

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT MARCH 2026

Transaction		
Date	Description	Debit
03/02/2026	BOS-FOOD SERVICES	280.00
03/02/2026	ECC-FOOD SERVICES	100.00
03/02/2026	EE-FOOD SERVICES	61.35
03/02/2026	DEFAULT-FOOD SERVICES	75.00
03/02/2026	LHS-FOOD SERVICES	1,166.00
03/02/2026	LMS-FOOD SERVICES	767.50
03/02/2026	MC-FOOD SERVICES	230.00
03/02/2026	LHS-TECH	60.00
03/02/2026	LMS-TECH	20.00
03/02/2026	MC-TECH	10.00
03/02/2026	LHS-STUCO	20.00
03/02/2026	LHS-DOLLARS FOR DENIM	50.00
03/02/2026	R3 DEVICE PROTECTION	20.00
03/02/2026	IC FEE'S	16.39
03/03/2026	LHS-BAND	8,700.00
03/03/2026	LHS-DRAMA	4,103.75
03/03/2026	LHS-HERITAGE	463.00
03/03/2026	BOS-FOOD SERVICES	352.00
03/03/2026	ECC-FOOD SERVICES	116.05
03/03/2026	EE-FOOD SERVICES	218.00
03/03/2026	LHS-FOOD SERVICES	1,013.95
03/03/2026	LMS-FOOD SERVICES	537.50
03/03/2026	MC-FOOD SERVICES	118.00
03/03/2026	LHS-STUCO	367.00
03/03/2026	IC FEE'S	18.23
03/03/2026	FOOD SERVICES	2,133.46
03/03/2026	FOOD SERVICES	1,148.53
03/03/2026	LMS-ART	313.00
03/03/2026	LMS-YEARBOOK	720.00
03/03/2026	LMS-SPORTS FEE	360.00
03/04/2026	BOS-FOOD SERVICES	119.35
03/04/2026	ECC-FOOD SERVICES	10.00
03/04/2026	EE-FOOD SERVICES	74.20
03/04/2026	LHS-FOOD SERVICES	940.00
03/04/2026	LMS-FOOD SERVICES	587.00
03/04/2026	MC-FOOD SERVICES	65.00
03/04/2026	BOS-TECH	20.00
03/04/2026	LHS-TECH	10.00
03/04/2026	LMS-TECH	10.00
03/04/2026	IC FEE'S	10.21
03/04/2026	LHS-STUCO	3,803.76
03/05/2026	LHS-HERITAGE	140.00
03/05/2026	LHS-DUAL ENROLLMENT	419.90

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03/05/2026	LHS-TECH	55.00
03/05/2026	LHS-HERITAGE	70.00
03/05/2026	BOS-FOOD SERVICES	170.00
03/05/2026	ECC-FOOD SERVICES	178.40
03/05/2026	EE-FOOD SERVICES	349.25
03/05/2026	LHS-FOOD SERVICES	1,220.95
03/05/2026	LMS-FOOD SERVICES	1,005.45
03/05/2026	MC-FOOD SERVICES	629.15
03/05/2026	DEFAULT-FOOD SERVICES	10.00
03/05/2026	LHS-TECH	10.00
03/05/2026	IC FEE'S	17.17
03/05/2026	FOOD SERVICES	815.76
03/05/2026	FOOD SERVICES	439.25
03/05/2026	LTCC-FCCLA	772.35
03/05/2026	LTCC-AUTO TECH II RESALE	75.64
03/05/2026	LTCC-ROBOTICS	54.00
03/05/2026	LTCC-SKILLS STORE	608.00
03/05/2026	LHS-MAC GRANT	11,924.00
03/06/2026	BOS-FOOD SERVICES	417.45
03/06/2026	ECC-FOOD SERVICES	40.00
03/06/2026	EE-FOOD SERVICES	237.80
