

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS DECEMBER 2023

**Transacti
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Date	Credit	Description	Debit
12/01/2023	0.00	FOOD SERVICES	583.00
12/01/2023	0.00	FOOD SERVICES	562.81
12/01/2023	0.00	BOSWELL-FOOD SERVICES	146.00
12/01/2023	0.00	ESTHER-FOOD SERVICES	140.00
12/01/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
12/01/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	12.44
12/01/2023	0.00	LHS-FOOD SERVICES	907.20
12/01/2023	0.00	LMS-FOOD SERVICES	471.60
12/01/2023	0.00	LMS-TECHNOLOGY	20.00
12/01/2023	0.00	MAPLECREST-FOOD SERVICES	200.00
12/04/2023	0.00	FOOD SERVICES	550.00
12/04/2023	0.00	FOOD SERVICES	440.05
12/05/2023	0.00	FOOD SERVICES	358.75
12/05/2023	0.00	FOOD SERVICES	428.00
12/05/2023	0.00	BOSWELL-FOOD SERVICES	366.60
12/05/2023	0.00	ECC-FOOD SERVICES	20.00
12/05/2023	0.00	ESTHER-FOOD SERVICES	516.30
12/05/2023	0.00	DISTRICT FOOD SERVICES	50.00
12/05/2023	0.00	R3 DEVICE PROTECTION PLAN	30.00
12/05/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	32.79
12/05/2023	0.00	LHS-FOOD SERVICES	2,570.60
12/05/2023	0.00	LMS-FOOD SERVICES	1,593.03
12/05/2023	0.00	MAPLECREST-FOOD SERVICES	674.40
12/06/2023	0.00	BOSWELL-FOOD SERVICES	488.80
12/06/2023	0.00	LMS-FOOD SERVICES	861.65
12/06/2023	0.00	LMS-TECHNOLOGY	10.00
12/06/2023	0.00	MAPLECREST-FOOD SERVICES	58.20
12/06/2023	0.00	BOSWELL-TECHNOLOGY	20.00
12/06/2023	0.00	ECC-FOOD SERVICES	35.00
12/06/2023	0.00	ESTHER-FOOD SERVICES	235.60
12/06/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	27.51
12/06/2023	0.00	R3 DEVICE PROTECTION PLAN	30.00
12/06/2023	0.00	LHS-FOOD SERVICES	1,925.20
12/06/2023	0.00	LHS-PARKING	1,050.00
12/06/2023	0.00	LHS-PBS	105.00
12/06/2023	0.00	LHS-HERITAGE	3,200.00
12/06/2023	0.00	LHS-DRAMA	1,567.24
12/06/2023	0.00	LHS-ANIME	11.56
12/06/2023	0.00	FOOD SERVICES	844.00
12/06/2023	0.00	FOOD SERVICES	853.40
12/06/2023	0.00	LTCC FBLA	25.00
12/06/2023	0.00	LTCC FFA	1,001.00
12/06/2023	0.00	LTCC OFFICE ACTIVITY	478.94

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12/06/2023	0.00	LTCC ROBOTICS	362.50
12/06/2023	0.00	LTCC SKILLS STORE	427.18
12/06/2023	0.00	LTCC WELDING	30.00
12/06/2023	0.00	LHS-BRIDGE BUILDING	61.00
12/06/2023	0.00	LHS-BAND	145.00
12/06/2023	0.00	LHS-SPEECH	1,211.00
12/06/2023	0.00	SDAC-QTR 3	28,827.64
12/06/2023	0.00	ECC-TEACHER HOSPITALITY	415.00
