

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JANUARY 2026

Transaction		
Date	Description	Debit
01/02/2026	BOS-FOOD SERVICES	29.00
01/02/2026	LHS-FOOD SERVICES	145.00
01/02/2026	LMS-FOOD SERVICES	76.00
01/02/2026	MC-FOOD SERVICES	99.19
01/02/2026	IC FEE'S	10.12
01/05/2026	LHS-FOOD SERVICES	20.00
01/05/2026	LMS-FOOD SERVICES	110.00
01/05/2026	LHS-PARKING	10.00
01/05/2026	LHS-TECH	10.00
01/06/2026	BOS-FOOD SERVICES	20.00
01/06/2026	EE-FOOD SERVICES	20.00
01/06/2026	LHS-FOOD SERVICES	100.00
01/06/2026	LMS-FOOD SERVICES	41.00
01/06/2026	MC-FOOD SERVICES	30.00
01/06/2026	FOOD SERVICES	1,492.36
01/06/2026	LMS-BARRY WAHL MEMORIAL FUND	1,000.00
01/06/2026	LMS-ART	305.00
01/06/2026	FOOD SERVICES	1,245.61
01/06/2026	LMS-FACS	880.00
01/07/2026	LHS-PSYCHOLOGY CLUB	34.76
01/07/2026	LHS-LEVEL UP	9,650.00
01/07/2026	LHS-STUCO	175.34
01/07/2026	LTCC-ENTREPRENEUERSHIP	40.00
01/07/2026	LTCC-OFFICE ACTIVITY	184.07
01/07/2026	LTCC-SKILLS STORE	140.00
01/07/2026	LTCC-AUTO COLLISION RESALE	350.00
01/07/2026	LTCC-WELDING RESALE	350.00
01/07/2026	FOOD SERVICES	650.32
01/07/2026	FOOD SERVICES	350.17
01/07/2026	BOS-FOOD SERVICES	35.00
01/07/2026	EE-FOOD SERVICES	25.00
01/07/2026	LHS-FOOD SERVICES	499.30
01/07/2026	LMS-FOOD SERVICES	329.85
01/07/2026	MC-FOOD SERVICES	88.50
01/07/2026	LHS-TECH	10.00
01/08/2026	BOS-FOOD SERVICES	370.45
01/08/2026	ECC-FOOD SERVICES	200.80
01/08/2026	EE-FOOD SERVICES	347.55
01/08/2026	LHS-FOOD SERVICES	1,890.66
01/08/2026	LMS-FOOD SERVICES	1,363.60
01/08/2026	MC-FOOD SERVICES	577.31
01/08/2026	BOS-TECH	10.00
01/08/2026	LHS-TECH	10.00

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01/08/2026	LMS-TECH	20.00
01/08/2026	MC-TECH	10.00
01/08/2026	IC FEE'S	152.49
01/08/2026	LHS-HERITAGE	2,100.00
01/08/2026	LHS-DUAL ENROLLMENT	360.99
01/09/2026	GASCONADE-1ST SEMESTER TUITION	80,517.96
01/09/2026	SCRAP-KNIGHT AUCTION	198.00
01/09/2026	MO STATE DUAL CREDIT	450.00
01/09/2026	SCRAP-KNIGHT AUCTION	561.20
01/09/2026	LHS-GIRLS WRESTLING	50.00
01/09/2026	LHS-BOYS WRESTLING	449.57
01/09/2026	LHS-BASKETBALL	542.74
01/09/2026	OT/PT	7,518.78
01/09/2026	SCRAP	161.80
01/09/2026	FOOD SERVICES	843.75
01/09/2026	LMS-BOYS BASKETBALL	947.00
01/09/2026	LHS-BOYS SOCCER	600.00
01/09/2026	JORDAN VALLEY-JANUARY LEASE	8,333.33
01/09/2026	BOS-OFFICE ACTIVITY	349.51
01/09/2026	LTCC-AUTO COLLISION RESALE	130.00
01/09/2026	LHS-BASEBALL	250.00
01/09/2026	LMS-GIRLS BASKETBALL	1,120.00
01/09/2026	LMS-SHOP	15.00
01/09/2026	LTCC-SKILLS STORE	312.00
01/09/2026	MC-FUNDRAISER	437.35
01/09/2026	FOOD SERVICES	1,566.95
01/09/2026	LTCC-AUTO TECH I RESALE	960.00
01/09/2026	LTCC-ENTREPRENEUERSHIP	20.00
01/09/2026	LTCC-FCCLA	525.00
01/09/2026	LMS-STUCO	636.50
01/09/2026	BOS-FOOD SERVICES	260.00
01/09/2026	ECC-FOOD SERVICES	45.00
01/09/2026	EE-FOOD SERVICES	165.00
01/09/2026	LHS-FOOD SERVICES	1,133.66
01/09/2026	LMS-FOOD SERVICES	813.40
01/09/2026	MC-FOOD SERVICES	217.15
01/09/2026	BOS-TECH	20.00
01/09/2026	LHS-TECH	10.00
01/09/2026	MC-TECH	10.00
01/09/2026	IC FEE'S	29.20
01/12/2026	LHS-HERITAGE	3,100.00
01/12/2026	FOOD SERVICES	586.10
01/12/2026	FOOD SERVICES	315.60
01/12/2026	LHS-TRACK (LOST TRACK UNIFORM)	50.00
01/12/2026	MC-FOOD SERVICES	47.20
01/12/2026	LMS-ROBOTICS	1,177.06
01/12/2026	LMS-ART	643.50

