

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT APRIL 2026

Transaction		
Date	Description	Debit
04/01/2026	BOS-FOOD SERVICES	210.00
04/01/2026	ECC-FOOD SERVICES	25.00
04/01/2026	EE-FOOD SERVICES	130.00
04/01/2026	LHS-FOOD SERVICES	987.40
04/01/2026	LMS-FOOD SERVICES	395.95
04/01/2026	MC-FOOD SERVICES	417.15
04/01/2026	MC-TECH	10.00
04/01/2026	IC FEE'S	16.00
04/02/2026	BOS-FOOD SERVICES	30.00
04/02/2026	ECC-FOOD SERVICES	20.00
04/02/2026	EE-FOOD SERVICES	194.00
04/02/2026	LHS-FOOD SERVICES	430.00
04/02/2026	LMS-FOOD SERVICES	115.00
04/02/2026	LHS-DOLLARS FOR DENIM	15.00
04/02/2026	LHS-TECH	10.00
04/02/2026	IC FEE'S	8.45
04/03/2026	LHS-FOOD SERVICES	345.00
04/03/2026	LMS-FOOD SERVICES	94.00
04/03/2026	MC-FOOD SERVICES	212.85
04/03/2026	LHS-DISNEY TRIP	100.00
04/03/2026	IC FEE'S	7.09
04/03/2026	DISABILITY	40.12
04/06/2026	BOS-FOOD SERVICES	115.00
04/06/2026	ECC-FOOD SERVICES	44.00
04/06/2026	EE-FOOD SERVICES	80.00
04/06/2026	LHS-FOOD SERVICES	200.00
04/06/2026	LMS-FOOD SERVICES	100.00
04/06/2026	MC-FOOD SERVICES	85.00
04/06/2026	IC FEE'S	3.01
04/07/2026	BOS-FOOD SERVICES	20.00
04/07/2026	LHS-FOOD SERVICES	60.00
04/07/2026	LMS-FOOD SERVICES	30.00
04/07/2026	MC-FOOD SERVICES	29.00
04/07/2026	LHS-TECH	10.00
04/07/2026	IC FEE'S	3.09
04/07/2026	MC-FIELD TRIP/ACTIVITY	1,407.00
04/08/2026	ECC-FOOD SERVICES	37.05
04/08/2026	LHS-FOOD SERVICES	102.75
04/08/2026	LMS-FOOD SERVICES	148.75
04/08/2026	MC-FOOD SERVICES	25.00
04/08/2026	LHS-TECH	10.00
04/08/2026	IC FEE'S	1.48
04/08/2026	FOOD SERVICES	1,999.01

LEBANON R3 SCHOOL DISTRICT
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04/08/2026	FOOD SERVICES	1,076.39
04/08/2026	ESTHER-FIELD TRIP/ACTIVITY	1,182.00
04/09/2026	LMS-OFFICE	261.37
04/09/2026	LMS-NJHS	1,000.00
04/09/2026	HEC-SERVICE LEARNING	170.00
04/09/2026	HEC-OFFICE ACTIVITY	20.00
04/09/2026	BOS-FOOD SERVICES	308.80
04/09/2026	ECC-FOOD SERVICES	14.00
04/09/2026	EE-FOOD SERVICES	263.20
04/09/2026	LHS-FOOD SERVICES	1,617.25
04/09/2026	LMS-FOOD SERVICES	1,514.40
04/09/2026	MC-FOOD SERVICES	596.25
04/09/2026	IC FEE'S	19.92
04/10/2026	OT/PT	6,830.87
04/10/2026	GOCAPS-COMMUNITY FOUNDATION OF THE OZARKS	674.13
04/10/2026	SCRAP	122.25
04/10/2026	LHS-CAMDENTON (TRACK)	250.00
04/10/2026	SCRAP (KNIGHT AUCTION)	3,393.20
04/10/2026	ESTHER-FIELD TRIP/ACTIVITY	728.15
04/10/2026	MAPLECREST-FIELD TRIP/ACTIVITY	878.00
04/10/2026	BOSWELL-FIELD TRIP/ACTIVITY	1,036.00
04/10/2026	FOOD SERVICES	1,135.89
04/10/2026	FOOD SERVICES	611.63
04/10/2026	BOS-FOOD SERVICES	234.25
04/10/2026	ECC-FOOD SERVICES	75.00
04/10/2026	EE-FOOD SERVICES	337.00
04/10/2026	LHS-FOOD SERVICES	943.30
04/10/2026	LMS-FOOD SERVICES	861.35
04/10/2026	MC-FOOD SERVICES	375.25
04/10/2026	LHS-DISNEY BAND	200.00
04/10/2026	LMS-DISNEY BAND	50.00
04/10/2026	IC FEE'S	20.84
04/10/2026	LMS-OFFICE	33.00
04/10/2026	LMS-SHOP	165.00
04/10/2026	LMS-PBIS/CITIZENSHIP	375.00
04/13/2026	DELINQUENT TAXES	246,330.00
04/13/2026	DELINQUENT TAXES	73,040.77
04/13/2026	M&M SURTAX	15,617.74
04/13/2026	M&M SURTAX	4,630.91
04/13/2026	DELINQUENT TAXES	88,288.03
04/13/2026	BOS-FOOD SERVICES	192.10
04/13/2026	ECC-FOOD SERVICES	150.00
04/13/2026	EE-FOOD SERVICES	184.15
04/13/2026	LHS-FOOD SERVICES	477.50
04/13/2026	LMS-FOOD SERVICES	608.10
04/13/2026	MC-FOOD SERVICES	444.35
04/13/2026	LHS-DOLLARS FOR DENIM	20.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT APRIL 2026

