

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2025

Transaction		
Date	Description	Debit
10/01/2025	LHS-FOOD SERVICES	1,373.05
10/01/2025	LMS-FOOD SERVICES	580.50
10/01/2025	MC-FOOD SERVICES	405.55
10/01/2025	BOS-TECH	30.00
10/01/2025	LHS-STUCO	20.00
10/01/2025	DEFAULT-FOOD SERVICES	70.00
10/01/2025	ECC-FOOD SERVICES	25.00
10/01/2025	EE-FOOD SERVICES	120.00
10/01/2025	LHS-TECH	50.00
10/01/2025	MC-TECH	30.00
10/01/2025	BOS-FOOD SERVICES	353.00
10/02/2025	LHS-STUCO	40.00
10/02/2025	IC FEE'S	40.68
10/02/2025	LMS-FOOD SERVICES	762.30
10/02/2025	MC-FOOD SERVICES	135.00
10/02/2025	BOS-TECH	10.00
10/02/2025	LHS-TECH	20.00
10/02/2025	EE-FOOD SERVICES	235.00
10/02/2025	LHS-FOOD SERVICES	1,530.00
10/02/2025	LMS-TECH	10.00
10/02/2025	MC-TECH	10.00
10/02/2025	BOS-FOOD SERVICES	195.00
10/02/2025	ECC-FOOD SERVICES	10.00
10/02/2025	FOOD SERVICES	588.28
10/02/2025	FOOD SERVICES	316.77
10/02/2025	FOOD SERVICES	1,437.90
10/02/2025	ESTHER-FIELD TRIP/ACTIVITY	23.00
10/02/2025	ESTHER-TEACHER HOSPITALITY	760.00
10/03/2025	EE-FOOD SERVICES	445.50
10/03/2025	BOS-FOOD SERVICES	585.45
10/03/2025	ECC-FOOD SERVICES	30.00
10/03/2025	LMS-ROBOTICS	100.00
10/03/2025	LMS-SHOP	15.00
10/03/2025	LMS-BAND	60.00
10/03/2025	FOOD & NUTRITION-SCHOOL BREAKFAST	38,271.14
10/03/2025	FOOD SERVICES	1,311.20
10/03/2025	LMS-ART	310.00
10/03/2025	DESE-DNR	141.00
10/03/2025	EVIDENCE-BASED READING-STATE	16,124.00
10/03/2025	FEMININE HYGIENE GRANT	802.43
10/03/2025	FOOD & NUTRITION-SCHOOL LUNCH	80,719.67
10/03/2025	MC-FOOD SERVICES	389.40
10/03/2025	BOS-TECH	10.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2025

10/03/2025	LHS-TECH	20.00
10/03/2025	LMS-TECH	30.00
10/03/2025	LHS-FOOD SERVICES	1,429.53
10/03/2025	LMS-FOOD SERVICES	1,125.67
10/03/2025	MC-TECH	10.00
10/03/2025	IC FEE'S	104.72
10/03/2025	LHS-CROSS COUNTRY	100.00
10/03/2025	LHS-VOLLEYBALL	400.00
10/03/2025	BOSWELL-OFFICE ACTIVITY	233.00
10/03/2025	LHS-PARTICIPATION FEE	40.00
10/06/2025	LMS-FOOD SERVICES	667.65
10/06/2025	MC-FOOD SERVICES	133.20
10/06/2025	LHS-PARKING	20.00
10/06/2025	LHS-TECH	10.00
10/06/2025	IC FEE'S	1.93
10/06/2025	BOS-FOOD SERVICES	60.00
10/06/2025	ECC-FOOD SERVICES	56.40
10/06/2025	EE-FOOD SERVICES	325.00
10/06/2025	LHS-FOOD SERVICES	874.75
10/06/2025	DELINQUENT TAXES	8,275.08
10/06/2025	DELINQUENT TAXES	8,829.51
