

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS NOVEMBER 2023

**Transacti  
on**

<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
11/01/2023	0.00	BOSWELL-TECHNOLOGY	10.00
11/01/2023	0.00	BOSWELL-FOOD SERVICES	149.00
11/01/2023	0.00	ECC-FOOD SERVICES	60.00
11/01/2023	0.00	ESTHER-FOOD SERVICES	146.80
11/01/2023	0.00	R3 DEVICE PROTECTION PLAN	40.00
11/01/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	10.52
11/01/2023	0.00	FOOD SERVICES	408.50
11/01/2023	0.00	FOOD SERVICES	656.66
11/01/2023	0.00	LHS PARKING	20.00
11/01/2023	0.00	LHS FOOD SERVICES	641.14
11/01/2023	0.00	LMS FOOD SERVICES	735.65
11/01/2023	0.00	LMS-TECHNOLOGY	20.00
11/01/2023	0.00	MAPLECREST-TECHNOLOGY	20.00
11/01/2023	0.00	MAPLECREST-FOOD SERVICES	196.30
11/02/2023	0.00	BOSWELL-TECHNOLOGY	10.00
11/02/2023	0.00	BOSWELL-FOOD SERVICES	90.00
11/02/2023	0.00	ECC-FOOD SERVICES	10.00
11/02/2023	0.00	ESTHER-FOOD SERVICES	60.80
11/02/2023	0.00	DISTRICT-FOOD SERVICES	100.00
11/02/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
11/02/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	3.54
11/02/2023	0.00	LHS-FOOD SERVICES	554.39
11/02/2023	0.00	LMS-FOOD SERVICES	323.65
11/02/2023	0.00	LMS-TECHNOLOGY	10.00
11/02/2023	0.00	MAPLECREST-FOOD SERVICES	82.00
11/02/2023	0.00	FOOD SERVICES	715.25
11/02/2023	0.00	FOOD SERVICES	611.20
11/02/2023	0.00	LHS CHOIR	100.00
11/02/2023	0.00	LHS ART CARDS	567.00
11/02/2023	0.00	LHS BAND	197.00
11/02/2023	0.00	LHS-BRIDGE BUILDING	58.35
11/02/2023	0.00	LHS-DRAMA	892.26
11/02/2023	0.00	LHS PARKING	210.00
11/02/2023	0.00	LHS TECHNOLOGY	130.00
11/03/2023	0.00	BOSWELL-CHOIR	50.00
11/03/2023	0.00	BOSWELL-OFFICE ACTIVITY	300.00
11/03/2023	0.00	FOOD SERVICES	482.41
11/03/2023	0.00	FOOD SERVICES	597.00
11/03/2023	0.00	MAPLECREST-BOOK FAIR	3,809.22
11/03/2023	0.00	LTCC-OFFICE ACTIVITY	452.42
11/03/2023	0.00	LTCC-AG CONSTRUCTION	1,120.00
11/03/2023	0.00	LTCC RESTAURANT	193.00
11/03/2023	0.00	LTCC-ROBOTICS	799.45