03/06/2026	DEFAULT-FOOD SERVICES	95.00
03/06/2026	LHS-FOOD SERVICES	986.20
03/06/2026	LMS-FOOD SERVICES	537.00
03/06/2026	MC-FOOD SERVICES	643.70
03/06/2026	LHS-TECH	10.00
03/06/2026	IC FEE'S	20.65
03/06/2026	ESTHER-FIELD TRIP/ACTIVITY	377.50
03/06/2026	LTCC-ENTREPRENEUERSHIP	328.00
03/06/2026	LTCC-FCCLA	98.00
03/06/2026	LTCC-FFA	305.00
03/06/2026	LTCC-ROBOTICS	70.00
03/06/2026	LTCC-SKILLS STORE	100.00
03/06/2026	BOS-FIELD TRIP/ACTIVITY	44.00
03/06/2026	BOS-BOOK FAIR	4,888.82
03/06/2026	BOS-OFFICE ACTIVITY	253.00
03/06/2026	OT/PT	13,429.59
03/09/2026	BOS-FOOD SERVICES	207.75
03/09/2026	ECC-FOOD SERVICES	188.20
03/09/2026	EE-FOOD SERVICES	140.00
03/09/2026	DEFAULT-FOOD SERVICES	25.00
03/09/2026	LHS-FOOD SERVICES	1,110.75
03/09/2026	LMS-FOOD SERVICES	828.15
03/09/2026	MC-FOOD SERVICES	388.95
03/09/2026	BOS-TECH	10.00
03/09/2026	LHS-TECH	30.00
03/09/2026	LMS-TECH	20.00

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03/09/2026	MC-TECH	20.00
03/09/2026	LHS-STUCO	20.00
03/09/2026	LHS-DOLLARS FOR DENIM	50.00
03/09/2026	IC FEE'S	13.72
03/09/2026	DELINQUENT TAXES	134,929.02
03/09/2026	DELINQUENT TAXES	40,008.60
03/09/2026	M&M SURTAX	1,795.85
03/09/2026	M&M SURTAX	532.50
03/09/2026	DELINQUENT TAXES	48,360.40
03/09/2026	FOOD SERVICES	820.33
03/09/2026	FOOD SERVICES	441.72
03/10/2026	BOS-FOOD SERVICES	97.40
03/10/2026	EE-FOOD SERVICES	53.95
03/10/2026	DEFAULT-FOOD SERVICES	72.75
03/10/2026	LHS-FOOD SERVICES	492.60
03/10/2026	LMS-FOOD SERVICES	629.80
03/10/2026	MC-FOOD SERVICES	217.65
03/10/2026	BOS-TECH	30.00
03/10/2026	LHS-TECH	50.00
03/10/2026	LMS-TECH	20.00
03/10/2026	MC-TECH	10.00
03/10/2026	IC FEE'S	10.44
03/10/2026	LHS-SPECIAL EDUCATION	150.00
03/10/2026	LHS-TECH	80.00
03/10/2026	LHS-DUAL ENROLLMENT	60.00
03/10/2026	LHS-CHOIR	398.67
03/11/2026	BOS-FOOD SERVICES	10.00
03/11/2026	EE-FOOD SERVICES	10.00
03/11/2026	LHS-FOOD SERVICES	126.00
03/11/2026	LMS-FOOD SERVICES	81.50
03/11/2026	MC-FOOD SERVICES	30.00
03/11/2026	LHS-PARKING	10.00
03/11/2026	LHS-TECH	30.00
03/11/2026	IC FEE'S	1.63
03/11/2026	MAPLECREST-FUNDRAISER	170.95
03/11/2026	MAPLECREST-FIELD TRIP/ACTIVITY	3,171.00
03/11/2026	FOOD SERVICES	1,027.14
03/11/2026	FOOD SERVICES	553.08
03/12/2026	BOS-FOOD SERVICES	216.75
03/12/2026	ECC-FOOD SERVICES	279.55
03/12/2026	EE-FOOD SERVICES	63.00