10/06/2025	DELINQUENT TAXES	29,339.30
10/06/2025	LTCC-SKILLS STORE	364.10
10/06/2025	LTCC-SWARM SHACK	140.00
10/06/2025	LTCC-WELDING	130.00
10/06/2025	LTCC-FFA	16,401.00
10/06/2025	LTCC-FASHION & TEXTILE	410.00
10/06/2025	LTCC-FBLA	95.25
10/06/2025	LTCC-FCCLA	1,025.00
10/06/2025	LTCC-FFA	1,769.63
10/06/2025	LTCC-ROBOTICS	88.00
10/06/2025	FOOD SERVICES	664.22
10/06/2025	FOOD SERVICES	357.66
10/07/2025	FOOD SERVICES	622.47
10/07/2025	FOOD SERVICES	335.18
10/07/2025	LMS-YEARBOOK	140.00
10/07/2025	LMS-ROBOTICS	220.00
10/07/2025	LMS-FOOD SERVICES	763.80
10/07/2025	MC-FOOD SERVICES	271.25
10/07/2025	LHS-TECH	30.00
10/07/2025	MC-TECH	10.00
10/07/2025	BOS-FOOD SERVICES	259.25
10/07/2025	ECC-FOOD SERVICES	100.00
10/07/2025	EE-FOOD SERVICES	139.25
10/07/2025	LHS-FOOD SERVICES	873.30
10/08/2025	BOS-FOOD SERVICES	78.00
10/08/2025	LMS-FOOD SERVICES	820.95

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2025

10/08/2025	EE-FOOD SERVICES	225.00
10/08/2025	LHS-FOOD SERVICES	825.05
10/08/2025	MC-FOOD SERVICES	285.50
10/08/2025	LMS-TECH	10.00
10/08/2025	MC-TECH	10.00
10/08/2025	FOOD SERVICES	489.48
10/08/2025	FOOD SERVICES	263.58
10/09/2025	LTCC-ENTREPRENEURSHIP	30.00
10/09/2025	LTCC-FASHION & TEXTILE	20.00
10/09/2025	LTCC-OFFICE ACTIVITY	1,500.00
10/09/2025	LTCC-COKE	229.19
10/09/2025	HEC-COKE	18.90
10/09/2025	LTCC-FCCLA	1,316.29
10/09/2025	LTCC-FFA	250.00
10/09/2025	LTCC-NURSERY	95.00
10/09/2025	LHS-COKE	68.66
10/09/2025	LMS-COKE	105.73
10/09/2025	DISABILITY	75.26
10/09/2025	IC FEE'S	71.08
10/09/2025	BOS-FOOD SERVICES	314.25
10/09/2025	ECC-FOOD SERVICES	65.00
10/09/2025	LHS-TECH	10.00
10/09/2025	MC-TECH	20.00
10/09/2025	EE-FOOD SERVICES	272.00
10/09/2025	LHS-FOOD SERVICES	1,664.98
10/09/2025	LMS-FOOD SERVICES	970.85
10/09/2025	MC-FOOD SERVICES	344.25
10/09/2025	LHS-VOLLEYBALL	200.00
10/09/2025	LHS-PARTICIPATION FEE	240.00
10/09/2025	LHS-CHEER	3,438.00
10/09/2025	FOOD SERVICES	497.35
10/09/2025	FOOD SERVICES	267.79
10/10/2025	OT/PT	4,578.61
10/10/2025	ESTHER-FIELD TRIP/ACTIVITY	620.25
10/10/2025	ESTHER-HOSPITALITY	240.00
10/10/2025	LHS-OSAGE COUNTY (FATIMA SCHOOL) VOLLEYBALL	200.00
10/10/2025	ECC-FOOD SERVICES	100.00
10/10/2025	EE-FOOD SERVICES	206.75
10/10/2025	LHS-FOOD SERVICES	1,018.25
10/10/2025	LMS-FOOD SERVICES	407.00
10/10/2025	BOS-TECH	15.00
10/10/2025	LHS-TECH	10.00
10/10/2025	LMS-TECH	25.00
