

LEBANON R3 SCHOOL DISTRICT  
CASH RECEIPT NOVEMBER 2025

<b>Transaction</b>		
<b>Date</b>	<b>Description</b>	<b>Debit</b>
11/03/2025	LHS-FOOD SERVICES	1,021.45
11/03/2025	LMS-FOOD SERVICES	430.75
11/03/2025	BOS-FOOD SERVICES	150.00
11/03/2025	EE-FOOD SERVICES	66.35
11/03/2025	MC-FOOD SERVICES	324.85
11/03/2025	LHS-STUCO	95.00
11/03/2025	IC FEE'S	34.60
11/04/2025	BOS-FOOD SERVICES	162.00
11/04/2025	LHS-FOOD SERVICES	1,139.13
11/04/2025	LMS-FOOD SERVICES	805.80
11/04/2025	MC-FOOD SERVICES	197.00
11/04/2025	LHS-STUCO	15.00
11/04/2025	DEFAULT-FOOD SERVICES	20.00
11/04/2025	ECC-FOOD SERVICES	15.00
11/04/2025	EE-FOOD SERVICES	210.00
11/04/2025	FOOD SERVICES	1,672.90
11/04/2025	FOOD SERVICES	900.79
11/04/2025	HEC-JAG FUNDRAISER	1,300.00
11/05/2025	FOOD SERVICES	818.99
11/05/2025	FOOD SERVICES	440.99
11/05/2025	LTCC-AUTO TECH II	5.29
11/05/2025	LTCC-EARLY CHILDHOOD	25,000.00
11/05/2025	LTCC-ENTREPRENEURSHIP	32.00
11/05/2025	LTCC-FFA	140.00
11/05/2025	LTCC-SKILLS STORE	150.00
11/05/2025	ECC-FIELD TRIP/ACTIVITY	143.00
11/05/2025	ECC-PRE-K FUNDRAISER	60.00
11/05/2025	ECC-FOOD SERVICES	59.85
11/05/2025	EE-FOOD SERVICES	205.70
11/05/2025	LHS-FOOD SERVICES	637.45
11/05/2025	LMS-FOOD SERVICES	520.05
11/05/2025	BOS-FOOD SERVICES	95.80
11/05/2025	MC-FOOD SERVICES	60.65
11/05/2025	LHS-DOLLARS FOR DENIM	20.00
11/06/2025	LMS-FOOD SERVICES	1,050.75
11/06/2025	MC-FOOD SERVICES	410.25
11/06/2025	BOS-FOOD SERVICES	230.20
11/06/2025	ECC-FOOD SERVICES	42.00
11/06/2025	EE-FOOD SERVICES	231.85
11/06/2025	LHS-FOOD SERVICES	1,081.50
11/06/2025	BOS-TECH	10.00
11/06/2025	LHS-TECH	10.00
11/06/2025	IC FEE'S	45.79

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11/06/2025	FOOD SERVICES	798.95
11/06/2025	FOOD SERVICES	430.20
11/06/2025	LHS-AP	495.00
11/06/2025	LHS-DOLLARS FOR DENIM	211.00
11/06/2025	LHS-FAM CLUB (SIX FLAGS)	774.00
11/06/2025	LHS-STUCO	30.00
11/06/2025	LHS-SPEECH & DEBATE	229.90
11/06/2025	LHS-HERITAGE	200.00
11/06/2025	LHS-PARKING	40.00
11/06/2025	LTCC-FCCLA	1,311.92
11/06/2025	LMS-OFFICE	36.00
11/06/2025	LMS-BOOK FAIR	80.50
11/06/2025	LMS-LIBRARY	20.00
11/06/2025	LMS-YEARBOOK	700.00
11/06/2025	LHS-PARTICIPATION FEE	120.00
11/06/2025	LMS-BAND	160.00
11/07/2025	DISABILITY	145.08
11/07/2025	OT/PT	4,294.37
11/07/2025	BOS-FOOD SERVICES	309.90
11/07/2025	LHS-FOOD SERVICES	1,362.65
11/07/2025	LMS-FOOD SERVICES	743.60
11/07/2025	MC-FOOD SERVICES	292.75
11/07/2025	IC FEE'S	53.30
11/07/2025	BOS-TECH	10.00
11/07/2025	ECC-FOOD SERVICES	202.85
11/07/2025	EE-FOOD SERVICES	277.15
11/07/2025	BOS-TECH	40.00
11/07/2025	BOS-ROBOTICS	1,300.00
11/07/2025	BOS-OFFICE ACTIVITY	129.00
11/07/2025	LHS-BOYS GOLF	30.00
11/07/2025	LHS-BOYS SWIM	300.00
11/07/2025	LHS-CHEER	195.50
11/07/2025	LHS-BOYS SOCCER	3,306.00
11/07/2025	LMS-BARRY WAHL MEMORIAL FUND	100.00
11/07/2025	LMS-TECH	40.00
11/07/2025	LMS-OFFICE	20.00
11/07/2025	LMS-BOOK FAIR	300.00
11/07/2025	LMS-ART	75.00
11/07/2025	LMS-YEARBOOK	350.00
11/07/2025	LHS-PARTICIPATION FEE	140.00
11/10/2025	IC FEE'S	11.91
11/10/2025	BOS-TECH	10.00
11/10/2025	LMS-TECH	10.00
11/10/2025	LHS-PARKING	10.00
11/10/2025	LHS-STUCO	20.00
11/10/2025	CURRENT TAXES	104,637.90
11/10/2025	DELINQUENT TAXES	33,367.98

