

Lebanon R3 School District Cash Receipts May 2026

Date	Description	Debit
05/01/2026	LHS-FOOD SERVICES	1,110.65
05/01/2026	LMS-FOOD SERVICES	807.00
05/01/2026	MC-FOOD SERVICES	317.85
05/01/2026	LHS-BAND DISNEY	700.00
05/01/2026	LHS-PARKING	10.00
05/01/2026	LHS-CHOIR	30.00
05/01/2026	BOS-FOOD SERVICES	203.75
05/01/2026	ECC-FOOD SERVICES	25.00
05/01/2026	EE-FOOD SERVICES	102.45
05/01/2026	BOS-TECH	10.00
05/01/2026	LHS-TECH	80.00
05/01/2026	R3 DEVICE PLAN	20.00
05/01/2026	IC FEE'S	16.07
05/04/2026	BOS-FOOD SERVICES	182.80
05/04/2026	EE-FOOD SERVICES	156.35
05/04/2026	DEFAULT-FOOD SERVICES	58.75
05/04/2026	LHS-CHOIR	20.00
05/04/2026	LHS-TECH	140.00
05/04/2026	R3 DEVICE PROTECTION	50.00
05/04/2026	LHS-DOLLARS FOR DENIM	15.00
05/04/2026	IC FEE'S	7.66
05/04/2026	LHS-FOOD SERVICES	418.94
05/04/2026	LMS-FOOD SERVICES	741.60
05/04/2026	MC-FOOD SERVICES	149.50
05/05/2026	LHS-DOLLARS FOR DENIM	10.00
05/05/2026	LHS-STUCO	17.00
05/05/2026	LHS-TECH	330.00
05/05/2026	LHS-TEXT BOOK	18.00
05/05/2026	LHS-CHOIR	35.00
05/05/2026	LMS-TECH	10.00
05/05/2026	ECC-FOOD SERVICES	75.00
05/05/2026	EE-FOOD SERVICES	198.00
05/05/2026	LHS-FOOD SERVICES	1,020.40
05/05/2026	BOS-FOOD SERVICES	220.70
05/05/2026	MC-TECH	10.00
05/05/2026	IC FEE'S	14.15
05/05/2026	R3 DEVICE PLAN	70.00
05/05/2026	LMS-FOOD SERVICES	423.85
05/05/2026	MC-FOOD SERVICES	193.00
05/05/2026	LHS-PARKING	70.00
05/05/2026	LHS-TECH	1,531.50
05/05/2026	LHS-PARKING	30.00
05/05/2026	LHS-ELA	55.00
05/05/2026	LHS-STUCO	42.00
05/05/2026	LHS-CHOIR	20.00

Lebanon R3 School District Cash Receipts May 2026

05/05/2026	LHS-SPANISH CLASS	380.81
05/05/2026	FOOD SERVICES	1,496.98
05/05/2026	FOOD SERVICES	806.07
05/05/2026	LHS-SPEECH & DEBATE	96.60
05/05/2026	LHS-BAND	11,572.00
05/05/2026	LHS-JR CLASS PROM	8,729.00
05/06/2026	M&M SURTAX	2,766.35
05/06/2026	MAPLECREST-FIELD TRIP/ACTIVITY	276.00
05/06/2026	DELINQUENT TAXES	112,654.30
05/06/2026	DELINQUENT TAXES	33,403.79
05/06/2026	M&M SURTAX	820.27
05/06/2026	DELINQUENT TAXES	40,376.84
05/06/2026	BOS-FOOD SERVICES	228.60
05/06/2026	ECC-FOOD SERVICES	2.85
05/06/2026	EE-FOOD SERVICES	169.55
05/06/2026	LHS-FOOD SERVICES	770.50
05/06/2026	LMS-FOOD SERVICES	466.00
05/06/2026	MC-FOOD SERVICES	255.00
05/06/2026	MAPLECREST-FUNDRAISER	17.00
05/06/2026	FOOD SERVICES	860.87
05/06/2026	FOOD SERVICES	463.55
05/06/2026	LMS-TECH	40.00
05/06/2026	MC-TECH	20.00
05/06/2026	R3 DEVICE PLAN	110.00
05/06/2026	LHS-PARKING	30.00
05/06/2026	LHS-CHOIR	60.00
05/06/2026	LHS-ELA	17.50
05/06/2026	DEFAULT-FOOD SERVICES	20.00
05/06/2026	BOS-TECH	50.00
05/06/2026	LHS-TECH	230.00
05/06/2026	LMS-DISNEY	350.00
05/06/2026	IC FEE'S	16.38
05/07/2026	OT/PT	10,121.33
05/07/2026	FOOD SERVICES	667.73
05/07/2026	FOOD SERVICES	359.55
05/08/2026	LHS-GATE RECEIPTS	15,700.00
05/08/2026	FOOD SERVICES	494.58
05/08/2026	FOOD SERVICES	266.32
05/11/2026	ESTHER-FIELD TRIP/ACTIVITY	237.60
05/11/2026	ESTHER-PBS	2,601.50
05/11/2026	LHS-BAND	12,215.00
05/11/2026	FOOD SERVICES	427.76
05/11/2026	FOOD SERVICES	230.34
05/12/2026	LTCC-CTSO CONCESSIONS	370.00
05/12/2026	LTCC-CAR SHOW	920.00
05/12/2026	LTCC-CONSTRUCTION TECH RESALE	130.00
05/12/2026	DISABILITY	37.32

