

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPTS MARCH 2024

**Transacti  
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<b>Date</b>	<b>Credit</b>	<b>Description</b>	<b>Debit</b>
03/01/2024	0.00	FOOD SERVICES	550.00
03/01/2024	0.00	FOOD SERVICES	605.25
03/01/2024	0.00	LHS STUCO	10.00
03/01/2024	0.00	LHS FOOD SERVICES	1,478.45
03/01/2024	0.00	LMS FOOD SERVICES	553.00
03/01/2024	0.00	MAPLECREST-FOOD SERVICES	198.60
03/01/2024	0.00	BOSWELL-FOOD SERVICES	388.80
03/01/2024	0.00	ECC-FOOD SERVICES	70.00
03/01/2024	0.00	ESTHER-FOOD SERVICES	366.60
03/01/2024	0.00	IC FEE'S	18.70
03/04/2024	0.00	FOOD SERVICES	345.00
03/04/2024	0.00	FOOD SERVICES	425.89
03/05/2024	0.00	FOOD SERVICES	412.00
03/05/2024	0.00	FOOD SERVICES	447.40
03/05/2024	0.00	DISABILITY	35.30
03/05/2024	0.00	MAPLECREST-FOOD SERVICES	863.65
03/05/2024	0.00	DISTRICT-FOOD SERVICES	65.00
03/05/2024	0.00	IC FEE'S	50.30
03/05/2024	0.00	LHS-PARKING	30.00
03/05/2024	0.00	LHS-TECHNOLOGY	10.00
03/05/2024	0.00	LHS-FOOD SERVICES	2,740.89
03/05/2024	0.00	LMS-FOOD SERVICES	1,669.80
03/05/2024	0.00	BOSWELL-FOOD SERVICES	1,012.85
03/05/2024	0.00	ECC-FOOD SERVICES	33.00
03/05/2024	0.00	ESTHER-FOOD SERVICES	794.00
03/06/2024	0.00	LMS-FOOD SERVICES	450.35
03/06/2024	0.00	MAPLECREST-FOOD SERVICES	255.80
03/06/2024	0.00	BOSWELL-FOOD SERVICES	115.15
03/06/2024	0.00	ECC-FOOD SERVICES	116.00
03/06/2024	0.00	ESTHER-FOOD SERVICES	160.40
03/06/2024	0.00	IC FEE'S	8.97
03/06/2024	0.00	LHS-FOOD SERVICES	793.56
03/06/2024	0.00	FOOD SERVICES	882.25
03/06/2024	0.00	FOOD SERVICES	845.00
03/07/2024	0.00	FOOD SERVICES	694.00
03/07/2024	0.00	FOOD SERVICES	729.75
03/07/2024	0.00	HEC-TANF	2,432.81
03/07/2024	0.00	BOSWELL-FOOD SERVICES	371.00
03/07/2024	0.00	ECC-FOOD SERVICES	70.40
03/07/2024	0.00	ESTHER-FOOD SERVICES	174.30
03/07/2024	0.00	IC FEE'S	15.25
03/07/2024	0.00	LHS-FOOD SERVICES	601.99
03/07/2024	0.00	LHS-R3 DEVICE PROTECTION PLAN	10.00

