

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS OCTOBER 2023

**Transacti  
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<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
10/02/2023	0.00	FOOD SERVICES	689.00
10/02/2023	0.00	FOOD SERVICES	863.00
10/02/2023	0.00	LHS-FOOD SERVICES	2,935.80
10/02/2023	0.00	LMS-FOOD SERVICES	1,765.12
10/02/2023	0.00	LMS-TECHNOLOGY	90.00
10/02/2023	0.00	MAPLECREST-TECHNOLOGY	80.00
10/02/2023	0.00	MAPLECREST-FOOD SERVICES	530.10
10/02/2023	0.00	BOSWELL-TECHNOLOGY FEE	40.00
10/02/2023	0.00	BOSWELL-FOOD SERVICES	521.25
10/02/2023	0.00	ECC-FOOD SERVICES	180.00
10/02/2023	0.00	ESTHER-FOOD SERVICES	838.40
10/02/2023	0.00	R3 DEVICE PROTECTION PLAN	110.00
10/02/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	34.56
10/03/2023	0.00	BOSWELL FOOD SERVICES	210.00
10/03/2023	0.00	ECC-FOOD SERVICES	23.00
10/03/2023	0.00	ESTHER-FOOD SERVICES	250.00
10/03/2023	0.00	R3 DEVICE PROTECTION PLAN	30.00
10/03/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	16.42
10/03/2023	0.00	LHS-FOOD SERVICES	1,585.59
10/03/2023	0.00	LMS-FOOD SERVICES	574.54
10/03/2023	0.00	MAPLECREST-FOOD SERVICES	221.65
10/03/2023	0.00	FOOD SERVICES	578.00
10/03/2023	0.00	FOOD SERVICES	833.39
10/04/2023	0.00	DISABILITY	58.93
10/04/2023	0.00	BOSWELL-TECHNOLOGY	20.00
10/04/2023	0.00	BOSWELL-FOOD SERVICES	160.00
10/04/2023	0.00	ESTHER-FOOD SERVICES	70.00
10/04/2023	0.00	LHS-FOOD SERVICES	891.50
10/04/2023	0.00	LMS-FOOD SERVICES	466.85
10/04/2023	0.00	LMS-TECHNOLOGY	30.00
10/04/2023	0.00	MAPLECREST-TECHNOLOGY	20.00
10/04/2023	0.00	MAPLECREST-FOOD SERVICES	210.00
10/05/2023	0.00	BOSWELL-TECHNOLOGY	30.00
10/05/2023	0.00	BOSWELL-FOOD SERVICES	60.20
10/05/2023	0.00	ECC-FOOD SERVICES	99.60
10/05/2023	0.00	ESTHER-FOOD SERVICES	40.00
10/05/2023	0.00	R3 DEVICE PROTECTION PLAN	100.00
10/05/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	29.95
10/05/2023	0.00	LHS-FOOD SERVICES	1,627.99
10/05/2023	0.00	LMS-FOOD SERVICES	570.20
10/05/2023	0.00	LMS-TECHNOLOGY	30.00
10/05/2023	0.00	MAPLECREST-FOOD SERVICES	74.00
10/05/2023	0.00	FOOD SERVICES	805.50

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10/05/2023	0.00	FOOD SERVICES	914.65
10/05/2023	0.00	FOOD SERVICES (BANK CREDIT BACK)	1.00
10/06/2023	0.00	LTCC OFFICE ACTIVITY	93.24
10/06/2023	0.00	SMARTPROCURE	60.00
10/06/2023	0.00	HEC JAG-DURHAM	2,000.00
10/06/2023	0.00	LMS -ARVEST BANK WE LOVE TEACHERS	500.00
10/06/2023	0.00	FOOD SERVICES	402.35
10/06/2023	0.00	LTCC AG GREENHOUSE NURSERY	3,045.00
10/06/2023	0.00	LTCC FFA	6,187.00
10/06/2023	0.00	LTCC SKILLS STORE	870.44
10/06/2023	0.00	LTCC SKILLS USA	60.00
10/06/2023	0.00	LTCC BUILDING TRADES	600.00
10/06/2023	0.00	LTCC WELDING RESALE	220.00
10/06/2023	0.00	FOOD SERVICES	511.70
