/2023	0.00	R3 DEVICE PROTECTION PLAN	90.00
09/07/2023	0.00	INFINITE CAMPUS SERVICE/TRANSACTION FEE	14.12
09/07/2023	0.00	LHS FOOD SERVICES	656.99
09/07/2023	0.00	LMS TECHNOLOGY	50.00
09/07/2023	0.00	LMS FOOD SERVICES	434.00
09/07/2023	0.00	DELINQUENT TAXES	39,870.70
09/07/2023	0.00	M&M SURTAX	286.78
09/07/2023	0.00	FOOD SERVICES	662.39
09/07/2023	0.00	DELINQUENT TAXES	12,009.86
09/07/2023	0.00	DELINQUENT TAXES	11,247.82
09/07/2023	0.00	M&M SURTAX	80.90
09/07/2023	0.00	FOOD SERVICES	856.85
09/08/2023	0.00	AVA-LTE	713.20
09/08/2023	0.00	JORDAN VALLEY-SEPTEMBER LEASE	8,333.33
09/11/2023	0.00	FOOD SERVICES	1,300.00
09/11/2023	0.00	FOOD SERVICES	954.70
09/11/2023	0.00	BOSWELL TECHNOLOGY	50.00
09/11/2023	0.00	BOSWELL FOOD SERVICES	470.00
09/11/2023	0.00	ECC FOOD SERVICES	40.00
09/11/2023	0.00	ESTHER FOOD SERVICES	306.00
09/11/2023	0.00	MAPLECREST TECHNOLOGY	120.00
09/11/2023	0.00	R3 DEVICE PROTECTION PLAN	340.00
09/11/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	31.67
09/11/2023	0.00	LHS FOOD SERVICES	2,261.64
09/11/2023	0.00	LMS TECHNOLOGY FEE	80.00
09/11/2023	0.00	LMS FOOD SERVICES	1,336.10
09/11/2023	0.00	MAPLECREST FOOD SERVICES	450.40
09/12/2023	0.00	BOSWELL-TECHNOLOGY	25.00
09/12/2023	0.00	BOSWELL-FOOD SERVICES	135.60
09/12/2023	0.00	ECC-FOOD SERVICES	30.00
09/12/2023	0.00	ESTHER-FOOD SERVICES	51.60
09/12/2023	0.00	R3 DEVICE PROTECTION PLAN	110.00
09/12/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	9.00
09/12/2023	0.00	LHS FOOD SERVICES	1,013.99
09/12/2023	0.00	LMS FOOD SERVICES	649.55
09/12/2023	0.00	LMS TECHNOLOGY	55.00

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09/12/2023	0.00	MAPLECREST TECHNOLOGY	90.00
09/12/2023	0.00	MAPLECREST FOOD SERVICES	232.00
09/12/2023	0.00	ESTHER FIELD TRIP/ACTIVITY	936.00
09/12/2023	0.00	FOOD SERVICES	365.00
09/12/2023	0.00	FOOD SERVICES	486.80
09/13/2023	0.00	LHS FOOTBALL DISCOUNT CARDS	15,570.00
09/13/2023	0.00	FOOD SERVICES	784.00
09/13/2023	0.00	FOOD SERVICES	884.10
09/13/2023	0.00	LHS PARKING	30.00
09/13/2023	0.00	LHS FOOD SERVICES	1,945.94
09/13/2023	0.00	LMS FOOD SERVICES	567.85
09/13/2023	0.00	LMS TECHNOLOGY	80.00
09/13/2023	0.00	MAPLECREST TECHNOLOGY	50.00
09/13/2023	0.00	MAPLECREST FOOD SERVICES	370.00
09/13/2023	0.00	BOSWELL TECHNOLOGY	20.00
09/13/2023	0.00	BOSWELL FOOD SERVICES	290.00
09/13/2023	0.00	ECC FOOD SERVICES	55.00
09/13/2023	0.00	ESTHER FOOD SERVICES	260.00
09/13/2023	0.00	R3 DEVICE PROTECTION PLAN	100.00
09/13/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	13.29
09/14/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	22.02
09/14/2023	0.00	LHS-FOOD SERVICES	1,011.04
09/14/2023	0.00	LMS-FOOD SERVICES	965.50
09/14/2023	0.00	LMS-TECHNOLOGY	70.00
09/14/2023	0.00	MAPLECREST-TECHNOLOGY	50.00
09/14/2023	0.00	MAPLECREST-FOOD SERVICES	225.20