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CASH RECEIPTS MARCH 2024

03/07/2024	0.00	LMS-FOOD SERVICES	579.80
03/07/2024	0.00	MAPLECREST-FOOD SERVICES	381.80
03/08/2024	0.00	OT/PT	2,158.92
03/08/2024	0.00	LHS-CHARLES E BROWN MEMORIAL	12,510.00
03/08/2024	0.00	LHS-ARCHERY	2,679.50
03/08/2024	0.00	LHS-TRACK	1,886.00
03/08/2024	0.00	SYNERGY-LHS	790.20
03/08/2024	0.00	SYNERGY-LMS	518.60
03/08/2024	0.00	SYNERGY-FIELD HOUSE	223.20
03/08/2024	0.00	THE LAB-MAPLECREST	208.40
03/08/2024	0.00	DELINQUENT TAXES	223,037.33
03/08/2024	0.00	M&M SURTAX	7,808.81
03/08/2024	0.00	LHS-GIRLS WRESTLING	150.00
03/08/2024	0.00	HEC-SERVICE LEARNING	27.00
03/08/2024	0.00	HEC-SERVICE LEARNING	6.00
03/08/2024	0.00	HEC-SERVICE LEARNING-JAG	500.00
03/08/2024	0.00	LHS-SOUTHERN BOON SOCCER	125.00
03/08/2024	0.00	THE LAB-LMS	228.00
03/08/2024	0.00	LHS-CHEER	71.00
03/08/2024	0.00	LHS-GIRLS SOCCER	1,120.00
03/08/2024	0.00	LHS-SPEECH & DEBATE	344.00
03/08/2024	0.00	LHS-BOYS GOLF	1,470.00
03/08/2024	0.00	LHS-SPORT PARTICIPATION FEE	40.00
03/08/2024	0.00	LHS-BOYS TENNIS	166.00
03/08/2024	0.00	LHS-BASEBALL	1,110.00
03/08/2024	0.00	LMS-GIRLS BASKETBALL	600.00
03/08/2024	0.00	LHS-BOYS WRESTLING	2,274.50
03/08/2024	0.00	LHS-BASKETBALL	1,220.00
03/08/2024	0.00	LHS-GIRLS BASKETBALL	1,550.00
03/08/2024	0.00	LHS-BOYS SOCCER	60.00
03/08/2024	0.00	FOOD SERVICES	620.00
03/08/2024	0.00	FOOD SERVICES	538.91
03/08/2024	0.00	DELINQUENT TAXES	62,745.67
03/08/2024	0.00	M&M SURTAX	2,196.80
03/08/2024	0.00	MAPLECREST-FOOD SERVICES	116.40
03/08/2024	0.00	BOSWELL-FOOD SERVICES	97.40
03/08/2024	0.00	ECC-FOOD SERVICES	16.00
03/08/2024	0.00	ESTHER-FOOD SERVICES	102.20
03/08/2024	0.00	IC FEE'S	11.14
03/08/2024	0.00	LHS-FOOD SERVICES	931.49
03/08/2024	0.00	LMS-FOOD SERVICES	406.50
03/11/2024	0.00	MAPLECREST-FUNDRAISER	82.61
03/11/2024	0.00	MAPLECREST-BOOK FAIR	13.19
03/11/2024	0.00	MAPLECREST-TECHNOLOGY	20.00
03/11/2024	0.00	FOOD SERVICES	426.00
03/11/2024	0.00	FOOD SERVICES	539.81
03/11/2024	0.00	DELINQUENT TAXES	66,377.08

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03/12/2024	0.00	FOOD SERVICES	524.00
03/12/2024	0.00	FOOD SERVICES	553.72
03/12/2024	0.00	DISABILITY	35.30
03/12/2024	0.00	BOSWELL-FOOD SERVICES	374.60
03/12/2024	0.00	ESTHER-FOOD SERVICES	547.50
03/12/2024	0.00	IC FEE'S	25.94
03/12/2024	0.00	LHS-TECHNOLOGY	60.00
03/12/2024	0.00	LHS-FOOD SERVICES	2,390.86
03/12/2024	0.00	LMS-FOOD SERVICES	1,013.46
03/12/2024	0.00	MAPLECREST-FOOD SERVICES	232.40
03/12/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
03/13/2024	0.00	BOSWELL-FOOD SERVICES	131.25
03/13/2024	0.00	ECC-FOOD SERVICES	43.40
03/13/2024	0.00	ESTHER-FOOD SERVICES	75.00
03/13/2024	0.00	IC FEE'S	10.01
03/13/2024	0.00	LHS-TECHNOLOGY	70.00
03/13/2024	0.00	LHS-PARKING	20.00
03/13/2024	0.00	LHS-FOOD SERVICES	1,470.62
03/13/2024	0.00	LMS-FOOD SERVICES	625.54
03/13/2024	0.00	MAPLECREST-FOOD SERVICES	145.40
03/13/2024	0.00	FOOD SERVICES	645.00
03/13/2024	0.00	FOOD SERVICES	705.30
03/14/2024	0.00	LHS-STUCO	82.00
03/14/2024	0.00	LHS SCHOLAR BOWL	50.00
03/14/2024	0.00	LHS HERITAGE	770.00
03/14/2024	0.00	LHS SPEECH & DEBATE	272.00
03/14/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
03/14/2024	0.00	LHS-STUCO	20.00
03/14/2024	0.00	LHS-FOOD SERVICES	1,079.59
03/14/2024	0.00	LMS-TECHNOLOGY	20.00
03/14/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
03/14/2024	0.00	LMS-FOOD SERVICES	830.45
03/14/2024	0.00	MAPLECREST-FOOD SERVICES	640.60
03/14/2024	0.00	BOSWELL-FOOD SERVICES	464.95
03/14/2024	0.00	BOSWELL-TECHNOLOGY	10.00
03/14/2024	0.00	ESTHER-FOOD SERVICES	165.00
03/14/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
03/14/2024	0.00	IC FEE'S	18.02
03/14/2024	0.00	LHS-TECHNOLOGY	70.00
03/14/2024	0.00	LTCC-OFFICE ACTIVITY	528.90
03/14/2024	0.00	LTCC-RESTAURANT MANAGEMENT	667.36
03/14/2024	0.00	LTCC-ROBOTICS	80.00
03/14/2024	0.00	LTCC=SKILLS USA	4,250.00
03/14/2024	0.00	LTCC-WELDING	150.00
03/14/2024	0.00	LTCC-AG RESALE	5,080.00
03/14/2024	0.00	LTCC-AUTO TECH 1 RESALE	1,025.50
03/14/2024	0.00	LTCC-AUTO TECH 2 RESALE	902.75