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11/03/2023	0.00	LTCC-SKILLS STORE	815.00
11/03/2023	0.00	LTCC-SKILLSUSA	20.00
11/03/2023	0.00	LTCC-WELDING	260.00
11/03/2023	0.00	LTCC-AUTO TECH	72.48
11/03/2023	0.00	LTCC-AUTO MECHANIC	518.17
11/03/2023	0.00	LTCC-BUILDING TRADES	75.00
11/03/2023	0.00	LTCC-FBLA	760.00
11/03/2023	0.00	LTCC-FCCLA	4,117.00
11/03/2023	0.00	LTCC-FFA	1,000.00
11/03/2023	0.00	BOSWELL-FOOD SERVICES	423.30
11/03/2023	0.00	ECC-FOOD SERVICES	54.20
11/03/2023	0.00	ESTHER-FOOD SERVICES	380.24
11/03/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
11/03/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	18.04
11/03/2023	0.00	LHS-FOOD SERVICES	1,328.24
11/03/2023	0.00	LMS-FOOD SERVICES	646.70
11/03/2023	0.00	LMS-TECHNOLOGY	30.00
11/03/2023	0.00	MAPLECREST-FOOD SERVICES	197.94
11/06/2023	0.00	FOOD SERVICES	525.00
11/06/2023	0.00	FOOD SERVICES	816.10
11/07/2023	0.00	DELINQUENT TAXES	24,010.93
11/07/2023	0.00	M&M SURTAX	38.19
11/07/2023	0.00	FOOD SERVICES	650.00
11/07/2023	0.00	FOOD SERVICES	697.70
11/07/2023	0.00	DELINQUENT TAXES	6,773.66
11/07/2023	0.00	M&M SURTAX	10.78
11/07/2023	0.00	BOSWELL-TECHNOLOGY	10.00
11/07/2023	0.00	BOSWELL-FOOD SERVICES	514.70
11/07/2023	0.00	ECC-FOOD SERVICES	59.80
11/07/2023	0.00	ESTHER-FOOD SERVICES	539.00
11/07/2023	0.00	DISTRICT-FOOD SERVICES	20.00
11/07/2023	0.00	R3 DEVICE PROTECTION PLAN	60.00
11/07/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	77.69
11/07/2023	0.00	LHS-PARKING	70.00
11/07/2023	0.00	LHS FOOD SERVICES	2,879.03
11/07/2023	0.00	LMS FOOD SERVICES	1,709.60
11/07/2023	0.00	LMS TECHNOLOGY	40.00
11/07/2023	0.00	MAPLECREST TECHNOLOGY	30.00
11/07/2023	0.00	MAPLECREST FOOD SERVICES	369.60
11/07/2023	0.00	LHS DEFAULT ROLLOVER	17.00
11/08/2023	0.00	BOSWELL-FOOD SERVICES	100.00
11/08/2023	0.00	ECC-FOOD SERVICES	90.00
11/08/2023	0.00	ESTHER-FOOD SERVICES	217.00
11/08/2023	0.00	R3 DEVICE PROTECTION PLAN	30.00
11/08/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	11.25
11/08/2023	0.00	LHS FOOD SERVICES	1,172.04
11/08/2023	0.00	LMS FOOD SERVICES	472.55

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11/08/2023	0.00	LMS TECHNOLOGY	20.00
11/08/2023	0.00	MAPLECREST FOOD SERVICES	248.00
11/08/2023	0.00	BOSWELL BOOK FAIR	4,626.41
11/08/2023	0.00	FOOD SERVICES	330.00
11/08/2023	0.00	FOOD SERVICES	413.50
11/09/2023	0.00	FOOD SERVICES	581.00
11/09/2023	0.00	FOOD SERVICES	613.55
11/09/2023	0.00	DISABILITY	35.17
11/09/2023	0.00	BOSWELL-TECHNOLOGY	10.00
11/09/2023	0.00	BOSWELL-FOOD SERVICES	50.00
11/09/2023	0.00	ESTHER-FOOD SERVICES	216.80
11/09/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
11/09/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	6.52
11/09/2023	0.00	LHS-FOOD SERVICES	928.99
11/09/2023	0.00	LMS-FOOD SERVICES	411.27
11/09/2023	0.00	LMS-TECHNOLOGY	10.00
11/09/2023	0.00	MAPLECREST-TECHNOLOGY	10.00
11/09/2023	0.00	MAPLECREST-FOOD SERVICES	190.80
11/10/2023	0.00	BOSWELL-TECHNOLOGY	30.00
11/10/2023	0.00	MAPLECREST-FOOD SERVICES	177.00
11/10/2023	0.00	MAPLECREST-TECHNOLOGY	10.00
11/10/2023	0.00	BOSWELL-FOOD SERVICES	106.00
11/10/2023	0.00	ECC-FOOD SERVICES	20.00
11/10/2023	0.00	ESTHER-FOOD SERVICES	153.00
11/10/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE'S	15.21
11/10/2023	0.00	LHS-FOOD SERVICES	1,312.74
11/10/2023	0.00	LMS-FOOD SERVICES	534.00
11/10/2023	0.00	GOCAPS MEDICAL	675.00
11/10/2023	0.00	LTCC FBLA	281.01
11/10/2023	0.00	LTCC FCCLA	248.00
11/10/2023	0.00	LTCC FFA	2,212.00
11/10/2023	0.00	LTCC HOSA	60.00
11/10/2023	0.00	LTCC OFFICE ACTIVITY	409.79
11/10/2023	0.00	LTCC RESTAURANT MANAGEMENT	77.00
11/10/2023	0.00	LTCC AUTO TECH	396.60
11/10/2023	0.00	LTCC AUTO MECHANIC	184.39
11/10/2023	0.00	LTCC ROBOTICS	9,541.00
11/10/2023	0.00	LTCC SKILLS STORE	186.15
11/14/2023	0.00	LHS-TECHNOLOGY	160.00
11/14/2023	0.00	LHS-BRIDGE BUILDING	83.50
11/14/2023	0.00	LHS-DOLLARS FOR DENIM	625.00
11/14/2023	0.00	LHS COLLEGE AP	604.00
11/14/2023	0.00	LHS INTERACT	1,000.00
11/14/2023	0.00	LHS PARKING	40.00
11/14/2023	0.00	LHS SCIENCE RESEARCH	500.00
11/14/2023	0.00	LHS STUCO	487.12
11/14/2023	0.00	BOSWELL-FOOD SERVICES	379.20