Lebanon R3 School District Cash Receipts May 2026

05/12/2026	LTCC-AUTO TECH I RESALE	1,196.00
05/12/2026	LTCC-AUTO TECH II RESALE	471.72
05/12/2026	LTCC-FCCLA	1,774.00
05/12/2026	LTCC-SKILLS STORE	689.00
05/12/2026	BOSWELL-OFFICE ACTIVITY	207.02
05/12/2026	BOSWELL-FIELD TRIP/ACTIVITY	816.00
05/12/2026	BOS-FOOD SERVICES	889.60
05/12/2026	LHS-FOOD SERVICES	4,376.87
05/12/2026	LMS-FOOD SERVICES	2,494.30
05/12/2026	MC-FOOD SERVICES	1,073.40
05/12/2026	BOS-TECH	30.00
05/12/2026	LHS-TECH	520.00
05/12/2026	LMS-TECH	150.00
05/12/2026	LHS-STUCO	47.00
05/12/2026	LHS-CHOIR	20.00
05/12/2026	LHS-ELA	56.50
05/12/2026	MC-TECH	20.00
05/12/2026	R3 DEVICE PLAN	160.00
05/12/2026	LHS-DISNEY BAND	2,300.00
05/12/2026	ECC-FOOD SERVICES	235.00
05/12/2026	EE-FOOD SERVICES	653.55
05/12/2026	DEFAULT-FOOD SERVICES	138.60
05/12/2026	LHS-PARKING	30.00
05/12/2026	IC FEE'S	74.27
05/13/2026	BOS-FOOD SERVICES	110.60
05/13/2026	IC FEE'S	29.57
05/13/2026	ECC-FOOD SERVICES	22.75
05/13/2026	EE-FOOD SERVICES	226.50
05/13/2026	LHS-FOOD SERVICES	472.00
05/13/2026	LMS-FOOD SERVICES	275.00
05/13/2026	MC-FOOD SERVICES	267.75
05/13/2026	BOS-TECH	10.00
05/13/2026	LHS-TECH	80.00
05/13/2026	LMS-TECH	10.00
05/13/2026	LHS-DISNEY BAND	1,935.00
05/14/2026	R3 DEVICE PLAN	40.00
05/14/2026	EE FOOD SERVICE	223.25
05/14/2026	IC FEES	17.53
05/14/2026	LHS FOOD SERVICE	1,227.75
05/14/2026	LHS ELA	12.00
05/14/2026	LHS DISNEY	1,350.00
05/14/2026	LHS PARKING	10.00
05/14/2026	LMS FOOD SERVICE	694.75
05/14/2026	MC FOOD SERVICE	143.25
05/14/2026	LHS TECH	130.00
05/14/2026	BW FOOD SERVICE	140.35
05/14/2026	ECC FOOD SERVICE	65.00

