

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT DECEMBER 2025

Transaction		
Date	Description	Debit
12/01/2025	LMS-FOOD SERVICES	85.70
12/01/2025	MC-FOOD SERVICES	87.80
12/01/2025	IC FEE'S	10.19
12/01/2025	BOS-FOOD SERVICES	20.00
12/01/2025	EE-FOOD SERVICES	97.00
12/01/2025	LHS-FOOD SERVICES	125.00
12/02/2025	EE-FOOD SERVICES	20.00
12/02/2025	LHS-FOOD SERVICES	100.00
12/02/2025	LMS-FOOD SERVICES	50.00
12/02/2025	BOS-FOOD SERVICES	15.00
12/02/2025	ECC-FOOD SERVICES	50.00
12/02/2025	MC-FOOD SERVICES	50.00
12/03/2025	FOOD SERVICES	542.20
12/03/2025	FOOD SERVICES	291.95
12/03/2025	FOOD SERVICES	1,238.11
12/03/2025	FOOD SERVICES	666.68
12/03/2025	LHS-FOOD SERVICES	65.00
12/03/2025	LMS-FOOD SERVICES	145.00
12/03/2025	MC-FOOD SERVICES	25.00
12/03/2025	BOS-FOOD SERVICES	25.00
12/03/2025	LHS-TECH	10.00
12/03/2025	HILLCREST-OFFICE ACTIVITY	475.00
12/03/2025	SDAC	27,020.24
12/04/2025	MAPLECREST-FUNDRAISER	340.00
12/04/2025	ECC-FOOD SERVICES	22.00
12/04/2025	EE-FOOD SERVICES	260.40
12/04/2025	LHS-FOOD SERVICES	1,817.95
12/04/2025	IC FEE'S	99.96
12/04/2025	BOS-FOOD SERVICES	277.70
12/04/2025	LMS-FOOD SERVICES	1,391.60
12/04/2025	MC-FOOD SERVICES	301.55
12/04/2025	LHS-TECH	20.00
12/05/2025	MC-FOOD SERVICES	198.50
12/05/2025	EE-FOOD SERVICES	10.45
12/05/2025	LHS-FOOD SERVICES	464.00
12/05/2025	LMS-FOOD SERVICES	426.00
12/05/2025	BOS-ROBOTICS	100.00
12/05/2025	FOOD SERVICES	672.40
12/05/2025	ESTHER-FIELD TRIP/ACTIVITY	426.61
12/05/2025	LHS-FIELD TRIP ACTIVITY (SDC)	2,909.00
12/05/2025	LAQUEY-2ND SEMESTER TUITION	6,025.00
12/05/2025	CONWAY-2ND SEMESTER TUITION	14,460.00
12/05/2025	RICHLAND-2ND SEMESTER TUITION	3,615.00

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12/05/2025	BOS-FOOD SERVICES	156.90
12/05/2025	ECC-FOOD SERVICES	65.00
12/05/2025	LHS-HICKORY CO (CROSS COUNTRY)	200.00
12/05/2025	JORDAN VALLEY-DECEMBER LEASE	8,332.67
12/05/2025	LMS-OFFICE	2,000.00
12/05/2025	LMS-STUCO	288.00
12/05/2025	LHS-DOLLARS FOR DENIM (SHOP W/A COP)	320.00
12/05/2025	LHS-TECH	20.00
12/05/2025	LHS-SPEECH & DEBATE	50.00
12/05/2025	LHS-BAND	104.00
12/05/2025	LMS-SPEECH	3,032.50
12/05/2025	LMS-YEARBOOK	850.00
12/05/2025	LMS-VOCAL	947.50
12/05/2025	FOOD SERVICES	929.48
12/05/2025	FOOD SERVICES	81.00
12/05/2025	LMS-BAND	200.00
12/05/2025	LMS-TECH	10.00