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11/10/2025	M&M SURTAX	1,587.29
11/10/2025	LHS-DRAMA	6,339.50
11/10/2025	LHS-DUAL ENROLLMENT	481.00
11/10/2025	LHS-CHOIR	1,923.00
11/10/2025	LMS-ROBOTICS	677.00
11/10/2025	LMS-BAND	120.00
11/10/2025	BOS-FOOD SERVICES	339.95
11/10/2025	ECC-FOOD SERVICES	12.00
11/10/2025	EE-FOOD SERVICES	66.50
11/10/2025	CURRENT TAXES	29,512.87
11/10/2025	DELINQUENT TAXES	9,411.36
11/10/2025	M&M SURTAX	447.69
11/10/2025	DELINQUENT TAXES	10,041.92
11/10/2025	LHS-FOOD SERVICES	1,032.50
11/10/2025	LMS-FOOD SERVICES	437.45
11/10/2025	MC-FOOD SERVICES	346.55
11/10/2025	CURRENT TAXES	31,490.24
11/11/2025	EE-FOOD SERVICES	285.00
11/11/2025	LHS-FOOD SERVICES	1,462.20
11/11/2025	LMS-FOOD SERVICES	823.20
11/11/2025	MC-FOOD SERVICES	155.60
11/11/2025	BOS-FOOD SERVICES	62.00
11/11/2025	ECC-FOOD SERVICES	35.00
11/12/2025	FOOD SERVICES	2,199.60
11/12/2025	FOOD SERVICES	1,184.40
11/12/2025	LHS-NHS	60.00
11/12/2025	LHS-PUBLICATIONS	195.50
11/12/2025	LHS-DUAL ENROLLMENT	220.35
11/12/2025	LHS-PARKING	60.00
11/12/2025	LTCC-AUTO TECH 1 RESALE	490.63
11/12/2025	LTCC-AUTO TECH 2 RESALE	55.37
11/12/2025	LTCC-ENTREPRENEURSHIP	231.00
11/12/2025	LTCC-SKILLS STORE	300.00
11/12/2025	LTCC-FASHION & TEXTILE	50.00
11/12/2025	LTCC-WELDING	40.00
11/13/2025	BOS-TECH	10.00
11/13/2025	LMS-TECH	10.00
11/13/2025	BOS-FOOD SERVICES	357.91
11/13/2025	EE-FOOD SERVICES	216.25
11/13/2025	LHS-FOOD SERVICES	1,011.00
11/13/2025	LMS-FOOD SERVICES	624.65
11/13/2025	MC-FOOD SERVICES	243.43
11/13/2025	LHS-STUCO	20.00
11/13/2025	IC FEE'S	6.01
11/13/2025	LHS-DUAL ENROLLMENT	240.00
11/13/2025	HEC-OFFICE ACTIVITY	5,000.00
11/13/2025	FOOD SERVICES	1,026.82