03/12/2026	DEFAULT-FOOD SERVICES	50.65
03/12/2026	LHS-FOOD SERVICES	927.90
03/12/2026	LMS-FOOD SERVICES	368.00
03/12/2026	MC-FOOD SERVICES	228.25
03/12/2026	IC FEE'S	10.00
03/12/2026	TANF	2,597.11

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03/12/2026	FOOD SERVICES	876.78
03/12/2026	FOOD SERVICES	472.12
03/13/2026	BOS-FOOD SERVICES	363.71
03/13/2026	ECC-FOOD SERVICES	80.00
03/13/2026	EE-FOOD SERVICES	323.65
03/13/2026	DEFAULT-FOOD SERVICES	150.00
03/13/2026	LHS-FOOD SERVICES	1,433.00
03/13/2026	LMS-FOOD SERVICES	955.10
03/13/2026	MC-FOOD SERVICES	516.00
03/13/2026	LHS-DOLLARS FOR DENIM	10.00
03/13/2026	LHS-TECH	10.00
03/13/2026	IC FEE'S	21.75
03/13/2026	LMS-OFFICE	49.10
03/13/2026	LMS-YEARBOOK	215.00
03/13/2026	LMS-ATHLETIC PARTICIPATION FEE	140.00
03/13/2026	LHS-ARCHERY	1,482.00
03/13/2026	LHS-BASEBALL	3,305.00
03/13/2026	LHS-TRACK	2,002.00
03/13/2026	LHS-GIRLS WRESTLING	119.50
03/13/2026	LHS-BOYS GOLF	2,325.00
03/13/2026	LHS-SPORTS PARTICIPATION FEE	80.00
03/13/2026	LHS-GIRLS SOCCER	180.00
03/13/2026	LHS-CROSS COUNTRY	200.00
03/13/2026	LHS-GIRLS BASKETBALL	80.00
03/13/2026	LHS-GEN ATHLETICS	858.00
03/13/2026	LHS-FOOTBALL	210.00
03/13/2026	BOSWELL-BOOK FAIR	627.47
03/13/2026	BOSWELL-FIELD TRIP/ACTIVITY	1,548.00
03/13/2026	LTCC-FCCLA	92.00
03/13/2026	LTCC-CAR SHOW	40.00
03/13/2026	LTCC-ENTREPRENEUERSHIP	6.00
03/13/2026	LTCC-SKILLS STORE	340.00
03/13/2026	FOOD SERVICES	659.68
03/13/2026	FOOD SERVICES	355.22
03/13/2026	SCRAP	564.79
03/13/2026	SCRAP-KNIGHT AUCTION	100.40
03/13/2026	SCRAP-KNIGHT AUCTION	200.00
03/13/2026	LMS-RUN & GUN 2/14/26	522.40
03/13/2026	MC-RUN & GUN 2/14/26	320.80
03/16/2026	BOS-FOOD SERVICES	525.00
03/16/2026	ECC-FOOD SERVICES	160.00
03/16/2026	EE-FOOD SERVICES	416.00
03/16/2026	DEFAULT-FOOD SERVICES	35.00
03/16/2026	LHS-FOOD SERVICES	672.50
03/16/2026	LMS-FOOD SERVICES	978.00
03/16/2026	MC-FOOD SERVICES	189.00
03/16/2026	BOS-TECH	20.00

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03/16/2026	LHS-TECH	40.00
03/16/2026	LHS-DOLLARS FOR DENIM	15.00
03/16/2026	LHS-STUCO	20.00
03/16/2026	IC FEE'S	18.25
03/16/2026	RETIREE HEALTH	27,131.00
03/16/2026	RETIREE MISC	14,660.93
03/16/2026	CAP1 REBATES	1,405.76
03/16/2026	CAP1 REBATES	1,303.33
03/16/2026	MAPLECREST-FIELD TRIP/ACTIVITY	670.00