12/06/2023	0.00	LTCC AUTO TECH	826.18
12/06/2023	0.00	ECC-CHILD ABUSE PREVENTION	200.00
12/06/2023	0.00	ECC-FUNDRAISER	1,050.85
12/06/2023	0.00	ECC-FIELD TRIP/ACTIVITY	344.00
12/07/2023	0.00	FOOD SERVICES	833.00
12/07/2023	0.00	FOOD SERVICES	891.08
12/07/2023	0.00	BOSWELL-TECHNOLOGY	20.00
12/07/2023	0.00	BOSWELL-FOOD SERVICES	442.50
12/07/2023	0.00	ESTHER-FOOD SERVICES	20.00
12/07/2023	0.00	R3 DEVICE PROTECTION PLAN	20.00
12/07/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	6.59
12/07/2023	0.00	LHS-FOOD SERVICES	686.74
12/07/2023	0.00	LMS-FOOD SERVICES	414.30
12/07/2023	0.00	MAPLECREST-FOOD SERVICES	260.65
12/08/2023	0.00	BOSWELL-FOOD SERVICES	50.00
12/08/2023	0.00	ECC-FOOD SERVICES	40.00
12/08/2023	0.00	ESTHER-FOOD SERVICES	138.00
12/08/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	5.22
12/08/2023	0.00	LHS-FOOD SERVICES	803.54
12/08/2023	0.00	LMS-FOOD SERVICES	647.00
12/08/2023	0.00	MAPLECREST-FOOD SERVICES	107.00
12/08/2023	0.00	ESTHER PBS ACTIVITY	103.40
12/08/2023	0.00	ESTHER FUNDRAISER	1,324.00
12/08/2023	0.00	OT/PT	746.82
12/11/2023	0.00	BOSWELL OFFICE ACTIVITY	50.00
12/11/2023	0.00	FOOD SERVICES	450.00
12/11/2023	0.00	FOOD SERVICES	511.36
12/12/2023	0.00	CURRENT TAXES	310,596.25
12/12/2023	0.00	DELINQUENT TAXES	7,165.87
12/12/2023	0.00	PROP C	48,417.75
12/12/2023	0.00	CURRENT TAXES	1,100,986.07
12/12/2023	0.00	DELINQUENT TAXES	25,401.21
12/12/2023	0.00	CAP1 REBATES	999.44
12/12/2023	0.00	CAP1 REBATES	861.75
12/12/2023	0.00	FOOD SERVICES	612.27
12/12/2023	0.00	FOOD SERVICES	794.00
12/12/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	18.09
12/12/2023	0.00	LHS CHOIR-ROLLOVE	31.00
12/12/2023	0.00	LHS-FOOD SERVICES	1,364.49

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12/12/2023	0.00	LMS-FOOD SERVICES	605.05
12/12/2023	0.00	LHS-TECHNOLOGY	20.00
12/12/2023	0.00	MAPLECREST-FOOD SERVICES	484.24
12/12/2023	0.00	BOSWELL-TECHNOLOGY	10.00
12/12/2023	0.00	BOSWELL-FOOD SERVICES	218.10
12/12/2023	0.00	ECC-FOOD SERVICES	170.00
12/12/2023	0.00	ESTHER-FOOD SERVICES	325.62
12/12/2023	0.00	DISTRICT FOOD SERVICES	100.00
12/12/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
12/13/2023	0.00	LHS-FOOD SERVICES	757.79
12/13/2023	0.00	LMS-FOOD SERVICES	387.55
12/13/2023	0.00	MAPLECREST-FOOD SERVICES	259.00
12/13/2023	0.00	BOSWELL-FOOD SERVICES	114.30
12/13/2023	0.00	ECC-FOOD SERVICES	22.00
12/13/2023	0.00	ESTHER-FOOD SERVICES	144.65