12/08/2025	LHS-DUAL ENROLLMENT	721.10
12/08/2025	LHS-FIELD TRIP/ACTIVITY	190.00
12/08/2025	LHS-SPEECH & DEBATE	20.00
12/08/2025	LHS-POSITIVE CHOICES	300.00
12/08/2025	LHS-MISC WE LOVE TEACHERS (ARVEST)	500.00
12/08/2025	LHS-CHOIR	150.00
12/08/2025	CURRENT TAXES	3,878,413.34
12/08/2025	LHS-NAT'L HONOR SOCIETY	60.00
12/08/2025	LHS-TECH	60.00
12/08/2025	LTCC-OFFICE ACTIVITY	174.08
12/08/2025	LTCC-AUTO TECH I RESALE	716.24
12/08/2025	LTCC-AUTO TECH II RESALE	349.85
12/08/2025	LTCC-FCCLA	600.00
12/08/2025	DELINQUENT TAXES	27,368.41
12/08/2025	M&M SURTAX	93,961.05
12/08/2025	FOOD SERVICE	239.70
12/08/2025	FOOD SERVICE	559.60
12/08/2025	LMS-OFFICE	100.00
12/08/2025	LMS-BAND	200.00
12/08/2025	CURRENT TAXES	1,150,011.37
12/08/2025	DELINQUENT TAXES	8,115.17
12/08/2025	M&M SURTAX	27,860.95
12/08/2025	DEFAULT-FOOD SERVICES	45.00
12/08/2025	LHS-FOOD SERVICES	815.65
12/08/2025	LMS-FOOD SERVICES	714.05
12/08/2025	BOS-FOOD SERVICES	85.55
12/08/2025	ECC-FOOD SERVICES	40.00
12/08/2025	EE-FOOD SERVICES	273.80
12/08/2025	MC-FOOD SERVICES	278.05
12/08/2025	LMS-TECH	10.00

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12/08/2025	IC FEE'S	23.88
12/08/2025	CURRENT TAXES	1,390,076.24
12/08/2025	DELINQUENT TAXES	9,809.21
12/09/2025	MC-FOOD SERVICES	250.00
12/09/2025	LMS-TECH	10.00
12/09/2025	IC FEE'S	3.35
12/09/2025	DEFAULT-FOOD SERVICES	20.00
12/09/2025	LHS-FOOD SERVICES	1,181.10
12/09/2025	LMS-FOOD SERVICES	623.49
12/09/2025	BOS-FOOD SERVICES	180.00
12/09/2025	ECC-FOOD SERVICES	42.00
12/09/2025	EE-FOOD SERVICES	348.80
12/09/2025	MAPLECREST-FUNDRAISER	655.00
12/09/2025	FOOD SERVICES	415.09
12/09/2025	FOOD SERVICES	223.51
12/09/2025	MAPLECREST-COURTESY	15.00
12/10/2025	LHS-GIRLS BASKETBALL	50.00
12/10/2025	LHS-CROSS COUNTRY	200.00
12/10/2025	LHS-GIRLS TENNIS	40.00
12/10/2025	FOOD SERVICES	591.30
12/10/2025	LHS-BOYS WRESTLING	8,031.77
12/10/2025	LHS-GATE RECEIPTS	12.00
12/10/2025	FOOD SERVICES	318.40
12/10/2025	MARSHFIELD JR HIGH-VOID PRIOR PERIOD ADJUSTMENT	150.00
12/10/2025	WAYNESVILLE ATHLETIC-VOID PRIOR PERIOD ADJUSTMENT	200.00
12/10/2025	PEAK ATHLETIC BRAND-PRIOR PERIOD ADJUSTMENT	1,732.50
12/10/2025	LHS-BOYS SWIM	325.00
12/10/2025	LHS-GIRLS SWIM	400.00
12/10/2025	LHS-FOOD SERVICES	729.20
12/10/2025	LMS-FOOD SERVICES	802.00