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03/14/2024	0.00	LTCC-FBLA	1,351.75
03/14/2024	0.00	LTCC-FCCLA	2,346.00
03/14/2024	0.00	LTCC-FFA	6,325.00
03/14/2024	0.00	LTCC-GOCAPS ACTIVITY	480.00
03/15/2024	0.00	LMS-FOOD SERVICES	312.95
03/15/2024	0.00	MAPLECREST-FOOD SERVICES	115.00
03/15/2024	0.00	FOOD SERVICES	821.00
03/15/2024	0.00	LHS-CHARLIE BROWN BLEACHER DONATION	250.00
03/15/2024	0.00	LHS BOYS TENNIS	148.97
03/15/2024	0.00	RETIREE MISC	11,390.91
03/15/2024	0.00	RETIREE HEALTH	26,618.00
03/15/2024	0.00	CAP1 REBATE	1,247.16
03/15/2024	0.00	CAP1 REBATE	625.08
03/15/2024	0.00	FOOD SERVICES	816.06
03/15/2024	0.00	BOSWELL BOOK FAIR	4,642.10
03/15/2024	0.00	LHS BOYS GOLF	3,059.00
03/15/2024	0.00	LHS BASEBALL	3,432.14
03/15/2024	0.00	LHS TRACK	100.00
03/15/2024	0.00	LHS CHEER	126.00
03/15/2024	0.00	BOSWELL FOOD SERVICES	235.00
03/15/2024	0.00	ECC- FOOD SERVICES	10.00
03/15/2024	0.00	ESTHER- FOOD SERVICES	110.00
03/15/2024	0.00	IC FEE'S	10.14
03/15/2024	0.00	LHS-FOOD SERVICES	1,167.64
03/15/2024	0.00	LHS-TECHNOLOGY	10.00
03/15/2024	0.00	SDAC Q4-2023	67,170.06
03/18/2024	0.00	DISABILITY	35.30
03/18/2024	0.00	ERATE (USAC TREAS)	4,566.34
03/18/2024	0.00	FOOD SERVICES	1,025.00
03/18/2024	0.00	FOOD SERVICES	1,040.25
03/19/2024	0.00	FOOD SERVICES	540.00
03/19/2024	0.00	FOOD SERVICES	596.75
03/19/2024	0.00	OT/PT	6,678.32
03/19/2024	0.00	BOSWELL-FOOD SERVICES	349.60
03/19/2024	0.00	ECC-FOOD SERVICES	125.00
03/19/2024	0.00	ESTHER-FOOD SERVICES	518.97
03/19/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
03/19/2024	0.00	IC FEE'S	29.27
03/19/2024	0.00	LHS-TECHNOLOGY	40.00
03/19/2024	0.00	LHS-ELA READING BOOK	29.00
03/19/2024	0.00	LHS FOOD SERVICES	1,837.39
03/19/2024	0.00	LMS-TECHNOLOGY	20.00
03/19/2024	0.00	LMS-FOOD SERVICES	1,074.90
03/19/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
03/19/2024	0.00	MAPLECREST-FOOD SERVICES	338.00
03/20/2024	0.00	BOSWELL-FOOD SERVICES	121.50
03/20/2024	0.00	ESTHER-FOOD SERVICES	57.10