12/13/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
12/13/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	6.08
12/13/2023	0.00	LHS-STUCO SERVE SHIRT	10.00
12/13/2023	0.00	DISABILITY	45.07
12/13/2023	0.00	TANF	2,432.81
12/14/2023	0.00	LHS-BOYS SOCCER	1,093.00
12/14/2023	0.00	LMS BOYS BASKETBALL	638.00
12/14/2023	0.00	LHS-BOYS SWIM	132.00
12/14/2023	0.00	LHS-BOWLING	360.00
12/14/2023	0.00	LHS-BOYS WRESTLING	1,315.00
12/14/2023	0.00	LHS-GIRLS SWIM	80.00
12/14/2023	0.00	LHS-BOYS WRESTLING	200.00
12/14/2023	0.00	LHS-CROSS COUNTRY	150.00
12/14/2023	0.00	LHS-GIRLS TENNIS	40.00
12/14/2023	0.00	LHS-CHEER	4,300.55
12/14/2023	0.00	LHS-PARTICIPATION FEE	140.00
12/14/2023	0.00	LHS-BASEBALL	6,220.00
12/14/2023	0.00	FOOD SERVICES	612.00
12/14/2023	0.00	FOOD SERVICES	602.06
12/14/2023	0.00	FOOD SERVICES	421.45
12/14/2023	0.00	FOOD SERVICES	385.59
12/14/2023	0.00	CURRENT TAXES DEBT SERVICES	331,639.15
12/14/2023	0.00	DELINQUENT TAXES DEBT SERVICES	7,651.35
12/14/2023	0.00	LHS-GIRLS BASKETBALL	15,043.25
12/14/2023	0.00	LHS-BOYS BASKETBALL	8,154.75
12/14/2023	0.00	LHS-ATHLETIC GATE	8.00
12/14/2023	0.00	LHS-BOYS GOLF	145.00
12/14/2023	0.00	LHS-ARCHERY	800.00
12/14/2023	0.00	LHS-CROSS COUNTRY	150.00
12/14/2023	0.00	LHS-FOOTBALL	1,200.00
12/14/2023	0.00	LHS-VOLLEYBALL	175.00
12/14/2023	0.00	BOSWELL-FOOD SERVICES	103.80

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12/14/2023	0.00	ESTHER-FOOD SERVICES	99.00
12/14/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
12/14/2023	0.00	INFINITE CAMPUS-SERVICE/TRANSACTION FEE	8.68
12/14/2023	0.00	LHS-FOOD SERVICES	1,027.64
12/14/2023	0.00	LMS-FOOD SERVICES	332.35
12/14/2023	0.00	LMS-TECHNOLOGY	10.00
12/14/2023	0.00	MAPLECREST-TECHNOLOGY	30.00
12/14/2023	0.00	MAPLECREST-FOOD SERVICES	58.20
12/15/2023	0.00	BOSWELL-FOOD SERVICES	40.40
12/15/2023	0.00	ESTHER-FOOD SERVICES	100.00
12/15/2023	0.00	R3 DEVICE PROTECTION PLAN	40.00
12/15/2023	0.00	IC FEES	13.29
12/15/2023	0.00	LHS-FOOD SERVICES	698.89
12/15/2023	0.00	LMS-FOOD SERVICES	839.05
12/15/2023	0.00	MAPLECREST-FOOD SERVICES	261.79
12/15/2023	0.00	MAPLECREST-TECHNOLOGY	20.00
12/15/2023	0.00	RETIREE MISC	11,006.84
12/15/2023	0.00	RETIREE HEALTH	26,618.00
12/15/2023	0.00	ECC-FUNDRAISER	30.00
12/15/2023	0.00	FOOD SERVICES	685.00
12/15/2023	0.00	FOOD SERVICES	834.95
12/18/2023	0.00	FOOD SERVICES	656.00
12/18/2023	0.00	FOOD SERVICES	588.55