10/10/2025	MC-TECH	10.00
10/10/2025	BOS-FOOD SERVICES	273.95
10/10/2025	MC-FOOD SERVICES	376.90
10/10/2025	DEFAULT-FOOD SERVICES	20.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2025

10/10/2025	R3 DEVICE PROTECTION	10.00
10/10/2025	IC FEE'S	28.83
10/10/2025	TRANSPORTATION-SCRAP	820.05
10/10/2025	HEC-JAG FUNDRAISER	450.00
10/10/2025	LMS-ART	15.00
10/10/2025	LMS-ROBOTICS	160.00
10/10/2025	LMS-DRAMA	75.00
10/10/2025	HEC-READING RECOVERY ACTIVITY	800.00
10/10/2025	LMS-STUCO	2,287.20
10/10/2025	LMS-OFFICE	28.00
10/10/2025	LMS-VOCAL	836.00
10/13/2025	LHS-PARKING	2,960.00
10/13/2025	LHS-SPEECH & DEBATE	6.00
10/13/2025	LHS-FIELD TRIP/ACTIVITY "PSAT"	144.00
10/13/2025	LHS-PUBLICATIONS	150.00
10/13/2025	LHS-HERITAGE	600.00
10/13/2025	LHS-BAND	728.00
10/13/2025	ECC-FIELD TRIP/ACTIVITY	237.00
10/13/2025	ECC-BOOK FAIR	2,171.92
10/13/2025	LHS-NHS	130.00
10/13/2025	LHS-TECH	65.00
10/13/2025	LHS-VISUAL ART	80.00
10/13/2025	ECC-HOSPITALITY	300.00
10/13/2025	ECC-FUNDRAISER	995.00
10/13/2025	LHS-FOOD SERVICES	1,688.85
10/13/2025	LMS-FOOD SERVICES	938.65
10/13/2025	BOS-FOOD SERVICES	160.00
10/13/2025	ECC-FOOD SERVICES	45.00
10/13/2025	EE-FOOD SERVICES	279.10
10/13/2025	MC-FOOD SERVICES	240.00
10/13/2025	LHS-STUCO	25.00
10/13/2025	LMS-TECH	10.00
10/13/2025	IC FEE'S	102.48
10/14/2025	DISABILITY	72.54
10/15/2025	BOS-TECH	10.00
10/15/2025	LHS-TECH	10.00
10/15/2025	LMS-TECH	20.00
10/15/2025	LMS-FOOD SERVICES	849.20
10/15/2025	MC-FOOD SERVICES	158.00
10/15/2025	BOS-FOOD SERVICES	100.15
10/15/2025	ECC-FOOD SERVICES	40.00
10/15/2025	EE-FOOD SERVICES	139.80
10/15/2025	LHS-FOOD SERVICES	816.65
10/15/2025	CAP1 REBATES	1,483.38
10/15/2025	CAP1 REBATES	2,168.84
10/15/2025	LHS-HERITAGE	900.00
10/15/2025	LHS-VISUAL ART TRIP	40.00

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10/15/2025	LTCC-FASHION & TEXTILE	130.00
10/15/2025	FOOD SERVICES	1,400.23
10/15/2025	FOOD SERVICES	753.97
10/15/2025	DISABILITY	75.26
10/15/2025	RETIREE HEALTH	30,178.00
10/15/2025	RETIREE MISC	13,524.94
10/15/2025	LHS-CROSS COUNTRY	200.00
10/15/2025	LHS-VOLLEYBALL	200.00
10/15/2025	LTCC-ENTREPRENEURSHIP	123.00
10/15/2025	LTCC-FFA	100.00
10/15/2025	LTCC-SKILLS STORE	300.00
10/15/2025	FOOD SERVICES	726.44
10/15/2025	FOOD SERVICES	391.16
10/15/2025	LHS-SPEECH	31.00
10/15/2025	LHS-BOYS SOCCER	200.00
10/15/2025	LHS-ATHLETIC GATE RECEIPTS	7,890.00