LEBANON R3 SCHOOL DISTRICT
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01/12/2026	LMS-FACS	10.00
01/12/2026	LMS-STUCO	351.97
01/12/2026	LMS-SHOP	120.00
01/12/2026	BOS-FOOD SERVICES	110.00
01/12/2026	EE-FOOD SERVICES	292.75
01/12/2026	DEFAULT-FOOD SERVICES	50.00
01/12/2026	LHS-FOOD SERVICES	930.40
01/12/2026	LMS-FOOD SERVICES	325.00
01/13/2026	LHS-COKE	101.58
01/13/2026	LMS-COKE	218.00
01/13/2026	LTCC-AUTO TECH II RESALE	1,029.75
01/13/2026	LTCC-ADULT AG	405.00
01/13/2026	LTCC-OFFICE ACTIVITY	2.00
01/13/2026	LTCC-SKILLS STORE	72.00
01/13/2026	FOOD SERVICES	428.51
01/13/2026	FOOD SERVICES	230.74
01/13/2026	LTCC-COKE	462.82
01/13/2026	ECC-COKE	28.17
01/13/2026	HEC-COKE	16.46
01/13/2026	BOS-FOOD SERVICES	142.80
01/13/2026	EE-FOOD SERVICES	162.65
01/13/2026	LHS-FOOD SERVICES	952.00
01/13/2026	LMS-FOOD SERVICES	525.00
01/13/2026	MC-FOOD SERVICES	118.40
01/14/2026	BOS-FOOD SERVICES	139.00
01/14/2026	ECC-FOOD SERVICES	53.80
01/14/2026	EE-FOOD SERVICES	363.60
01/14/2026	LHS-FOOD SERVICES	1,074.15
01/14/2026	LMS-FOOD SERVICES	864.40
01/14/2026	MC-FOOD SERVICES	73.30
01/14/2026	LHS-LIBRARY	245.21
01/14/2026	LHS-DRAMA	2,854.00
01/14/2026	FOOD SERVICES	1,127.23
01/14/2026	LHS-DUAL ENROLLMENT	2,655.00
01/14/2026	LHS-DUAL ENROLLMENT	2,430.00
01/14/2026	LHS-STUCO	2,000.00
01/14/2026	LHS-HERITAGE	800.00
01/14/2026	LHS-DUAL ENROLLMENT	585.00
01/14/2026	FOOD SERVICES	606.97
01/14/2026	LHS-GIRLS WRESTLING	738.08
01/15/2026	CURRENT TAXES	1,902,918.17
01/15/2026	LHS-ASTRONOMY CLUB	42.00
01/15/2026	FOOD SERVICES	1,405.07
01/15/2026	FOOD SERVICES	756.58
01/15/2026	LHS-BAND	1,000.00
01/15/2026	LHS-HERITAGE	1,800.00
01/15/2026	LHS-ANIME CLUB	55.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JANUARY 2026

