

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2024

**Transacti
on**

Date	Credit	Description	Debit
04/01/2024	0.00	FOOD SERVICES	930.00
04/01/2024	0.00	FOOD SERVICES	844.25
04/02/2024	0.00	FOOD SERVICES	547.00
04/02/2024	0.00	FOOD SERVICES	525.16
04/02/2024	0.00	BOSWELL-FOOD SERVICES	103.20
04/02/2024	0.00	ESTHER-FOOD SERVICES	118.00
04/02/2024	0.00	IC FEES	5.64
04/02/2024	0.00	LHS-STUCO	10.00
04/02/2024	0.00	LHS-FOOD SERVICES	322.74
04/02/2024	0.00	LMS-FOOD SERVICES	244.35
04/02/2024	0.00	MAPLECREST-FOOD SERVICES	33.00
04/03/2024	0.00	BOSWELL-FOOD SERVICES	196.80
04/03/2024	0.00	ECC-FOOD SERVICES	42.00
04/03/2024	0.00	ESTHER-FOOD SERVICES	265.00
04/03/2024	0.00	IC FEE'S	16.92
04/03/2024	0.00	LHS-FOOD SERVICES	1,393.49
04/03/2024	0.00	LMS-FOOD SERVICES	727.40
04/03/2024	0.00	MAPLECREST-FOOD SERVICES	267.00
04/04/2024	0.00	BOSWELL-FOOD SERVICES	288.50
04/04/2024	0.00	ECC-FOOD SERVICES	127.40
04/04/2024	0.00	ESTHER-FOOD SERVICES	171.90
04/04/2024	0.00	IC FEE'S	15.31
04/04/2024	0.00	LHS-FOOD SERVICES	1,082.04
04/04/2024	0.00	LMS-FOOD SERVICES	271.90
04/04/2024	0.00	MAPLECREST-FOOD SERVICES	279.80
04/04/2024	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	2,953.00
04/04/2024	0.00	FOOD SERVICES	745.00
04/04/2024	0.00	FOOD SERVICES	691.19
04/05/2024	0.00	FOOD SERVICES	746.00
04/05/2024	0.00	FOOD SERVICES	730.84
04/05/2024	0.00	BOSWELL-FOOD SERVICES	33.60
04/05/2024	0.00	ECC-FOOD SERVICES	55.00
04/05/2024	0.00	ESTHER-FOOD SERVICES	263.30
04/05/2024	0.00	IC FEE'S	12.23
04/05/2024	0.00	LHS-FOOD SERVICES	846.99
04/05/2024	0.00	LMS-FOOD SERVICES	663.60
04/05/2024	0.00	MAPLECREST-FOOD SERVICES	203.30
04/08/2024	0.00	FOOD SERVICES	584.00
04/08/2024	0.00	FOOD SERVICES	535.07
04/08/2024	0.00	HEC-COKE	98.78
04/08/2024	0.00	ECC-COKE	24.65
04/08/2024	0.00	LMS-COKE	131.28
04/08/2024	0.00	LHS-COKE	111.41

