

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2023

**Transacti
on**

Date	Credit	Description	Debit
04/03/2023	0.00	FOOD SERVICES	927.65
04/03/2023	0.00	FOOD SERVICES	770.70
04/03/2023	0.00	FOOD SERVICES-PAYPAL	3,564.77
04/04/2023	0.00	FOOD SERVICES	461.25
04/04/2023	0.00	FOOD SERVICES	665.90
04/05/2023	0.00	FOOD SERVICES	514.25
04/05/2023	0.00	FOOD SERVICES	711.62
04/06/2023	0.00	OT/PT	4,740.63
04/06/2023	0.00	FOOD SERVICES	891.64
04/06/2023	0.00	FOOD SERVICES	725.00
04/06/2023	0.00	LHS DRAMA	603.00
04/06/2023	0.00	LHS STUCO	367.10
04/06/2023	0.00	LHS MISC	102.00
04/06/2023	0.00	LHS SPEECH & DEBATE	126.00
04/06/2023	0.00	LHS POSITIVE CHOICES	179.00
04/06/2023	0.00	DISABILITY	52.33
04/07/2023	0.00	GREAT MINDS-FEBRUARY	698.74
04/07/2023	0.00	LHS TRACK-CONWAY	250.00
04/07/2023	0.00	THE LAB-CUSTODIAN FEE	163.00
04/07/2023	0.00	ESTHER ECSE-BUNDLE OF JOY GRANT-EMERSON	5,000.00
04/07/2023	0.00	SOUTHWEST BAPTIST UNIV-	200.00
04/07/2023	0.00	EMERSON GRANT-ROBOTICS	3,500.00
04/07/2023	0.00	EMERSON GRANT-ROBOTICS LMS	3,500.00
04/07/2023	0.00	FOOD SERVICES	536.25
04/07/2023	0.00	FOOD SERVICES	846.40
04/07/2023	0.00	HILLCREST-COKE	70.41
04/10/2023	0.00	DELINQUENT TAXES	43,021.02
04/10/2023	0.00	M&M SURTAX	1,824.71
04/10/2023	0.00	DELINQUENT TAXES	152,498.77
04/10/2023	0.00	M&M SURTAX	6,468.15
04/10/2023	0.00	LHS-COKE	214.71
04/10/2023	0.00	LTCC-COKE	280.96
04/10/2023	0.00	FOOD SERVICES	597.45
04/10/2023	0.00	FOOD SERVICES	828.50
04/10/2023	0.00	LTCC-JACKET JUNCTION	624.63
04/10/2023	0.00	LTCC-AUTO TECH	9.00
04/10/2023	0.00	LTCC-FCCLA	15.00
04/10/2023	0.00	LTCC-CNA	350.00
04/10/2023	0.00	LTCC-TSA	4,975.00
04/10/2023	0.00	LTCC-CAR SHOW	600.00
04/10/2023	0.00	LHS PARKING	20.00
04/10/2023	0.00	LHS-ELA READING BOOK	25.00
04/10/2023	0.00	LHS STUCO	14.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2023