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11/14/2023	0.00	ECC-FOOD SERVICES	44.60
11/14/2023	0.00	ESTHER-FOOD SERVICES	222.00
11/14/2023	0.00	R3 DEVICE PROTECTION PLAN	40.00
11/14/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	24.66
11/14/2023	0.00	LHS-FOOD SERVICES	1,727.33
11/14/2023	0.00	LMS-FOOD SERVICES	1,148.34
11/14/2023	0.00	LMS-TECHNOLOGY	10.00
11/14/2023	0.00	MAPLECREST-TECHNOLOGY	20.00
11/14/2023	0.00	MAPLECREST-FOOD SERVICES	480.40
11/15/2023	0.00	BOSWELL-FOOD SERVICES	319.00
11/15/2023	0.00	ECC-FOOD SERVICES	10.00
11/15/2023	0.00	ESTHER-FOOD SERVICES	162.00
11/15/2023	0.00	R3 DEVICE PROTECTION PLAN	40.00
11/15/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	19.04
11/15/2023	0.00	LHS-FOOD SERVICES	1,272.43
11/15/2023	0.00	LMS-FOOD SERVICES	629.50
11/15/2023	0.00	LMS-TECHNOLOGY	10.00
11/15/2023	0.00	MAPLECREST-FOOD SERVICES	220.00
11/15/2023	0.00	FOOD SERVICES	2,076.85
11/15/2023	0.00	FOOD SERVICES	1,593.95
11/15/2023	0.00	FOOD SERVICES	875.00
11/15/2023	0.00	FOOD SERVICES	679.95
11/15/2023	0.00	RETIREE MISC	11,046.60
11/15/2023	0.00	RETIREE HEALTH	28,169.00
11/15/2023	0.00	MAPLECREST-FUNDRAISER	316.76
11/15/2023	0.00	CAP1 REBATE	1,679.61
11/15/2023	0.00	CAP1 REBATE	1,615.59
11/15/2023	0.00	DIRECT SERVICE COST-MO HEALTHNET	282,039.30
11/15/2023	0.00	LHS DRAMA	6,182.26
11/16/2023	0.00	FOOD SERVICES	764.00
11/16/2023	0.00	FOOD SERVICES	828.03
11/16/2023	0.00	BOSWELL-TECHNOLOGY	10.00
11/16/2023	0.00	BOSWELL-FOOD SERVICES	91.05
11/16/2023	0.00	ECC-FOOD SERVICES	40.00
11/16/2023	0.00	ESTHER-FOOD SERVICES	210.00
11/16/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	4.56
11/16/2023	0.00	LHS-FOOD SERVICES	725.19
11/16/2023	0.00	LMS-FOOD SERVICES	549.00
11/16/2023	0.00	LMS-TECHNOLOGY	20.00
11/16/2023	0.00	MAPLECREST-TECHNOLOGY	10.00
11/16/2023	0.00	MAPLECREST-FOOD SERVICES	160.00
11/16/2023	0.00	DELINQUENT TAXES	7,232.58
11/17/2023	0.00	LAQUEY-2ND SEMESTER TUITION GOCAPS	10,395.00
11/17/2023	0.00	CONWAY-2ND SEMESTER TUITION GOCAPS	13,860.00
11/17/2023	0.00	DISTRICT FOOD SERVICES	15.00
11/17/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	25.07
11/17/2023	0.00	LHS-FOOD SERVICES	1,642.99