10/15/2025	LTCC-AUTO TECH 1	730.00
10/16/2025	LHS-VISUAL ART (TRIP)	40.00
10/16/2025	LHS-DOLLARS FOR DENIM	304.00
10/16/2025	LHS-FOOD SERVICES	254.50
10/16/2025	LMS-FOOD SERVICES	167.50
10/16/2025	MC-FOOD SERVICES	65.00
10/16/2025	LHS-TECH	20.00
10/16/2025	BOS-FOOD SERVICES	90.00
10/16/2025	EE-FOOD SERVICES	40.00
10/16/2025	FOOD SERVICES	574.70
10/16/2025	FOOD SERVICES	309.46
10/16/2025	BOSWELL-OFFICE ACTIVITY	296.00
10/17/2025	LMS-BOOK FAIR	1,215.00
10/17/2025	LMS-YEARBOOK	450.00
10/17/2025	MC-GASCONADE: TUITION	7,838.07
10/17/2025	LHS-TECH	50.00
10/17/2025	LMS-TECH	20.00
10/17/2025	IC FEE'S	184.10
10/17/2025	LMS-PBIS/CITIZENSHIP	344.00
10/17/2025	LMS-LIBRARY	284.00
10/17/2025	LMS-BAND	90.00
10/17/2025	MC-TECH	10.00
10/17/2025	R3 DEVICE PROTECTION	40.00
10/17/2025	LHS-STUCO	20.00
10/17/2025	LHS-PARKING	10.00
10/17/2025	ECC-FOOD SERVICES	42.00
10/17/2025	EE-FOOD SERVICES	347.85
10/17/2025	BOSWELL-FOOD SERVICES	701.70
10/17/2025	LHS-FOOD SERVICES	2,410.85
10/17/2025	LMS-FOOD SERVICES	1,448.55
10/17/2025	MC-FOOD SERVICES	592.45

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10/17/2025	BOS-TECH	10.00
10/17/2025	LHS-STUCO	4,205.90
10/17/2025	LHS-VISUAL ART (TRIP)	160.00
10/17/2025	LHS-HERITAGE	600.00
10/17/2025	LHS-CHOIR	200.00
10/17/2025	ECC-UNIV OF MO	1,115.27
10/17/2025	ESTER-FIELD TRIP/ACTIVITY	1,806.97
10/20/2025	LMS-TECH	10.00
10/20/2025	MC-TECH	10.00
10/20/2025	LHS-DOLLARS FOR DENIM	15.00
10/20/2025	LHS-PARKING	10.00
10/20/2025	BOS-FOOD SERVICES	417.29
10/20/2025	ECC-FOOD SERVICES	30.00
10/20/2025	DEFAULT-FOOD SERVICES	50.00
10/20/2025	BOS-TECH	10.00
10/20/2025	LHS-STUCO	20.00
10/20/2025	IC FEE'S	50.87
10/20/2025	EE-FOOD SERVICES	283.55
10/20/2025	LHS-FOOD SERVICES	1,424.90
10/20/2025	LMS-FOOD SERVICES	662.00
10/20/2025	MC-FOOD SERVICES	373.65
10/20/2025	LTCC-FFA	56.00
10/20/2025	LTCC-OFFICE ACTIVITY	500.00
10/20/2025	LTCC-ROBOTICS	46.00
10/20/2025	LTCC-AUTO TECH 1	100.50
10/20/2025	LTCC-AUTO TECH 2	205.23
10/20/2025	LTCC-ENTREPRENEURSHIP	76.00
10/20/2025	LTCC-SKILLUSA	2,065.00
10/20/2025	LTCC-SURPLUS	1,704.00
10/20/2025	LTCC-TEXTILES	190.00
10/20/2025	FOOD SERVICES	512.10
10/20/2025	FOOD SERVICES	275.75
10/20/2025	DISABILITY	30.83
10/21/2025	PROP C	537,434.65
10/21/2025	BASIC FORMULA	1,176,374.25
10/21/2025	PERKINS BASIC GRANT-SECONDARY	12,463.12