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CASH RECEIPTS MARCH 2024

03/20/2024	0.00	IC FEE'S	22.15
03/20/2024	0.00	LHS-STUCO	10.00
03/20/2024	0.00	LHS-TECHNOLOGY	30.00
03/20/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
03/20/2024	0.00	LMS TECHNOLOGY	10.00
03/20/2024	0.00	LHS FOOD SERVICES	1,523.09
03/20/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
03/20/2024	0.00	LMS-FOOD SERVICES	1,183.70
03/20/2024	0.00	MAPLECREST-FOOD SERVICES	235.60
03/20/2024	0.00	FOOD SERVICES	550.00
03/20/2024	0.00	FOOD SERVICES	587.30
03/21/2024	0.00	LHS-PBS	481.00
03/21/2024	0.00	LHS-DUAL ENROLLMENT	1,156.00
03/21/2024	0.00	LHS-INTERNATIONAL CLUB	783.00
03/21/2024	0.00	LHS-POSITIVE CHOICES	370.00
03/21/2024	0.00	LHS-MISC	593.25
03/21/2024	0.00	LHS-TECHNOLOGY	45.00
03/21/2024	0.00	LHS-DOLLARS FOR DENIM	560.00
03/21/2024	0.00	FOOD SERVICES	740.00
03/21/2024	0.00	FOOD SERVICES	724.27
03/21/2024	0.00	PROP C	433,395.34
03/21/2024	0.00	BASIC FORMULA	1,092,901.50
03/21/2024	0.00	BASIC FORMULA	364,300.50
03/21/2024	0.00	TRANSPORTATION	135,399.00
03/21/2024	0.00	BASIC FORMULA CLASSROOM TRUST FUND	147,538.98
03/21/2024	0.00	PARENTS AS TEACHERS	10,820.00
03/21/2024	0.00	SPEC ED PART B ENTITLEMENT	109,221.95
03/21/2024	0.00	ECSE FEDERAL (611)	10,282.50
03/21/2024	0.00	ECSE FEDERAL (619)	2,138.93
03/21/2024	0.00	BOSWELL-FOOD SERVICES	220.80
03/21/2024	0.00	ECC-FOOD SERVICES	18.20
03/21/2024	0.00	ESTHER-FOOD SERVICES	75.00
03/21/2024	0.00	IC FEE'S	17.50
03/21/2024	0.00	LHS-ELA READING BOOK	10.00
03/21/2024	0.00	LHS-TECHNOLOGY	10.00
03/21/2024	0.00	R3 DEVICE PROTECTION	30.00
03/21/2024	0.00	LHS-FOOD SERVICES	649.57
03/21/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
03/21/2024	0.00	LMS FOOD SERVICES	1,038.80
03/21/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
03/21/2024	0.00	MAPLECREST-FOOD SERVICES	261.80
03/22/2024	0.00	BOSWELL-TECHNOLOGY	10.00
03/22/2024	0.00	BOSWELL-FOOD SERVICES	210.35
03/22/2024	0.00	ECC-FOOD SERVICES	40.00
03/22/2024	0.00	ESTHER-FOOD SERVICES	345.00
03/22/2024	0.00	IC FEE'S	11.72
03/22/2024	0.00	LHS-CHOIR SHIRT	5.00

