

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS AUGUST 2025

Transaction		
Date	Description	Debit
08/01/2025	R3 DEVICE PROTECTION	40.00
08/01/2025	MC-TECH	50.00
08/01/2025	LHS-FOOD SERVICES	50.00
08/01/2025	BOS-TECH	10.00
08/01/2025	LHS-TECH	50.00
08/01/2025	LMS-TECH	60.00
08/04/2025	HEC-OFFICE ACTIVITY	520.29
08/04/2025	BOS-FOOD SERVICES	100.00
08/04/2025	LHS-FOOD SERVICES	20.00
08/04/2025	LMS-FOOD SERVICES	100.00
08/04/2025	MC-TECH	10.00
08/04/2025	LMS-TECH	40.00
08/04/2025	LHS-TECH	10.00
08/04/2025	BOS-TECH	20.00
08/05/2025	LMS-TECH	60.00
08/05/2025	EE-FOOD SERVICES	10.00
08/05/2025	LHS-FOOD SERVICES	120.00
08/05/2025	LMS-FOOD SERVICES	10.00
08/05/2025	BOS-TECH	20.00
08/05/2025	LHS-TECH	40.00
08/05/2025	MC-TECH	10.00
08/06/2025	BOS-FOOD SERVICES	25.00
08/06/2025	EE-FOOD SERVICES	53.50
08/06/2025	LHS-FOOD SERVICES	103.25
08/06/2025	LMS-FOOD SERVICES	70.00
08/06/2025	DELINQUENT TAXES	19,685.00
08/06/2025	PROP C	1,476.17
08/06/2025	DELINQUENT TAXES	69,793.17
08/06/2025	DELINQUENT TAXES	21,003.89
08/06/2025	BOS-TECH	10.00
08/06/2025	LHS-TECH	90.00
08/06/2025	LMS-TECH	50.00
08/06/2025	MC-TECH	40.00
08/06/2025	IC FEE'S	12.24
08/07/2025	LHS-FOOD SERVICES	161.55
08/07/2025	LMS-FOOD SERVICES	84.30
08/07/2025	MC-FOOD SERVICES	121.45
08/07/2025	LHS-TECH	110.00
08/07/2025	LMS-TECH	30.00
08/07/2025	MC-TECH	10.00
08/07/2025	EE-FOOD SERVICES	10.00
08/07/2025	FOOD SERVICES	41.56
08/08/2025	OT/PT	41.59

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CASH RECEIPTS AUGUST 2025

08/08/2025	LHS-FOOD SERVICES	180.00
08/08/2025	MC-FOOD SERVICES	15.00
08/08/2025	BOS-TECH	10.00
08/08/2025	LHS-TECH	120.00
08/08/2025	LMS-TECH	20.00
08/08/2025	MC-TECH	20.00
08/08/2025	BOS-FOOD SERVICES	20.00
08/11/2025	LHS-TECH	210.00
08/11/2025	LMS-TECH	140.00
08/11/2025	MC-TECH	10.00
08/11/2025	IC FEE'S	41.91
08/11/2025	BOS-FOOD SERVICES	25.00
08/11/2025	EE-FOOD SERVICES	10.00
08/11/2025	LHS-FOOD SERVICES	728.53
08/11/2025	LMS-FOOD SERVICES	159.75
08/11/2025	BOS-TECH	120.00
08/11/2025	FOOD SERVICES	1,385.25
08/12/2025	HEC-UNIV OF MO, ESSER, 21ST CENTURY GRANT	2,760.00
08/12/2025	LHS-FOOD SERVICES	42.00
08/12/2025	LMS-FOOD SERVICES	35.40
08/12/2025	MC-FOOD SERVICES	5.80
08/12/2025	BOS-TECH	20.00
08/12/2025	LHS-TECH	60.00
08/12/2025	LMS-TECH	60.00
08/12/2025	MC-TECH	30.00
08/12/2025	LHS-PARKING	150.00
08/13/2025	LHS-FOOD SERVICES	312.90
08/13/2025	LMS-FOOD SERVICES	55.00
08/13/2025	LHS-TECH	130.00
08/13/2025	LMS-TECH	60.00
08/13/2025	MC-TECH	10.00
08/13/2025	CAP1 REBATES	2,074.56
08/13/2025	CAP1 REBATES	799.91
08/14/2025	DISABILITY	38.99
08/14/2025	BOS-FOOD SERVICES	124.25
08/14/2025	ECC-FOOD SERVICES	93.50
08/14/2025	EE-FOOD SERVICES	57.80
08/14/2025	LHS-FOOD SERVICES	716.35
08/14/2025	LMS-FOOD SERVICES	364.10
08/14/2025	MC-FOOD SERVICES	262.30
08/14/2025	BOS-TECH	20.00
08/14/2025	LHS-TECH	180.00
08/14/2025	LMS-TECH	100.00
08/14/2025	MC-TECH	40.00
08/14/2025	LHS-PARKING	90.00
08/14/2025	IC FEE'S	45.67
08/15/2025	BOS-FOOD SERVICES	5.00