12/10/2025	MC-FOOD SERVICES	236.90
12/10/2025	BOS-FOOD SERVICES	58.00
12/10/2025	ECC-FOOD SERVICES	15.00
12/10/2025	EE-FOOD SERVICES	79.75
12/10/2025	LHS-TECH	20.00
12/10/2025	LHS-MISC	30.00
12/11/2025	BOS-FOOD SERVICES	374.45
12/11/2025	ECC-FOOD SERVICES	21.40
12/11/2025	EE-FOOD SERVICES	280.40
12/11/2025	LHS-FOOD SERVICES	803.00
12/11/2025	IC FEE'S	11.66
12/11/2025	LMS-FOOD SERVICES	1,001.05
12/11/2025	MC-FOOD SERVICES	256.65
12/11/2025	LHS-TECH	30.00
12/12/2025	MC-FOOD SERVICES	450.50
12/12/2025	DEFAULT-FOOD SERVICES	60.00
12/12/2025	LHS-STUCO	20.00

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12/12/2025	BOS-FOOD SERVICES	368.55
12/12/2025	ECC-FOOD SERVICES	21.70
12/12/2025	IC FEE'S	32.83
12/12/2025	EE-FOOD SERVICES	216.05
12/12/2025	LHS-FOOD SERVICES	900.05
12/12/2025	LMS-FOOD SERVICES	907.45
12/12/2025	FOOD SERVICES	1,072.56
12/12/2025	FOOD SERVICES	577.53
12/12/2025	OT/PT	16,683.53
12/15/2025	MAPLECREST-FUNDRAISER	485.00
12/15/2025	FOOD SERVICES	637.32
12/15/2025	FOOD SERVICES	343.18
12/15/2025	CAP1 REBATE	758.43
12/15/2025	CAP1 REBATE	1,183.61
12/15/2025	RETIREE HEALTH	29,615.00
12/15/2025	RETIREE MISC	13,880.65
12/15/2025	BOS-FOOD SERVICES	404.80
12/15/2025	ECC-FOOD SERVICES	9.00
12/15/2025	EE-FOOD SERVICES	10.40
12/15/2025	DEFAULT-FOOD SERVICES	25.00
12/15/2025	LHS-FOOD SERVICES	1,480.90
12/15/2025	LMS-FOOD SERVICES	759.00
12/15/2025	MC-FOOD SERVICES	221.00
12/15/2025	IC FEE'S	49.58
12/16/2025	MC-FOOD SERVICES	353.80
12/16/2025	LMS-TECH	10.00
12/16/2025	BOS-FOOD SERVICES	225.00
12/16/2025	EE-FOOD SERVICES	248.20
12/16/2025	DEFAULT-FOOD SERVICES	20.00
12/16/2025	LHS-FOOD SERVICES	811.90
12/16/2025	LMS-FOOD SERVICES	714.00
12/16/2025	LTCC-HOSA	25.00
12/16/2025	LTCC-NURSERY	1,086.62
12/16/2025	LHS-GIRLS WRESTLING	2,119.00
12/16/2025	LTCC-AUTO TECH I RESALE	402.00
12/16/2025	LTCC-ENTREPRENEURSHIP	189.60
12/16/2025	LTCC-FCCLA	811.30
12/16/2025	LTCC-OFFICE ACTIVITY	604.38
12/16/2025	LTCC-FASHION & TEXTILE	112.00
12/16/2025	LTCC-ROBOTICS	56.00
12/16/2025	LTCC-SKILLS USA	531.01
12/17/2025	LHS-STUCO	3,554.54
12/17/2025	FOOD SERVICES	830.81
12/17/2025	FOOD SERVICES	447.39
12/17/2025	LHS-HERITAGE	2,500.00
12/17/2025	LHS-PUBLICATIONS	90.00
12/17/2025	LHS-SPEECH & DEBATE	23.00

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12/17/2025	LHS-MISC	512.31