04/10/2023	0.00	LMS TECHNOLOGY	10.00
04/10/2023	0.00	R3 DEVICE PROTECTION PLAN	95.00
04/10/2023	0.00	DELINQUENT TAXES	45,935.70
04/10/2023	0.00	FOOD SERVICES	12,331.45
04/11/2023	0.00	FOOD SERVICES	461.25
04/11/2023	0.00	FOOD SERVICES	660.07
04/12/2023	0.00	BOSWELL TECH FEE	20.00
04/12/2023	0.00	BOSWELL CHOIR	370.00
04/12/2023	0.00	FOOD SERVICES	247.69
04/12/2023	0.00	FOOD SERVICES	457.50
04/13/2023	0.00	FOOD SERVICES	697.25
04/13/2023	0.00	FOOD SERVICES	844.02
04/13/2023	0.00	MAPLECREST-FIELD TRIP/ACTIVITY	4,927.00
04/14/2023	0.00	ESTHER SUPLUS-KNIGHT AUCTION	217.75
04/14/2023	0.00	TECHNOLOGY-TOTAL TECHNOLOGY	1,000.00
04/14/2023	0.00	FOOD SERVICES	704.69
04/14/2023	0.00	CAP1 REBATES	2,858.30
04/14/2023	0.00	D&K ROOFING-SOFTBALL DONATION	10,000.00
04/14/2023	0.00	LHS-CUSTODIAN FEE SYNERGY	571.20
04/14/2023	0.00	LMS-CUSTODIAN FEE SYNERGY	364.20
04/14/2023	0.00	FH-CUSTODIAN FEE SYNERGY	220.00
04/14/2023	0.00	LHS GIRLS BASKETBALL-CAMDENTON	200.00
04/14/2023	0.00	FOOD SERVICES	463.25
04/17/2023	0.00	RETIREE MISC	10,408.51
04/17/2023	0.00	RETIREE HEALTH	28,473.60
04/17/2023	0.00	FOOD SERVICES	1,739.36
04/17/2023	0.00	LTCC JACKET JUNCTION	874.45
04/17/2023	0.00	LHS PARKING	80.00
04/17/2023	0.00	LHS CHOIR	10.00
04/17/2023	0.00	LHS TECH FEE	20.00
04/17/2023	0.00	LMS TECH FEE	10.00
04/17/2023	0.00	R3 DEVICE PROTECTION PLAN	80.00
04/17/2023	0.00	FOOD SERVICES	10,886.55
04/18/2023	0.00	LTCC ENTREPRENEURSHIP	713.00
04/18/2023	0.00	LTCC NURSERY GREENHOUSE	5,037.00
04/18/2023	0.00	LTCC AUTO COLLISION RESALE	145.00
04/18/2023	0.00	LTCC RESTAURANT MANAGEMENT	4.00
04/18/2023	0.00	LTCC OFFICE ACTIVITY	198.49
04/18/2023	0.00	LTCC WELDING RESALE	2,000.00
04/18/2023	0.00	LHS SPANISH CLASS	206.07
04/18/2023	0.00	LHS DUAL ENROLLMENT	160.00
04/18/2023	0.00	LHS MISC	737.90
04/18/2023	0.00	LHS HERITAGE	1,880.00
04/18/2023	0.00	LTCC AUTO TECH	683.41
04/18/2023	0.00	LTCC FCCLA	300.00
04/18/2023	0.00	LTCC CAR SHOW	60.00
04/18/2023	0.00	FOOD SERVICES	571.99

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2023

04/18/2023	0.00	FOOD SERVICES	722.75
04/19/2023	0.00	LHS SPEECH & DEBATE	108.00
04/19/2023	0.00	LHS PARKING	11.00
04/19/2023	0.00	LHS ELA	12.00
04/19/2023	0.00	LHS BRIDGE BUILDING	560.00
04/19/2023	0.00	LHS CHOIR	1,569.15
04/19/2023	0.00	LHS TECHNOLOGY FEE	63.00
04/19/2023	0.00	LHS PBIS	368.00
04/19/2023	0.00	FOOD SERVICES	480.75
04/19/2023	0.00	FOOD SERVICES	683.38
04/19/2023	0.00	OT/PT	6,469.72
04/20/2023	0.00	FOOD SERVICES	546.55
04/20/2023	0.00	FOOD SERVICES	645.96
04/21/2023	0.00	BASIC FORMULA	375,047.00
04/21/2023	0.00	TRANSPORTATION	124,149.00
04/21/2023	0.00	BASIC FORMULA CLASSROOM TRUST FUND	145,895.22
04/21/2023	0.00	PARENTS AS TEACHERS	11,510.00
04/21/2023	0.00	LHS ATHLETIC GATE	1,984.00
04/21/2023	0.00	LHS BASEBALL	21,705.10
04/21/2023	0.00	LTCC JACKET JUNCTION	482.05
04/21/2023	0.00	LHS GIRLS SOCCER	3,325.70
04/21/2023	0.00	LHS TRACK	2,865.75
04/21/2023	0.00	LHS BOYS TENNIS	115.00
04/21/2023	0.00	LHS BOYS BASKETBALL	1,530.00
04/21/2023	0.00	LHS GIRLS BASKETBALL	1,025.00
04/21/2023	0.00	LHS BOYS GOLF	233.00
04/21/2023	0.00	CTE ENHANCEMENT GRANT	78,274.84
04/21/2023	0.00	MAPLECREST FUNDRAISER	267.00
04/21/2023	0.00	MAPLECREST R3 DEVICE PROTECTION PLAN	10.00
04/21/2023	0.00	MAPLECREST FIELD TRIP/ACTIVITIES	776.00
04/21/2023	0.00	BOSWELL FIELD TRIP/ACTIVITIES	2,272.00
04/21/2023	0.00	DISABILITIY	52.99
04/21/2023	0.00	PROP C	456,332.41
04/21/2023	0.00	BASIC FORMULA	1,125,141.00
04/24/2023	0.00	LHS PARKING	55.00
04/24/2023	0.00	LHS ELA READING BOOK	13.00
04/24/2023	0.00	LHS VANDALISM (TENNIS RACKET)	35.00
04/24/2023	0.00	LHS STUCO	14.00
04/24/2023	0.00	LHS DEVICE PROTECTION PLAN	10.00
04/24/2023	0.00	R3 DEVICE PROTECTION PLAN	80.00
04/24/2023	0.00	FOOD SERVICES	9,040.46
04/24/2023	0.00	FOOD & NUTRITION SCHOOL LUNCH	157,723.90
04/24/2023	0.00	FOOD & NUTRITION SCHOOL BREAKFAST	72,946.34
04/24/2023	0.00	FOOD & NUTRITION SCHOOL SNACK	2,966.76
04/24/2023	0.00	FOOD SERVICES	1,048.80
04/24/2023	0.00	FOOD SERVICES	881.00
04/25/2023	0.00	HEC-TANF	2,277.99