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CASH RECEIPTS NOVEMBER 2023

11/17/2023	0.00	LMS-FOOD SERVICES	1,252.25
11/17/2023	0.00	MAPLECREST-FOOD SERVICES	264.80
11/17/2023	0.00	BOSWELL-FOOD SERVICES	172.80
11/17/2023	0.00	ESTHER-FOOD SERVICES	170.80
11/17/2023	0.00	LHS-STUCO	182.00
11/17/2023	0.00	LHS TECHNOLOGY	55.00
11/17/2023	0.00	LHS PBIS	325.00
11/17/2023	0.00	LHS BAND	3,000.00
11/17/2023	0.00	LTCC-ROBOTICS	243.00
11/17/2023	0.00	OT/PT	2,419.94
11/17/2023	0.00	LTCC-FCCLA	200.00
11/17/2023	0.00	LTCC-OFFICE ACTIVITY	597.94
11/17/2023	0.00	LTCC-RESTAURANT MANAGEMENT	1,203.90
11/17/2023	0.00	LTCC-SKILLS USA	200.00
11/17/2023	0.00	LTCC-SKILLS STORE	480.00
11/17/2023	0.00	LTCC-WELDING	75.00
11/17/2023	0.00	HEC ACTIVITY-HILLCREST BAPTIST	600.00
11/17/2023	0.00	CO ACTIVITY ACCT	25.26
11/17/2023	0.00	FOOD SERVICES	400.50
11/17/2023	0.00	FOOD SERVICES	396.70
11/17/2023	0.00	LTCC-AUTO TECH	207.00
11/17/2023	0.00	LTCC-EARLY CHILDHOOD	19,000.00
11/17/2023	0.00	NILES HOME FOR CHILDREN (KVC)-DECEMBER LEASE	2,787.84
11/17/2023	0.00	LHS CHOIR DONATION-DELORES SHADEL MEMORIAL	100.00
11/17/2023	0.00	LHS CHEER-COKE	250.00
11/17/2023	0.00	SCRAP	238.88
11/17/2023	0.00	MAINT-BOOSTER CLUB SHELING	795.30
11/17/2023	0.00	HILLCREST SERVICE LEARNING	505.00
11/17/2023	0.00	LHS CHOIR	2,000.00
11/17/2023	0.00	LHS DND CLUB	25.75
11/17/2023	0.00	LHS BRIDGE BUILDING	69.20
11/17/2023	0.00	KNIGHT AUCTION-SCRAP	30.00
11/17/2023	0.00	HEC-MARTY KINNETT (FOOD CLOSET)	300.00
11/17/2023	0.00	NILES HOME FOR CHILDREN-OCT LUNCH/BREAKFAST	2,944.25
11/21/2023	0.00	ASSESSMENT SUBSTITUTE PAYMENT-STATE	580.80
11/21/2023	0.00	LMS-VOCAL	11,324.50
11/21/2023	0.00	LMS-BAND	1,013.00
11/21/2023	0.00	BASIC FORMULA	369,659.04
11/21/2023	0.00	TRANSPORTATION	151,001.00
11/21/2023	0.00	BASIC FORMULA TRUST FUND	155,206.31
11/21/2023	0.00	PARENTS AS TEACHERS	17,940.00
11/21/2023	0.00	LMS-VOLLEYBALL	100.00
11/21/2023	0.00	LMS-LIBRARY	63.66
11/21/2023	0.00	LMS-STUCO	136.00
11/21/2023	0.00	LMS-DRAMA	1,916.00
11/21/2023	0.00	LHS-SPORTS FEE	400.00
11/21/2023	0.00	LMS-CROSS COUNTRY	131.00

LEBANON R3 SCHOOL DISTRICT  
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11/21/2023	0.00	LMS OFFICE ACTIVITY	801.92
11/21/2023	0.00	LMS-ART	567.00
11/21/2023	0.00	LMS-YEARBOOK	4,617.50
11/21/2023	0.00	LMS-SHOP	670.00
11/21/2023	0.00	LMS-ROBOTICS	8,217.00
11/21/2023	0.00	PROP C	634,017.27
11/21/2023	0.00	BASIC FORMULA	1,108,977.11
11/21/2023	0.00	LMS-FOOD SERVICES	1,520.95
11/21/2023	0.00	LMS-TECHNOLOGY	10.00
11/21/2023	0.00	MAPLECREST-TECHNOLOGY	10.00
11/21/2023	0.00	MAPLECREST-FOOD SERVICES	605.00
11/21/2023	0.00	BOSWELL-FOOD SERVICES	190.00
11/21/2023	0.00	ECC-FOOD SERVICES	16.00
11/21/2023	0.00	ESTHER-FOOD SERVICES	155.20
11/21/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
11/21/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	29.02
11/21/2023	0.00	LHS-FOOD SERVICES	2,331.08
11/21/2023	0.00	BOSWELL-TECHNOLOGY	10.00
11/22/2023	0.00	BOSWELL-FOOD SERVICES	18.00
11/22/2023	0.00	ESTHER-FOOD SERVICES	15.00
11/22/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION	2.15
11/22/2023	0.00	LHS-FOOD SERVICES	117.99
11/22/2023	0.00	LMS-FOOD SERVICES	9.00
11/22/2023	0.00	MAPLECREST-FOOD SERVICES	13.00
11/22/2023	0.00	TANF	2,432.81
11/24/2023	0.00	BOSWELL-FOOD SERVICES	80.40
11/24/2023	0.00	ESTHER-FOOD SERVICES	88.20
11/24/2023	0.00	INFINITE CAMPUS-SERVICE FEE	2.71
11/24/2023	0.00	LHS-FOOD SERVICES	70.00
11/24/2023	0.00	LMS-FOOD SERVICES	77.99
11/27/2023	0.00	FOOD SERVICES	895.00
11/27/2023	0.00	FOOD SERVICES	895.57
11/28/2023	0.00	MAPLECREST FIELD TRIP/ACTIVITY	180.41
11/28/2023	0.00	MAPLECREST FUNDRAISER	37.60
11/28/2023	0.00	FOOD SERVICES	677.00
11/28/2023	0.00	FOOD SERVICES	591.10
11/28/2023	0.00	DISABILITY	67.50
11/28/2023	0.00	DISABILITY	35.17
11/28/2023	0.00	BOSWELL-FOOD SERVICES	50.00
11/28/2023	0.00	ECC-FOOD SERVICES	12.00
11/28/2023	0.00	ESTHER-FOOD SERVICES	101.00
11/28/2023	0.00	R3 DEVICE PROTECTION PLAN	30.00
11/28/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	7.37
11/28/2023	0.00	LMS-FOOD SERVICES	160.90
11/28/2023	0.00	MAPLECREST-FOOD SERVICES	228.00
11/28/2023	0.00	LHS-FOOD SERVICES	570.89
11/29/2023	0.00	BOSWELL-FOOD SERVICES	136.00

