

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JANUARY 2024

**Transacti
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Date	Credit	Description	Debit
01/03/2024	0.00	BOSWELL-FOOD SERVICES	90.00
01/03/2024	0.00	ESTHER-FOOD SERVICES	110.00
01/03/2024	0.00	IC FEE'S	8.56
01/03/2024	0.00	LHS-FOOD SERVICES	349.64
01/03/2024	0.00	LMS-FOOD SERVICES	191.30
01/03/2024	0.00	MAPLECREST-FOOD SERVICES	65.00
01/04/2024	0.00	BOSWELL-FOOD SERVICES	49.00
01/04/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
01/04/2024	0.00	IC FEE'S	2.11
01/04/2024	0.00	LMS-FOOD SERVICES	136.85
01/04/2024	0.00	LMS-TECHNOLOGY	10.00
01/04/2024	0.00	MAPLECREST-FOOD SERVICES	20.00
01/04/2024	0.00	LHS-FOOD SERVICES	57.14
01/05/2024	0.00	BOSWELL-FOOD SERVICES	60.00
01/05/2024	0.00	ESTHER-FOOD SERVICES	145.00
01/05/2024	0.00	IC FEE'S	10.14
01/05/2024	0.00	LHS-FOOD SERVICES	249.99
01/05/2024	0.00	LMS-FOOD SERVICES	602.31
01/05/2024	0.00	MAPLECREST-FOOD SERVICES	351.55
01/05/2024	0.00	FOOD SERVICES	1,675.00
01/05/2024	0.00	FOOD SERVICES	875.10
01/05/2024	0.00	FOOD SERVICES	842.50
01/05/2024	0.00	FOOD SERVICES	842.56
01/06/2024	0.00	LHS-COKE	102.35
01/06/2024	0.00	LTCC-COKE	553.37
01/06/2024	0.00	HEC-COKE	76.91
01/08/2024	0.00	FOOD SERVICES	752.00
01/08/2024	0.00	FOOD SERVICES	811.35
01/09/2024	0.00	LHS-STUCO	2,366.34
01/09/2024	0.00	LHS-SPEECH & DEBATE	1,038.00
01/09/2024	0.00	LHS-SPANISH	23.75
01/09/2024	0.00	LHS-POSITIVE CHOICES	610.00
01/09/2024	0.00	LHS-PBS	270.00
01/09/2024	0.00	LHS-HERITAGE	3,200.00
01/09/2024	0.00	LHS-DRAMA	296.19
01/09/2024	0.00	LHS-DUAL ENROLLMENT	4,050.00
01/09/2024	0.00	LHS-CHOIR	46.00
01/09/2024	0.00	LHS-BUILDING BRIDGE	8.90
01/09/2024	0.00	LHS-ASTRONOMY	16.00
01/09/2024	0.00	LHS-ANIME CLUB	8.51
01/09/2024	0.00	BOSWELL-TECHNOLOGY	10.00
01/09/2024	0.00	BOSWELL-FOOD SERVICES	697.40
01/09/2024	0.00	ECC-FOOD SERVICES	34.20

