

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS FEBRUARY 2024

**Transacti  
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<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
02/01/2024	0.00	ECC-FOOD SERVICES	20.00
02/01/2024	0.00	ESTHER-FOOD SERVICES	20.00
02/01/2024	0.00	IC FEE'S	16.32
02/01/2024	0.00	LHS-FOOD SERVICES	1,481.64
02/01/2024	0.00	BOSWELL-FOOD SERVICES	165.00
02/01/2024	0.00	LMS-FOOD SERVICES	975.25
02/01/2024	0.00	LMS-TECHNOLOGY	20.00
02/01/2024	0.00	MAPLECREST-FOOD SERVICES	123.40
02/02/2024	0.00	BOSWELL-FOOD SERVICES	165.00
02/02/2024	0.00	ECC-FOOD SERVICES	41.60
02/02/2024	0.00	LHS-FOOD SERVICES	780.99
02/02/2024	0.00	LMS-FOOD SERVICES	710.00
02/02/2024	0.00	LMS-TECHNOLOGY	10.00
02/02/2024	0.00	MAPLECREST-FOOD SERVICES	199.40
02/02/2024	0.00	ESTHER-FOOD SERVICES	106.60
02/02/2024	0.00	IC FEE'S	9.12
02/02/2024	0.00	MID-MO TO ARVEST DEP	1,000,000.00
02/05/2024	0.00	FOOD SERVICES	1,705.00
02/05/2024	0.00	FOOD SERVICES	1,897.88
02/06/2024	0.00	FOOD SERVICES	560.00
02/06/2024	0.00	FOOD SERVICES	440.46
02/06/2024	0.00	BOSWELL-FOOD SERVICES	515.00
02/06/2024	0.00	BOSWELL-TECHNOLOGY	10.00
02/06/2024	0.00	LHS-FOOD SERVICES	2,600.09
02/06/2024	0.00	LMS-FOOD SERVICES	1,332.70
02/06/2024	0.00	ECC-FOOD SERVICES	90.00
02/06/2024	0.00	ESTHER-FOOD SERVICES	401.60
02/06/2024	0.00	R3 DEVICE PROTECTION PLAN	30.00
02/06/2024	0.00	IC FEE'S	35.61
02/06/2024	0.00	LMS-TECHNOLOGY	20.00
02/06/2024	0.00	MAPLECREST-FOOD SERVICES	365.60
02/07/2024	0.00	FOOD SERVICES	739.00
02/07/2024	0.00	FOOD SERVICES	715.80
02/08/2024	0.00	LHS SPANISH	20.00
02/08/2024	0.00	LHS PARKING	10.00
02/08/2024	0.00	ESTHER-FIELD TRIP/ACTIVITY	1,030.07
02/08/2024	0.00	FOOD SERVICES	963.05
02/08/2024	0.00	FOOD SERVICES	1,029.99
02/08/2024	0.00	LHS QUIZ BOWL	105.00
02/08/2024	0.00	LHS BAND	33.00
02/08/2024	0.00	LHS STUCO	352.09
02/08/2024	0.00	LHS PUBLICATIONS	50.00
02/08/2024	0.00	LHS HERITAGE	6,100.00