12/17/2025	LHS-FIELD TRIP/ACTIVITY	110.00
12/17/2025	ESTHER-FIELD TRIP/ACTIVITY	540.95
12/17/2025	BOS-FOOD SERVICES	85.55
12/17/2025	ECC-FOOD SERVICES	115.00
12/17/2025	LMS-FOOD SERVICES	305.25
12/17/2025	MC-FOOD SERVICES	189.00
12/17/2025	LMS-TECH	10.00
12/17/2025	EE-FOOD SERVICES	152.05
12/17/2025	DEFAULT-FOOD SERVICES	25.00
12/17/2025	LHS-FOOD SERVICES	955.09
12/18/2025	BOS-FOOD SERVICES	231.15
12/18/2025	LMS-FOOD SERVICES	665.95
12/18/2025	MC-FOOD SERVICES	537.30
12/18/2025	MC-TECH	10.00
12/18/2025	IC FEE'S	45.94
12/18/2025	ECC-FOOD SERVICES	85.15
12/18/2025	EE-FOOD SERVICES	102.00
12/18/2025	LHS-FOOD SERVICES	1,333.75
12/18/2025	LTCC-FCCLA	380.90
12/18/2025	LTCC-ROBOTICS	140.00
12/19/2025	LMS-VOCAL	50.00
12/19/2025	FOOD SERVICES	3,037.49
12/19/2025	FOOD SERVICES	1,640.57
12/19/2025	LMS-TECH	40.00
12/19/2025	LMS-OFFICE	202.00
12/19/2025	LMS-STUCO	2,679.20
12/19/2025	LMS-YEARBOOK	250.00
12/19/2025	FOOD SERVICES	1,088.69
12/19/2025	FOOD SERVICES	586.22
12/19/2025	LHS-PSYCHOLOGY	75.00
12/19/2025	LHS-POSITIVE CHOICES	345.00
12/19/2025	LMS-PE	332.00
12/19/2025	LHS-PARTICIPATION FEE	40.00
12/19/2025	LHS-FIELD TRIP/ACTIVITY (ACT)	224.00
12/19/2025	LHS-FIELD TRIP/ACTIVITY (PRE-ACT)	55.50
12/19/2025	MISSOURI COOPERAGE-BASEBALL CONSESSION STAND	4,000.00
12/19/2025	2ND SEMESTER TUITION	4,774.83
12/19/2025	LHS-CHOIR	449.00
12/19/2025	LHS-MISC	1.50
12/19/2025	LHS-BASEBALL	1,750.00
12/19/2025	LHS-GIRLS BASKETBALL	3,710.71
12/19/2025	LHS-GIRLS TENNIS	40.00
12/19/2025	LHS-HERITAGE	500.00
12/19/2025	LHS-GIRLS WRESTLING	1,718.05
12/19/2025	LHS-BOYS WRESTLING	3,231.75
12/19/2025	LHS-GATE	582.00

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12/19/2025	LHS-BOYS BASKETBALL	5,155.75
12/19/2025	BOS-FOOD SERVICES	313.85
12/19/2025	ECC-FOOD SERVICES	87.25
12/19/2025	BOK FINANCIAL	28,727.75
12/19/2025	LMS-FOOD SERVICES	522.10
12/19/2025	MC-FOOD SERVICES	387.90
12/19/2025	MC-TECH	30.00
12/19/2025	EE-FOOD SERVICES	465.50
12/19/2025	DEFAULT-FOOD SERVICES	50.00
12/19/2025	LHS-FOOD SERVICES	1,130.25
12/19/2025	IC FEE'S	73.77
12/22/2025	BOS-FOOD SERVICES	170.50
12/22/2025	EE-FOOD SERVICES	116.80
12/22/2025	LHS-FOOD SERVICES	706.70
12/22/2025	LMS-FOOD SERVICES	442.40
12/22/2025	MC-FOOD SERVICES	258.05
12/22/2025	LHS-STUCO	20.00