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01/09/2024	0.00	ESTHER-FOOD SERVICES	862.60
01/09/2024	0.00	R3 DEVICE PROTECTION PLAN	40.00
01/09/2024	0.00	IC FEE'S	60.48
01/09/2024	0.00	LHS-FOOD SERVICES	3,882.54
01/09/2024	0.00	LHS-STUCO	20.00
01/09/2024	0.00	LMS-TECHNOLOGY	10.00
01/09/2024	0.00	LMS-FOOD SERVICES	2,232.97
01/09/2024	0.00	MAPLECREST-FOOD SERVICES	946.40
01/09/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
01/09/2024	0.00	JORDAN VALLEY GRANT	1,837,459.60
01/10/2024	0.00	BOSWELL-TECHNOLOGY	20.00
01/10/2024	0.00	BOSWELL-FOOD SERVICES	110.00
01/10/2024	0.00	ESTHER-FOOD SERVICES	235.00
01/10/2024	0.00	IC FEE'S	11.67
01/10/2024	0.00	LHS-FOOD SERVICES	1,291.20
01/10/2024	0.00	LMS-FOOD SERVICES	445.00
01/10/2024	0.00	MAPLECREST-FOOD SERVICES	106.00
01/10/2024	0.00	FOOD SERVICES	656.00
01/10/2024	0.00	FOOD SERVICES	676.92
01/11/2024	0.00	BOSWELL-FOOD SERVICES	80.00
01/11/2024	0.00	ESTHER-FOOD SERVICES	126.80
01/11/2024	0.00	LHS-FOOD SERVICES	175.00
01/11/2024	0.00	LMS-FOOD SERVICES	235.00
01/11/2024	0.00	MAPLECREST-FOOD SERVICES	40.00
01/11/2024	0.00	FOOD SERVICES	683.00
01/11/2024	0.00	FOOD SERVICES	723.60
01/12/2024	0.00	TREASURER-BOSWELL SEMA	158,232.79
01/12/2024	0.00	LAF-2024 COMMUNITY CARES GRANT	875.00
01/12/2024	0.00	HEC-SERVICE LEARNING	245.00
01/12/2024	0.00	HEC-SERVICE LEARNING	50.00
01/12/2024	0.00	BOK FINANCIAL	32,922.43
01/12/2024	0.00	SAPP DESIGN	3,914.50
01/12/2024	0.00	JORDAN VALLEY-DEC LEASE	8,333.33
01/12/2024	0.00	RICHLAND-GOCAPS 2ND SEMESTER	4,620.00
01/12/2024	0.00	BOSWELL-FOOD SERVICES	227.00
01/12/2024	0.00	ECC-FOOD SERVICES	35.00
01/12/2024	0.00	ESTHER-FOOD SERVICES	512.60
01/12/2024	0.00	IC FEE'S	13.47
01/12/2024	0.00	LHS-STUCO COURTWARMING	10.00
01/12/2024	0.00	LHS-FOOD SERVICES	1,171.99
01/12/2024	0.00	LMS-FOOD SERVICES	290.00
01/12/2024	0.00	MAPLECREST-FOOD SERVICES	360.30
01/12/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
01/12/2024	0.00	CAP1 REBATES	1,484.06
01/12/2024	0.00	CAP1 REBATES	1,757.96
01/12/2024	0.00	LMS OFFICE	1,070.00
01/12/2024	0.00	LMS BOOK FAIR	2,338.79

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01/12/2024	0.00	LMS ART	300.00
01/12/2024	0.00	LMS PE	1,155.00
01/12/2024	0.00	LMS SHOP	180.00
01/12/2024	0.00	LMS STUCO	8,080.00
01/12/2024	0.00	LMS SPEECH/DRAMA	2,368.00
01/12/2024	0.00	OT/PT	1,102.00
01/16/2024	0.00	REITIREE MISC	11,390.91
01/16/2024	0.00	RETIREE HEALTH	26,618.00
01/17/2024	0.00	BOSWELL-FOOD SERVICES	426.00
01/17/2024	0.00	ECC-FOOD SERVICES	30.00
01/17/2024	0.00	ESTHER-FOOD SERVICES	160.20
01/17/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
01/17/2024	0.00	IC FEE'S	18.18
01/17/2024	0.00	LHS-STUCO COURTWARMING SHIRTS	40.00
01/17/2024	0.00	LHS DOLLARS FOR DENIM	110.00
01/17/2024	0.00	LHS FOOD SERVICES	1,960.89
01/17/2024	0.00	LMS FOOD SERVICES	934.75
01/17/2024	0.00	MAPLECREST FOOD SERVICES	295.70
01/17/2024	0.00	FIN INSTITUTION TAX	701.78
01/17/2024	0.00	FIN INSTITUTION TAX	197.43
01/17/2024	0.00	LHS-TRACK	70.00
01/17/2024	0.00	LHS-BOYS BASKETBALL	1,390.80
01/17/2024	0.00	LHS GIRLS SWIM	996.07
01/17/2024	0.00	LHS GIRLS SOCCER	420.00
01/17/2024	0.00	LHS BOYS SOCCER	780.00
01/17/2024	0.00	LHS GIRLS BASKEBALL	490.93
01/17/2024	0.00	LHS WRESTLING	1,050.00
01/17/2024	0.00	LHS-SPEECH & DEBATE	160.00
01/17/2024	0.00	LHS ARCHERY	1,000.00
01/17/2024	0.00	LHS CROSS COUNTRY	150.00
01/17/2024	0.00	LHS SOFTBALL	13.00
01/17/2024	0.00	LHS CHEER	69.00
01/17/2024	0.00	FOOD SERVICES	623.00
01/17/2024	0.00	FOOD SERVICES	881.50
01/18/2024	0.00	BOSWELL-FOOD SERVICES	190.00
01/18/2024	0.00	ESTHER-FOOD SERVICES	50.00
01/18/2024	0.00	IC FEE'S	9.96
01/18/2024	0.00	LHS-FOOD SERVICES	180.00
01/18/2024	0.00	LMS-FOOD SERVICES	356.99
01/18/2024	0.00	MAPLECREST-FOOD SERVICES	35.00
01/18/2024	0.00	CURRENT TAXES	8,682,024.68
01/18/2024	0.00	CURRENT TAXES	2,442,458.68
01/18/2024	0.00	DELINQUENT TAXES	86,278.04
01/18/2024	0.00	DELINQUENT TAXES	24,272.05
01/18/2024	0.00	M&M SURTAX	530,331.67
01/18/2024	0.00	M&M SURTAX	149,194.83
01/18/2024	0.00	RR & UTILITIES	712,194.00