01/15/2026	RETIREE HEALTH	29,615.00
01/15/2026	RETIREE MISC	13,995.67
01/15/2026	DISABILITY	36.27
01/15/2026	LMS-STUCO	363.75
01/15/2026	LMS-SHOP	75.00
01/15/2026	LMS-OFFICE	11.50
01/15/2026	DELINQUENT TAXES	49,494.90
01/15/2026	M&M SURTAX	527,804.44
01/15/2026	RR & UTILITIES	758,560.10
01/15/2026	DELINQUENT TAXES	14,676.03
01/15/2026	M&M SURTAX	156,502.43
01/15/2026	CURRENT TAXES	2,300,152.35
01/15/2026	DELINQUENT TAXES	17,739.65
01/15/2026	RR & UTILITIES	81,676.37
01/15/2026	CAP1 REBATE	1,698.25
01/15/2026	CAP1 REBATE	1,104.55
01/15/2026	CURRENT TAXES	6,417,591.54
01/15/2026	BOS-FOOD SERVICES	458.00
01/15/2026	ECC-FOOD SERVICES	75.50
01/15/2026	EE-FOOD SERVICES	260.00
01/15/2026	DEFAULT-FOOD SERVICES	200.00
01/15/2026	LHS-FOOD SERVICES	1,760.95
01/15/2026	LMS-FOOD SERVICES	545.35
01/15/2026	MC-FOOD SERVICES	592.35
01/15/2026	BOS-TECH	10.00
01/15/2026	LHS-TECH	20.00
01/15/2026	MC-TECH	10.00
01/15/2026	IC FEE'S	100.93
01/16/2026	BOS-FOOD SERVICES	318.85
01/16/2026	ECC-FOOD SERVICES	25.00
01/16/2026	EE-FOOD SERVICES	499.80
01/16/2026	DEFAULT-FOOD SERVICES	10.00
01/16/2026	LHS-FOOD SERVICES	1,771.90
01/16/2026	LMS-FOOD SERVICES	640.25
01/16/2026	MC-FOOD SERVICES	778.55
01/16/2026	LHS-STUCO	20.00
01/16/2026	IC FEE'S	192.08
01/16/2026	LEBANON-ADDED GOCAP SEATING	9,640.00
01/16/2026	FINANCIAL INSTITUTION TAX INTEREST	421.22
01/16/2026	FINANCIAL INSTITUTION TAX INTEREST	348.48
01/16/2026	LTCC-AUTO TECH II RESALE	5.30
01/16/2026	LTCC-ENTREPRENEUERSHIP	30.00
01/16/2026	LTCC-FCCLA	517.00
01/16/2026	LHS-BOYS SOCCER	60.00
01/16/2026	LHS-CHEER	2,472.00
01/16/2026	LHS-GIRLS WRESTLING	1,000.00
01/16/2026	LHS-OTC (BANNER REIMBURSEMENT/ROOTED 2025)	50.00