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2024

04/08/2024	0.00	LTCC-COKE	514.73
04/09/2024	0.00	FOOD SERVICES	420.00
04/09/2024	0.00	FOOD SERVICES	516.40
04/09/2024	0.00	BOSWELL-FOOD SERVICES	548.50
04/09/2024	0.00	ECC-FOOD SERVICES	141.00
04/09/2024	0.00	LHS-FOOD SERVICES	2,451.54
04/09/2024	0.00	R3 DEVICE PROTECTION PLAN	40.00
04/09/2024	0.00	LMS-TECHNOLOGY	10.00
04/09/2024	0.00	LMS-FOOD SERVICES	1,459.05
04/09/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
04/09/2024	0.00	MAPLECREST-FOOD SERVICES	802.13
04/09/2024	0.00	ESTHER-FOOD SERVICES	271.00
04/09/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/09/2024	0.00	IC FEE'S	41.64
04/09/2024	0.00	LHS-TECHNOLOGY	20.00
04/09/2024	0.00	LHS-STUCO	10.00
04/09/2024	0.00	LHS-PARKING	25.00
04/10/2024	0.00	LHS-ELA TEXT BOOK	21.00
04/10/2024	0.00	LHS-STUCO	10.00
04/10/2024	0.00	R3 DEVICE PROTECTION PLAN	40.00
04/10/2024	0.00	LHS-TECHNOLOGY	20.00
04/10/2024	0.00	LHS-FOOD SERVICES	1,349.99
04/10/2024	0.00	LMS-TECHNOLOGY	10.00
04/10/2024	0.00	BOSWELL-TECHNOLOGY	10.00
04/10/2024	0.00	BOSWELL-FOOD SERVICES	97.00
04/10/2024	0.00	ECC-FOOD SERVICES	30.00
04/10/2024	0.00	ESTHER-FOOD SERVICES	374.50
04/10/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/10/2024	0.00	IC FEE'S	21.23
04/10/2024	0.00	LMS-FOOD SERVICES	690.00
04/10/2024	0.00	MAPLECREST-FOOD SERVICES	270.00
04/10/2024	0.00	FOOD SERVICES	600.00
04/10/2024	0.00	FOOD SERVICES	630.45
04/11/2024	0.00	FOOD SERVICES	652.00
04/11/2024	0.00	FOOD SERVICES	556.82
04/11/2024	0.00	TANF	2,432.81
04/11/2024	0.00	BOSWELL-FOOD SERVICES	482.00
04/11/2024	0.00	ECC-FOOD SERVICES	138.00
04/11/2024	0.00	ESTHER-FOOD SERVICES	363.20
04/11/2024	0.00	IC FEE'S	26.52
04/11/2024	0.00	R3 DEVICE PROTECTION PLAN	10.00
04/11/2024	0.00	LMS-TECHNOLOGY	20.00
04/11/2024	0.00	LMS-FOOD SERVICES	777.55
04/11/2024	0.00	MAPLECREST-FOOD SERVICES	310.00
04/11/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/11/2024	0.00	R3 DEVICE PROTECTION PLAN	90.00
04/11/2024	0.00	LHS-ELA BOOK	14.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2024

04/11/2024	0.00	LHS-TECHNOLOGY	20.00
04/11/2024	0.00	LHS-PARKING	60.00
04/11/2024	0.00	LHS-FOOD SERVICES	1,388.44
04/12/2024	0.00	BOSWELL-FOOD SERVICES	185.00
04/12/2024	0.00	ESTHER-FOOD SERVICES	240.80
04/12/2024	0.00	MAPLECREST-FOOD SERVICES	315.30
04/12/2024	0.00	IC FEE'S	14.06
04/12/2024	0.00	LHS-STUCO	10.00
04/12/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/12/2024	0.00	LHS-ELA BOOK	8.52
04/12/2024	0.00	LHS-FOOD SERVICES	1,132.99
04/12/2024	0.00	LMS-FOOD SERVICES	327.00
04/12/2024	0.00	DISABILITY	35.30
04/12/2024	0.00	OT/PT	6,831.99
04/12/2024	0.00	LHS-PBS	424.00
04/12/2024	0.00	LHS-HERITAGE	945.00
04/12/2024	0.00	LHS-BASEBALL	15,672.40
04/12/2024	0.00	FOOD SERVICES	412.00
04/12/2024	0.00	FOOD SERVICES	457.51
04/12/2024	0.00	LMS-ART	2,078.00
04/12/2024	0.00	LHS-CROSS COUNTRY	784.00
04/12/2024	0.00	LMS-STUCO	3,833.00
04/12/2024	0.00	LHS-GENERAL ATHLETICS	1,194.50
04/12/2024	0.00	LHS-TRACK	767.50
04/12/2024	0.00	LHS-CHARLIE BROWN BLEACHER DONATION	1,550.00
04/12/2024	0.00	LHS-BOY BASKETBALL	280.00
04/12/2024	0.00	LHS-BOWLING	180.00
04/12/2024	0.00	LHS-GIRLS SOCCER	4,630.25
04/12/2024	0.00	LHS-STE GENEVIEVE SPEECH & DEBATE	96.00
04/12/2024	0.00	HEC-SERVICE LEARNING	330.00
04/12/2024	0.00	FIREFLY (CELLPHONES)	137.50
04/12/2024	0.00	HEC-JAG	1,875.00
04/12/2024	0.00	NILES HOME FOR CHILDREN-MARCH LUNCH/BREAKFAST	2,777.75
04/12/2024	0.00	JORDAN VALLEY-APRIL LEASE	8,333.33
04/12/2024	0.00	LHS-DUAL ENROLLMENT	1,350.00
04/12/2024	0.00	LHS-TECHNOLOGY	205.00
04/12/2024	0.00	LHS-STUCO	3,234.67
04/12/2024	0.00	DELINQUENT TAXES	149,528.57
04/12/2024	0.00	M&M SURTAX	1,168.57
04/12/2024	0.00	ANNUAL INTEREST	25,390.99
04/12/2024	0.00	LHS-POSITIVE CHOICES	45.00
04/12/2024	0.00	LHS-SPEECH & DEBATE	1,881.00
04/12/2024	0.00	LHS-MISC	680.22
04/12/2024	0.00	LHS-MATH TEAM	203.80
04/12/2024	0.00	LHS-SPANISH	940.00
04/12/2024	0.00	LHS-PARKING	55.00
04/12/2024	0.00	DELINQUENT TAXES	42,065.92