10/06/2023	0.00	LHS-COKE	47.91
10/06/2023	0.00	LTCC-COKE	260.32
10/06/2023	0.00	HEC-COKE	48.32
10/10/2023	0.00	ESTHER PBS ACTIVITY	1,099.00
10/10/2023	0.00	FOOD SERVICES	1,291.40
10/10/2023	0.00	FOOD SERVICES	1,295.00
10/10/2023	0.00	LHS PSAT	720.00
10/10/2023	0.00	LHS SPANISH	150.00
10/10/2023	0.00	LHS MISC	100.00
10/10/2023	0.00	LHS STUCO	370.56
10/10/2023	0.00	LHS BRIDGE BUILDING	95.54
10/10/2023	0.00	DELINQUENT TAXES	27,190.83
10/10/2023	0.00	LHS ASTRONOMY	18.00
10/10/2023	0.00	LHS BAND	1,678.00
10/10/2023	0.00	LHS CHOIR	721.75
10/10/2023	0.00	LHS INTERACT	250.00
10/10/2023	0.00	LHS PARKING	625.00
10/10/2023	0.00	LHS PBIS	301.00
10/10/2023	0.00	DELINQUENT TAXES	7,670.73
10/10/2023	0.00	DELINQUENT TAXES	8,190.42
10/10/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	39.89
10/10/2023	0.00	LHS-FOOD SERVICES	4,011.99
10/10/2023	0.00	LMS-FOOD SERVICES	2,363.72
10/10/2023	0.00	LMS-TECHNOLOGY	130.00
10/10/2023	0.00	MAPLECREST-TECHNOLOGY	80.00
10/10/2023	0.00	MAPLECREST-FOOD SERVICES	1,054.20
10/10/2023	0.00	BOSWELL-TECHNOLOGY	70.00
10/10/2023	0.00	BOSWELL-FOOD SERVICES	893.70
10/10/2023	0.00	ECC-FOOD SERVICES	80.00
10/10/2023	0.00	ESTHER-FOOD SERVICES	648.10
10/10/2023	0.00	DISTRICT FOOD SERVICES	20.00
10/10/2023	0.00	R3 DEVICE PROTECTION PLAN	110.00
10/11/2023	0.00	LMS FOOD SERVICES	783.00

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10/11/2023	0.00	MAPLECREST FOOD SERVICES	385.00
10/11/2023	0.00	MAPLECREST TECHNOLOGY	10.00
10/11/2023	0.00	BOSWELL-FOOD SERVICES	80.00
10/11/2023	0.00	ESTHER-FOOD SERVICES	100.00
10/11/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	8.53
10/11/2023	0.00	LHS PARKING	10.00
10/11/2023	0.00	LHS-FOOD SERVICES	819.99
10/11/2023	0.00	LMS TECHNOLOGY	10.00
10/11/2023	0.00	CREDIT MEMO	3,500,000.00
10/11/2023	0.00	FOOD SERVICES	722.50
10/11/2023	0.00	FOOD SERVICES	1,105.35
10/12/2023	0.00	FOOD SERVICES	895.00
10/12/2023	0.00	FOOD SERVICES	644.65
10/12/2023	0.00	DISABILITY	35.17
10/12/2023	0.00	BOSWELL TECHNOLOGY	10.00
10/12/2023	0.00	BOSWELL FOOD SERVICES	98.15
10/12/2023	0.00	ECC FOOD SERVICES	82.00
10/12/2023	0.00	ESTHER FOOD SERVICES	50.00
10/12/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	16.85
10/12/2023	0.00	LHS-FOOD SERVICES	778.80
10/12/2023	0.00	LMS-FOOD SERVICES	375.40
10/12/2023	0.00	MAPLECREST-FOOD SERVICES	144.70
10/12/2023	0.00	MAPLECREST-TECHNOLOGY	20.00
10/13/2023	0.00	FOOD SERVICES	700.20
10/13/2023	0.00	FOOD SERVICES	644.11
10/16/2023	0.00	RETIREE MISC	11,046.60
10/16/2023	0.00	FOOD SERVICES	800.40
10/16/2023	0.00	FOOD SERVICES	900.39
10/16/2023	0.00	RETIREE HEALTH	28,686.00
10/16/2023	0.00	BOSWELL-TECHNOLOGY	10.00
10/16/2023	0.00	BOSWELL-FOOD SERVICES	313.45
10/16/2023	0.00	ECC-FOOD SERVICES	44.80