10/21/2025	LHS-STUCO	60.00
10/21/2025	LHS-DOLLARS FOR DENIM	25.00
10/21/2025	FOOD SERVICES-DEFAULT	30.00
10/21/2025	LHS-FOOD SERVICES	1,316.25
10/21/2025	LMS-FOOD SERVICES	821.85
10/21/2025	MC-FOOD SERVICES	445.00
10/21/2025	BOS-TECH	10.00
10/21/2025	LHS-TECH	20.00
10/21/2025	LMS-TECH	10.00
10/21/2025	BOS-FOOD SERVICES	300.00
10/21/2025	ECC-FOOD SERVICES	35.00

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10/21/2025	EE-FOOD SERVICES	177.00
10/21/2025	TRANSPORTATION	230,712.00
10/21/2025	BASIC FORMULA CLASSROOM TRUST FUND	246,311.64
10/21/2025	PARENTS AS TEACHERS	30,700.00
10/21/2025	LHS-SPEECH	63.00
10/21/2025	LHS-PARKING	30.00
10/21/2025	FOOD SERVICES	1,191.85
10/21/2025	BASIC FORMULA	392,124.75
10/21/2025	FEMININE HYGIENE GRANT	802.43
10/21/2025	LHS-HERITAGE	200.00
10/21/2025	LHS-VISUAL ART (TRIP)	40.00
10/21/2025	FOOD SERVICES	641.75
10/22/2025	LMS-OFFICE	74.00
10/22/2025	LMS-BOOK FAIR	420.00
10/22/2025	LTCC-FCCLA	1,290.00
10/22/2025	LTCC-RESTAURANT MANAGEMENT	514.00
10/22/2025	FOOD SERVICES	356.25
10/22/2025	FOOD SERVICES	661.60
10/22/2025	LMS-YEARBOOK	1,000.00
10/22/2025	ECC-FOOD SERVICES	130.00
10/22/2025	EE-FOOD SERVICES	307.10
10/22/2025	BOS-FOOD SERVICES	85.00
10/22/2025	LHS-TECH	40.00
10/22/2025	LMS-TECH	30.00
10/22/2025	LHS-FOOD SERVICES	857.35
10/22/2025	LMS-FOOD SERVICES	914.80
10/22/2025	MC-FOOD SERVICES	236.00
10/22/2025	BOS-TECH	10.00
10/22/2025	MC-TECH	20.00
10/22/2025	LHS-STUCO	55.00
10/22/2025	IC FEE'S	22.96
10/23/2025	BOS-FOOD SERVICES	365.15
10/23/2025	LHS-FOOD SERVICES	1,564.64
10/23/2025	LMS-FOOD SERVICES	930.80
10/23/2025	MC-FOOD SERVICES	154.20
10/23/2025	LHS-PARKING	30.00
10/23/2025	LHS-STUCO	17.00
10/23/2025	MC-TECH	20.00
10/23/2025	IC FEE'S	75.03
10/23/2025	ECC-FOOD SERVICES	72.00
10/23/2025	EE-FOOD SERVICES	396.85
10/23/2025	FOOD SERVICES	880.42
10/23/2025	FOOD SERVICES	474.07
10/23/2025	LTCC-TEXTILES	65.00
10/23/2025	LTCC-ENTREPRENEURSHIP	140.00
10/23/2025	ESTHER-FIELD TRIP/ACTIVITY	646.00
10/23/2025	BOSWELL-ACTIVITY	13.00

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10/23/2025	BOSWELL-BOOK FAIR	3,872.00
10/23/2025	BOSWELL-OFFICE ACTIVITY (ROBOTICS)	200.00
10/23/2025	HEC-LAF COMMUNITY CARES 4TH QTR	750.00
10/23/2025	FITZPATRICK (T-MOBILE)-LHS BLEACHERS	1,000.00
10/23/2025	JORDAN VALLEY-NOV LEASE	8,333.99
10/23/2025	LHS-BAND	330.00