04/13/2026	LHS-TECH	30.00
04/13/2026	IC FEE'S	11.45
04/13/2026	LHS-DOLLARS FOR DENIM	220.00
04/13/2026	LHS-DOLLARS FOR DENIM	70.00
04/13/2026	LHS-CHOIR	813.60
04/13/2026	LHS-DUAL ENROLLEMENT	260.00
04/13/2026	LHS-BAND	350.00
04/13/2026	LHS-LEVEL UP	9,540.00
04/13/2026	LHS-NAT'L HISTORY DAY	15.00
04/14/2026	SDAC	50,219.01
04/14/2026	DISABILITY	37.32
04/14/2026	ESTHER-FIELD TRIP/ACTIVITY	749.86
04/14/2026	MAPLECREST-FIELD TRIP/ACTIVITY	382.00
04/14/2026	BOS-FOOD SERVICES	212.15
04/14/2026	ECC-FOOD SERVICES	39.90
04/14/2026	EE-FOOD SERVICES	104.00
04/14/2026	LHS-FOOD SERVICES	631.88
04/14/2026	LMS-FOOD SERVICES	547.40
04/14/2026	MC-FOOD SERVICES	413.20
04/14/2026	BOS-TECH	10.00
04/14/2026	LHS-TECH	50.00
04/14/2026	LMS-TECH	10.00
04/14/2026	MC-TECH	10.00
04/14/2026	R3 PROTECTION PLAN	30.00
04/14/2026	IC FEE'S	7.61
04/15/2026	BOS-FOOD SERVICES	287.00
04/15/2026	ECC-FOOD SERVICES	30.00
04/15/2026	EE-FOOD SERVICES	140.00
04/15/2026	DEFAULT-FOOD SERVICES	30.00
04/15/2026	LHS-FOOD SERVICES	719.54
04/15/2026	LMS-FOOD SERVICES	405.00
04/15/2026	MC-FOOD SERVICES	75.00
04/15/2026	BOS-TECH	10.00
04/15/2026	LHS-TECH	30.00
04/15/2026	LMS-TECH	20.00
04/15/2026	MC-TECH	10.00
04/15/2026	LHS-DOLLARS FOR DENIM	10.00
04/15/2026	LHS-BAND, DISNEY TRIP	300.00
04/15/2026	IC FEE'S	12.17
04/15/2026	RETIREE HEALTH	26,480.00
04/15/2026	RETIREE MISC	14,660.93
04/15/2026	LHS-SPEECH & DEBATE	98.00
04/15/2026	LHS-BAND	1,400.00
04/15/2026	FOOD SERVICES	2,090.39
04/15/2026	FOOD SERVICES	1,125.59
04/16/2026	BOS-FOOD SERVICES	272.55
04/16/2026	ECC-FOOD SERVICES	105.00