Lebanon R3 School District Cash Receipts May 2026

05/14/2026	FOOD SERVICES	1,858.64
05/14/2026	FOOD SERVICES	1,000.80
05/14/2026	CAP1 REBATE	948.03
05/14/2026	CAP1 REBATE	602.96
05/15/2026	BOS-BOOK FAIR	2,543.31
05/15/2026	RETIREE HEALTH	26,480.00
05/15/2026	RETIREE MISC	14,660.93
05/15/2026	BW FIELD TRIP ACTIVITY	24.00
05/15/2026	BOS-YEARBOOK	178.00
05/15/2026	BOS-TECH	10.00
05/15/2026	FOOD SERVICE	653.17
05/15/2026	ECC CARDINAL TICKET SALES	1,816.00
05/15/2026	ECC SPRING BOOK FAIR	1,317.74
05/15/2026	ECC OPTIMIST BOOKS	812.50
05/15/2026	ECC YEARBOOK SALES	210.00
05/15/2026	ECC CARDINAL TSHIRT SALES	600.00
05/15/2026	FOOD SERVICE	351.71
05/15/2026	ECC TPT SPONSOR	149.18
05/15/2026	EE FOOD SERVICE	399.45
05/15/2026	DEFAULT FOOD SERVICE	60.00
05/15/2026	LHS FOOD SERVICE	776.20
05/15/2026	LMS FOOD SERVICE	581.50
05/15/2026	MC FOOD SERVICE	214.45
05/15/2026	IC FEES	20.68
05/15/2026	BW FOOD SERVICE	148.85
05/15/2026	ECC FOOD SERVICE	70.00
05/15/2026	LHS DISNEY	1,000.00
05/15/2026	LHS TECH	61.45
05/15/2026	LMS DISNEY	300.00
05/18/2026	LHS FOOD SERVICE	618.40
05/18/2026	LMS FOOD SERVICE	595.25
05/18/2026	MC FOOD SERVICE	176.30
05/18/2026	LHS TECHNOLOGY FEE	50.00
05/18/2026	LMS DISNEY	50.00
05/18/2026	LMS TECHNOLOGY FEE	10.00
05/18/2026	IC FEES	5.60
05/18/2026	LHS LIBRARY FEES	29.60
05/18/2026	LHS DISNEY	12.00
05/18/2026	BW FOOD SERVICE	307.00
05/18/2026	EE FOOD SERVICE	238.50
05/18/2026	DEFAULT FOOD SERVICE	15.25
05/18/2026	LTCC-AUTO COLLISION RESALE	1,200.00
05/18/2026	LTCC-AUTO TECH I RESALE	1,484.00
05/18/2026	LTCC-AUTO TECH II RESALE	2,013.00
05/18/2026	LTCC-CTSO CONCESSIONS	966.47
05/18/2026	LTCC-FCCLA	3,060.00
05/18/2026	LTCC-ROBOTICS	215.00

Lebanon R3 School District Cash Receipts May 2026

05/18/2026	LHS-NATIONAL HONOR	25.00
05/18/2026	LHS-ELA	12.00
05/18/2026	LHS-BAND	5,110.00
05/18/2026	LHS-TECH	320.00
05/18/2026	LHS-DOLLARS FOR DENIM	184.00
05/18/2026	LHS-PBIS	3,360.00
05/18/2026	LHS-CHOIR	152.00
05/18/2026	LHS-LIBRARY	216.54
05/19/2026	MC-FOOD SERVICES	119.00
05/19/2026	LHS-LIBRARY FEE	31.00
05/19/2026	LHS-TECH	40.00
05/19/2026	FOOD SERVICES	1,099.86
05/19/2026	FOOD SERVICES	592.24
05/19/2026	BOS-FOOD SERVICES	115.00
05/19/2026	EE-FOOD SERVICES	148.95
05/19/2026	LHS-ELA	44.00
05/19/2026	MC-TECH	10.00
05/19/2026	IC FEE'S	8.19
05/19/2026	DEFAULT-FOOD SERVICES	25.00
05/19/2026	LHS-FOOD SERVICES	1,172.70
05/19/2026	LMS-FOOD SERVICES	285.00
05/20/2026	LHS-LIBRARY FINE	94.30
05/20/2026	R3 DEVICE PLAN	70.00
05/20/2026	LHS-TECH	330.00
05/20/2026	LMS-TECH	30.00
05/20/2026	MC-TECH	20.00
05/20/2026	IC FEE'S	14.84
05/20/2026	DEFAULT-FOOD SERVICES	76.00
05/20/2026	LHS-FOOD SERVICES	1,088.93
05/20/2026	LMS-FOOD SERVICES	276.50
05/20/2026	BOS-FOOD SERVICES	154.60
05/20/2026	ECC-FOOD SERVICES	30.25
05/20/2026	EE-FOOD SERVICES	360.11
05/20/2026	MC-FOOD SERVICES	215.35
05/20/2026	LHS-PARKING	55.00
05/20/2026	LHS-ELA	80.00
05/20/2026	LHS-TECH	1,110.00
05/20/2026	LHS-LIBRARY	189.85
05/20/2026	LHS-MISC	60.81
05/20/2026	LHS-LAUNCH GARMIN	120.00
05/20/2026	LHS-BAND	2,100.00
05/20/2026	LHS-DOLLARS FOR DENIM	50.00
05/20/2026	LHS-PARKING	70.00
05/20/2026	LHS-ELA	29.54
05/20/2026	LHS-STUCO	272.00
05/20/2026	FOOD SERVICE	622.67
05/20/2026	FOOD SERVICE	335.28