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04/12/2024	0.00	M&M SURTAX	328.74
04/12/2024	0.00	DELINQUENT TAXES	44,500.48
04/15/2024	0.00	REITREE MISC	11,390.91
04/15/2024	0.00	RETIREE HEALTH	26,618.00
04/15/2024	0.00	FOOD SERVICES	850.00
04/15/2024	0.00	FOOD SERVICES	843.01
04/16/2024	0.00	CAP1 REBATES	2,004.88
04/16/2024	0.00	CAP1 REBATES	2,016.74
04/16/2024	0.00	FOOD SERVICES	542.00
04/16/2024	0.00	FOOD SERVICES	616.20
04/16/2024	0.00	BOSWELL-TECHNOLOGY	20.00
04/16/2024	0.00	BOSWELL-FOOD SERVICES	442.55
04/16/2024	0.00	ECC-FOOD SERVICES	40.00
04/16/2024	0.00	ESTHER-FOOD SERVICES	636.50
04/16/2024	0.00	IC FEE'S	32.03
04/16/2024	0.00	MAPLECREST-TECHNOLOGY	10.00
04/16/2024	0.00	MAPLECREST-FOOD SERVICES	234.20
04/16/2024	0.00	LHS-PARKING	10.00
04/16/2024	0.00	LHS-TECHNOLOGY	30.00
04/16/2024	0.00	R3 DEVICE PROTECTION PLAN	30.00
04/16/2024	0.00	LHS-FOOD SERVICES	2,476.60
04/16/2024	0.00	LMS-FOOD SERVICES	1,209.55
04/16/2024	0.00	LMS-TECHNOLOGY	40.00
04/17/2024	0.00	BOSWELL-FOOD SERVICES	150.60
04/17/2024	0.00	ECC-FOOD SERVICES	20.00
04/17/2024	0.00	ESTHER-FOOD SERVICES	35.00
04/17/2024	0.00	IC FEE'S	15.12
04/17/2024	0.00	LHS-FOOD SERVICES	1,004.09
04/17/2024	0.00	LHS-PARKING	50.00
04/17/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/17/2024	0.00	LHS-TECHNOLOGY	20.00
04/17/2024	0.00	LMS-FOOD SERVICES	464.50
04/17/2024	0.00	MAPLECREST-FOOD SERVICES	505.00
04/17/2024	0.00	FOOD SERVICES	745.00
04/17/2024	0.00	FOOD SERVICES	762.35
04/18/2024	0.00	FOOD SERVICES	598.00
04/18/2024	0.00	FOOD SERVICES	588.31
04/18/2024	0.00	BOSWELL-FOOD SERVICES	337.00
04/18/2024	0.00	ECC-FOOD SERVICES	60.00
04/18/2024	0.00	ESTHER-FOOD SERVICES	85.70
04/18/2024	0.00	IC FEE'S	18.81
04/18/2024	0.00	LHS-TECHNOLOGY	20.00
04/18/2024	0.00	R3 DEVICE PROTECTION PLAN	40.00
04/18/2024	0.00	LHS-FOOD SERVICES	1,076.25
04/18/2024	0.00	LMS-FOOD SERVICES	1,010.45
04/18/2024	0.00	MAPLECREST-FOOD SERVICES	502.70
04/19/2024	0.00	BOSWELL-FOOD SERVICES	275.00