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT APRIL 2026

04/16/2026	EE-FOOD SERVICES	396.25
04/16/2026	LHS-FOOD SERVICES	1,016.97
04/16/2026	LMS-FOOD SERVICES	617.05
04/16/2026	MC-FOOD SERVICES	401.10
04/16/2026	BOS-TECH	30.00
04/16/2026	LHS-TECH	70.00
04/16/2026	LMS-TECH	10.00
04/16/2026	MC-TECH	10.00
04/16/2026	R3 DEVICE PLAN	30.00
04/16/2026	IC FEE'S	9.28
04/16/2026	CAP1 REBATE	1,179.68
04/16/2026	CAP1 REBATE	1,029.71
04/17/2026	BOS-FOOD SERVICES	294.00
04/17/2026	ECC-FOOD SERVICES	25.00
04/17/2026	EE-FOOD SERVICES	445.05
04/17/2026	DEFAULT-FOOD SERVICES	25.00
04/17/2026	LHS-FOOD SERVICES	1,382.50
04/17/2026	LMS-FOOD SERVICES	585.00
04/17/2026	MC-FOOD SERVICES	150.00
04/17/2026	R3 DEVICE PLAN	30.00
04/17/2026	LHS-TECH	90.00
04/17/2026	MC-TECH	10.00
04/17/2026	LHS-DOLLARS FOR DENIM	15.00
04/17/2026	IC FEE'S	17.44
04/17/2026	BOS-TECH	20.00
04/17/2026	ANNUAL INTEREST	27,882.40
04/17/2026	LHS-CONWAY (TRACK)	250.00
04/17/2026	LTCC-CITY OF LEBANON	650.00
04/17/2026	LHS-FOOTBALL	105.00
04/17/2026	LHS-TENNIS	2,268.00
04/17/2026	LHS-TRACK	13,530.60
04/17/2026	LHS-GIRLS SOCCER	4,693.15
04/17/2026	LHS-GIRLS BASKETBALL	220.00
04/17/2026	LHS-CHEER	1,392.00
04/17/2026	LHS-GIRLS SWIM	59.97
04/17/2026	LHS-BOYS SWIM	59.97
04/17/2026	LHS-BASEBALL	7,536.00
04/20/2026	BOS-FOOD SERVICES	309.35
04/20/2026	ECC-FOOD SERVICES	18.00
04/20/2026	EE-FOOD SERVICES	434.10
04/20/2026	LHS-FOOD SERVICES	950.10
04/20/2026	LMS-FOOD SERVICES	677.45
04/20/2026	MC-FOOD SERVICES	400.80
04/20/2026	DEFAULT-FOOD SERVICES	168.00
04/20/2026	BOS-TECH	10.00
04/20/2026	LHS-TECH	50.00
04/20/2026	MC-TECH	20.00

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CASH RECEIPT APRIL 2026

04/20/2026	R3 DEVICE PLAN	30.00
04/20/2026	LHS-DOLLARS FOR DENIM	10.00
04/20/2026	IC FEE'S	15.41
04/20/2026	MAPLECREST-FIELD TRIP/ACTIVITY	355.00
04/20/2026	MAPLECREST-BOOK FAIR	200.00
04/20/2026	MAPLECREST-FUNDRAISER	206.30
04/20/2026	ESTHER-FIELD TRIP/ACTIVITY	510.00
04/20/2026	ESTHER-FUNDRAISER	105.00
04/20/2026	FOOD SERVICES	1,412.31
04/20/2026	FOOD SERVICES	760.48
04/20/2026	LTCC-COKE	828.14
04/20/2026	LHS-COKE	1,184.31
04/20/2026	HEC-COKE	44.70
04/20/2026	ECC-COKE	52.64
04/20/2026	LMS-COKE	199.45
04/20/2026	ESTHER-COKE	88.35
04/20/2026	LMS-ART	135.00
04/20/2026	LMS-NJHS	200.00
04/21/2026	PROP C	540,337.95
04/21/2026	BASIC FORMULA-STATE MONIES	392,551.25
04/21/2026	BASIC FORMULA-STATE MONIES	1,177,653.75
04/21/2026	TRANSPORTATION	155,902.00
04/21/2026	BASIC FORMULA-CLASSROOM TRUST FUND	166,481.71
04/21/2026	PARENTS AS TEACHERS	24,600.00
04/21/2026	MOQPK	77,700.87
04/21/2026	FEMININE HYGIENE GRANT	802.43
04/21/2026	SPED ED PART B ENTITLEMENT	268,684.11
04/21/2026	ECSE-FEDERAL (611)	32,871.62
04/21/2026	TITLE 1	718,410.37
04/21/2026	TITLE IV.A	54,574.92
04/21/2026	TITLE II.A	108,274.00
04/21/2026	BOS-FOOD SERVICES	125.00
04/21/2026	ECC-FOOD SERVICES	15.00
04/21/2026	EE-FOOD SERVICES	155.00
04/21/2026	LHS-FOOD SERVICES	739.40
04/21/2026	LMS-FOOD SERVICES	465.00
04/21/2026	MC-FOOD SERVICES	489.00
04/21/2026	LHS-BAND (DISNEY)	50.00
04/21/2026	LHS-PARKING	10.00
04/21/2026	R3 DEVICE PROTECTION	10.00
04/21/2026	LHS-TECH	100.00
04/21/2026	IC FEE'S	15.64
04/22/2026	BOS-FOOD SERVICES	30.00
04/22/2026	ECC-FOOD SERVICES	40.00
04/22/2026	EE-FOOD SERVICES	25.25
04/22/2026	LHS-FOOD SERVICES	210.00
04/22/2026	LMS-FOOD SERVICES	90.00