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11/13/2025	FOOD SERVICES	552.13
11/14/2025	LTCC-MACHINING-HARBOR FREIGHT GRANT	35,000.00
11/14/2025	BOS-FOOD SERVICES	540.15
11/14/2025	ECC-FOOD SERVICES	113.00
11/14/2025	LHS-TECH	20.00
11/14/2025	MC-TECH	10.00
11/14/2025	LMS-FOOD SERVICES	803.45
11/14/2025	MC-FOOD SERVICES	335.77
11/14/2025	DEFAULT-FOOD SERVICES	25.00
11/14/2025	BOS-TECH	10.00
11/14/2025	LHS-STUCO	80.00
11/14/2025	IC FEE'S	47.83
11/14/2025	EE-FOOD SERVICES	181.50
11/14/2025	LHS-FOOD SERVICES	1,349.50
11/14/2025	BOSWELL-ROBOTICS	650.00
11/14/2025	BOSWELL-OFFICE ACTIVITY	45.00
11/14/2025	LHS-GIRLS BASKETBALL	1,500.00
11/14/2025	LHS-BOYS GOLF	3,385.25
11/14/2025	LMS-BAND	180.00
11/14/2025	LHS-PARTICIPATION FEE	40.00
11/14/2025	LMS-YEARBOOK	297.00
11/14/2025	LMS-OFFICE	45.13
11/17/2025	REITREE HEALTH	29,615.00
11/17/2025	RETIREE MISC	13,524.94
11/17/2025	BOS-FOOD SERVICES	477.95
11/17/2025	EE-FOOD SERVICES	624.00
11/17/2025	LHS-PARKING	10.00
11/17/2025	LHS-STUCO	40.00
11/17/2025	LHS-FOOD SERVICES	2,327.95
11/17/2025	LMS-FOOD SERVICES	1,280.05
11/17/2025	MC-FOOD SERVICES	336.25
11/17/2025	BOS-TECH	10.00
11/17/2025	LHS-TECH	60.00
11/17/2025	LMS-TECH	10.00
11/17/2025	FOOD SERVICES-DEFAULT	20.00
11/17/2025	IC FEE'S	162.58
11/17/2025	LHS-SPEECH & DEBATE	106.00
11/17/2025	LHS-HERITAGE	500.00
11/17/2025	LHS-DUAL ENROLLMENT	400.99
11/17/2025	FOOD SERVICES	2,097.53
11/17/2025	FOOD SERVICES	1,129.44
11/17/2025	LTCC-FCCLA	650.00
11/17/2025	CAP1 REBATE	960.46
11/17/2025	CAP1 REBATE	861.98
11/18/2025	LHS-PARKING	30.00
11/18/2025	LHS-HERITAGE	1,500.00
11/18/2025	LHS-DUAL ENROLLMENT	29.00

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11/18/2025	LHS-MISC	765.01
11/18/2025	LTCC-AUTO TECH I RESALE	60.00
11/18/2025	LTCC-HOSA	25.00
11/18/2025	LTCC-OFFICE ACTIVITY	1,001.85
11/18/2025	LTCC-RESTAURANT MANAGEMENT	560.00
11/18/2025	LTCC-FASHION & TEXTILE	20.00
11/18/2025	FOOD SERVICES	573.36
11/18/2025	FOOD SERVICES	308.74
11/18/2025	BOS-FOOD SERVICES	218.00
11/18/2025	ECC-FOOD SERVICES	119.90
11/18/2025	LMS-FOOD SERVICES	1,004.90
11/18/2025	MC-FOOD SERVICES	437.50
11/18/2025	DEFAULT-FOOD SERVICES	39.50
11/18/2025	LHS-STUCO	20.00
11/18/2025	EE-FOOD SERVICES	263.00
11/18/2025	LHS-FOOD SERVICES	1,349.75
11/19/2025	LHS-FOOD SERVICES	1,017.99
11/19/2025	LMS-FOOD SERVICES	512.65
11/19/2025	MC-FOOD SERVICES	113.30
11/19/2025	BOS-FOOD SERVICES	266.90
11/19/2025	EE-FOOD SERVICES	251.30
11/19/2025	MAPLECREST-COURTESY	80.00
11/19/2025	MAPLECREST-FUNDRAISER	703.34
11/19/2025	DISABILITY	63.47
11/19/2025	LMS-OFFICE	22.00
11/19/2025	LMS-STUCO	446.50
11/19/2025	LMS-YEARBOOK	141.00
11/20/2025	BASIC FORMULA-STATE MONIES	386,157.25
11/20/2025	TRANSPORTATION	148,548.00
11/20/2025	BASIC FORMULA-CLASSROOM TRUST FUND	165,039.57
11/20/2025	PARENTS AS TEACHERS	14,730.00
11/20/2025	LHS-PARKING	550.00
11/20/2025	LHS-HERITAGE	1,000.00
11/20/2025	LHS-DUAL ENROLLMENT	360.13
11/20/2025	PROP C	539,011.94
11/20/2025	BASIC FORMULA-STATE MONIES	1,158,471.75
11/20/2025	DEFAULT-FOOD SERVICES	50.00
11/20/2025	LHS-STUCO	40.00
11/20/2025	BOS-FOOD SERVICES	195.00
11/20/2025	ECC-FOOD SERVICES	10.00
11/20/2025	IC FEE'S	70.80
11/20/2025	EE-FOOD SERVICES	70.00
11/20/2025	LHS-FOOD SERVICES	1,678.65
11/20/2025	LMS-FOOD SERVICES	710.60
11/20/2025	MC-FOOD SERVICES	486.40
11/21/2025	BOS-FOOD SERVICES	284.00
11/21/2025	EE-FOOD SERVICES	216.10

