

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS SEPTEMBER 2025

| Transaction | | |
|--------------------|-----------------------------|--------------|
| Date | Description | Debit |
| 09/02/2025 | BOS-FOOD SERVICES | 69.00 |
| 09/02/2025 | EE-FOOD SERVICES | 65.00 |
| 09/02/2025 | LHS-FOOD SERVICES | 542.70 |
| 09/02/2025 | LMS-FOOD SERVICES | 427.25 |
| 09/02/2025 | MC-FOOD SERVICES | 88.00 |
| 09/02/2025 | LHS-TECH | 20.00 |
| 09/02/2025 | LMS-TECH | 20.00 |
| 09/02/2025 | MC-TECH | 10.00 |
| 09/03/2025 | BOS-FOOD SERVICES | 252.85 |
| 09/03/2025 | ECC-FOOD SERVICES | 25.00 |
| 09/03/2025 | EE-FOOD SERVICES | 247.85 |
| 09/03/2025 | FOOD SERVICES | 305.85 |
| 09/03/2025 | FOOD SERVICES | 536.15 |
| 09/03/2025 | FOOD SERVICES | 290.49 |
| 09/03/2025 | FOOD SERVICES | 534.05 |
| 09/03/2025 | LHS-STUCO | 1,275.00 |
| 09/03/2025 | LHS-TECH | 100.00 |
| 09/03/2025 | LHS-BAND | 1,209.00 |
| 09/03/2025 | MC-TECH | 60.00 |
| 09/03/2025 | IC FEE'S | 12.21 |
| 09/03/2025 | LHS-FOOD SERVICES | 917.95 |
| 09/03/2025 | LMS-FOOD SERVICES | 424.90 |
| 09/03/2025 | MC-FOOD SERVICES | 240.00 |
| 09/03/2025 | BOS-TECH | 60.00 |
| 09/03/2025 | LHS-TECH | 60.00 |
| 09/03/2025 | LMS-TECH | 50.00 |
| 09/04/2025 | LMS-TECH | 50.00 |
| 09/04/2025 | MC-TECH | 30.00 |
| 09/04/2025 | IC FEE'S | 65.15 |
| 09/04/2025 | EE-FOOD SERVICES | 149.00 |
| 09/04/2025 | LHS-FOOD SERVICES | 900.75 |
| 09/04/2025 | LMS-FOOD SERVICES | 954.75 |
| 09/04/2025 | MC-FOOD SERVICES | 170.00 |
| 09/04/2025 | BOS-TECH | 10.00 |
| 09/04/2025 | LHS-TECH | 40.00 |
| 09/04/2025 | BOS-FOOD SERVICES | 182.00 |
| 09/04/2025 | ECC-FOOD SERVICES | 40.00 |
| 09/04/2025 | FOOD SERVICES | 410.50 |
| 09/04/2025 | FOOD SERVICES | 572.54 |
| 09/05/2025 | DELINQUENT TAXES | 45,851.09 |
| 09/05/2025 | M&M SURTAX | 5.89 |
| 09/05/2025 | LHS-PHOTOGRAPHY XC DONATION | 200.00 |
| 09/05/2025 | FOOD SERVICES | 337.40 |

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CASH RECEIPTS SEPTEMBER 2025