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01/18/2024	0.00	FOOD SERVICES	654.00
01/18/2024	0.00	FOOD SERVICES	607.28
01/18/2024	0.00	LTCC AUTO COLLISION	100.00
01/18/2024	0.00	LTCC ROBOTICS	1,117.00
01/18/2024	0.00	LTCC SKILLS STORE	1,057.95
01/18/2024	0.00	LTCC OFFICE ACTIVITY	236.03
01/18/2024	0.00	ECC-FIELD TRIP/ACTIVITY (STOCKINGS)	287.01
01/19/2024	0.00	CURRENT TAXES DEBT SERVICES	2,583,815.97
01/19/2024	0.00	DELINQUENT TAXES DEBT SERVICES	25,676.80
01/19/2024	0.00	RR UTILITIES	73,535.93
01/19/2024	0.00	FIN INSTITUTION TAX	208.85
01/19/2024	0.00	BOSWELL-FOOD SERVICES	355.80
01/19/2024	0.00	ECC-FOOD SERVICES	10.40
01/19/2024	0.00	ESTHER-FOOD SERVICES	115.10
01/19/2024	0.00	IC FEE'S	20.06
01/19/2024	0.00	LHS-DOLLARS FOR DENIM	20.00
01/19/2024	0.00	LHS PARKING	10.00
01/19/2024	0.00	LHS FOOD SERVICES	1,012.99
01/19/2024	0.00	LMS FOOD SERVICES	753.80
01/19/2024	0.00	MAPLECREST FOOD SERVICES	288.31
01/19/2024	0.00	FOOD SERVICES	912.00
01/19/2024	0.00	FOOD SERVICES	890.20
01/22/2024	0.00	PROP C TAX	485,188.65
01/22/2024	0.00	BASIC FORMULA	359,973.25
01/22/2024	0.00	BASIC FORMULA	1,079,919.75
01/22/2024	0.00	TRANSPORTATION	126,274.00
01/22/2024	0.00	BASIC FORMULA CLASSROOM TRUST FUND	154,490.20
01/22/2024	0.00	PARENTS AS TEACHERS	21,530.00
01/22/2024	0.00	ASSESSMENT SUBSTITUTE PAYMENT	580.80
01/22/2024	0.00	BOSWELL-TECHNOLOGY	40.00
01/22/2024	0.00	BOSWELL-FOOD SERVICES	772.40
01/22/2024	0.00	ECC-FOOD SERVICES	105.00
01/22/2024	0.00	ESTHER-FOOD SERVICES	608.00
01/22/2024	0.00	R3 DEVICE PROTECTION PLAN	50.00
01/22/2024	0.00	IC FEE'S	48.44
01/22/2024	0.00	LHS STUCO	61.75
01/22/2024	0.00	LHS FOOD SERVICES	2,453.89
01/22/2024	0.00	LMS TECHNOLOGY	30.00
01/22/2024	0.00	LMS FOOD SERVICES	2,034.90
01/22/2024	0.00	MAPLECREST TECHNOLOGY	20.00
01/22/2024	0.00	MAPLECREST FOOD SERVICES	728.40
01/24/2024	0.00	BOSWELL-FOOD SERVICES	33.00
01/24/2024	0.00	ECC-FOOD SERVICES	15.00
01/24/2024	0.00	ESTHER-FOOD SERVICES	26.00
01/24/2024	0.00	IC FEE'S	0.38
01/24/2024	0.00	LHS-FOOD SERVICES	17.24
01/24/2024	0.00	LMS-FOOD SERVICES	10.00