12/19/2023	0.00	LTCC-AUTO TECH	83.51
12/19/2023	0.00	LTCC-FCCLA	500.00
12/19/2023	0.00	LTCC OFFICE ACTIVITY	782.24
12/19/2023	0.00	LTCC AG	840.00
12/19/2023	0.00	LTCC RESTAURANT	313.00
12/19/2023	0.00	LHS DRAMA	2,130.78
12/19/2023	0.00	LHS CHOIR	25.00
12/19/2023	0.00	LHS BRIDGE BUILDING	90.00
12/19/2023	0.00	ESTHER FIELD TRIP/ACTIVITY	1,248.45
12/19/2023	0.00	FOOD SERVICES	609.00
12/19/2023	0.00	FOOD SERVICES	672.07
12/19/2023	0.00	LHS SPEECH & DEBATE	632.00
12/19/2023	0.00	LHS SCIENCE RESEARCH	5,000.00
12/19/2023	0.00	LHS NATIONAL HONOR SOCIETY	710.00
12/19/2023	0.00	LHS MISC	509.62
12/19/2023	0.00	LHS HERITAGE	1,000.00
12/19/2023	0.00	LHS DOLLARS FOR DENIM	748.00
12/19/2023	0.00	LTCC ROBOTICS	347.00
12/19/2023	0.00	LTCC SURPLUS	2,459.60
12/19/2023	0.00	LHS PARKING	30.00
12/19/2023	0.00	LHS TECHNOLOGY	60.00
12/19/2023	0.00	LHS FIELD TRIP/ACTIVITY	1,470.00
12/19/2023	0.00	LHS STUCO	4,205.00
12/19/2023	0.00	BOSWELL FOOD SERVICES	97.50

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12/19/2023	0.00	ECC FOOD SERVICES	50.00
12/19/2023	0.00	ESTHER FOOD SERVICES	202.30
12/19/2023	0.00	IC FEE'S	8.12
12/19/2023	0.00	LHS-FOOD SERVICES	964.99
12/19/2023	0.00	LMS-FOOD SERVICES	543.60
12/19/2023	0.00	IC FEE'S	33.38
12/19/2023	0.00	LHS STUCO	20.00
12/19/2023	0.00	LHS-FOOD SERVICES	1,893.64
12/19/2023	0.00	LMS-FOOD SERVICES	1,537.90
12/19/2023	0.00	LMS-TECHNOLOGY	10.00
12/19/2023	0.00	MAPLECREST-FOOD SERVICES	750.35
12/19/2023	0.00	BOSWELL-FOOD SERVICES	565.40
12/19/2023	0.00	ECC-FOOD SERVICES	260.20
12/19/2023	0.00	ESTHER-FOOD SERVICES	564.00
12/19/2023	0.00	R3 DEVICE PROTECTION	30.00
12/19/2023	0.00	MAPLECREST-FOOD SERVICES	222.25
12/20/2023	0.00	JEB 1ST SEMESTER TUTITION	529,374.90
12/20/2023	0.00	NILES HOME FOR CHILDREN NOV LUNCH/BREAKFAST	2,391.75
12/20/2023	0.00	FOOD SERVICES	610.00
12/20/2023	0.00	FOOD SERVICES	615.70
12/20/2023	0.00	MAPLECREST FUNDRAISER	1,902.72
12/20/2023	0.00	LHS-BOYS WRESTLING (CAMDENTON)	200.00
12/20/2023	0.00	LTCC-DUAL CREDIT	1,425.00
12/20/2023	0.00	LHS-ARVEST FOUNDATION	5,000.00
12/20/2023	0.00	LTCC-OTC COOKIES	57.00
12/20/2023	0.00	SMARTPROCURE	60.00
12/21/2023	0.00	BASIC FORMULA	360,060.00
12/21/2023	0.00	TRANSPORTATION	124,340.00
12/21/2023	0.00	BASIC FORMULA CLASSROOM TRUST FUND	154,085.27
12/21/2023	0.00	KINDERGARTEN ENTRY ASSESSMENT	1,700.00
12/21/2023	0.00	PROP C	450,639.19
12/21/2023	0.00	BASIC FORMULA	1,080,180.00