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| 09/05/2025 | FOOD SERVICES | 173.80 |
| 09/05/2025 | LHS-FOOTBALL DISCOUNT CARDS | 11,192.00 |
| 09/05/2025 | DELINQUENT TAXES | 12,932.19 |
| 09/05/2025 | M&M SURTAX | 1.66 |
| 09/05/2025 | LTCC-NIANGUA TUITION | 2,200.00 |
| 09/05/2025 | DELINQUENT TAXES | 13,798.65 |
| 09/05/2025 | BOS-FOOD SERVICES | 235.45 |
| 09/05/2025 | ECC-FOOD SERVICES | 80.00 |
| 09/05/2025 | EE-FOOD SERVICES | 202.05 |
| 09/05/2025 | LHS-FOOD SERVICES | 1,461.15 |
| 09/05/2025 | LMS-FOOD SERVICES | 685.11 |
| 09/05/2025 | MC-FOOD SERVICES | 273.55 |
| 09/05/2025 | BOS-TECH | 30.00 |
| 09/05/2025 | LHS-TECH | 70.00 |
| 09/05/2025 | LMS-TECH | 20.00 |
| 09/05/2025 | MC-TECH | 50.00 |
| 09/05/2025 | LHS-PARKING | 30.00 |
| 09/05/2025 | IC FEE'S | 67.46 |
| 09/08/2025 | BOS-FOOD SERVICES | 204.40 |
| 09/08/2025 | ECC-FOOD SERVICES | 10.00 |
| 09/08/2025 | EE-FOOD SERVICES | 30.00 |
| 09/08/2025 | LHS-FOOD SERVICES | 427.65 |
| 09/08/2025 | LMS-FOOD SERVICES | 274.00 |
| 09/08/2025 | MC-FOOD SERVICES | 128.75 |
| 09/08/2025 | LHS-TECH | 10.00 |
| 09/08/2025 | MC-TECH | 10.00 |
| 09/08/2025 | FOOD SERVICES | 405.10 |
| 09/08/2025 | FOOD SERVICES | 752.32 |
| 09/08/2025 | ECC-PRE-K FUNDRAISER | 212.00 |
| 09/08/2025 | ECC-FIELD TRIP/ACTIVITY | 115.00 |
| 09/08/2025 | ECC-HOSPITALITY | 655.00 |
| 09/09/2025 | LTCC-FFA | 1,834.20 |
| 09/09/2025 | LTCC-OFFICE ACTIVITY | 2.00 |
| 09/09/2025 | LTCC-SKILLS STORE | 1,237.00 |
| 09/09/2025 | LTCC-SKILLSUSA | 200.00 |
| 09/09/2025 | LHS-FIELDTRIP/ACTIVITY "ACT" | 7,168.00 |
| 09/09/2025 | LHS-SPANISH CLASS | 10.00 |
| 09/09/2025 | LHS-PUBLICATIONS | 276.00 |
| 09/09/2025 | LHS-PSYCHOLOGY | 240.00 |
| 09/09/2025 | LHS-BAND | 2,000.00 |
| 09/09/2025 | FOOD SERVICES | 221.80 |
| 09/09/2025 | BOS-FOOD SERVICES | 125.00 |
| 09/09/2025 | ECC-FOOD SERVICES | 50.00 |
| 09/09/2025 | EE-FOOD SERVICES | 230.50 |
| 09/09/2025 | LHS-FOOD SERVICES | 1,279.00 |
| 09/09/2025 | IC FEE'S | 10.08 |
| 09/09/2025 | LMS-FOOD SERVICES | 523.80 |