03/17/2026	LHS-SPECIAL EDUCATION	50.00
03/17/2026	LHS-PUBLICATIONS	100.00
03/17/2026	LHS-NATIONAL HONOR SOCIETY	60.00
03/17/2026	LHS-MISC	567.34
03/17/2026	LHS-DUAL ENROLLMENT (KREV)	300.00
03/17/2026	LHS-DOLLARS FOR DENIM	172.00
03/17/2026	LHS-BAND	1,045.00
03/17/2026	BOS-FOOD SERVICES	105.00
03/17/2026	ECC-FOOD SERVICES	62.80
03/17/2026	EE-FOOD SERVICES	327.75
03/17/2026	LHS-FOOD SERVICES	1,248.90
03/17/2026	LMS-FOOD SERVICES	637.65
03/17/2026	MC-FOOD SERVICES	136.75
03/17/2026	BOS-TECH	10.00
03/17/2026	LMS-TECH	10.00
03/17/2026	LHS-DOLLARS FOR DENIM	30.00
03/17/2026	IC FEE'S	15.63
03/18/2026	BOS-FOOD SERVICES	287.05
03/18/2026	EE-FOOD SERVICES	341.40
03/18/2026	LHS-FOOD SERVICES	704.75
03/18/2026	LMS-FOOD SERVICES	454.20
03/18/2026	MC-FOOD SERVICES	369.90
03/18/2026	BOS-TECH	10.00
03/18/2026	LHS-TECH	20.00
03/18/2026	LMS-TECH	10.00
03/18/2026	LHS-DOLLARS FOR DENIM	40.00
03/18/2026	IC FEE'S	13.52
03/18/2026	MAPLECREST-FIELD TRIP/ACTIVITY	578.00
03/18/2026	MAPLECREST-FUNDRAISER	156.75
03/18/2026	FOOD SERVICES	2,080.10
03/18/2026	FOOD SERVICES	1,119.15
03/19/2026	BOS-FOOD SERVICES	182.80
03/19/2026	ECC-FOOD SERVICES	115.50
03/19/2026	EE-FOOD SERVICES	199.95
03/19/2026	LHS-FOOD SERVICES	1,353.45
03/19/2026	LMS-FOOD SERVICES	1,344.40
03/19/2026	MC-FOOD SERVICES	213.50
03/19/2026	LHS-DOLLARS FOR DENIM	15.00

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03/19/2026	IC FEE'S	17.62
03/19/2026	FOOD SERVICES	323.63
03/19/2026	FOOD SERVICES	174.27
03/19/2026	LHS-DUAL ENROLLMENT	280.00
03/19/2026	LMS-DRAMA	3,174.00
03/20/2026	PROP C	540,868.89
03/20/2026	BASIC FORMULA-STATE MONIES	440,186.00
03/20/2026	BASIC FORMULA-STATE MONIES	1,320,558.00
03/20/2026	TRANSPORTATION	155,334.00
03/20/2026	BASIC FORMULA-CLASSROOM TRUST FUND	181,854.82
03/20/2026	PARENTS AS TEACHERS	10,770.00
03/20/2026	DISABILILTY	31.72
03/20/2026	BOS-FOOD SERVICES	481.00
03/20/2026	EE-FOOD SERVICES	287.00
03/20/2026	DEFAULT-FOOD SERVICES	25.00
03/20/2026	LHS-FOOD SERVICES	1,275.50
03/20/2026	LMS-FOOD SERVICES	856.00
03/20/2026	MC-FOOD SERVICES	715.45
03/20/2026	LHS-TECH	20.00
03/20/2026	LMS-TECH	10.00
03/20/2026	MC-TECH	20.00
03/20/2026	LHS-STUCO	20.00
03/20/2026	IC FEE'S	25.06
03/20/2026	LMS-SYNERGY 3/7/26	396.60
03/20/2026	JORDAN VALLEY-APRIL LEASE	8,333.33