12/22/2025	MC-TECH	20.00
12/22/2025	IC FEE'S	42.73
12/22/2025	US BANCORP BUSINESS EQUIP-BUS LEASE	437,132.00
12/22/2025	PROP C	539,786.39
12/22/2025	BASIC FORMULA-STATE MONIES	1,153,262.57
12/22/2025	MOQPK	77,700.87
12/22/2025	PARENTS AS TEACHERS	12,370.00
12/22/2025	SPEC ED PART B ENTITLEMENT	54,096.52
12/22/2025	ECSE-FEDERAL (611)	16,692.23
12/22/2025	TITLE 1	262,529.98
12/22/2025	TITLE IV.A	25,384.14
12/22/2025	TITLE II.A	41,529.55
12/22/2025	BASIC FORMULA-STATE MONIES	384,420.86
12/22/2025	TRANSPORTATION	175,787.00
12/22/2025	BASIC FORMULA-CLASSROOM TRUST FUND	140,426.82
12/23/2025	FIN. INST TAX	9,699.84
12/23/2025	DISABILITY	67.10
12/23/2025	FIN. INST TAX	2,876.16
12/23/2025	FIN. INST. TAX	3,476.55
12/23/2025	LHS-FOOD SERVICES	597.38
12/23/2025	LMS-FOOD SERVICES	369.35
12/23/2025	MC-FOOD SERVICES	178.90
12/23/2025	MC-TECH	10.00
12/23/2025	IC FEE'S	68.44
12/23/2025	BOS-FOOD SERVICES	349.65
12/23/2025	ECC-FOOD SERVICES	90.00
12/23/2025	EE-FOOD SERVICES	235.10
12/24/2025	BOS-FOOD SERVICES	105.00
12/24/2025	MC-FOOD SERVICES	125.00
12/24/2025	LHS-TECH	20.00

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12/24/2025	IC FEE'S	38.61
12/24/2025	EE-FOOD SERVICES	20.00
12/24/2025	LHS-FOOD SERVICES	555.10
12/24/2025	LMS-FOOD SERVICES	207.50
12/24/2025	OT/PT	5,914.79
12/26/2025	BOS-FOOD SERVICES	99.24
12/26/2025	LHS-FOOD SERVICES	175.00
12/26/2025	LMS-FOOD SERVICES	105.00
12/26/2025	IC FEE'S	11.44
12/29/2025	BOS-FOOD SERVICES	21.45
12/29/2025	LHS-FOOD SERVICES	159.30
12/29/2025	MC-FOOD SERVICES	14.25
12/29/2025	IC FEE'S	6.95
12/29/2025	TANF	2,597.11
12/29/2025	TANF	2,597.11
12/30/2025	DISABILITY	35.59
12/30/2025	SPEC ED PART B ENTITLEMENT	149,348.12
12/30/2025	ECSE-FEDERAL (611)	16,692.23
12/30/2025	FOOD & NUTRITION-LUNCH	138,418.72
12/30/2025	FOOD & NUTRITION-BREAKFAST	69,371.34
12/30/2025	FOOD & NUTRITION-SNACK	5,535.18
12/30/2025	BOS-FOOD SERVICES	68.10
12/30/2025	EE-FOOD SERVICES	27.90
12/30/2025	LMS-FOOD SERVICES	42.00
12/31/2025	ECC-FOOD SERVICES	30.00
12/31/2025	LMS-FOOD SERVICES	65.00
12/31/2025	DEBT SERVICES-INTEREST	19,992.11
12/31/2025	EMPLOYEE BENEFITS-INTEREST	217.06
12/31/2025	DESIGNATED IMPROVEMENTS-INTEREST	46.16
12/31/2025	GOCAPS-INTEREST	447.81
12/31/2025	OPERATING ACCOUNT-INTEREST	26,495.48
Grand Total		10,638,589.47