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS SEPTEMBER 2025

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|------------|-----------------------|----------|
| 09/09/2025 | MC-FOOD SERVICES | 237.35 |
| 09/09/2025 | BOS-TECH | 30.00 |
| 09/09/2025 | LHS-TECH | 30.00 |
| 09/09/2025 | LMS-TECH | 10.00 |
| 09/09/2025 | MC-TECH | 10.00 |
| 09/09/2025 | FOOD SERVICES | 444.29 |
| 09/09/2025 | LTCC-GOCAPS ACTIVITY | 175.00 |
| 09/10/2025 | HEC-JAG (DURHAM) | 2,000.00 |
| 09/10/2025 | FOOD SERVICES | 425.51 |
| 09/10/2025 | FOOD SERVICES | 209.55 |
| 09/10/2025 | BOS-FOOD SERVICES | 132.85 |
| 09/10/2025 | ECC-FOOD SERVICES | 42.00 |
| 09/10/2025 | EE-FOOD SERVICES | 65.70 |
| 09/10/2025 | LHS-FOOD SERVICES | 1,019.25 |
| 09/10/2025 | LMS-FOOD SERVICES | 316.25 |
| 09/10/2025 | MC-FOOD SERVICES | 136.00 |
| 09/10/2025 | BOS-TECH | 10.00 |
| 09/10/2025 | LHS-TECH | 20.00 |
| 09/10/2025 | FOOD SERVICES-DEFAULT | 50.00 |
| 09/11/2025 | IC FEE'S | 10.58 |
| 09/11/2025 | LMS-FOOD SERVICES | 510.00 |
| 09/11/2025 | MC-FOOD SERVICES | 232.00 |
| 09/11/2025 | BOS-TECH | 20.00 |
| 09/11/2025 | LHS-TECH | 20.00 |
| 09/11/2025 | MC-TECH | 30.00 |
| 09/11/2025 | LHS-STUCO | 20.00 |
| 09/11/2025 | BOS-FOOD SERVICES | 332.00 |
| 09/11/2025 | ECC-FOOD SERVICES | 34.00 |
| 09/11/2025 | EE-FOOD SERVICES | 96.35 |
| 09/11/2025 | LHS-FOOD SERVICES | 1,058.51 |
| 09/12/2025 | BOS-FOOD SERVICES | 40.00 |
| 09/12/2025 | EE-FOOD SERVICES | 243.75 |
| 09/12/2025 | LHS-FOOD SERVICES | 798.10 |
| 09/12/2025 | LMS-FOOD SERVICES | 578.35 |
| 09/12/2025 | MC-FOOD SERVICES | 234.55 |
| 09/12/2025 | BOS-TECH | 10.00 |
| 09/12/2025 | LHS-TECH | 50.00 |
| 09/12/2025 | LMS-TECH | 10.00 |
| 09/12/2025 | MC-TECH | 20.00 |
| 09/12/2025 | LHS-PARKING | 20.00 |
| 09/12/2025 | LHS-STUCO | 40.00 |
| 09/12/2025 | FOOD SERVICES | 621.00 |
| 09/12/2025 | FOOD SERVICES | 334.50 |
| 09/12/2025 | OT/PT | 838.91 |
| 09/12/2025 | LTCC-FBLA | 90.00 |
| 09/12/2025 | LTCC-FFA | 1,077.00 |
| 09/12/2025 | LTCC-NURSERY | 2,280.00 |

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|------------|------------------------|-----------|
| 09/12/2025 | LTCC-SKILLS STORE | 550.00 |
| 09/12/2025 | LTCC-TEXTILES | 80.00 |
| 09/12/2025 | LTCC-GOCAPS ACTIVITY | 180.00 |
| 09/15/2025 | RETIREE HEALTH | 30,178.00 |
| 09/15/2025 | RETIREE MISC | 13,524.94 |
| 09/15/2025 | DISABILITY | 36.27 |
| 09/15/2025 | FOOD SERVICES | 1,008.73 |
| 09/15/2025 | FOOD SERVICES | 497.00 |
| 09/15/2025 | BOS-FOOD SERVICES | 135.00 |
| 09/15/2025 | EE-FOOD SERVICES | 567.35 |
| 09/15/2025 | LHS-FOOD SERVICES | 889.50 |
| 09/15/2025 | LMS-FOOD SERVICES | 391.00 |
| 09/15/2025 | MC-FOOD SERVICES | 354.75 |
| 09/15/2025 | LHS-TECH | 20.00 |
| 09/15/2025 | MC-TECH | 30.00 |
| 09/15/2025 | IC FEE'S | 85.81 |
| 09/16/2025 | EE-FOOD SERVICES | 120.70 |
| 09/16/2025 | LHS-FOOD SERVICES | 1,325.20 |
| 09/16/2025 | LMS-FOOD SERVICES | 803.20 |
| 09/16/2025 | MC-FOOD SERVICES | 134.80 |
| 09/16/2025 | BOS-TECH | 30.00 |
| 09/16/2025 | LHS-TECH | 50.00 |
| 09/16/2025 | BOS-FOOD SERVICES | 573.30 |
| 09/16/2025 | ECC-FOOD SERVICES | 10.00 |
| 09/16/2025 | LMS-TECH | 30.00 |
| 09/16/2025 | IC FEE'S | 10.86 |
| 09/16/2025 | LTCC-CONCESSION STAND | 10.00 |
| 09/16/2025 | LTCC-FFA | 1,990.00 |
| 09/16/2025 | LTCC-MACHINING | 50.00 |
| 09/16/2025 | LTCC-NURSERY | 295.00 |
| 09/16/2025 | LTCC-OFFICE ACTIVITY | 237.73 |
| 09/16/2025 | LTCC-WELDING | 100.00 |
| 09/16/2025 | CAP1 REBATES | 1,280.32 |
| 09/16/2025 | CAP1 REBATES | 1,787.33 |
| 09/17/2025 | FOOD SERVICES | 443.24 |
| 09/17/2025 | FOOD SERVICES | 791.61 |
| 09/17/2025 | FOOD SERVICES | 426.26 |
| 09/17/2025 | DISABILITY | 75.26 |
| 09/17/2025 | EE-FIELD TRIP/ACTIVITY | 61.00 |
| 09/17/2025 | EE-HOSPITALITY | 90.00 |
| 09/17/2025 | EE-PBS ACITIVITY | 9,815.79 |
| 09/17/2025 | FOOD SERVICES | 823.16 |
| 09/17/2025 | BOS-TECH | 10.00 |
| 09/17/2025 | LMS-TECH | 10.00 |
| 09/17/2025 | MC-TECH | 10.00 |
| 09/17/2025 | BOS-FOOD SERVICES | 39.95 |
| 09/17/2025 | EE-FOOD SERVICES | 5.00 |