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11/21/2025	LHS-FOOD SERVICES	1,428.93
11/21/2025	LMS-FOOD SERVICES	500.00
11/21/2025	MC-FOOD SERVICES	567.14
11/21/2025	DEFAULT-FOOD SERVICES	212.00
11/21/2025	IC FEE'S	60.58
11/21/2025	LMS-OFFICE	10.00
11/21/2025	LMS-SPEECH	289.00
11/21/2025	LMS-VOCAL	289.00
11/21/2025	LMS-BAND	100.00
11/21/2025	LEBANON R3-2ND SEMESTER TUITION	79,530.00
11/21/2025	GOCAPS-SCRUBS	250.00
11/21/2025	OT/PT	7,798.75
11/21/2025	FOOD & NUTRITION-BREAKFAST	94,383.62
11/21/2025	FOOD & NUTRITION-LUNCH	190,453.80
11/21/2025	FOOD & NUTRITION-SNACK	6,899.76
11/21/2025	FOOD SERVICES	1,492.74
11/21/2025	FOOD SERVICES	803.79
11/21/2025	LHS-GIRLS BASKETBALL	1,080.00
11/21/2025	LHS-BOYS BASKETBALL	1,080.00
11/21/2025	LHS-BASEBALL	500.00
11/21/2025	LHS-PARTICIPATION FEE	120.00
11/21/2025	FOOD SERVICES	354.31
11/21/2025	FOOD SERVICES	190.79
11/21/2025	ESTHER-FIELD TRIP/ACTIVITY	317.50
11/21/2025	KNIGHT AUCTION-SCRAP	18.00
11/21/2025	MC-TECH	20.00
11/21/2025	LHS-CAMDENTON CROSS COUNTRY	100.00
11/21/2025	FOOD SERVICES-KVC AUG, SEPT, JUNE, OCT MEALS	13,362.00
11/21/2025	SCRAP	750.91
11/21/2025	LHS-SPEECH & DEBATE	51.00
11/21/2025	LHS-PARKING	33.50
11/21/2025	LHS-HERITAGE	1,000.00
11/21/2025	LTCC-FCCLA	415.00
11/21/2025	LTCC-ENTREPRENEUERSHIP	180.40
11/21/2025	LTCC-FASHION & TEXTILE	15.00
11/21/2025	LTCC-ROBOTICS	60.00
11/21/2025	LTCC-SKILLSUSA	598.60
11/21/2025	SDAC	248,202.54
11/24/2025	DISABILITY	30.83
11/24/2025	ECC-FOOD SERVICES	46.60
11/24/2025	EE-FOOD SERVICES	292.25
11/24/2025	BOS-FOOD SERVICES	177.70
11/24/2025	LHS-FOOD SERVICES	725.45
11/24/2025	LMS-FOOD SERVICES	424.10
11/24/2025	MC-FOOD SERVICES	275.25
11/24/2025	IC FEE'S	39.37
11/25/2025	EE-FOOD SERVICE	166.35

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11/25/2025	LHS-FOOD SERVICE	1,053.00
11/25/2025	LMS-FOOD SERVICE	551.65
11/25/2025	MC-FOOD SERVICE	77.85
11/25/2025	LMS-TECH	10.00
11/25/2025	MC-TECH	20.00
11/25/2025	IC FEE'S	76.76
11/25/2025	LHS-TECH	10.00
11/25/2025	BOS-FOOD SERVICE	170.70
11/25/2025	ECC-FOOD SERVICE	60.00
11/26/2025	BOS-FOOD SERVICES	25.00
11/26/2025	EE-FOOD SERVICES	120.00
11/26/2025	MC-FOOD SERVICES	100.00
11/26/2025	IC FEE'S	41.95
11/26/2025	LHS-TECH	20.00
11/26/2025	LMS-TECH	10.00
11/26/2025	LHS-FOOD SERVICES	518.00
11/26/2025	LMS-FOOD SERVICES	351.00
11/27/2025	BOS-FOOD SERVICES	164.25
11/27/2025	EE-FOOD SERVICES	50.00
11/27/2025	LHS-FOOD SERVICES	405.00
11/27/2025	LMS-FOOD SERVICES	40.00
11/27/2025	MC-FOOD SERVICES	100.00
11/27/2025	IC FEE'S	14.38
11/30/2025	DESIGNATED IMPROVEMENTS-INTEREST	44.52
11/30/2025	GOCAPS-INTEREST	253.68
11/30/2025	OPERATING ACCOUNT-INTEREST	23,935.06
11/30/2025	DEBT SERVICES-INTEREST	19,158.26
11/30/2025	EMPLOYEE BENEFITS-INTEREST	209.32
<b>Grand Total</b>		<b>3,542,054.80</b>