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CASH RECEIPTS AUGUST 2025

08/15/2025	EE-FOOD SERVICES	50.00
08/15/2025	LHS-FOOD SERVICES	260.35
08/15/2025	LMS-FOOD SERVICES	226.00
08/15/2025	MC-FOOD SERVICES	100.65
08/15/2025	BOS-TECH	40.00
08/15/2025	LHS-TECH	60.00
08/15/2025	LMS-TECH	50.00
08/15/2025	MC-TECH	30.00
08/15/2025	IC FEE'S	11.62
08/15/2025	LHS-PARKING	30.00
08/15/2025	RETIREE HEALTH	31,106.00
08/15/2025	RETIREE MISC	13,524.94
08/18/2025	SDAC QTR2 2025	91,875.16
08/18/2025	LHS-PARKING	2,605.00
08/18/2025	LHS-SPEECH & DEBATE	200.00
08/18/2025	LHS-BAND	1,732.00
08/18/2025	LHS-TECH	315.00
08/18/2025	ECC-FOOD SERVICES	76.00
08/18/2025	EE-FOOD SERVICES	35.00
08/18/2025	LHS-FOOD SERVICES	540.00
08/18/2025	LMS-FOOD SERVICES	256.50
08/18/2025	MC-FOOD SERVICES	231.50
08/18/2025	BOS-TECH	10.00
08/18/2025	LHS-TECH	30.00
08/18/2025	LMS-TECH	20.00
08/18/2025	MC-TECH	50.00
08/18/2025	IC FEE'S	25.56
08/19/2025	FOOD SERVICES	2,883.00
08/19/2025	FOOD SERVICES	472.10
08/19/2025	BOS-TECH	20.00
08/19/2025	LHS-TECH	40.00
08/19/2025	LMS-TECH	30.00
08/19/2025	MC-TECH	20.00
08/19/2025	BOS-FOOD SERVICES	120.00
08/19/2025	EE-FOOD SERVICES	41.00
08/19/2025	LHS-FOOD SERVICES	320.00
08/19/2025	LMS-FOOD SERVICES	380.00
08/19/2025	MC-FOOD SERVICES	17.50
08/20/2025	FOOD SERVICES	1,674.65
08/20/2025	FOOD SERVICES	616.65
08/20/2025	BOS-FOOD SERVICES	61.75
08/20/2025	ECC-FOOD SERVICES	30.00
08/20/2025	EE-FOOD SERVICES	88.00
08/20/2025	LHS-FOOD SERVICES	215.00
08/20/2025	LMS-FOOD SERVICES	123.50
08/20/2025	MC-FOOD SERVICES	54.50
08/20/2025	BOS-TECH	30.00