09/14/2023	0.00	BOSWELL-TECHNOLOGY	30.00
09/14/2023	0.00	BOSWELL-FOOD SERVICES	170.00
09/14/2023	0.00	ECC-FOOD SERVICES	70.00
09/14/2023	0.00	ESTHER-FOOD SERVICES	141.00
09/14/2023	0.00	DISTRICT EMPLOYEE-FOOD SERVICES	100.00
09/14/2023	0.00	R3 DEVICE PROTECTION PLAN	140.00
09/14/2023	0.00	LHS DOLLARS FOR DENIM	670.00
09/14/2023	0.00	FOOD SERVICES	604.30
09/14/2023	0.00	FOOD SERVICES	792.60
09/14/2023	0.00	LHS TECHNOLOGY	30.00
09/14/2023	0.00	LHS BAND	529.00
09/14/2023	0.00	LHS CHOIR	436.40
09/14/2023	0.00	LHS PBS	350.00
09/14/2023	0.00	LHS PUBLICATIONS	130.00
09/14/2023	0.00	LHS FIELD TRIP/ACTIVITIES	4,743.00
09/15/2023	0.00	BOSWELL TECHNOLOGY	90.00
09/15/2023	0.00	BOSWELL OFFICE ACCT	36.00
09/15/2023	0.00	LTCC FFA MEMORIAL	1,000.00
09/15/2023	0.00	LTCC OFFICE ACTIVITY	142.76
09/15/2023	0.00	LTCC HOSA	58.00
09/15/2023	0.00	LTCC WELDING RESALE	436.45

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09/15/2023	0.00	RETIREE HEALTH	28,169.00
09/15/2023	0.00	RETIREE MISC	11,298.33
09/15/2023	0.00	JOPLIN-LTE	2,022.47
09/15/2023	0.00	LHS GIRLS TENNIS-CAMDENTON	40.00
09/15/2023	0.00	LTCC AUTO COLLISION RESALE	187.00
09/15/2023	0.00	FFA MEMORIAL	1,177.88
09/15/2023	0.00	LTCC SKILLS STORE	1,029.06
09/15/2023	0.00	LTCC SKILLSUSA	106.75
09/15/2023	0.00	LTCC SURPLUS	686.70
09/15/2023	0.00	LTCC ROBOTICS	20.72
09/15/2023	0.00	NIANGUA LTCC TUITION	13,200.00
09/15/2023	0.00	CAP1 REBATES	1,388.83
09/15/2023	0.00	CAP1 REBATES	2,914.23
09/18/2023	0.00	FOOD SERVICES	1,092.94
09/18/2023	0.00	FOOD SERVICES	1,134.81
09/18/2023	0.00	BOSWELL-FOOD SERVICES	453.35
09/18/2023	0.00	ECC-FOOD SERVICES	46.60
09/18/2023	0.00	ESTHER-FOOD SERVICES	175.20
09/18/2023	0.00	R3 DEVICE PROTECTION PLAN	170.00
09/18/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	2.92
09/18/2023	0.00	LHS FOOD SERVICES	1,681.29
09/18/2023	0.00	LMS FOOD SERVICES	1,055.00
09/18/2023	0.00	LMS TECHNOLOGY	130.00
09/18/2023	0.00	MAPLECREST TECHNOLOGY	30.00
09/18/2023	0.00	MAPLECREST FOOD SERVICES	146.65
09/18/2023	0.00	BOSWELL-TECHNOLOGY	60.00
09/19/2023	0.00	BOSWELL TECHNOLOGY	10.00
09/19/2023	0.00	BOSWELL FOOD SERVICES	182.00
09/19/2023	0.00	MAPLECREST-TECHNOLOGY	10.00
09/19/2023	0.00	MAPLECREST-FOOD SERVICES	207.75
09/19/2023	0.00	ECC FOOD SERVICES	35.00
09/19/2023	0.00	ESTHER FOOD SERVICES	230.00
09/19/2023	0.00	R3 DEVICE PROTECTIN PLAN	40.00
09/19/2023	0.00	LHS-FOOD SERVICES	753.00
09/19/2023	0.00	LMS-FOOD SERVICES	548.04
09/19/2023	0.00	LMS-TECHNOLOGY	40.00
09/19/2023	0.00	ESTHER PBS	104.96
09/19/2023	0.00	FOOD SERVICES	956.23
09/19/2023	0.00	FOOD SERVICES	780.87
09/19/2023	0.00	ECC BOOK FAIR	1,896.46
09/19/2023	0.00	ECC-ACTIVITY/FIELD TRIP (KIDACCT CARD)	20.00
09/19/2023	0.00	ESTHER PBS	6,620.71
09/20/2023	0.00	FOOD SERVICES	382.50
09/20/2023	0.00	FOOD SERVICES	536.97