10/16/2023	0.00	ESTHER-FOOD SERVICES	619.60
10/16/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	41.27
10/16/2023	0.00	DISTRICT FOOD SERVICES	81.15
10/16/2023	0.00	R3 DEVICE PROTECTION PLAN	40.00
10/16/2023	0.00	LHS PARKING FEE	10.00
10/16/2023	0.00	LHS FOOD SERVICES	2,731.14
10/16/2023	0.00	LMS FOOD SERVICES	1,744.23
10/16/2023	0.00	LMS TECHNOLOGY FEE	40.00
10/16/2023	0.00	MAPLECREST TECHNOLOGY FEE	20.00
10/16/2023	0.00	MAPLECREST FOOD SERVICES	460.80
10/17/2023	0.00	BOSWELL-FOOD SERVICES	182.00
10/17/2023	0.00	ECC-FOOD SERVICES	35.00
10/17/2023	0.00	ESTHER-FOOD SERVICES	175.00
10/17/2023	0.00	R3 DEVICE PROTECTION PLAN	20.00
10/17/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	13.23

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10/17/2023	0.00	LHS-FOOD SERVICES	1,013.49
10/17/2023	0.00	LMS-FOOD SERVICES	1,071.60
10/17/2023	0.00	CAP1 REBATES	5,593.07
10/17/2023	0.00	CAP1 REBATES	1,609.59
10/17/2023	0.00	MAPLECREST-FUNDRAISER	247.62
10/17/2023	0.00	MAPLECREST-COURTESY	205.00
10/17/2023	0.00	MAPLECREST-TECHNOLOGY FEE	20.00
10/17/2023	0.00	FOOD SERVICES	714.00
10/17/2023	0.00	FOOD SERVICES	562.00
10/17/2023	0.00	LMS-TECHNOLOGY FEE	10.00
10/17/2023	0.00	MAPLECREST-TECHNOLOGY FEE	20.00
10/17/2023	0.00	MAPLECREST-FOOD SERVICES	277.25
10/18/2023	0.00	BOSWELL-FOOD SERVICES	303.20
10/18/2023	0.00	ESTHER-FOOD SERVICES	110.00
10/18/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	9.28
10/18/2023	0.00	LHS-FOOD SERVICES	949.08
10/18/2023	0.00	LMS-FOOD SERVICES	496.50
10/18/2023	0.00	MAPLECREST-FOOD SERVICES	260.80
10/18/2023	0.00	LHS-MAC GRANTS	24,944.00
10/18/2023	0.00	FOOD SERVICES	745.00
10/18/2023	0.00	FOOD SERVICES	446.97
10/19/2023	0.00	FOOD SERVICES	585.00
10/19/2023	0.00	FOOD SERVICES	520.95
10/19/2023	0.00	BOSWELL FOOD SERVICES	79.05
10/19/2023	0.00	ECC FOOD SERVICES	26.00
10/19/2023	0.00	ESTHER FOOD SERVICES	160.00
10/19/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
10/19/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	23.22
10/19/2023	0.00	LHS FOOD SERVICES	771.69
10/19/2023	0.00	LMS FOOD SERVICES	665.70
10/19/2023	0.00	MAPLECREST FOOD SERVICES	80.00
10/20/2023	0.00	PARENTS AS TEACHERS	7,450.00
10/20/2023	0.00	POSTSECONDARY ADVISING GRANT	503.32
10/20/2023	0.00	KVC BEHAVIORAL-NOVEMBER LEASE	2,787.84
10/20/2023	0.00	LHS-OSAGE COUNTY VOLLEYBALL	175.00
10/20/2023	0.00	HEC-INDEPENDENT STAVE	2,000.00
10/20/2023	0.00	BASIC FORMULA	364,531.50
10/20/2023	0.00	TRANSPORTATION	183,124.00
10/20/2023	0.00	BASIC FORMULA-CLASSROOM TRUST FUND	154,365.17
10/20/2023	0.00	LHS SOFTBALL	793.48
10/20/2023	0.00	SCRAP	204.96
10/20/2023	0.00	KNIGHT AUCTION-SCRAP	27.20
10/20/2023	0.00	HEC-JAG ACTIVITY	600.00
10/20/2023	0.00	SBU-COOPERATING TEACHER	200.00