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08/20/2025	LHS-TECH	40.00
08/20/2025	LMS-TECH	190.00
08/20/2025	MC-TECH	30.00
08/21/2025	IC FEE'S	226.69
08/21/2025	BASIC FORMULA CLASSROOM TRUST FUND	135,375.91
08/21/2025	BASIC FORMULA	400,667.00
08/21/2025	TRANSPORTATION	135,563.00
08/21/2025	FOOD SERVICES	1,408.16
08/21/2025	FOOD SERVICES	1,063.45
08/21/2025	BOS-TECH	170.00
08/21/2025	LHS-TECH	310.00
08/21/2025	LMS-TECH	190.00
08/21/2025	MC-TECH	180.00
08/21/2025	LHS-PARKING	90.00
08/21/2025	LHS-CHOIR	30.00
08/21/2025	BOS-FOOD SERVICES	833.25
08/21/2025	ECC-FOOD SERVICES	265.00
08/21/2025	EE-FOOD SERVICES	579.90
08/21/2025	LHS-FOOD SERVICES	2,546.00
08/21/2025	LMS-FOOD SERVICES	1,814.65
08/21/2025	MC-FOOD SERVICES	655.70
08/21/2025	PROP C	538,072.34
08/21/2025	BASIC FORMULA	1,202,001.00
08/22/2025	BOS-FOOD SERVICES	545.45
08/22/2025	ECC-FOOD SERVICES	85.00
08/22/2025	KNIGHT AUCTION-SCRAP	48.80
08/22/2025	GRACE & GLORY TABERNACLE-PARKING LOT RENTAL AT CO	50.00
08/22/2025	LAF-HILLCREST HRDC GRANT	625.00
08/22/2025	WALSH-1ST SEMESTER TUITION	4,774.83
08/22/2025	MERCY-SCOREBOARD INV 2501	7,600.00
08/22/2025	CITY OF LEBANON-DEVELOPMENT AGREEMENT #6 OF 25	34,200.00
08/22/2025	SCRAP	699.00
08/22/2025	LMS-TECH	180.00
08/22/2025	MC-TECH	50.00
08/22/2025	LHS-PARKING	30.00
08/22/2025	IC FEE'S	266.12
08/22/2025	EE-FOOD SERVICES	451.70
08/22/2025	LHS-FOOD SERVICES	3,279.62
08/22/2025	LMS-FOOD SERVICES	1,873.32
08/22/2025	MC-FOOD SERVICES	639.60
08/22/2025	BOS-TECH	120.00
08/22/2025	LHS-TECH	370.00
08/22/2025	FOOD SERVICES	1,060.03
08/22/2025	FOOD SERVICES	788.15
08/22/2025	CROCKER-1ST SEMESTER TUITION	4,820.00
08/25/2025	FOOD SERVICES	226.65
08/25/2025	FOOD SERVICES	650.30

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CASH RECEIPTS AUGUST 2025

08/25/2025	IC FEE'S	69.68
08/25/2025	BOS-FOOD SERVICES	182.25
08/25/2025	ECC-FOOD SERVICES	35.00
08/25/2025	EE-FOOD SERVICES	238.00
08/25/2025	LHS-FOOD SERVICES	1,760.70
08/25/2025	LMS-FOOD SERVICES	650.60
08/25/2025	MC-FOOD SERVICES	208.35
08/25/2025	BOS-TECH	30.00
08/25/2025	LHS-TECH	210.00
08/25/2025	LMS-TECH	70.00
08/25/2025	MC-TECH	20.00
08/25/2025	R3 DEVICE PROTECTION	20.00
08/26/2025	BOS-FOOD SERVICES	85.00
08/26/2025	ECC-FOOD SERVICES	57.00
08/26/2025	EE-FOOD SERVICES	290.35
08/26/2025	LHS-FOOD SERVICES	849.00
08/26/2025	LMS-FOOD SERVICES	719.00
08/26/2025	MC-FOOD SERVICES	295.26
08/26/2025	BOS-TECH	20.00
08/26/2025	LHS-TECH	50.00
08/26/2025	LMS-TECH	30.00
08/26/2025	MC-TECH	60.00
08/26/2025	R3 DEVICE PROTECTION	10.00
08/27/2025	FOOD SERVICES	188.15
08/27/2025	FOOD SERVICES	774.10
08/27/2025	FOOD SERVICES	322.85
08/27/2025	FOOD SERVICES	815.40
08/27/2025	ECC-FOOD SERVICES	20.00
08/27/2025	EE-FOOD SERVICES	102.50
08/27/2025	LHS-FOOD SERVICES	620.00
08/27/2025	LMS-FOOD SERVICES	588.45
08/27/2025	MC-FOOD SERVICES	203.15
08/27/2025	BOS-TECH	20.00
08/27/2025	LHS-TECH	80.00
08/27/2025	LMS-TECH	50.00
08/27/2025	MC-TECH	30.00
08/27/2025	LHS-PARKING	30.00
08/28/2025	BOS-FOOD SERVICES	343.50
08/28/2025	ECC-FOOD SERVICES	128.55
08/28/2025	EE-FOOD SERVICES	226.40
08/28/2025	LHS-FOOD SERVICES	1,150.00
08/28/2025	LMS-FOOD SERVICES	777.00
08/28/2025	MC-FOOD SERVICES	242.05
08/28/2025	BOS-FOOD SERVICES	25.00
08/28/2025	ECC-FOOD SERVICES	40.00
08/28/2025	BOS-TECH	40.00
08/28/2025	LHS-TECH	90.00