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| 09/17/2025 | LHS-FOOD SERVICES | 253.50 |
| 09/17/2025 | LMS-FOOD SERVICES | 175.00 |
| 09/17/2025 | MC-FOOD SERVICES | 24.95 |
| 09/17/2025 | LHS-TECH | 20.00 |
| 09/18/2025 | BOS-FOOD SERVICES | 308.15 |
| 09/18/2025 | EE-FOOD SERVICES | 447.00 |
| 09/18/2025 | LHS-FOOD SERVICES | 1,370.60 |
| 09/18/2025 | IC FEE'S | 74.28 |
| 09/18/2025 | LMS-FOOD SERVICES | 717.85 |
| 09/18/2025 | MC-FOOD SERVICES | 277.70 |
| 09/18/2025 | LHS-TECH | 40.00 |
| 09/18/2025 | LMS-TECH | 20.00 |
| 09/18/2025 | LHS-PARKING | 10.00 |
| 09/18/2025 | LHS-STUCO | 20.00 |
| 09/18/2025 | HEC-TANF | 2,597.11 |
| 09/18/2025 | LHS-SOFTBALL | 4,904.75 |
| 09/18/2025 | LHS-FOOTBALL CARDS | 320.00 |
| 09/18/2025 | LHS-VOLLEYBALL | 1,000.00 |
| 09/18/2025 | LHS-BOYS TENNIS | 399.00 |
| 09/18/2025 | LHS-GIRLS BASKETBALL | 863.88 |
| 09/18/2025 | LHS-BASEBALL | 175.00 |
| 09/18/2025 | LHS-GIRLS TENNIS | 34.29 |
| 09/18/2025 | LHS-BOYS BASKETBALL | 2,060.00 |
| 09/18/2025 | LHS-GIRLS WRESTLING | 50.00 |
| 09/18/2025 | LHS-BOYS WRESTLING | 600.00 |
| 09/18/2025 | LHS-BOYS SWIM | 380.00 |
| 09/18/2025 | LHS-BOYS SOCCER | 1,075.00 |
| 09/18/2025 | LHS-DANCE TEAM | 600.00 |
| 09/18/2025 | LHS-CROSS COUNTRY | 4,884.36 |
| 09/18/2025 | LHS-CHEER | 2,936.50 |
| 09/18/2025 | LHS-SPORTS PARTICIPATION FEE | 3,680.00 |
| 09/18/2025 | LMS-CHEER | 704.37 |
| 09/18/2025 | LMS-FOOTBALL | 3,400.00 |
| 09/18/2025 | LHS-FOOTBALL | 6,451.45 |
| 09/19/2025 | FOOD SERVICES | 823.61 |
| 09/19/2025 | FOOD SERVICES | 447.93 |
| 09/19/2025 | FOOD SERVICES | 441.84 |
| 09/19/2025 | MC-FUNDRAISER | 170.00 |
| 09/19/2025 | MC-BOOK FAIR | 7,678.01 |
| 09/19/2025 | FOOD SERVICES | 237.92 |
| 09/19/2025 | KNIGHT AUCTION-SCRAP | 370.00 |
| 09/19/2025 | SCRAP | 458.14 |
| 09/19/2025 | MC-TECH | 230.00 |
| 09/19/2025 | MC-COURTESY | 20.00 |
| 09/19/2025 | MC-YEARBOOK | 210.00 |
| 09/19/2025 | BOS-FOOD SERVICES | 218.40 |
| 09/19/2025 | ECC-FOOD SERVICES | 20.00 |