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01/24/2024	0.00	LMS-TECHNOLOGY	10.00
01/24/2024	0.00	FOOD & NUTRITION-SCHOOL LUNCH	111,518.95
01/24/2024	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	54,527.94
01/24/2024	0.00	FOOD & NUTRITION-SCHOOL SNACK	3,054.87
01/24/2024	0.00	FOOD SERVICES	800.50
01/24/2024	0.00	FOOD SERVICES	710.35
01/25/2024	0.00	FOOD SERVICES	845.00
01/25/2024	0.00	FOOD SERVICES	866.54
01/25/2024	0.00	BOSWELL-FOOD SERVICES	7.80
01/25/2024	0.00	LHS-FOOD SERVICES	20.00
01/25/2024	0.00	LMS-FOOD SERVICES	82.84
01/25/2024	0.00	MAPLECREST-FOOD SERVICES	35.00
01/25/2024	0.00	IC FEE'S	1.33
01/26/2024	0.00	BOSWELL-FOOD SERVICES	88.30
01/26/2024	0.00	ECC-FOOD SERVICES	10.00
01/26/2024	0.00	ESTHER-FOOD SERVICES	231.60
01/26/2024	0.00	R3 DEVICE PROTECTION	10.00
01/26/2024	0.00	IC FEE'S	11.84
01/26/2024	0.00	LHS-FOOD SERVICES	779.39
01/26/2024	0.00	LMS-FOOD SERVICES	666.10
01/26/2024	0.00	MAPLECREST-FOOD SERVICES	85.00
01/26/2024	0.00	OT/PT	4,015.61
01/29/2024	0.00	JORDAN VALLEY GRANT	610,729.44
01/30/2024	0.00	BOSWELL-FOOD SERVICES	180.00
01/30/2024	0.00	ECC-FOOD SERVICES	50.00
01/30/2024	0.00	ESTHER-FOOD SERVICES	107.60
01/30/2024	0.00	IC FEE'S	18.50
01/30/2024	0.00	LHS-FOOD SERVICES	1,412.19
01/30/2024	0.00	LMS-FOOD SERVICES	1,047.10
01/30/2024	0.00	MAPLECREST-FOOD SERVICES	187.60
01/30/2024	0.00	FINANCIAL INST TAX REDUCTION PAYMENT	9,885.08
01/30/2024	0.00	SPEC ED PART B ENTITLEMENT	106,790.23
01/30/2024	0.00	ECSE FEDERAL (611)	10,332.24
01/30/2024	0.00	ECSE FEDERAL (619)	4,283.31
01/31/2024	0.00	BOSWELL-FOOD SERVICES	125.40
01/31/2024	0.00	BOSWELL-TECHNOLOGY	10.00
01/31/2024	0.00	ECC-FOOD SERVICES	20.00
01/31/2024	0.00	ESTHER-FOOD SERVICES	31.00
01/31/2024	0.00	IC FEE'S	13.97
01/31/2024	0.00	LHS-FOOD SERVICES	1,048.99
01/31/2024	0.00	LMS-FOOD SERVICES	462.80
01/31/2024	0.00	MAPLECREST-FOOD SERVICES	202.00
01/31/2024	0.00	TANF	2,432.81
01/31/2024	0.00	MAIN ACCOUNT-INTEREST	8,020.66
01/31/2024	0.00	DEBT SERVICE-INTEREST	1,430.21
01/31/2024	0.00	EMPLOYEE BENEFIT-INTEREST	23.91
01/31/2024	0.00	DONATED IMPROVEMENT-INTEREST	13.29

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01/31/2024	0.00	GOCAPS-INTEREST	144.17
01/31/2024	0.00	LHS SPEECH & DEBATE	616.00
01/31/2024	0.00	LHS SPANISH	9.25
01/31/2024	0.00	LHS POSITIVE CHOICES	550.00
01/31/2024	0.00	LHS PBIS	265.00
01/31/2024	0.00	LHS PARKING	230.00
01/31/2024	0.00	LHS NHS	642.75
01/31/2024	0.00	LHS MISC	420.62
01/31/2024	0.00	LHS HERITAGE	3,000.00
01/31/2024	0.00	LHS DRAMA	290.00
01/31/2024	0.00	LHS DOLLARS FOR DENIM	397.00
01/31/2024	0.00	LHS ART CARD	12.00
01/31/2024	0.00	LHS DUAL ENROLLMENT	2,576.10
01/31/2024	0.00	FOOD SERVICES	1,030.50
01/31/2024	0.00	FOOD SERVICES	1,230.72
01/31/2024	0.00	FOOD SERVICES	1,316.85
01/31/2024	0.00	SCRAP	264.29
01/31/2024	0.00	SCRAP-KNIGHT AUCTION	60.00
01/31/2024	0.00	SCRAP-PURPLE WAVE	1,875.00
01/31/2024	0.00	LHS- OTC DUAL ENROLLMENT	75.00
01/31/2024	0.00	LHS- OTC DUAL ENROLLMENT	1,100.00
01/31/2024	0.00	LHS- OTC DUAL ENROLLMENT	1,500.00
01/31/2024	0.00	JORDAN VALLEY-FEBRUARY LEASE	8,333.33
01/31/2024	0.00	MERCY HOSPITAL-BASEBALL/SOFTBALL SCOREBOARD	7,600.00
01/31/2024	0.00	OPERATING MAIN ACCT (ARVEST)-INTEREST	768.68
Grand Total			20,950,694.14