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02/08/2024	0.00	LHS DUAL ENROLLMENT	630.00
02/08/2024	0.00	DELINQUENT TAXES	268,566.17
02/08/2024	0.00	M&M SURTAX	9,526.41
02/08/2024	0.00	TANF	2,432.81
02/08/2024	0.00	DELINQUENT TAXES	75,554.01
02/08/2024	0.00	M&M SURTAX	2,680.00
02/09/2024	0.00	FOOD SERVICES	351.15
02/09/2024	0.00	OT/PT	1,407.80
02/09/2024	0.00	DELINQUENT TAXES	79,926.70
02/09/2024	0.00	LTCC AG	850.00
02/09/2024	0.00	LTCC AUTO BODY	325.00
02/09/2024	0.00	LTCC TECH 1 RESALE	2,032.06
02/09/2024	0.00	LTCC TECH 2 RESALE	730.00
02/09/2024	0.00	LTCC FBLA	770.90
02/09/2024	0.00	LTCC OFFICE ACTIVITY	718.30
02/09/2024	0.00	LTCC RESTAURANT MANAGEMENT	50.00
02/09/2024	0.00	LTCC ROBOTICS	3,080.00
02/09/2024	0.00	FOOD SERVICES	358.00
02/12/2024	0.00	FOOD SERVICES	321.00
02/12/2024	0.00	FOOD SERVICES	458.10
02/12/2024	0.00	RR UTILITIES (PRIVATE CAR TAX)	15,135.28
02/12/2024	0.00	RR UTILITIES (PRIVATE CAR TAX INTEREST)	131.25
02/12/2024	0.00	MID-MO TO ARVEST DEP	2,200,000.00
02/13/2024	0.00	FOOD & NUTRITION-LUNCH	122,719.58
02/13/2024	0.00	DISABILITY	35.17
02/13/2024	0.00	R3 DEVICE PROTECTION PLAN	60.00
02/13/2024	0.00	DISTRICT FOOD SERVICES	10,920.52
02/13/2024	0.00	IC FEE'S	50.32
02/13/2024	0.00	MAPLECREST FUNDRAISER	5,506.30
02/13/2024	0.00	FOOD SERVICES	220.00
02/13/2024	0.00	FOOD SERVICES	289.45
02/13/2024	0.00	LHS-FOOD SERVICES	934.10
02/13/2024	0.00	LMS-FOOD SERVICES	391.00
02/13/2024	0.00	IC FEE'S	27.35
02/13/2024	0.00	LHS-STUCO	15.00
02/13/2024	0.00	MAPLECREST-FOOD SERVICES	233.70
02/13/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
02/13/2024	0.00	BOSWELL-FOOD SERVICES	190.00
02/13/2024	0.00	ECC-FOOD SERVICES	50.00
02/13/2024	0.00	ESTHER-FOOD SERVICES	85.00
02/13/2024	0.00	DISTRICT-FOOD SERVICES	75.00
02/13/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
02/13/2024	0.00	RR UTILITIES-PRIVATE CAR TAX	1,562.76
02/14/2024	0.00	DISTRICT FOOD SERVICES	2,051.72
02/14/2024	0.00	IC FEE'S	11.55
02/14/2024	0.00	FOOD SERVICES	450.00
02/14/2024	0.00	FOOD SERVICES	306.90

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02/15/2024	0.00	RETIREE MISC	11,390.91
02/15/2024	0.00	RETIREE HEALTH	26,618.00
02/15/2024	0.00	BOSWELL-FOOD SERVICES	69.00
02/15/2024	0.00	ECC-FOOD SERVICES	7.00
02/15/2024	0.00	ESTHER-FOOD SERVICES	85.00
02/15/2024	0.00	DISTRICT-FOOD SERVICES	545.00
02/15/2024	0.00	IC FEE'S	7.15
02/15/2024	0.00	LHS-FOOD SERVICES	482.39
02/15/2024	0.00	LMS-FOOD SERVICES	555.00
02/15/2024	0.00	MAPLECREST-FOOD SERVICES	78.60
02/16/2024	0.00	FOOD SERVICES	500.00
02/16/2024	0.00	FOOD SERVICES	579.75
02/16/2024	0.00	BOSWELL OFFICE ACTIVITY	50.00
02/16/2024	0.00	BOSWELL-FOOD SERVICES	241.00
02/16/2024	0.00	ECC-FOOD SERVICES	56.00
02/16/2024	0.00	ESTHER-FOOD SERVICES	170.70
02/16/2024	0.00	IC FEE'S	9.98
02/16/2024	0.00	LHS-FOOD SERVICES	509.74
02/16/2024	0.00	LMS-FOOD SERVICES	381.00
02/16/2024	0.00	MAPLECREST-FOOD SERVICES	202.00
02/20/2024	0.00	FOOD SERVICES	981.00
02/20/2024	0.00	FOOD SERVICES	1,008.65
02/20/2024	0.00	ERATE	15,840.00
02/20/2024	0.00	CAP1 REBATES	923.76
02/20/2024	0.00	CAP1 REBATES	1,104.41
02/21/2024	0.00	FOOD SERVICES	837.00
02/21/2024	0.00	FOOD SERVICES	887.40
02/21/2024	0.00	MAPLECREST-TECHNOLOGY	30.00
02/21/2024	0.00	BASIC FORMULA-CLASSROOM TRUST FUND	154,399.08
02/21/2024	0.00	PARENTS AS TEACHERS	13,260.00
02/21/2024	0.00	SPED-HIGH NEED FUND	117,642.57
02/21/2024	0.00	SPED-HIGH NEED FUND FEDERAL	7,834.82
02/21/2024	0.00	BOSWELL-FOOD SERVICES	492.20
02/21/2024	0.00	ECC-FOOD SERVICES	30.00
02/21/2024	0.00	ESTHER-FOOD SERVICES	262.70
02/21/2024	0.00	LHS-FOOD SERVICES	2,289.54
02/21/2024	0.00	R3 DEVICE PROTECTION	10.00
02/21/2024	0.00	LMS-TECHNOLOGY	10.00
02/21/2024	0.00	LMS-FOOD SERVICES	981.85
02/21/2024	0.00	MAPLECREST-FOOD SERVICES	596.40
02/21/2024	0.00	BASIC FORMULA	379,225.00
02/21/2024	0.00	TRANSPORTATION	121,936.00
02/21/2024	0.00	PROP C	734,126.68
02/21/2024	0.00	BASIC FORMULA	1,137,675.00
02/22/2024	0.00	LMS-FOOD SERVICES	877.75
02/22/2024	0.00	MAPLECREST-FOOD SERVICES	439.00
02/22/2024	0.00	BOSWELL-FOOD SERVICES	345.00