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|------------|------------------------------------|--------------|
| 09/19/2025 | EE-FOOD SERVICES | 235.00 |
| 09/19/2025 | LHS-FOOD SERVICES | 1,179.52 |
| 09/19/2025 | LMS-FOOD SERVICES | 718.05 |
| 09/19/2025 | MC-FOOD SERVICES | 391.25 |
| 09/19/2025 | BOS-TECH | 20.00 |
| 09/19/2025 | LHS-TECH | 10.00 |
| 09/19/2025 | LMS-TECH | 20.00 |
| 09/19/2025 | MC-TECH | 40.00 |
| 09/19/2025 | R3 DEVICE PROTECTION | 10.00 |
| 09/19/2025 | LHS-STUCO | 60.00 |
| 09/19/2025 | IC FEE'S | 56.82 |
| 09/22/2025 | BOS-FOOD SERVICES | 185.00 |
| 09/22/2025 | ECC-FOOD SERVICES | 25.00 |
| 09/22/2025 | EE-FOOD SERVICES | 254.00 |
| 09/22/2025 | LHS-FOOD SERVICES | 715.00 |
| 09/22/2025 | LMS-FOOD SERVICES | 275.00 |
| 09/22/2025 | MC-FOOD SERVICES | 280.00 |
| 09/22/2025 | BOS-TECH | 10.00 |
| 09/22/2025 | LHS-TECH | 10.00 |
| 09/22/2025 | LMS-TECH | 10.00 |
| 09/22/2025 | MC-TECH | 10.00 |
| 09/22/2025 | FOOD SERVICES-DEFAULT | 223.97 |
| 09/22/2025 | BASIC FORMULA | 387,863.25 |
| 09/22/2025 | TRANSPORTATION | 135,563.00 |
| 09/22/2025 | BASIC FORMULA-CLASSROOM TRUST FUND | 155,191.46 |
| 09/22/2025 | LHS-MISC (SHIRTS) | 564.00 |
| 09/22/2025 | PROP C | 542,227.97 |
| 09/22/2025 | BASIC FORMULA | 1,163,589.75 |
| 09/22/2025 | LHS-PARKING | 60.00 |
| 09/22/2025 | LHS-BAND | 500.00 |
| 09/22/2025 | LHS-BAND | 1,534.00 |
| 09/22/2025 | FOOD SERVICES | 628.21 |
| 09/22/2025 | FOOD SERVICES | 338.27 |
| 09/22/2025 | LHS-DOLLARS FOR DENIM | 385.00 |
| 09/22/2025 | LHS-TECH | 10.00 |
| 09/22/2025 | LHS-NHS | 140.00 |
| 09/22/2025 | LHS-STUCO | 1,081.88 |
| 09/22/2025 | LHS-PUBLICATIONS | 285.50 |
| 09/22/2025 | LHS-MISC | 255.11 |
| 09/23/2025 | FOOD SERVICES | 847.75 |
| 09/23/2025 | FOOD SERVICES | 456.48 |
| 09/23/2025 | OT/PT | 4,511.72 |
| 09/23/2025 | LHS-DOLLARS FOR DENIM | 15.00 |
| 09/23/2025 | LHS-TECH | 10.00 |
| 09/23/2025 | BOS-FOOD SERVICES | 376.00 |
| 09/23/2025 | ECC-FOOD SERVICES | 55.00 |
| 09/23/2025 | EE-FOOD SERVICES | 68.65 |