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS APRIL 2023

04/25/2023	0.00	FOOD SERVICES	460.75
04/25/2023	0.00	FOOD SERVICES	754.65
04/26/2023	0.00	FOOD SERVICES	459.50
04/26/2023	0.00	FOOD SERVICES	741.20
04/26/2023	0.00	IDEMIA FINGERPRINT	196.00
04/27/2023	0.00	DISABILITY	92.12
04/27/2023	0.00	FOOD SERVICES	855.00
04/27/2023	0.00	FOOD SERVICES	980.55
04/28/2023	0.00	FIRST STATE (VIDEOBOARDS)	34,000.00
04/28/2023	0.00	GREAT MINDS-MARCH	698.74
04/28/2023	0.00	ARP IDEA	221,744.00
04/28/2023	0.00	SPEC ED PART B ENTITLEMENT	41,103.12
04/28/2023	0.00	ECSE FEDERAL (611)	6,620.02
04/28/2023	0.00	ECSE FEDERAL (619)	9,921.42
04/28/2023	0.00	ECSE-ARP IDEA 619	15,540.00
04/28/2023	0.00	KNIGHT AUCTION-SCRAP	207.20
04/28/2023	0.00	SCRAP	617.75
04/28/2023	0.00	SCRAP	338.00
04/28/2023	0.00	FOOD SERVICES	675.00
04/28/2023	0.00	FOOD SERVICES	572.71
04/28/2023	0.00	GREAT CIRCLE-MARCH MEALS	2,205.75
04/28/2023	0.00	LHS GIRLS SOCCER-DIXON	125.00
04/28/2023	0.00	LHS TRACK-RICHLAND	170.00
04/28/2023	0.00	HEC-HERITAGE BAPTIST	100.00
04/28/2023	0.00	LAF-COMMUNITY CARES 2ND QTR	750.00
04/28/2023	0.00	LHS BASEBALL-MARSHFIELD	100.00
04/28/2023	0.00	FOOD SERVICES	10,399.95
04/28/2023	0.00	LHS PARKING	70.00
04/28/2023	0.00	LHS STUCO	39.00
04/28/2023	0.00	LHS TECHNOLOGY FEE	10.00
04/28/2023	0.00	R3 DEVICE PROTECTION PLAN	170.00
04/30/2023	0.00	DEBT SERVICES-INTEREST	409.62
04/30/2023	0.00	EMPLOYEE BENEFIT-INTEREST	23.05
04/30/2023	0.00	DONATED IMPROVEMENT-INTEREST	12.73
04/30/2023	0.00	GOCAPS-INTEREST	80.88
04/30/2023	0.00	MAIN ACCT-INTEREST	3,723.00
Grand Total			3,628,117.47