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01/16/2026	SCRAP-KNIGHT AUCTION	90.00
01/16/2026	FINANCIAL INSTITUTION TAX INTEREST	1,175.23
01/16/2026	LTCC-SKILLS STORE	70.00
01/16/2026	LHS-GIRLS SWIM	200.00
01/16/2026	LHS-SPORTS PARTICIPATION FEE	80.00
01/16/2026	FOOD SERVICES	756.14
01/16/2026	FOOD SERVICES	407.16
01/20/2026	LHS-DUAL ENROLLMENT	240.00
01/20/2026	FOOD SERVICES	364.46
01/20/2026	LHS-FIELD TRIP/ACTIVITY (ACT)	728.00
01/20/2026	LHS-SPEECH & DEBATE	271.50
01/20/2026	FOOD SERVICES	676.84
01/20/2026	BOS-FOOD SERVICES	178.50
01/20/2026	ECC-FOOD SERVICES	40.00
01/20/2026	EE-FOOD SERVICES	201.50
01/20/2026	DEFAULT-FOOD SERVICES	107.00
01/20/2026	LHS-FOOD SERVICES	608.50
01/20/2026	LMS-FOOD SERVICES	566.00
01/20/2026	MC-FOOD SERVICES	302.75
01/20/2026	LHS-TECH	20.00
01/20/2026	IC FEE'S	77.46
01/21/2026	BOS-FOOD SERVICES	197.85
01/21/2026	EE-FOOD SERVICES	90.70
01/21/2026	LHS-FOOD SERVICES	1,394.15
01/21/2026	LMS-FOOD SERVICES	1,358.05
01/21/2026	MC-FOOD SERVICES	273.25
01/21/2026	LHS-STUCO	20.00
01/21/2026	LHS-TECH	20.00
01/21/2026	LMS-TECH	10.00
01/21/2026	MC-TECH	10.00
01/21/2026	IC FEE'S	16.63
01/21/2026	PROP C	539,387.39
01/21/2026	BASIC FORMULA	1,158,482.25
01/21/2026	PARETNS AS TEACHERS	14,030.00
01/21/2026	FEMININE HYGIENE GRANT	802.43
01/21/2026	PATRIOTIC & CIVICS-SUB REIMBURSE	580.80
01/21/2026	LHS-CHEER	230.00
01/21/2026	LHS-GATE	6,150.00
01/21/2026	MAPLECREST-FUNDRAISER	501.22
01/21/2026	BASIC FORMULA	386,160.75
01/21/2026	TRANSPORTATION	142,581.00
01/21/2026	BASIC FORMULA-CLASSROOM TRUST FUND	195,620.51
01/21/2026	LHS-STUCO	4,304.74
01/21/2026	LHS-HERITAGE	1,100.00
01/21/2026	LTCC-SKILLS STORE	269.00
01/21/2026	FOOD SERVICES	1,170.19
01/21/2026	FOOD SERVICES	630.11

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01/21/2026	LHS-SPECIAL ED	300.00
01/21/2026	LHS-BOYS WRESTLING	200.00
01/21/2026	LHS-BASEBALL	250.00
01/21/2026	LMS-BARRY WAHL MEMORIAL FUND	1,000.00
01/21/2026	LTCC-OFFICE	106.56
01/21/2026	LTCC-AUTO TECH I RESALE	160.00
01/21/2026	LTCC-ENTREPRENEUERSHIP	40.00
01/21/2026	LMS-FACS	10.00
01/21/2026	LMS-OFFICE	15.00
01/21/2026	LMS-STUCO	167.00
01/23/2026	MAPLECREST-FUNDRAISER	358.00
01/23/2026	FOOD SERVICES	1,333.77
01/23/2026	FOOD SERVICES	717.44
01/23/2026	LTCC-TECH I RESALE	750.00
01/23/2026	LTCC-TECH II RESALE	89.00
01/23/2026	LTCC-SKILLS STORE	200.00
01/23/2026	LHS-WRESTLING	200.00
01/23/2026	HEC-COMMUNITY CARES	625.00
01/23/2026	JORDAN VALLEY-FEBRUARY LEASE	8,333.33
01/23/2026	DISABILITY	132.16
01/23/2026	OT/PT	355.38
01/23/2026	LHS-FIELD TRIP/ACTIVITY-ACT	1,120.00
01/23/2026	LHS-PUBLICATIONS	110.00
01/23/2026	LMS-OFFICE	53.50
01/23/2026	LMS-ART	429.00
01/23/2026	LMS-ROBOTICS	333.63
01/23/2026	LHS-PARKING	15.00
01/23/2026	LHS-BAND	700.00
01/23/2026	LMS-FACS	10.00
01/23/2026	CONWAY-GOCAPS ADDITIONAL SEATING	9,640.00
01/23/2026	JOEL E BARBER-1ST SEMESTER TUITION	499,206.57
01/23/2026	S3 STORE-REFUND (BOND)	6,400.00
01/23/2026	LHS-FOOD SERVICES	1,744.54
01/23/2026	LMS-FOOD SERVICES	779.80
01/23/2026	MC-FOOD SERVICES	557.10
01/23/2026	IC FEE'S	19.38
01/23/2026	LHS-PARKING	25.00
01/23/2026	BOS-FOOD SERVICES	403.10
01/23/2026	ECC-FOOD SERVICES	20.00
01/23/2026	EE-FOOD SERVICES	222.74
01/23/2026	DEFAULT-FOOD SERVICES	42.50
01/23/2026	LHS-FOOD SERVICES	987.95
01/23/2026	LMS-FOOD SERVICES	447.60
01/23/2026	MC-FOOD SERVICES	341.40
01/23/2026	IC FEE'S	17.36
01/23/2026	BOS-FOOD SERVICES	440.65
01/23/2026	ECC-FOOD SERVICES	80.00