10/23/2025	LHS-GIRLS TENNIS (CAMDENTON)	40.00
10/23/2025	LHS-FAIR PLAY, CROSS COUNTRY	200.00
10/23/2025	DISABILITY	36.27
10/24/2025	OT/PT	5,528.66
10/24/2025	DISABILITY	36.27
10/24/2025	LHS-TECH	10.00
10/24/2025	LMS-TECH	10.00
10/24/2025	LHS-STUCO	95.00
10/24/2025	IC FEE'S	12.67
10/24/2025	BOS-FOOD SERVICES	294.25
10/24/2025	ECC-FOOD SERVICES	40.00
10/24/2025	EE-FOOD SERVICES	119.05
10/24/2025	LHS-FOOD SERVICES	1,435.65
10/24/2025	LMS-FOOD SERVICES	549.10
10/24/2025	MC-FOOD SERVICES	279.00
10/27/2025	BOS-FOOD SERVICES	50.25
10/27/2025	ECC-FOOD SERVICES	14.00
10/27/2025	EE-FOOD SERVICES	274.40
10/27/2025	LHS-FOOD SERVICES	782.45
10/27/2025	LMS-FOOD SERVICES	608.72
10/27/2025	MC-FOOD SERVICES	368.50
10/27/2025	LHS-TECH	10.00
10/27/2025	IC FEE'S	85.49
10/27/2025	FOOD SERVICES	437.99
10/27/2025	FOOD SERVICES	235.53
10/28/2025	FOOD SERVICES-SCHOOL LUNCH	183,572.78
10/28/2025	FOOD SERVICES-SCHOOL BREAKFAST	90,953.46
10/28/2025	FOOD SERVICES-SCHOOL SNACK	6,962.76
10/28/2025	LHS-STUCO	161.55
10/28/2025	LHS-MISC	558.08
10/28/2025	BOSWELL-OFFICE ACTIVITY	436.11
10/28/2025	BOSWELL-BOOK FAIR	1,345.97
10/28/2025	FOOD SERVICES	270.56
10/28/2025	FOOD SERVICES	145.69
10/28/2025	LTCC-FFA STATE FAIR	140.00
10/28/2025	LHS-TECH	10.00
10/28/2025	MC-TECH	10.00
10/28/2025	FOOD SERVICE-DEFAULT	50.00
10/28/2025	BOS-FOOD SERVICES	289.85
10/28/2025	ECC-FOOD SERVICES	20.00
10/28/2025	EE-FOOD SERVICES	57.50

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10/28/2025	LHS-FOOD SERVICES	1,326.55
10/28/2025	LMS-FOOD SERVICES	511.00
10/28/2025	MC-FOOD SERVICES	226.70
10/28/2025	LHS-PSYCHOLOGY	734.00
10/28/2025	LHS-VISUAL ART	251.00
10/28/2025	LHS-SPEECH & DEBATE	16.00
10/29/2025	FOOD SERVICES	619.13
10/29/2025	FOOD SERVICES	333.38
10/29/2025	LHS-MAC GRANT	11,146.00
10/29/2025	DISABILITY	36.27
10/29/2025	LTCC-OFFICE ACTIVITY	1,208.11
10/29/2025	LTCC-SKILLS STORE	120.00
10/29/2025	LTCC-TEXTILES	100.00
10/29/2025	HEC-TANF	2,597.11
10/29/2025	LTCC-BUILDING TRADES	477.00
10/29/2025	LTCC-ENTREPRENEURSHIP	63.00
10/29/2025	ECC-FOOD SERVICES	12.00
10/29/2025	DEFAULT-FOOD SERVICES	100.00
10/29/2025	LHS-FOOD SERVICES	153.00
10/29/2025	LMS-FOOD SERVICES	144.75
10/29/2025	BOS-TECH	20.00
10/29/2025	MC-TECH	10.00
10/29/2025	BOS-FOOD SERVICES	20.00
10/30/2025	LHS-TECH	10.00
10/30/2025	LHS-STUCO	87.00
10/30/2025	IC FEE'S	34.01