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| 09/23/2025 | LHS-FOOD SERVICES | 503.00 |
| 09/23/2025 | LMS-FOOD SERVICES | 487.60 |
| 09/23/2025 | MC-FOOD SERVICES | 276.20 |
| 09/24/2025 | BOS-FOOD SERVICES | 110.75 |
| 09/24/2025 | EE-FOOD SERVICES | 269.25 |
| 09/24/2025 | LHS-FOOD SERVICES | 1,083.85 |
| 09/24/2025 | LMS-FOOD SERVICES | 1,036.70 |
| 09/24/2025 | MC-FOOD SERVICES | 2.85 |
| 09/24/2025 | DEFAULT-FOOD SERVICES | 25.00 |
| 09/24/2025 | LHS-TECH | 10.00 |
| 09/24/2025 | LHS-PARKING | 10.00 |
| 09/24/2025 | DISABILITY | 30.83 |
| 09/24/2025 | LHS-FOOTBALL CARDS | 80.00 |
| 09/24/2025 | LHS-VOLLEYBALL | 1,000.00 |
| 09/24/2025 | LHS-PARTICIPATION FEE | 80.00 |
| 09/24/2025 | LHS-CROSS COUNTRY | 1,045.00 |
| 09/24/2025 | LHS-CHEER | 2,036.00 |
| 09/24/2025 | LHS-TENNIS | 4,134.00 |
| 09/25/2025 | DISABILITY | 36.27 |
| 09/25/2025 | MAPLECREST-FUNDRAISER | 203.50 |
| 09/25/2025 | MAPLECREST-BOOK FAIR | 80.00 |
| 09/25/2025 | MAPLECREST-COURTESY | 95.00 |
| 09/25/2025 | LTCC-FFA | 263.19 |
| 09/25/2025 | FOOD SERVICES | 595.69 |
| 09/25/2025 | BOS-OFFICE ACTIVITY | 3,054.63 |
| 09/25/2025 | BOS-TECH | 30.00 |
| 09/25/2025 | BOS-YEARBOOKS | 530.50 |
| 09/25/2025 | LHS-BAND | 694.00 |
| 09/25/2025 | AT RISK HISET | 44.00 |
| 09/25/2025 | LTCC-NURSERY | 30.00 |
| 09/25/2025 | LTCC-SKILLS STORE | 895.00 |
| 09/25/2025 | LTCC-SURPLUS | 1,456.00 |
| 09/25/2025 | FOOD SERVICES | 914.03 |
| 09/25/2025 | FOOD SERVICES | 492.17 |
| 09/25/2025 | FOOD SERVICES | 1,106.28 |
| 09/25/2025 | BOS-FOOD SERVICES | 155.00 |
| 09/25/2025 | EE-FOOD SERVICES | 154.10 |
| 09/25/2025 | LHS-FOOD SERVICES | 1,438.40 |
| 09/25/2025 | LMS-FOOD SERVICES | 576.00 |
| 09/25/2025 | MC-FOOD SERVICES | 130.00 |
| 09/25/2025 | LHS-PARKING | 40.00 |
| 09/25/2025 | LHS-TECH | 10.00 |
| 09/25/2025 | IC FEE'S | 27.91 |
| 09/25/2025 | LTCC-GOCAPS ACTIVITY | 731.00 |
| 09/26/2025 | LMS-FOOD SERVICES | 895.65 |
| 09/26/2025 | MC-FOOD SERVICES | 163.80 |
| 09/26/2025 | LHS-PARKING | 40.00 |