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02/22/2024	0.00	ECC-FOOD SERVICES	15.00
02/22/2024	0.00	ESTHER-FOOD SERVICES	162.80
02/22/2024	0.00	IC FEE'S	96.89
02/22/2024	0.00	LHS-FOOD SERVICES	1,273.34
02/22/2024	0.00	FOOD SERVICES	333.00
02/22/2024	0.00	FOOD SERVICES	309.27
02/23/2024	0.00	BOSWELL-FOOD SERVICES	45.00
02/23/2024	0.00	ECC-FOOD SERVICES	25.00
02/23/2024	0.00	ESTHER-FOOD SERVICES	175.80
02/23/2024	0.00	IC FEE'S	15.24
02/23/2024	0.00	LHS-FOOD SERVICES	860.99
02/23/2024	0.00	LMS-FOOD SERVICES	442.65
02/23/2024	0.00	LHS-CHOIR DONATION	200.00
02/23/2024	0.00	LHS-MARSHFIELD (BASEBALL)	100.00
02/23/2024	0.00	LAURA O'QUINN-BUY BACK VERIZON PHONE	100.00
02/23/2024	0.00	JORDAN VALLEY-MARCH LEASE	8,333.33
02/23/2024	0.00	KVC BEHAVIORAL-JAN, FEB, & MARCH LEASE	8,363.52
02/23/2024	0.00	NILES HOME FOR CHILDREN-JAN LUNCH & BREAKFAST	2,294.25
02/23/2024	0.00	MAPLECREST-FOOD SERVICES	105.00
02/23/2024	0.00	FOOD SERVICES	395.00
02/23/2024	0.00	FOOD SERVICES	459.45
02/23/2024	0.00	OT/PT	2,990.60
02/23/2024	0.00	GASCONADE-1ST SEMESTER TUITION	109,777.98
02/23/2024	0.00	SPRINGFIELD SCHOOL-GO CAPS FUND BALANCE	367.63
02/26/2024	0.00	FINE MONEY	141,609.81
02/26/2024	0.00	FOOD & NUTRITION-SCHOOL LUNCH	109,645.35
02/26/2024	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	52,777.24
02/26/2024	0.00	FOOD & NUTRITION-SCHOOL SNACK	3,415.23
02/26/2024	0.00	LHS-DOLLARS FOR DENIM	550.00
02/26/2024	0.00	LHS-TECHNOLOGY	100.00
02/26/2024	0.00	LHS-SPEECH & DEBATE	360.00
02/26/2024	0.00	LHS-STUCO	198.37
02/26/2024	0.00	LHS-PSYCHOLOGY	220.00
02/26/2024	0.00	LHS-NHS	45.00
02/26/2024	0.00	LHS-PBS	688.00
02/26/2024	0.00	LHS-MISC	426.28
02/26/2024	0.00	LHS-DUAL ENROLLMENT	1,740.00
02/26/2024	0.00	LHS-BAND	60.00
02/26/2024	0.00	LHS-FIELD TRIP/ACTIVITY "ACT"	3,978.00
02/26/2024	0.00	FOOD SERVICES	796.00
02/26/2024	0.00	FOOD SERVICES	769.42
02/27/2024	0.00	BOSWELL-TECHNOLOGY	10.00
02/27/2024	0.00	BOSWELL-FOOD SERVICES	551.60
02/27/2024	0.00	LMS-TECHNOLOGY	10.00
02/27/2024	0.00	LMS-FOOD SERVICES	1,874.75
02/27/2024	0.00	MAPLECREST-FOOD SERVICES	649.60
02/27/2024	0.00	MAPLECREST-TECHNOLOGY	10.00