03/20/2026	GOCAPS-ISCO HOLDINGS (ZOO MONEY)	100.00
03/20/2026	GOCAPS-ZOO MONEY	160.00
03/20/2026	MAPLECREST-FIELD TRIP/ACTIVITY	529.00
03/20/2026	FOOD SERVICES	309.85
03/20/2026	FOOD SERVICES	166.85
03/23/2026	BOS-FOOD SERVICES	88.20
03/23/2026	ECC-FOOD SERVICES	85.00
03/23/2026	EE-FOOD SERVICES	210.80
03/23/2026	DEFAULT-FOOD SERVICES	60.00
03/23/2026	LHS-FOOD SERVICES	1,391.00
03/23/2026	LMS-FOOD SERVICES	528.85
03/23/2026	MC-FOOD SERVICES	286.45
03/23/2026	LHS-TECH	10.00
03/23/2026	LMS-TECH	10.00
03/23/2026	IC FEE'S	17.40
03/23/2026	ESTHER-PBS ACTIVITY	4,816.28
03/23/2026	FOOD SERVICES	494.03
03/23/2026	FOOD SERVICES	266.02
03/23/2026	LMS-NJHS	220.00
03/23/2026	LMS-VOCALS	153.00
03/24/2026	BOS-FOOD SERVICES	57.25
03/24/2026	EE-FOOD SERVICES	51.00

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03/24/2026	DEFAULT-FOOD SERVICES	10.00
03/24/2026	LHS-FOOD SERVICES	672.25
03/24/2026	LMS-FOOD SERVICES	711.30
03/24/2026	MC-FOOD SERVICES	84.75
03/24/2026	IC FEE'S	6.76
03/24/2026	TANF	2,597.11
03/24/2026	LTCC-AUTO COLLISION	170.00
03/24/2026	LTCC-AUTO TECH I RESALE	277.50
03/24/2026	LTCC-AUTO TECH II RESALE	640.00
03/24/2026	LTCC-CAR SHOW	40.00
03/24/2026	LTCC-FCCLA	125.01
03/24/2026	LTCC-OFFICE ACTIVITY	1,074.12
03/24/2026	LTCC-ROBOTICS	25.25
03/24/2026	LTCC-SKILLS	3,442.00
03/24/2026	LTCC-SKILLSTORE	154.25
03/24/2026	LTCC-ENTREPRENEURSHIP	146.22
03/24/2026	BOSWELL-FIELD TRIP/ACTIVITY	1,305.00
03/24/2026	BOSWELL-OFFICE ACTIVITY	100.00
03/25/2026	BOS-FOOD SERVICES	67.00
03/25/2026	LHS-FOOD SERVICES	923.32
03/25/2026	LMS-FOOD SERVICES	396.05
03/25/2026	MC-FOOD SERVICES	20.00
03/25/2026	IC FEE'S	8.06
03/25/2026	OT/PT	8,252.12
03/25/2026	FOOD & NUTRITION: LUNCH	161,374.01
03/25/2026	FOOD & NUTRITION: BREAKFAST	80,896.00
03/25/2026	FOOD & NUTRITION: SNACK	6,289.92
03/25/2026	MAPLECREST-FIELD TRIP/ACTIVITY	786.00
03/25/2026	FOOD SERVICES	1,320.90
03/25/2026	FOOD SERVICES	711.25
03/26/2026	BOS-FOOD SERVICES	475.11
03/26/2026	ECC-FOOD SERVICES	50.00
03/26/2026	EE-FOOD SERVICES	300.50
03/26/2026	LHS-FOOD SERVICES	1,405.60
03/26/2026	LMS-FOOD SERVICES	469.00
03/26/2026	MC-FOOD SERVICES	482.90
03/26/2026	LMS-TECH	10.00
03/26/2026	MC-TECH	10.00
03/26/2026	IC FEE'S	16.08
03/26/2026	FOOD SERVICES	634.41
03/26/2026	FOOD SERVICES	341.60