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03/22/2024	0.00	R3 DEVICE PROTECTION	10.00
03/22/2024	0.00	LHS-FOOD SERVICES	983.34
03/22/2024	0.00	LMS-FOOD SERVICES	585.84
03/22/2024	0.00	MAPLECREST-FOOD SERVICES	167.20
03/22/2024	0.00	CONWAY-TEACHING PROFESSION GOCAPS	9,240.00
03/22/2024	0.00	FOOD SERVICES	678.29
03/22/2024	0.00	LTCC-FCCLA	3,050.00
03/22/2024	0.00	LTCC-OFFICE REVENUE	482.67
03/22/2024	0.00	LTCC-RESTAURANT MANAGEMENT	1,173.38
03/22/2024	0.00	LTCC-ROBOTICS	140.25
03/22/2024	0.00	LTCC-SKILLS USA	350.00
03/22/2024	0.00	FOOD SERVICES	620.00
03/22/2024	0.00	LHS-CONWAY TRACK	250.00
03/22/2024	0.00	KVC-APRIL LEASE	2,787.84
03/22/2024	0.00	NILES HOME FOR CHILDREN FEB LUNCH/BREAKFAST	3,149.75
03/22/2024	0.00	KNIGHT AUCTION-SCRAP	3,255.50
03/22/2024	0.00	CITY OF LEBANON-USAC PASS THRU FIBER	9,240.00
03/22/2024	0.00	LTCC-AUTO TECH 2	68.98
03/22/2024	0.00	SCRAP	522.56
03/22/2024	0.00	LHS-DIXON GIRLS SOCCER	125.00
03/22/2024	0.00	LHS-CONWAY TRACK	250.00
03/25/2024	0.00	FOOD & NUTRITION-SCHOOL LUNCH	157,253.05
03/25/2024	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	76,582.55
03/25/2024	0.00	FOOD & NUTRITION-SCHOOL SNACK	5,520.06
03/25/2024	0.00	DISABILITY	70.60
03/26/2024	0.00	BOSWELL-FOOD SERVICES	169.00
03/26/2024	0.00	LMS-TECHNOLOGY	10.00
03/26/2024	0.00	LMS-FOOD SERVICES	1,257.89
03/26/2024	0.00	MAPLECREST-FOOD SERVICES	288.40
03/26/2024	0.00	ECC-FOOD SERVICES	40.00
03/26/2024	0.00	ESTHER-FOOD SERVICES	333.20
03/26/2024	0.00	IC FEE'S	24.45
03/26/2024	0.00	R3 DEVICE PROTECTION	40.00
03/26/2024	0.00	LHS-TECHNOLOGY	10.00
03/26/2024	0.00	LHS-FOOD SERVICES	1,620.73
03/27/2024	0.00	BOSWELL-FOOD SERVICES	75.00
03/27/2024	0.00	IC FEE'S	0.65
03/28/2024	0.00	LHS-FOOD SERVICES	188.04
03/28/2024	0.00	LMS-FOOD SERVICES	15.00
03/28/2024	0.00	MAPLECREST-FOOD SERVICES	85.00
03/28/2024	0.00	ESTHER-FOOD SERVICES	15.00
03/28/2024	0.00	IC FEE'S	2.36
03/28/2024	0.00	TITLE 1	747,566.16
03/28/2024	0.00	TITLE IV.A	44,546.18
03/28/2024	0.00	TITLE II.A	101,091.87
03/29/2024	0.00	ESTHER-FOOD SERVICES	25.00
03/29/2024	0.00	IC FEE'S	2.07

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CASH RECEIPTS MARCH 2024

03/29/2024	0.00	LMS-FOOD SERVICES	77.61
03/29/2024	0.00	MAPLECREST-FOOD SERVICES	95.00
03/29/2024	0.00	BOSWELL-FOOD SERVICES	60.00
03/31/2024	0.00	EMPLOYEE BENEFIT-INTEREST	23.93
03/31/2024	0.00	DONATED IMPROVEMENT-INTEREST	13.31
03/31/2024	0.00	GOCAPS-INTEREST	343.85
03/31/2024	0.00	MAIN ACCOUNT-INTEREST	1,443.77
03/31/2024	0.00	OPERATING ACCOUNT-INTEREST	9,651.26
03/31/2024	0.00	TITLE 1	747,566.16
03/31/2024	0.00	TITLE IV.A	44,546.18
03/31/2024	0.00	TITLE II.A	101,091.87
03/31/2024	0.00	DEBT SERVICES-INTEREST	807.76
<b>Grand Total</b>			<b>5,187,396.15</b>