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04/19/2024	0.00	ECC-FOOD SERVICES	100.00
04/19/2024	0.00	ESTHER-FOOD SERVICES	192.00
04/19/2024	0.00	IC FEE'S	15.55
04/19/2024	0.00	LHS-FOOD SERVICES	974.49
04/19/2024	0.00	LMS-FOOD SERVICES	516.70
04/19/2024	0.00	MAPLECREST-FOOD SERVICES	42.00
04/19/2024	0.00	RICHLAND-GOCAP TEACHING PROFESSIONS	2,310.00
04/19/2024	0.00	LHS GATE RECEIPTS	20,000.00
04/19/2024	0.00	SMARTPROCURE	60.00
04/19/2024	0.00	LHS-CROCKER GIRLS SOCCER	125.00
04/19/2024	0.00	LHS-BUFFALO TRACK	250.00
04/19/2024	0.00	LAF-COMMUNITY CARES 2ND QTR	875.00
04/19/2024	0.00	ECSE STORYBOOKS	1,091.74
04/22/2024	0.00	ESTHER FUNDRAISER	5,125.26
04/22/2024	0.00	BASIC FORMULA	361,474.00
04/22/2024	0.00	TRANSPORTATION	140,258.00
04/22/2024	0.00	BASIC FORMULA CLASSROOM TRUST FUND	160,730.21
04/22/2024	0.00	PROP C	473,222.95
04/22/2024	0.00	BASIC FORMULA	1,084,422.00
04/22/2024	0.00	PARENTS AS TEACHERS	15,780.00
04/22/2024	0.00	CTE ENHANCEMENT GRANT	25,639.06
04/22/2024	0.00	CTE BASE AND PERFORMANCE GRANT	193,821.21
04/23/2024	0.00	LMS FOOD SERVICES	1,284.45
04/23/2024	0.00	MAPLECREST FOOD SERVICES	408.25
04/23/2024	0.00	MAPLECREST TECHNOLOGY	30.00
04/23/2024	0.00	FRAUD CLAIM REFUND (OFFEN PETROLEUM)	21,858.99
04/23/2024	0.00	LHS STUCO	5,523.93
04/23/2024	0.00	LHS DOLLARS FOR DENIM	470.00
04/23/2024	0.00	LHS SPEECH AND DEBATE	1,032.00
04/23/2024	0.00	LHS PBS	3,280.00
04/23/2024	0.00	FOOD SERVICES	1,136.77
04/23/2024	0.00	LHS PARKING	50.00
04/23/2024	0.00	LHS MISC	408.80
04/23/2024	0.00	LHS MATH TEAM	56.30
04/23/2024	0.00	LHS-DUAL ENROLLMENT	195.00
04/23/2024	0.00	LHS CHOIR	463.00
04/23/2024	0.00	FOOD SERVICES	1,047.60
04/23/2024	0.00	BOSWELL-TECHNOLOGY	40.00
04/23/2024	0.00	BOSWELL-FOOD SERVICES	148.80
04/23/2024	0.00	LHS TECHNOLOGY	70.00
04/23/2024	0.00	LHS ELA BOOK	8.99
04/23/2024	0.00	R3 DEVICE PROTECTION PLAN	60.00
04/23/2024	0.00	LHS FOOD SERVICES	1,605.84
04/23/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/23/2024	0.00	LMS TECHNOLOGY	40.00
04/23/2024	0.00	ECC-FOOD SERVICES	50.00
04/23/2024	0.00	ESTHER-FOOD SERVICES	427.80

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04/23/2024	0.00	R3 DEVICE PROTECTION PLAN	70.00
04/23/2024	0.00	IC FEE'S	24.67
04/23/2024	0.00	LMS TECHNOLOGY	10.00
04/23/2024	0.00	LHS PARKING	20.00
04/24/2024	0.00	FOOD SERVICES	476.00
04/24/2024	0.00	FOOD SERVICES	585.36
04/24/2024	0.00	BOSWELL-FIELD TRIP/ACTIVITY	2,806.00
04/24/2024	0.00	BOSWELL-FOOD SERVICES	73.00
04/24/2024	0.00	ECC-FOOD SERVICES	23.80
04/24/2024	0.00	ESTHER-FOOD SERVICES	113.20
04/24/2024	0.00	IC FEE'S	9.21
04/24/2024	0.00	LHS-PARKING	10.00
04/24/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/24/2024	0.00	LHS-TECHNOLOGY	20.00
04/24/2024	0.00	LHS-FOOD SERVICES	859.79
04/24/2024	0.00	LMS-FOOD SERVICES	766.25
04/24/2024	0.00	MAPLECREST-FOOD SERVICES	75.00
04/24/2024	0.00	DISABILITY	64.00
04/25/2024	0.00	OT/PT	6,839.58
04/25/2024	0.00	BOSWELL-TECHNOLOGY	10.00
04/25/2024	0.00	BOSWELL-FOOD SERVICES	140.00
04/25/2024	0.00	ECC-FOOD SERVICES	50.00
04/25/2024	0.00	ESTHER-FOOD SERVICES	109.95
04/25/2024	0.00	R3 DEVICE PROTECTION PLAN	30.00
04/25/2024	0.00	IC FEE'S	14.71
04/25/2024	0.00	LHS-TECHNOLOGY	30.00
04/25/2024	0.00	R3 DEVICE PROTECTION PLAN	30.00
04/25/2024	0.00	LHS FOOD SERVICES	727.49
04/25/2024	0.00	LMS FOOD SERVICES	734.45
04/25/2024	0.00	R3 DEVICE PROTECTION PLAN	20.00
04/25/2024	0.00	MAPLECREST-FOOD SERVICES	400.00
04/25/2024	0.00	MAPLECREST FUNDRAISER	332.50
04/25/2024	0.00	MAPLECREST YEARBOOKS	320.00
04/25/2024	0.00	FOOD SERVICES	568.00
04/25/2024	0.00	FOOD SERVICES	525.60
04/26/2024	0.00	LHS-TECHNOLOGY	80.00
04/26/2024	0.00	LHS PBIS	208.00
04/26/2024	0.00	LHS DOLLARS FOR DENIM	70.00
04/26/2024	0.00	LHS SPANISH CLASS	1,120.00
04/26/2024	0.00	LHS SPEECH & DEBATE	200.00
04/26/2024	0.00	LHS STUCO	2,577.50
04/26/2024	0.00	FOOD SERVICES	325.00
04/26/2024	0.00	FOOD SERVICES	324.61
04/26/2024	0.00	BOSWELL-FOOD SERVICES	242.00
04/26/2024	0.00	ECC-FOOD SERVICES	25.00
04/26/2024	0.00	ESTHER-FOOD SERVICES	230.50
04/26/2024	0.00	R3 DEVICE PLAN	20.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2024