Lebanon R3 School District Cash Receipts May 2026

05/21/2026	BASIC FORMULA - STATE MONIES	386,042.55
05/21/2026	TRANSPORTATION	157,245.00
05/21/2026	ECSE-FEDERAL(611)	24,666.71
05/21/2026	ECSE-FEDERAL (619)	31,664.00
05/21/2026	BASIC FORMULA - CLASSROOM TRUST FUND	185,654.18
05/21/2026	ASSISTIVE TECH. REIMBURSE	656.94
05/21/2026	SPEC ED PART B ENTITLEMENT	353,539.65
05/21/2026	BASIC FORMULA - STATE MONIES	1,158,127.67
05/21/2026	PROP C	540,810.82
05/21/2026	LHS-PBIS	384.10
05/21/2026	LHS-STUCO	135.00
05/21/2026	LHS-NAT'L HISTORY	250.00
05/21/2026	LHS-PUBLICATIONS	35.00
05/21/2026	LHS-JR CLASS	240.00
05/21/2026	LHS-MISC	378.00
05/21/2026	FOOD SERVICES	1,879.83
05/21/2026	FOOD SERVICES	1,010.06
05/21/2026	LHS-DOLLARS FOR DENIM	205.00
05/21/2026	LHS FOOD SERVICE	829.84
05/21/2026	LMS FOOD SERVICE	167.20
05/21/2026	MC FOOD SERVICE	208.40
05/21/2026	LHS LIBRARY FINE	11.60
05/21/2026	LHS TECH	40.00
05/21/2026	BOS FOOD SERVICE	156.25
05/21/2026	ECC FOOD SERVICE	134.60
05/21/2026	EE FOOD SERVICE	194.65
05/22/2026	BOS-FOOD SERVICES	285.65
05/22/2026	LMS-FOOD SERVICES	526.50
05/22/2026	MC-FOOD SERVICES	559.35
05/22/2026	BOS-TECH	20.00
05/22/2026	LHS-TECH	10.00
05/22/2026	LMS-TECH	40.00
05/22/2026	IC FEE'S	6.16
05/22/2026	ECC-FOOD SERVICES	50.65
05/22/2026	EE-FOOD SERVICES	236.35
05/22/2026	LHS-FOOD SERVICES	901.06
05/22/2026	LTCC OFFICE ACTIVITY	207.67
05/22/2026	LTCC RESTAURANT MANAGEMENT	1,331.54
05/22/2026	LTCC ROBOTICS	55.00
05/22/2026	OT/PT	10,336.50
05/22/2026	EVANS - SVC LEARNING	32.50
05/22/2026	LTCC FASHION AND TEXTILES	369.00
05/22/2026	LTCC WELDING	50.00
05/22/2026	CABOOL LTE	1,355.20
05/22/2026	CABOOL LTE	1,250.15
05/22/2026	AUTO TECH I RESALE	1,733.00
05/22/2026	AUTO TECH II RESALE	601.74