12/21/2023	0.00	PARENTS AS TEACHERS	13,080.00
12/22/2023	0.00	ESTHER FOOD SERVICES	300.00
12/22/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
12/22/2023	0.00	IC FEE'S	12.89
12/22/2023	0.00	LHS FOOD SERVICES	305.24
12/22/2023	0.00	LMS FOOD SERVICES	361.00
12/22/2023	0.00	MAPLECREST FOOD SERVICES	366.00
12/22/2023	0.00	OT/PT	2,732.41
12/22/2023	0.00	BOSWELL FOOD SERVICES	58.00
12/22/2023	0.00	ECC FOOD SERVICES	50.00
12/26/2023	0.00	FIN INSTITUTION TAX	11,099.08
12/26/2023	0.00	FOOD & NUTRITION LUNCH	139,574.50
12/26/2023	0.00	FOOD & NUTRITION BREAKFAST	68,567.38
12/26/2023	0.00	FOOD & NUTRITION SNACK	5,716.62
12/26/2023	0.00	FIN INSTITUTION TAX	3,131.13

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12/27/2023	0.00	MAPLECREST FOOD SERVICES	10.00
12/27/2023	0.00	BOSWELL FOOD SERVICES	45.00
12/27/2023	0.00	ECC FOOD SERVICES	20.00
12/27/2023	0.00	ESTHER FOOD SERVICES	24.20
12/27/2023	0.00	R3 DEVICE PROTECTION PLAN	10.00
12/27/2023	0.00	LHS FOOD SERVICES	45.00
12/27/2023	0.00	LMS FOOD SERVICES	151.99
12/28/2023	0.00	BOSWELL FOOD SERVICES	20.00
12/28/2023	0.00	ESTHER FOOD SERVICES	40.00
12/28/2023	0.00	IC FEE'S	0.88
12/28/2023	0.00	LHS FOOD SERVICES	27.00
12/28/2023	0.00	LMS FOOD SERVICES	29.99
12/28/2023	0.00	MAPLECREST FOOD SERVICES	20.00
12/28/2023	0.00	COMPETENCY BASED EDUCATION GRANT	50,275.00
12/28/2023	0.00	SPEC ED PART B ENTITLEMENT	195,311.54
12/28/2023	0.00	ECSE FEDERAL (611)	19,472.20
12/28/2023	0.00	ECSE FEDERAL (619)	3,526.06
12/29/2023	0.00	PD REIMBURSE PARENT ED PROGRAM	2,200.00
12/29/2023	0.00	BOSWELL TECHNOLOGY	110.00
12/29/2023	0.00	BOSWELL FOOD SERVICES	26.00
12/29/2023	0.00	IC FEE'S	1.79
12/29/2023	0.00	LHS FOOD SERVICES	52.00
12/29/2023	0.00	LMS FOOD SERVICES	358.00
12/29/2023	0.00	MAPLECREST FOOD SERVICES	213.00
12/29/2023	0.00	LHS DEFAULT- TECHNOLOGY	10.00
12/29/2023	0.00	LHS FOOD SERVICES	608.99
12/29/2023	0.00	FIN. INST TAX DEBT SERV	3,343.27
12/29/2023	0.00	BOSWELL FOOD SERVICES	164.00
12/29/2023	0.00	ECC FOOD SERVICES	35.00
12/29/2023	0.00	ESTHER FOOD SERVICES	100.00
12/29/2023	0.00	R3 DEVICE PROTECTION PLAN	30.00
12/29/2023	0.00	IC FEE'S	6.27
12/31/2023	0.00	DONATED IMPROVEMENTS-INTEREST	13.27
12/31/2023	0.00	GOCAPS-INTEREST	163.29
12/31/2023	0.00	DEBT SERVICES-INTEREST	305.91
12/31/2023	0.00	EMPLOYEE BENEFIT-INTEREST	23.90
12/31/2023	0.00	MAIN ACCOUNT-INTEREST	4,170.58
Grand Total			5,266,321.06