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CASH RECEIPTS AUGUST 2025

08/28/2025	LMS-TECH	40.00
08/28/2025	MC-TECH	20.00
08/28/2025	IC FEE'S	83.32
08/28/2025	LHS-TECH	80.00
08/28/2025	LHS-STUCO	1,000.00
08/28/2025	LHS-MISC	9.00
08/28/2025	LHS-PARKING	385.00
08/28/2025	FOOD SERVICES	302.60
08/28/2025	FOOD SERVICES	312.58
08/28/2025	DISABILITY	35.59
08/28/2025	PERKINS-PATHWAYS FOR TEACHERS GRANT	3,966.41
08/28/2025	SURPLUS LAND	7,497.48
08/28/2025	SURPLUS LAND INTEREST	393.42
08/28/2025	FINE MONEY	143,574.55
08/28/2025	FINE INTEREST	1,521.89
08/28/2025	MC-TECH	50.00
08/28/2025	IC FEE'S	45.78
08/28/2025	EE-FOOD SERVICES	105.00
08/28/2025	LHS-FOOD SERVICES	1,361.75
08/28/2025	LMS-FOOD SERVICES	795.00
08/28/2025	MC-FOOD SERVICES	315.00
08/28/2025	LHS-TECH	150.00
08/28/2025	LMS-TECH	70.00
08/29/2025	DISABILITY	231.22
08/29/2025	HEC-JAG	11,080.55
08/29/2025	FOOD SERVICES-LEBANON BAND PARENTS	446.32
08/29/2025	LTCC-SURPLUS	441.00
08/29/2025	KVC SEPTEMBER LEASE	2,787.84
08/29/2025	MISSOURI COOPERAGE-CONVOCATION DONATION	4,000.00
08/29/2025	JORDAN VALLEY-SEPTEMBER LEASE	8,333.00
08/29/2025	SHADEL'S COLONIAL-SCOREBOARD	17,800.00
08/29/2025	FOOD SERVICES	356.33
08/29/2025	FOOD SERVICES	152.72
08/29/2025	LTCC-FBLA	194.00
08/29/2025	LTCC-OFFICE ACTIVITY	538.55
08/29/2025	LTCC-SKILLSUSA	100.00
08/29/2025	LAF-LHS SOCCER AT BOSWELL DONATION (LIGHTS)	49,750.00
08/31/2025	OPERATING ACCOUNT-INTEREST	7,636.46
08/31/2025	DEBT SERVICES-INTEREST	12,202.25
08/31/2025	GOCAPS-INTEREST	364.98
08/31/2025	EMPLOYEE BENEFITS-INTEREST	214.00
08/31/2025	DESIGNATED IMPROVEMENTS-INTEREST	45.51
Grand Total		3,442,133.87