Lebanon R3 School District Cash Receipts May 2026

05/22/2026	LTCC FCCLA	792.11
05/22/2026	LTCC NURSERY	191.00
05/22/2026	WAYNESVILLE - LTE	108.80
05/22/2026	CAMDENTON TRACK	250.00
05/22/2026	MISSOURI STATE DUAL CREDIT	375.00
05/26/2026	FOOD & NUTRITION SERVICES LUNCH PAYMENT	157,651.92
05/26/2026	FOOD & NUTRITION SERVICES BREAKFAST PAYMENT	82,381.64
05/26/2026	AFTER SCHOOL SNACK PROGRAM	5,740.56
05/26/2026	LTCC-ENTREPRENEURSHIP	206.10
05/26/2026	LTCC-FCCLA	867.35
05/26/2026	LTCC-SKILLS STORE	1,087.99
05/26/2026	ESTHER-FIELD TRIP/ACTIVITY	103.00
05/26/2026	ESTHER-HOSPITALITY	130.00
05/26/2026	ESTHER-FUNDRAISER	75.00
05/26/2026	ESTHER-SUMMER EXPERIENCE FIELD TRIP	305.50
05/26/2026	LTCC-AUTO COLLISION RESALE	20.00
05/26/2026	DEFAULT FOOD SERVICE	93.35
05/26/2026	LHS FOOD SERVICE	692.00
05/26/2026	LMS FOOD SERVICE	336.95
05/26/2026	MC FOOD SERVICE	265.05
05/26/2026	LHS DOLLARS FOR DENIM	15.00
05/26/2026	LHS TECHNOLOGY	10.00
05/26/2026	BW FOOD SERVICE	294.22
05/26/2026	ECC FOOD SERVICE	40.75
05/26/2026	EE FOOD SERVICE	106.75
05/26/2026	R3 DEVICE PLAN	20.00
05/26/2026	LMS TECHNOLOGY	20.00
05/27/2026	DEFAULT-FOOD SERVICES	210.43
05/27/2026	LHS-FOOD SERVICES	377.45
05/27/2026	LMS-FOOD SERVICES	429.70
05/27/2026	DISABILITY	37.32
05/27/2026	LHS-LEVEL UP GRANT	5,000.00
05/27/2026	LHS-LAUNCH GARMIN FEE	120.00
05/27/2026	LHS-MISC	11.40
05/27/2026	LHS-DOLLARS FOR DENIM	30.00
05/27/2026	LHS-STUCO	1,266.92
05/27/2026	MC-FOOD SERVICES	235.45
05/27/2026	BOS-TECH	20.00
05/27/2026	LHS-TECH	10.00
05/27/2026	IC FEE'S	10.71
05/27/2026	LMS-TECH	10.00
05/27/2026	LHS-DOLLARS FOR DENIM	25.00
05/27/2026	LHS-DISNEY	350.00
05/27/2026	BOS-FOOD SERVICES	301.10
05/27/2026	ECC-FOOD SERVICES	29.60
05/27/2026	EE-FOOD SERVICES	183.80
05/28/2026	BOS-TECH	10.00

Lebanon R3 School District Cash Receipts May 2026

05/28/2026	MC-TECH	40.00
05/28/2026	IC FEE'S	2.42
05/28/2026	ECC-FOOD SERVICES	20.00
05/28/2026	EE-FOOD SERVICES	57.00
05/28/2026	LHS-FOOD SERVICES	256.00
05/28/2026	BOS-FOOD SERVICES	47.50
05/28/2026	LMS-FOOD SERVICES	305.65
05/28/2026	MC-FOOD SERVICES	81.85
05/28/2026	DEFAULT-FOOD SERVICES	106.95
05/29/2026	DEFAULT-FOOD SERVICES	39.95
05/29/2026	LHS-FOOD SERVICES	56.15
05/29/2026	LMS-FOOD SERVICES	57.25
05/29/2026	ECSE-STATE	299,906.69
05/29/2026	BOS-FOOD SERVICES	38.90
05/29/2026	EE-FOOD SERVICES	11.55
05/29/2026	MC-FOOD SERVICES	10.00
05/29/2026	LHS-DISNEY BAND	100.00
05/29/2026	IC FEE'S	3.90
05/29/2026	FOOD & NUTRITION SERVICES-STATE PAYMENT	19,791.58
05/29/2026	LHS NATIONAL HISTORY DAY	750.00
05/31/2026	OPERATING ACCOUNT-INTEREST	50,078.66
05/31/2026	DEBT SERVICES-INTEREST	27,174.49
05/31/2026	EMPLOYEE BENEFIT-INTEREST	220.90
05/31/2026	DESIGNATED IMPROVEMENT-INTEREST	46.98
05/31/2026	GOCAPS-INTEREST	255.77
Grand Total		4,300,858.25