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01/23/2026	EE-FOOD SERVICES	589.80
01/23/2026	DEFAULT-FOOD SERVICES	50.00
01/26/2026	BOS-FOOD SERVICES	93.50
01/26/2026	ECC-FOOD SERVICES	25.00
01/26/2026	EE-FOOD SERVICES	127.10
01/26/2026	DEFAULT-FOOD SERVICES	20.00
01/26/2026	LHS-FOOD SERVICES	910.30
01/26/2026	LMS-FOOD SERVICES	289.35
01/26/2026	MC-FOOD SERVICES	339.40
01/26/2026	IC FEE'S	9.66
01/26/2026	DISABILITY	38.99
01/27/2026	BOS-FOOD SERVICES	165.00
01/27/2026	ECC-FOOD SERVICES	50.00
01/27/2026	EE-FOOD SERVICES	214.00
01/27/2026	DEFAULT-FOOD SERVICES	30.00
01/27/2026	LHS-FOOD SERVICES	672.55
01/27/2026	LMS-FOOD SERVICES	474.65
01/27/2026	MC-FOOD SERVICES	133.00
01/27/2026	LHS-TECH	10.00
01/27/2026	MC-TECH	10.00
01/27/2026	IC FEE'S	5.51
01/28/2026	BOS-FOOD SERVICES	114.00
01/28/2026	ECC-FOOD SERVICES	20.00
01/28/2026	EE-FOOD SERVICES	40.00
01/28/2026	LHS-FOOD SERVICES	604.85
01/28/2026	LMS-FOOD SERVICES	240.00
01/28/2026	MC-FOOD SERVICES	89.00
01/28/2026	IC FEE'S	2.79
01/28/2026	FOOD & NUTRITION-SCHOOL LUNCH	129,004.43
01/28/2026	FOOD & NUTRITION-SCHOOL BREAKFAST	62,181.80
01/28/2026	FOOD & NUTRITION-SCHOOL SNACK	4,602.78
01/29/2026	LHS-MISC	465.86
01/29/2026	OT/PT	9,029.56
01/29/2026	BOS-FOOD SERVICES	50.00
01/29/2026	ECC-FOOD SERVICES	10.00
01/29/2026	EE-FOOD SERVICES	55.00
01/29/2026	LHS-FOOD SERVICES	225.85
01/29/2026	LMS-FOOD SERVICES	142.80
01/29/2026	MC-FOOD SERVICES	40.00
01/29/2026	LHS-TECH	10.00
01/29/2026	LMS-TECH	10.00
01/29/2026	IC FEE'S	5.58
01/29/2026	LHS-DUAL ENROLLMENT	360.00
01/30/2026	LAQUEY-GOCAPS ADDED SEATS	4,820.00
01/30/2026	RICHLAND-GOCAPS ADDED SEATS	7,230.00
01/30/2026	BOS-FOOD SERVICES	54.00
01/30/2026	EE-FOOD SERVICES	40.00

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01/30/2026	LHS-FOOD SERVICES	206.00
01/30/2026	LMS-FOOD SERVICES	140.00
01/30/2026	MC-FOOD SERVICES	85.00
01/30/2026	IC FEE'S	2.38
01/30/2026	FOOD SERVICES	769.69
01/30/2026	TANF	2,597.11
01/30/2026	LHS-DUAL ENROLLMENT	300.00
01/30/2026	LHS-DUAL ENROLLMENT	800.00
01/30/2026	ESTHER-FIELDTRIP/ACTIVITY	1,441.88
01/30/2026	MAPLECRET-FUNDRAISER	420.00
01/30/2026	FOOD SERVICES	1,429.41
01/31/2026	OPERATING ACCOUNT-INTEREST	43,496.85
01/31/2026	DEBT SERVICES-INTEREST	27,916.09
01/31/2026	GOCAPS-INTEREST	416.48
01/31/2026	DESIGNATED IMPROVEMENTS-INTEREST	46.33
01/31/2026	EMPLOYEE BENEFITS-INTEREST	217.84
Grand Total		16,161,406.31