10/30/2025	BOS-FOOD SERVICES	355.00
10/30/2025	EE-FOOD SERVICES	146.75
10/30/2025	LHS-FOOD SERVICES	999.55
10/30/2025	LMS-FOOD SERVICES	907.30
10/30/2025	MC-FOOD SERVICES	264.60
10/30/2025	LHS-PARKING	10.00
10/30/2025	FOOD SERVICES	621.24
10/30/2025	FOOD SERVICES	334.51
10/30/2025	SPEC ED PART B ENTITLEMENT	99,480.34
10/30/2025	ECSE-FEDERAL (611)	20,776.21
10/30/2025	LHS-PARKING	60.00
10/30/2025	LHS-PUBLICATIONS	340.50
10/30/2025	LHS-PSYCHOLOGY CLUB	65.00
10/30/2025	LHS-SPEECH & DEBATE	1,000.00
10/31/2025	KVC-NOVEMBER LEASE	2,787.84
10/31/2025	LHS-LIBRARY	120.96
10/31/2025	LHS-HERITAGE	1,500.00
10/31/2025	FOOD SERVICES	162.94
10/31/2025	LMS-VOCAL	5,671.80
10/31/2025	LMS-BAND	100.00
10/31/2025	LMS-YEARBOOK	1,400.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS OCTOBER 2025

10/31/2025	LMS-PE	49.00
10/31/2025	LHS-PARTICIPATION FEE	180.00
10/31/2025	SCRAP	269.84
10/31/2025	LHS-VOLLEYBALL	200.00
10/31/2025	LHS-BASEBALL	1,000.00
10/31/2025	LHS-PARTICIPATION FEE	20.00
10/31/2025	LHS-DALLAS CO-CROSS COUNTRY	200.00
10/31/2025	KNIGHT AUCTION-SCRAP	267.60
10/31/2025	KNIGHT AUCTION-SCRAP	506.00
10/31/2025	MAPLECREST-COURTESY	190.00
10/31/2025	MAPLECREST-FUNDRAISER	222.80
10/31/2025	MAPLECREST-TECH	10.00
10/31/2025	LHS-BOYS SWIM	260.00
10/31/2025	LHS-CROSS COUNTRY	700.00
10/31/2025	LHS-BOYS SOCCER	20.00
10/31/2025	LTCC-AUTO TECH I RESALE	73.55
10/31/2025	LTCC-SKILLS STORE	280.00
10/31/2025	FOOD SERVICES	302.61
10/31/2025	LHS-FOOTBALL	100.00
10/31/2025	LHS-SOFTBALL	1,161.00
10/31/2025	LHS-GIRLS TENNIS	40.00
10/31/2025	LMS-OFFICE	45.00
10/31/2025	LMS-BOOK FAIR	1,121.00
10/31/2025	LMS-ROBOTICS	800.00
10/31/2025	MAPLECREST-YELLOWJACKET SHARES	138.00
10/31/2025	LTCC-TEXTILES & FASHION	85.00
10/31/2025	LTCC-ENTREPRENEURSHIP	41.00
10/31/2025	OPERATING ACCOUNT-INTEREST	12,544.05
10/31/2025	EMPLOYEE BENEFITS-INTEREST	215.52
10/31/2025	DEBT SERVICES-INTEREST	20,515.55
10/31/2025	LHS-FOOD SERVICES	755.50
10/31/2025	LMS-FOOD SERVICES	387.35
10/31/2025	IC FEE'S	4.73
10/31/2025	MC-FOOD SERVICES	328.85
10/31/2025	BOS-TECH	10.00
10/31/2025	LHS-TECH	20.00
10/31/2025	LHS-STUCO	77.00
10/31/2025	BOS-FOOD SERVICES	253.15
10/31/2025	ECC-FOOD SERVICES	115.00
10/31/2025	EE-FOOD SERVICES	245.00
10/31/2025	DESIGNATED IMPROVEMENTS-INTEREST	45.84
10/31/2025	GOCAPS-INTEREST	231.90
Grand Total		3,911,204.65