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CASH RECEIPT APRIL 2026

04/22/2026	MC-FOOD SERVICES	140.00
04/22/2026	BOS-TECH	10.00
04/22/2026	LHS-TECH	10.00
04/22/2026	LMS-TECH	20.00
04/22/2026	MC-TECH	10.00
04/22/2026	IC FEE'S	8.20
04/22/2026	LHS-PARKING	4.00
04/22/2026	LHS-CHOIR	290.00
04/22/2026	LHS-STUCO	3,700.00
04/22/2026	LHS-TECH	10.00
04/22/2026	LHS-MISC	773.14
04/22/2026	LHS-LEVEL UP GRANT	6,200.00
04/22/2026	FOOD SERVICES	1,060.90
04/22/2026	FOOD SERVICES	571.26
04/22/2026	BOS-FIELD TRIP/ACTIVITY	851.00
04/22/2026	BOS-OFFICE ACTIVITY	141.60
04/22/2026	BOS-YEARBOOK	64.00
04/23/2026	FOOD & NUTRITION-LUNCH	170,200.64
04/23/2026	FOOD & NUTRITION-BREAKFAST	86,314.98
04/23/2026	FOOD & NUTRITION-SNACK	6,795.18
04/23/2026	BOS-FOOD SERVICES	95.00
04/23/2026	ECC-FOOD SERVICES	20.00
04/23/2026	EE-FOOD SERVICES	161.00
04/23/2026	LHS-FOOD SERVICES	822.65
04/23/2026	LMS-FOOD SERVICES	722.00
04/23/2026	MC-FOOD SERVICES	355.50
04/23/2026	LHS-TECH	40.00
04/23/2026	MC-TECH	10.00
04/23/2026	IC FEE'S	5.95
04/23/2026	ESTHER-FIELD TRIP/ACTIVITY	231.50
04/23/2026	FOOD SERVICES	394.78
04/23/2026	FOOD SERVICES	261.07
04/23/2026	LTCC-AUTO TECH I RESALE	100.00
04/23/2026	LTCC-AUTO TECH II RESALE	1,088.65
04/23/2026	LTCC-CTSO CONCESSION	889.00
04/23/2026	LTCC-ENTREPRENEUERSHIP	206.00
04/23/2026	LTCC-FBLA	65.00
04/23/2026	LTCC-FCCLA	500.00
04/23/2026	LTCC-FFA	100.00
04/23/2026	LTCC-NURSERY	2,299.00
04/23/2026	LTCC-OFFICE ACTIVITY	1,325.60
04/23/2026	LTCC-SKILLS STORE	480.00
04/23/2026	LTCC-SURPLUS	3,312.60
04/24/2026	BOS-FOOD SERVICES	154.95
04/24/2026	ECC-FOOD SERVICES	35.00
04/24/2026	EE-FOOD SERVICES	339.95
04/24/2026	DEFAULT-FOOD SERVICES	100.00