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11/29/2023	0.00	ECC-FOOD SERVICES	40.00
11/29/2023	0.00	ESTHER-FOOD SERVICES	261.00
11/29/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	11.96
11/29/2023	0.00	LHS-FOOD SERVICES	1,207.79
11/29/2023	0.00	LMS-FOOD SERVICES	413.25
11/29/2023	0.00	MAPLECREST-FOOD SERVICES	92.00
11/29/2023	0.00	LHS DRAMA	1,778.26
11/29/2023	0.00	LHS MISC RECEIPT	283.94
11/29/2023	0.00	LHS STUCO	353.35
11/29/2023	0.00	BOSWELL CHOIR	25.00
11/29/2023	0.00	BOSWELL HOSPITALITY	50.00
11/29/2023	0.00	BOSWELL OFFICE ACTIVITY	100.00
11/29/2023	0.00	FOOD SERVICES	756.30
11/29/2023	0.00	FOOD SERVICES	687.75
11/30/2023	0.00	JORDAN VALLEY-DECEMBER LEASE	8,333.33
11/30/2023	0.00	CONTRACT BUY OUT	750.00
11/30/2023	0.00	DR SCHMITZ	250.00
11/30/2023	0.00	HILLCREST SERVICE LEARNING	305.00
11/30/2023	0.00	PAT CURRICULUM REIMBURSEMENT	1,000.00
11/30/2023	0.00	CRRSA PARENT REIMBURSEMENT (GEER II)	1,173.84
11/30/2023	0.00	SPEC ED PART B ENTITLEMENT	211,721.02
11/30/2023	0.00	ECSE FEDERAL 611	20,945.12
11/30/2023	0.00	ECSE FEDERAL 619	7,053.12
11/30/2023	0.00	FOOD & NUTRITION LUNCH PAYMENT	171,981.15
11/30/2023	0.00	FOOD SERVICES	525.00
11/30/2023	0.00	FOOD SERVICES	482.50
11/30/2023	0.00	MAIN ACCOUNT INTEREST	4,092.25
11/30/2023	0.00	FOOD & NUTRITION BREAKFAST PAYMENT	84,786.83
11/30/2023	0.00	FOOD & NUTRITION AFTER SCHOOL SNACK	4,794.66
11/30/2023	0.00	BOSWELL-FOOD SERVICES	110.00
11/30/2023	0.00	ESTHER-FOOD SERVICES	115.20
11/30/2023	0.00	LHS-FOOD SERVICES	875.51
11/30/2023	0.00	LMS-FOOD SERVICES	525.00
11/30/2023	0.00	MAPLECREST-FOOD SERVICES	141.00
11/30/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	7.70
11/30/2023	0.00	GOCAPS INTEREST	81.90
11/30/2023	0.00	DEBT SERVICES INTEREST	81.93
11/30/2023	0.00	EMPLOYEE BENEFIT INTEREST	23.12
11/30/2023	0.00	DONATED IMPROVEMENT INTEREST	12.83
11/30/2023	0.00	LEBANON-2ND SEMESTER TUITION GOCAPS	76,230.00
<b>Grand Total</b>			<b>3,600,673.64</b>