10/20/2023	0.00	HILLCREST-LAF COMMUNITY CARES GRANT	750.00
10/20/2023	0.00	LHS VOLLEYBALL	875.00
10/20/2023	0.00	LHS BOYS BASKETBALL	1,550.00

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10/20/2023	0.00	LHS CHEER	2,726.00
10/20/2023	0.00	LHS CROSS COUNTRY	2,821.00
10/20/2023	0.00	LHS BOYS SOCCER	7,176.55
10/20/2023	0.00	LMS FOOTBALL CARDS	4,200.00
10/20/2023	0.00	LHS FOOTBALL	3,506.00
10/20/2023	0.00	LHS GIRLS TENNIS	2,753.67
10/20/2023	0.00	LHS ATHLETIC GATE RECEIPTS	150.00
10/20/2023	0.00	LHS GIRLS WRESTLING	1,000.00
10/20/2023	0.00	LHS GIRLS BASKETBALL	900.00
10/20/2023	0.00	LHS PARTICIPATION FEE	100.00
10/20/2023	0.00	PROP C	549,187.54
10/20/2023	0.00	BASIC FORMULA	1,093,594.50
10/20/2023	0.00	PERKINS BASIC GRANT-SECONDARY	17,704.74
10/23/2023	0.00	LTCC-FFA	18,005.00
10/23/2023	0.00	LTCC-SKILLSUSA	6,045.00
10/23/2023	0.00	CREDIT MEMO	250,000.00
10/23/2023	0.00	BOSWELL-TECHNOLOGY	30.00
10/23/2023	0.00	BOSWELL-FOOD SERVICES	459.40
10/23/2023	0.00	ECC-FOOD SERVICES	203.40
10/23/2023	0.00	ESTHER-FOOD SERVICES	367.05
10/23/2023	0.00	DISTRICT FOOD SERVICES	20.00
10/23/2023	0.00	R3 DEVICE PROTECTION PLAN	40.00
10/23/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	41.58
10/23/2023	0.00	LHS-FOOD SERVICES	2,799.34
10/23/2023	0.00	LMS-FOOD SERVICES	1,597.90
10/23/2023	0.00	LMS-TECHNOLOGY	50.00
10/23/2023	0.00	MAPLECREST-TECHNOLOGY	80.00
10/23/2023	0.00	MAPLECREST-FOOD SERVICES	687.60
10/24/2023	0.00	BOSWELL-TECHNOLOGY	30.00
10/24/2023	0.00	BOSWELL-FOOD SERVICES	355.00
10/24/2023	0.00	ECC-FOOD SERVICES	171.20
10/24/2023	0.00	ESTHER-FOOD SERVICES	386.40
10/24/2023	0.00	R3 DEVICE PROTECTION PLAN	50.00
10/24/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	14.24
10/24/2023	0.00	LHS-LIBRARY REPLACEMENT	26.00
10/24/2023	0.00	LHS-FOOD SERVICES	1,449.79
10/24/2023	0.00	LMS-FOOD SERVICES	1,144.75
10/24/2023	0.00	LMS-TECHNOLOGY	20.00
10/24/2023	0.00	MAPLECREST-TECHNOLOGY	10.00
10/24/2023	0.00	MAPLECREST-FOOD SERVICES	248.00
10/24/2023	0.00	FOOD SERVICES	1,614.00
10/24/2023	0.00	FOOD SERVICES	1,300.76
10/24/2023	0.00	BOSWELL-TECHNOLOGY	40.00
10/24/2023	0.00	BOSWELL-HOSPITALITY	532.00
10/24/2023	0.00	BOSWELL-OFFICE ACTIVITY	1,164.00
10/24/2023	0.00	LHS-DOLLARS FOR DENIM	805.00
10/24/2023	0.00	LHS-TECHNOLOGY	100.00

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10/24/2023	0.00	LHS-FIELD TRIP/ACTIVITY	5,000.00
10/24/2023	0.00	LHS-STUCO	63.92
10/24/2023	0.00	LHS-PARKING	20.00
10/24/2023	0.00	LHS-MISC RECEIPTS	34.20
10/24/2023	0.00	LHS-FIELD TRIP/ACTIVITY (ACT)	102.00
10/24/2023	0.00	LHS-CHOIR	2,491.00
10/24/2023	0.00	LHS-BRIDGE BUILDING	129.43
10/24/2023	0.00	LHS-BAND	509.00
10/25/2023	0.00	FOOD SERVICES	637.67
10/25/2023	0.00	LHS-STUCO	8,504.00