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CASH RECEIPT APRIL 2026

04/24/2026	LHS-FOOD SERVICES	1,474.05
04/24/2026	LMS-FOOD SERVICES	624.40
04/24/2026	MC-FOOD SERVICES	431.95
04/24/2026	LHS-DISNEY	100.00
04/24/2026	LMS-DISNEY	50.00
04/24/2026	LHS-TECH	40.00
04/24/2026	IC FEE'S	23.96
04/24/2026	OT/PT	7,064.86
04/24/2026	FOOD SERVICES	1,130.93
04/24/2026	FOOD SERVICES	608.97
04/24/2026	LTCC-ARPA MACCO	368,829.93
04/27/2026	BOS-FOOD SERVICES	211.60
04/27/2026	ECC-FOOD SERVICES	60.00
04/27/2026	EE-FOOD SERVICES	110.00
04/27/2026	DEFAULT-FOOD SERVICES	60.00
04/27/2026	LHS-FOOD SERVICES	905.80
04/27/2026	LMS-FOOD SERVICES	343.00
04/27/2026	MC-FOOD SERVICES	181.75
04/27/2026	LHS-TECH	10.00
04/27/2026	LHS-CHOIR	90.00
04/27/2026	LMS-TECH	10.00
04/27/2026	IC FEE'S	8.78
04/27/2026	MAPLECREST-FIELD TRIP/ACITVTY	588.25
04/27/2026	MAPLECREST-FUNDRAISER	10.90
04/27/2026	FOOD SERVICES	802.33
04/27/2026	FOOD SERVICES	339.72
04/27/2026	LHS-BAND	650.00
04/27/2026	LHS-STUCO	40.00
04/27/2026	LHS-JR CLASS	210.00
04/27/2026	LHS-MISC	2,118.85
04/27/2026	LHS-PARKING	2,586.00
04/28/2026	HEC-TANF	739.68
04/28/2026	BOS-FOOD SERVICES	145.00
04/28/2026	ECC-FOOD SERVICES	45.00
04/28/2026	EE-FOOD SERVICES	140.00
04/28/2026	DEFAULT-FOOD SERVICES	30.00
04/28/2026	LHS-FOOD SERVICES	933.00
04/28/2026	LMS-FOOD SERVICES	642.00
04/28/2026	MC-FOOD SERVICES	160.00
04/28/2026	IC FEE'S	11.79
04/28/2026	LHS-GIRLS BASKETBALL	160.00
04/28/2026	LHS-GIRLS TENNIS	905.29
04/28/2026	LHS-BOYS TENNIS	905.29
04/28/2026	LHS-BOYS GOLF	105.00
04/28/2026	LHS-BOYS TENNIS	115.00
04/28/2026	LHS-TRACK	2,404.00
04/29/2026	BOS-FOOD SERVICES	121.50

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT APRIL 2026

04/29/2026	ECC-FOOD SERVICES	54.15
04/29/2026	EE-FOOD SERVICES	123.00
04/29/2026	DEFAULT-FOOD SERVICES	15.00
04/29/2026	LHS-FOOD SERVICES	482.95
04/29/2026	LMS-FOOD SERVICES	271.60
04/29/2026	MC-FOOD SERVICES	181.10
04/29/2026	R3 DEVICE PROTECTION	30.00
04/29/2026	LHS-TECH	90.00
04/29/2026	LMS-TECH	20.00
04/29/2026	LHS-TEXT BOOK	10.00
04/29/2026	LHS-PARKING	70.00
04/29/2026	LMS-DISNEY	300.00
04/29/2026	IC FEE'S	9.49
04/29/2026	ECSE-STATE	299,906.69
04/30/2026	LHS-WAYNESVILLE (TRACK)	75.00
04/30/2026	HEC-LAF (COMMUNITY CARES)	625.00
04/30/2026	JORDAN VALLEY-MAY LEASE	8,333.33
04/30/2026	ESTHER-FIELD TRIP/ACTIVITY	466.45
04/30/2026	LTCC-AUTO TECH II RESALE	72.64
04/30/2026	LTCC-CAR SHOW	80.00
04/30/2026	LTCC-CTSO CONCESSION	392.00
04/30/2026	LTCC-GREENHOUSE RESALE	1,330.05
04/30/2026	LTCC-FCCLA	1,476.00
04/30/2026	LHS-PARKING	30.00
04/30/2026	LHS-ANIME CLUB	83.40
04/30/2026	LHS-DRAMA	2,331.00
04/30/2026	LHS-JR CLASS	4,311.00
04/30/2026	HILLCREST-OFFICE ACTIVITY	225.00
04/30/2026	LMS-VOCAL	3,462.00
04/30/2026	LMS-PBIS	47.50
04/30/2026	FOOD SERVICES-ARVEST CREDIT BACK	1.00
04/30/2026	OPERATING ACCOUNT-INTEREST	44,772.26
04/30/2026	DEBT SERVICES-INTEREST	27,345.50
04/30/2026	DESIGNATED IMPROVEMENTS-INTEREST	45.31
04/30/2026	EMPLOYEE BENEFIT-INTEREST	213.03
04/30/2026	GOCAPS-INTEREST	305.68
04/30/2026	BOS-FOOD SERVICES	291.00
04/30/2026	ECC-FOOD SERVICES	30.00
04/30/2026	EE-FOOD SERVICES	200.00
04/30/2026	LHS-FOOD SERVICES	1,143.00
04/30/2026	LMS-FOOD SERVICES	838.00
04/30/2026	MC-FOOD SERVICES	238.65
04/30/2026	BOS-TECH	20.00
04/30/2026	LHS-TECH	110.00
04/30/2026	LMS-TECH	20.00
04/30/2026	R3 DEVICE PROTECTION	30.00
04/30/2026	IC FEE'S	8.59

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04/30/2026	FOOD SERVICES	1,379.36
04/30/2026	FOOD SERVICES	741.99
Grand Total		5,855,370.72