04/26/2024	0.00	IC FEE'S	11.31
04/26/2024	0.00	LMS-TECHNOLOGY	10.00
04/26/2024	0.00	R3 DEVICE PLAN	30.00
04/26/2024	0.00	LHS-TECHNOLOGY	20.00
04/26/2024	0.00	LHS FOOD SERVICES	977.59
04/26/2024	0.00	R3 DEVICE PLAN	30.00
04/26/2024	0.00	LMS FOOD SERVICES	315.60
04/26/2024	0.00	MAPLECREST FOOD SERVICES	116.60
04/26/2024	0.00	SCHOOL SAFETY GRANT	250,000.00
04/26/2024	0.00	ECSE-STATE	1,669,892.46
04/26/2024	0.00	MOQPK GRANT	75,056.06
04/26/2024	0.00	SPEC ED PART B ENTITLEMENT	105,971.12
04/26/2024	0.00	ECSE FEDERAL (611)	11,562.56
04/26/2024	0.00	ECSE FEDERAL (619)	3,535.60
04/26/2024	0.00	FOOD & NUTRITION SCHOOL LUNCH	127,275.90
04/26/2024	0.00	FOOD & NUTRITION SCHOOL SNACK	3,990.87
04/29/2024	0.00	FOOD SERVICES	752.00
04/29/2024	0.00	FOOD SERVICES	754.13
04/30/2024	0.00	FOOD SERVICES	362.00
04/30/2024	0.00	FOOD SERVICES	355.15
04/30/2024	0.00	OPERATING ACCOUNT-INTEREST	8,230.53
04/30/2024	0.00	MAIN ACCOUNT-INTEREST	2,049.49
04/30/2024	0.00	COMMERCE BANK 2 NEW BLUEBIRD BUSES	293,944.00
04/30/2024	0.00	LHS TECHNOLOGY	20.00
04/30/2024	0.00	LHS FOOD SERVICES	2,022.79
04/30/2024	0.00	LMS FOOD SERVICES	1,353.95
04/30/2024	0.00	MAPLECREST FOOD SERVICES	430.45
04/30/2024	0.00	BOSWELL-FOOD SERVICES	532.20
04/30/2024	0.00	ECC-FOOD SERVICES	60.80
04/30/2024	0.00	ESTHER-FOOD SERVICES	538.00
04/30/2024	0.00	R3 DEVICE PLAN	5.00
04/30/2024	0.00	IC FEE'S	31.41
04/30/2024	0.00	DEBT SERVICES-INTEREST	1,134.04
04/30/2024	0.00	EMPLOYEE BENEFIT-INTEREST	23.17
04/30/2024	0.00	DONATED IMPROVEMENT-INTEREST	12.90
04/30/2024	0.00	GOCAPS-INTEREST	0.61
04/30/2024	0.00	GOCAPS INTEREST	297.10
Grand Total			5,912,306.50