10/25/2023	0.00	BOSWELL-CHOIR	1,180.00
10/25/2023	0.00	FOOD SERVICES	783.00
10/25/2023	0.00	BOSWELL-TECHNOLOGY	10.00
10/25/2023	0.00	BOSWELL-FOOD SERVICES	120.00
10/25/2023	0.00	ESTHER-FOOD SERVICES	192.15
10/25/2023	0.00	R3 DEVICE PROTECTION PLAN	230.00
10/25/2023	0.00	INFINITE CAMPUS-SERVICE/TECHNOLOGY FEE'S	23.99
10/25/2023	0.00	LHS-FOOD SERVICES	1,348.14
10/25/2023	0.00	LMS-FOOD SERVICES	647.70
10/25/2023	0.00	LMS-TECHNOLOGY	40.00
10/25/2023	0.00	MAPLECREST-TECHNOLOGY	10.00
10/25/2023	0.00	MAPLECREST-FOOD SERVICES	451.00
10/26/2023	0.00	BOSWELL-TECHNOLOGY	20.00
10/26/2023	0.00	BOSWELL-FOOD SERVICES	310.20
10/26/2023	0.00	ESTHER-FOOD SERVICES	60.00
10/26/2023	0.00	R3 DEVICE PROTECTION PLAN	220.00
10/26/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	10.70
10/26/2023	0.00	LHS-FOOD SERVICES	834.29
10/26/2023	0.00	LMS-FOOD SERVICES	512.00
10/26/2023	0.00	LMS-TECHNOLOGY	60.00
10/26/2023	0.00	MAPLECREST-FOOD SERVICES	366.40
10/26/2023	0.00	FOOD SERVICES	578.00
10/26/2023	0.00	FOOD SERVICES	494.08
10/30/2023	0.00	FOOD SERVICES	645.00
10/30/2023	0.00	FOOD SERVICES	617.95
10/30/2023	0.00	LHS PARKING	30.00
10/30/2023	0.00	LHS-FOOD SERVICES	1,815.34
10/30/2023	0.00	LMS-FOOD SERVICES	429.95
10/30/2023	0.00	LMS-TECHNOLOGY	70.00
10/30/2023	0.00	MAPLECREST-TECHNOLOGY	40.00
10/30/2023	0.00	MAPLECREST-FOOD SERVICES	238.50
10/30/2023	0.00	BOSWELL-FOOD SERVICES	110.00
10/30/2023	0.00	ECC-FOOD SERVICES	20.00
10/30/2023	0.00	ESTHER-FOOD SERVICES	44.40
10/30/2023	0.00	DISTRICT FOOD SERVICES	20.00
10/30/2023	0.00	R3 DEVICE PROTECTION PLAN	100.00
10/30/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	14.87

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10/31/2023	0.00	DONATED IMPROVEMENTS INTEREST	13.24
10/31/2023	0.00	GOCAPS INTEREST	95.10
10/31/2023	0.00	NILES HOME FOR CHILDREN-SEPT LUNCH/BREAKFAST	2,875.75
10/31/2023	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	80,176.45
10/31/2023	0.00	FOOD & NUTRITION-SCHOOL SNACK	3,575.52
10/31/2023	0.00	TITLE 1	14,254.01
10/31/2023	0.00	TITLE 1 PRESCHOOL	3,245.93
10/31/2023	0.00	TITLE IV.A	1,692.70
10/31/2023	0.00	TITLE II.A	725.49
10/31/2023	0.00	LHS-STOUTLAND CROSS COUNTRY	150.00
10/31/2023	0.00	BOWLING GREEN-LTE	5,361.36
10/31/2023	0.00	JORDAN VALLEY-NOVEMBER LEASE	8,333.33
10/31/2023	0.00	FOOD & NUTRITION-SCHOOL LUNCH	14,136.68
10/31/2023	0.00	FOOD & NUTRITION-SCHOOL LUNCH	9,403.90
10/31/2023	0.00	FOOD & NUTRITION-SCHOOL LUNCH	165,698.35
10/31/2023	0.00	HEC-TANF	2,432.81
10/31/2023	0.00	FOOD SERVICES	632.95
10/31/2023	0.00	FOOD SERVICES	591.05
10/31/2023	0.00	DEBT SERVICES INTEREST	90.76
10/31/2023	0.00	MAIN ACCOUNT INTEREST	4,193.29
10/31/2023	0.00	EMPLOYEE BENEFIT INTEREST	23.88
<b>Grand Total</b>			<b>7,007,451.13</b>