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| 09/26/2025 | LHS-STUCO | 20.00 |
| 09/26/2025 | LHS-TECH | 30.00 |
| 09/26/2025 | MC-TECH | 10.00 |
| 09/26/2025 | BOS-FOOD SERVICES | 152.40 |
| 09/26/2025 | ECC-FOOD SERVICES | 20.00 |
| 09/26/2025 | EE-FOOD SERVICES | 155.70 |
| 09/26/2025 | LHS-FOOD SERVICES | 1,788.90 |
| 09/26/2025 | IC FEE'S | 21.55 |
| 09/26/2025 | LMS-ATHLETIC PARTICIPATION FEE | 2,905.00 |
| 09/26/2025 | LMS-VOCALS | 604.50 |
| 09/26/2025 | LMS-BARRY WAHL MEMORIAL | 100.00 |
| 09/26/2025 | LMS-BAND | 396.00 |
| 09/26/2025 | LTCC-FCCLA | 3,364.69 |
| 09/26/2025 | MAPLECREST-BOOK FAIR | 40.00 |
| 09/26/2025 | LMS-TECH | 330.00 |
| 09/26/2025 | LMS-OFFICE | 2,500.00 |
| 09/26/2025 | LMS-ART | 960.00 |
| 09/26/2025 | LMS-SHOP | 210.00 |
| 09/26/2025 | LMS-STUCO | 6,084.00 |
| 09/26/2025 | LHS-STUCO | 5,106.56 |
| 09/26/2025 | LHS-ART (STL FIELD TRIP) | 280.00 |
| 09/26/2025 | LHS-FIELD TRIP/ACTIVITY "PSAT" | 342.00 |
| 09/26/2025 | FOOD SERVICES | 1,049.11 |
| 09/26/2025 | FOOD SERVICES | 564.91 |
| 09/26/2025 | MAPLECREST-FUNDRAISER | 191.00 |
| 09/29/2025 | LTCC-ENTREPRENEURSHIP | 563.00 |
| 09/29/2025 | LTCC-NURSERY | 105.00 |
| 09/29/2025 | LTCC-SKILLS | 351.00 |
| 09/29/2025 | LTCC-SKILLSUSA | 80.00 |
| 09/29/2025 | LTCC-TEXTILES | 15.00 |
| 09/29/2025 | FOOD SERVICES | 1,101.65 |
| 09/29/2025 | FOOD SERVICES | 593.21 |
| 09/29/2025 | HEC-INDEPENDENT STAVE | 3,000.00 |
| 09/29/2025 | HEC-SERVICE LEARNING | 105.00 |
| 09/29/2025 | BOS-FOOD SERVICES | 125.00 |
| 09/29/2025 | ECC-FOOD SERVICES | 139.73 |
| 09/29/2025 | EE-FOOD SERVICES | 190.00 |
| 09/29/2025 | LHS-FOOD SERVICES | 481.90 |
| 09/29/2025 | LMS-FOOD SERVICES | 448.90 |
| 09/29/2025 | MAPLECREST-FOOD SERVICES | 522.70 |
| 09/29/2025 | LHS-TECH | 20.00 |
| 09/29/2025 | LMS-TECH | 10.00 |
| 09/29/2025 | LHS-STUCO | 20.00 |
| 09/30/2025 | DEBT SERVICES-INTEREST | 13,406.25 |
| 09/30/2025 | EMPLOYEE BENEFIT-INTEREST | 207.84 |
| 09/30/2025 | EE-FOOD SERVICES | 206.75 |
| 09/30/2025 | LHS-FOOD SERVICES | 1,802.60 |

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS SEPTEMBER 2025

| | | |
|--------------------|---------------------------------|---------------------|
| 09/30/2025 | LMS-FOOD SERVICES | 618.25 |
| 09/30/2025 | MC-FOOD SERVICES | 394.45 |
| 09/30/2025 | BOS-TECH | 10.00 |
| 09/30/2025 | LMS-TECH | 20.00 |
| 09/30/2025 | BOSWELL-FOOD SERVICES | 195.00 |
| 09/30/2025 | ECC-FOOD SERVICES | 50.00 |
| 09/30/2025 | LHS-PARKING | 10.00 |
| 09/30/2025 | IC FEE'S | 18.02 |
| 09/30/2025 | LHS-OSAGE COUNTY-VOLLEYBALL | 200.00 |
| 09/30/2025 | KNIGHT AUCTION-SCRAP | 244.00 |
| 09/30/2025 | FOOD SERVICES | 559.03 |
| 09/30/2025 | FOOD SERVICES | 301.02 |
| 09/30/2025 | LMS-OFFICE | 37.00 |
| 09/30/2025 | LMS-ART | 360.00 |
| 09/30/2025 | OPERATING ACCOUNT-INTEREST | 10,689.96 |
| 09/30/2025 | SCRAP | 739.06 |
| 09/30/2025 | KVC-OCTOBER LEASE | 2,787.84 |
| 09/30/2025 | JORDAN VALLEY-OCTOBER LEASE | 8,333.99 |
| 09/30/2025 | PLASTER FOUNDATION | 33,275.00 |
| 09/30/2025 | DESIGNATED IMPROVEMENT-INTEREST | 44.21 |
| 09/30/2025 | GOCAPS-INTEREST | 289.80 |
| 09/30/2025 | LTCC-GOCAPS (SCRUBS) | 500.00 |
| 09/30/2025 | LTCC-GOCAPS (SCRUBS) | 50.00 |
| 09/30/2025 | LTCC-GOCAPS (SCRUBS) | 78.00 |
| 09/30/2025 | LTCC-GOCAPS (SCRUBS) | 119.00 |
| Grand Total | | 3,183,865.23 |