09/20/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	52.06
09/20/2023	0.00	LHS FOOD SERVICES	1,252.20
09/20/2023	0.00	LMS FOOD SERVICES	1,005.00

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09/20/2023	0.00	LMS TECHNOLOGY	40.00
09/20/2023	0.00	MAPLECREST TECHNOLOGY	40.00
09/20/2023	0.00	MAPLECREST FOOD SERVICES	319.55
09/20/2023	0.00	BOSWELL TECHNOLOGY	10.00
09/20/2023	0.00	BOSWELL FOOD SERVICES	250.50
09/20/2023	0.00	ECC FOOD SERVICES	53.80
09/20/2023	0.00	ESTHER FOOD SERVICES	232.00
09/20/2023	0.00	DISTRICT FOOD SERVICES	50.00
09/20/2023	0.00	R3 DEVICE PROTECTION PLAN	70.00
09/21/2023	0.00	LMS-TECHNOLOGY	20.00
09/21/2023	0.00	MAPLECREST-TECHNOLOGY	20.00
09/21/2023	0.00	MAPLECREST-FOOD SERVICES	137.20
09/21/2023	0.00	BOSWELL-FOOD SERVICES	96.00
09/21/2023	0.00	ECC-FOOD SERVICES	45.00
09/21/2023	0.00	ESTHER-FOOD SERVICES	217.00
09/21/2023	0.00	R3 DEVICE PROTECTION PLAN	30.00
09/21/2023	0.00	LHS-FOOD SERVICES	728.35
09/21/2023	0.00	LMS-FOOD SERVICES	146.90
09/21/2023	0.00	BASIC FORMULA	389,468.25
09/21/2023	0.00	TRANSPORTATION	124,225.00
09/21/2023	0.00	BASIC FORMULA-CLASSROOM TRUST FUND	154,720.57
09/21/2023	0.00	FOOD SERVICES	405.00
09/21/2023	0.00	FOOD SERVICES	817.75
09/21/2023	0.00	PROP C	549,275.89
09/21/2023	0.00	BASIC FORMULA	1,168,404.75
09/22/2023	0.00	FOOD SERVICES	689.23
09/22/2023	0.00	FOOD SERVICES	776.37
09/22/2023	0.00	LMS TECHNOLOGY FEE	70.00
09/22/2023	0.00	LMS-ART	305.00
09/22/2023	0.00	LMS-FACS	90.00
09/22/2023	0.00	LMS-STUCO	867.00
09/22/2023	0.00	LMS SPORTS PARTICIPATION FEE	1,555.00
09/25/2023	0.00	FOOD SERVICES	945.00
09/25/2023	0.00	FOOD SERVICES	858.56
09/25/2023	0.00	GROW YOUR OWN GRANT	10,000.00
09/25/2023	0.00	TEACHER RETENTION GRANT	83,782.92
09/25/2023	0.00	FOOD & NUTRITION-LUNCH	76,068.55
09/25/2023	0.00	FOOD & NUTRITION-BREAKFAST	34,779.19
09/26/2023	0.00	ESTHER-HOSPITALITY	1,160.00
09/26/2023	0.00	ESTHER-PBS	960.00
09/26/2023	0.00	ESTHER-FIELD TRIP/ACTIVITY	1,189.00
09/26/2023	0.00	FOOD SERVICES	410.00
09/26/2023	0.00	FOOD SERVICES	778.85
09/26/2023	0.00	BOSWELL-TECHNOLOGY	40.00
09/26/2023	0.00	BOSWELL-FOOD SERVICES	761.70
09/26/2023	0.00	ECC-FOOD SERVICES	162.80
09/26/2023	0.00	ESTHER-FOOD SERVICES	563.80

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09/26/2023	0.00	DISTRICT-FOOD SERVICES	20.00
09/26/2023	0.00	R3 DEVICE PROTECTION PLAN	190.00
09/26/2023	0.00	R3 DEVICE PROTECTION PLAN	60.92
09/26/2023	0.00	LHS-FOOD SERVICES	3,922.54
09/26/2023	0.00	LMS-TECHNOLOGY	90.00
09/26/2023	0.00	MAPLECREST-TECHNOLOGY	40.00
09/26/2023	0.00	MAPLECREST-FOOD SERVICES	673.70
09/26/2023	0.00	LMS-FOOD SERVICES	2,618.95
09/27/2023	0.00	BOSWELL FOOD SERVICES	156.00
09/27/2023	0.00	ESTHER FOOD SERVICES	189.25
09/27/2023	0.00	R3 DEVICE PROTECTION PLAN	50.00
09/27/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	3.22