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02/27/2024	0.00	FOOD SERVICES	500.00
02/27/2024	0.00	FOOD SERVICES	434.52
02/27/2024	0.00	ECC-FOOD SERVICES	144.00
02/27/2024	0.00	ESTHER-FOOD SERVICES	589.40
02/27/2024	0.00	IC FEE'S	35.97
02/27/2024	0.00	LHS-TECHNOLOGY	10.00
02/27/2024	0.00	LHS-PARKING	10.00
02/27/2024	0.00	LHS-FOOD SERVICES	2,524.54
02/28/2024	0.00	LHS-FOOD SERVICES	1,123.79
02/28/2024	0.00	LMS-FOOD SERVICES	678.95
02/28/2024	0.00	MAPLECREST-FOOD SERVICES	115.00
02/28/2024	0.00	LHS DUAL ENROLLMENT	974.00
02/28/2024	0.00	LHS PBS	1.00
02/28/2024	0.00	ECC-BOOK FAIR	1,055.60
02/28/2024	0.00	BOSWELL-TECHNOLOGY	10.00
02/28/2024	0.00	BOSWELL-FOOD SERVICES	69.40
02/28/2024	0.00	ECC-FOOD SERVICES	25.00
02/28/2024	0.00	ESTHER-FOOD SERVICES	183.85
02/28/2024	0.00	IC FEE'S	8.99
02/28/2024	0.00	LHS-TECHNOLOGY	10.00
02/28/2024	0.00	FOOD SERVICES	851.00
02/28/2024	0.00	FOOD SERVICES	873.21
02/29/2024	0.00	LHS DRAMA	4,730.00
02/29/2024	0.00	BOSWELL-FOOD SERVICES	105.00
02/29/2024	0.00	ECC-FOOD SERVICES	50.00
02/29/2024	0.00	ESTHER-FOOD SERVICES	280.00
02/29/2024	0.00	IC FEE'S	23.34
02/29/2024	0.00	LHS-TECHNOLOGY	10.00
02/29/2024	0.00	LHS-PARKING	10.00
02/29/2024	0.00	LHS-FOOD SERVICES	1,322.99
02/29/2024	0.00	LMS-FOOD SERVICES	755.00
02/29/2024	0.00	LMS-TECHNOLOGY	10.00
02/29/2024	0.00	OPERATING ACCT-INTEREST	8,124.04
02/29/2024	0.00	MID-MO TO ARVEST BALANCE	2,396,744.15
02/29/2024	0.00	MID-MO TO ARVEST BALANCE	600,723.17
02/29/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
02/29/2024	0.00	MAPLECREST-FOOD SERVICES	145.80
02/29/2024	0.00	ECC FUNDRAISER	4,000.00
02/29/2024	0.00	FOOD SERVICES	603.00
02/29/2024	0.00	FOOD SERVICES	591.05
02/29/2024	0.00	MAIN ACCOUNT-INTEREST	1,339.20
02/29/2024	0.00	EMPLOYEE BENEFIT-INTEREST	22.38
02/29/2024	0.00	DEBT SERVICES-INTEREST	1,147.84
02/29/2024	0.00	GOCAPS-INTEREST	227.06
02/29/2024	0.00	MID-MO TO ARVEST GOCAP BALANCE	120,068.41
02/29/2024	0.00	DONATED IMPROVEMENT-INTEREST	12.44
02/29/2024	0.00	GOCAPS-INTEREST	48.80

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**Grand Total**

**10,453,233.93**