03/27/2026	LHS-GIRLS WRESTLING	40.00
03/27/2026	LHS-CROSS COUNTRY	100.00
03/27/2026	LHS-GIRLS BASKETBALL	220.00
03/27/2026	LHS-ARCHERY	784.00
03/27/2026	LHS-SPORTS PARTICIPATION FEE	60.00
03/27/2026	LTCC-FCCLA	2,030.00

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03/27/2026	LTCC-CAR SHOW	90.00
03/27/2026	LTCC-CTSO CONCESSIONS	637.00
03/27/2026	LTCC-ENTREPRENEUERSHIP	48.00
03/27/2026	LTCC-FFA	10,240.52
03/27/2026	LTCC-RESTAURANT MANAGEMENT	725.00
03/27/2026	LTCC-SKILLS STORE	210.00
03/27/2026	LTCC-SKILLSUSA	165.00
03/27/2026	BOS-FOOD SERVICES	305.00
03/27/2026	ECC-FOOD SERVICES	11.40
03/27/2026	EE-FOOD SERVICES	435.00
03/27/2026	LHS-FOOD SERVICES	541.00
03/27/2026	LMS-FOOD SERVICES	469.60
03/27/2026	MC-FOOD SERVICES	343.55
03/27/2026	DEFAULT-FOOD SERVICES	25.00
03/27/2026	LMS-TECH	10.00
03/27/2026	IC FEE'S	15.01
03/27/2026	INDEPENDENT STAVE (EARLY LEARNER)	83,000.00
03/27/2026	LHS-BAND	1,850.00
03/27/2026	LHS-CHOIR	1,019.40
03/27/2026	LHS-DOLLARS FOR DENIM	270.00
03/27/2026	LHS-DUAL ENROLLEMENT	1,539.10
03/27/2026	LHS-MISC	40.00
03/27/2026	LHS-NATIONAL HONOR SOCIETY	40.00
03/27/2026	LHS-PARKING	40.00
03/27/2026	LHS-POSITIVE CHOICES	300.00
03/27/2026	FOOD SERVICES	585.10
03/27/2026	FOOD SERVICES	315.05
03/27/2026	MAPLECREST-FIELD TRIP/ACTIVITY	521.00
03/27/2026	MAPLECREST-YEARBOOK	20.00
03/30/2026	BOS-FOOD SERVICES	143.40
03/30/2026	EE-FOOD SERVICES	253.00
03/30/2026	LHS-FOOD SERVICES	698.00
03/30/2026	LMS-FOOD SERVICES	367.20
03/30/2026	MC-FOOD SERVICES	177.00
03/30/2026	LHS-TECH	10.00
03/30/2026	IC FEE'S	6.23
03/30/2026	ECSE-STATE	299,906.69
03/30/2026	SPEC ED HIGH NEED FUND-STATE	21,421.42
03/30/2026	PATRIOTIC & CIVIC GRANT	450.00
03/31/2026	BOS-FOOD SERVICES	223.25
03/31/2026	ECC-FOOD SERVICES	46.40
03/31/2026	EE-FOOD SERVICES	313.95
03/31/2026	DEFAULT-FOOD SERVICES	20.00
03/31/2026	LHS-FOOD SERVICES	810.09
03/31/2026	LMS-FOOD SERVICES	380.65
03/31/2026	MC-FOOD SERVICES	300.00
03/31/2026	MC-TECH	20.00

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03/31/2026	IC FEE'S	14.13
03/31/2026	OPERATING ACCOUNT-INTEREST	49,374.42
03/31/2026	DEBT SERVICES-INTEREST	29,240.72
03/31/2026	DESIGNATED IMPROVEMENTS-INTEREST	46.65
03/31/2026	EMPLOYEE BENEFITS-INTEREST	219.34
03/31/2026	GOCAPS-INTEREST	383.27
Grand Total		4,250,737.16