09/27/2023	0.00	LHS FOOD SERVICES	1,330.19
09/27/2023	0.00	LMS FOOD SERVICES	319.00
09/27/2023	0.00	LMS TECHNOLOGY	50.00
09/27/2023	0.00	MAPLECREST TECHNOLOGY	30.00
09/27/2023	0.00	MAPLECREST FOOD SERVICES	70.00
09/27/2023	0.00	FOOD SERVICES	735.00
09/27/2023	0.00	FOOD SERVICES	950.90
09/28/2023	0.00	FOOD SERVICES	679.20
09/28/2023	0.00	FOOD SERVICES	1,000.00
09/28/2023	0.00	TANF	10,145.06
09/28/2023	0.00	CRSSA JAG-INV JAG#1	10,076.00
09/28/2023	0.00	BOSWELL-FOOD SERVICES	254.70
09/28/2023	0.00	ECC-FOOD SERVICES	90.00
09/28/2023	0.00	R3 DEVICE PROTECTION PLAN	40.00
09/28/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	27.45
09/28/2023	0.00	ESTHER-FOOD SERVICES	180.60
09/28/2023	0.00	LHS-PARKING FINE	10.00
09/28/2023	0.00	LHS-FOOD SERVICES	802.19
09/28/2023	0.00	LMS-FOOD SERVICES	544.40
09/28/2023	0.00	LMS-TECHNOLOGY	30.00
09/28/2023	0.00	MAPLECREST-TECHNOLOGY	30.00
09/28/2023	0.00	MAPLECREST-FOOD SERVICES	365.30
09/29/2023	0.00	LTCC-NIANGUA BACK PAY TUITION FEES	12,000.00
09/29/2023	0.00	LHS PARKING	1,555.00
09/29/2023	0.00	FOOD SERVICES	765.00
09/29/2023	0.00	FOOD SERVICES	972.35
09/29/2023	0.00	LHS GIRLS TENNIS	1,339.00
09/29/2023	0.00	LHS BOYS SWIM	88.00
09/29/2023	0.00	LHS BASEBALL	745.00
09/29/2023	0.00	LHS GENERAL ATHLETICS	50.00
09/29/2023	0.00	LHS DANCE	196.00
09/29/2023	0.00	LHS BOYS GOLF	944.00
09/29/2023	0.00	LHS BOYS SOCCER	4,575.00
09/29/2023	0.00	LMS CHEER	594.00
09/29/2023	0.00	LHS FOOTBALL CARDS	20.00

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09/29/2023	0.00	LHS FOOTBALL	500.00
09/29/2023	0.00	LHS GIRLS BASKETBALL	30.00
09/29/2023	0.00	LHS VOLLEYBALL	5,000.00
09/29/2023	0.00	LHS-LAQUEY CROSS COUNTRY	150.00
09/29/2023	0.00	NILES HOME FOR CHILDREN-AUG LUNCH, BREAKFAST	1,142.00
09/29/2023	0.00	LHS CHEERLEADING	7,850.00
09/29/2023	0.00	LHS SPORTS PARTICIPATION FEE	2,960.00
09/29/2023	0.00	LHS CROSS COUNTRY	1,675.00
09/29/2023	0.00	LHS SOFTBALL	373.00
09/29/2023	0.00	LHS BRIDGE BUILDING CLUB	20.00
09/29/2023	0.00	LHS ASTRONOMY CLUB	20.00
09/29/2023	0.00	LHS CHOIR DONATIONS (SHADELS)	10,000.00
09/29/2023	0.00	JORDAN VALLEY-OCTOBER LEASE	8,333.33
09/29/2023	0.00	LHS-OZARK CROSS COUNTRY	150.00
09/29/2023	0.00	KVC BEHAVIORAL HEALTHCARE-OCTOBER LEASE	2,787.84
09/29/2023	0.00	LHS PBS	106.00
09/29/2023	0.00	LHS TECHNOLOGY	80.00
09/29/2023	0.00	LHS PUBLICATIONS	65.00
09/29/2023	0.00	LHS DOLLARS FOR DENIM	155.00
09/29/2023	0.00	LHS CHOIR	430.00
09/29/2023	0.00	LHS BAND	1,608.91
09/30/2023	0.00	MAIN ACCOUNT INTEREST	4,180.33
09/30/2023	0.00	DEBT SERVICE CREDIT MEMO	250,000.00
09/30/2023	0.00	DEBT SERVICES INTEREST	108.48
09/30/2023	0.00	EMPLOYEE BENEFIT INTEREST	23.10
09/30/2023	0.00	DONATED IMPROVEMENTS INTEREST	12.80
09/30/2023	0.00	GOCAPS INTEREST	117.31
Grand Total			3,459,911.00