

LEBANON R3 SCHOOL DISTRICT

CASH RECEIPTS

JUNE 2026

Date	Description	Amount
06/01/2026	BOS-FOOD SERVICES	28.00
06/01/2026	LHS-FOOD SERVICES	20.00
06/01/2026	MC-FOOD SERVICES	57.65
06/01/2026	IC FEE'S	0.23
06/02/2026	FOOD SERVICE	297.18
06/02/2026	LHS MISC	651.04
06/02/2026	LHS SPEECH & DEBATE	3,319.96
06/02/2026	LHS TECHNOLOGY	20.00
06/02/2026	MC TECHNOLOGY	10.00
06/02/2026	BW TECHNOLOGY	10.00
06/02/2026	MC FUNDRAISER	5.00
06/02/2026	MC FIELD TRIP/ACTIVITIES	2,975.07
06/02/2026	BW FOOD SERVICE	10.00
06/02/2026	IC FEES	6.13
06/02/2026	LHS FOOD SERVICE	20.00
06/02/2026	LHS DISNEY	450.00
06/02/2026	LMS FOOD SERVICE	20.00
06/02/2026	LMS DISNEY	50.00
06/03/2026	IC FEES	0.27
06/03/2026	LMS FOOD SERVICE	47.25
06/03/2026	EE FUNDRAISER	15.00
06/03/2026	EE SS FIELD TRIP	1,712.50
06/03/2026	MC FIELD TRIP/ACTIVITIES	808.15
06/03/2026	BW YEARBOOK	22.00
06/03/2026	BW FIELD TRIPS	8.00
06/03/2026	BW SS FIELD TRIP	1,349.00
06/03/2026	DISABILITY DETERMINATION	37.32
06/03/2026	SDAC Q1-2026	60,488.34
06/04/2026	BW FOOD SERVICE	50.00
06/04/2026	IC FEES	0.01
06/04/2026	MC FOOD SERVICE	30.00
06/04/2026	BW SS FIELD TRIP	1,188.00
06/04/2026	DELINQUENT TAXES	61,199.67
06/04/2026	DELINQUENT TAXES	18,146.68
06/04/2026	M & M SURCHARGE	707.36
06/04/2026	M & M SURCHARGE	209.74
06/04/2026	DELINQUENT TAXES	21,934.80
06/05/2026	BW FOOD SERVICE	30.00
06/05/2026	LMS FOOD SERVICE	40.60
06/05/2026	MC FOOD SERVICE	25.00
06/05/2026	LTCC FCCLA	200.00
06/05/2026	BW FOOD SERVICE	77.70
06/05/2026	EE FOOD SERVICE	20.00
06/05/2026	LMS FOOD SERVICE	139.05
06/05/2026	MC FOOD SERVICE	27.10

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Date	Description	Amount
06/05/2026	LMS DISNEY	50.00
06/05/2026	LHS BOYS WRESTLING	200.00
06/05/2026	LHS BASS FISHING	250.00
06/05/2026	LHS SOFTBALL	64.95
06/05/2026	LHS BASEBALL	1,000.00
06/05/2026	LHS TRACK	1,500.00
06/05/2026	LHS GIRLS BBALL	200.00
06/05/2026	LHS BOYS SOCCER	2,410.00
06/05/2026	LHS CHEER	2,306.00
06/05/2026	LMS CHEER	1,310.25
06/05/2026	LHS BOYS TENNIS	509.00
06/05/2026	LHS GIRLS TENNIS	394.00
06/05/2026	LHS GATE	4,014.29
06/05/2026	LHS SOFTBALL	2,443.55
06/05/2026	LHS FOOTBALL CARDS	200.00
06/05/2026	LHS PARTICIPATION FEES	40.00
06/05/2026	EE FIELD TRIP	904.50
06/05/2026	MC FIELD TRIP/ACTIVITIES	221.00
06/05/2026	JORDAN VALLEY JUNE LEASE	8,333.33
06/05/2026	NATIONAL FORENSIC LEAGUE	300.00
06/05/2026	DISABILITY DETERMINATION	37.32
06/05/2026	UNIV OF MO - DEPT OF LABOR GRANT	11,850.00
06/09/2026	DISABILITY DETERMINATION	37.32
06/09/2026	LHS STUCO	765.00
06/09/2026	LHS DUAL CREDIT	2,430.00
06/09/2026	LHS DUAL CREDIT-	2,250.00
06/09/2026	LHS DUAL CREDIT	2,205.00
06/09/2026	LHS DUAL CREDIT	360.00
06/09/2026	LHS DUAL CREDIT	420.00
06/09/2026	LHS DUAL CREDIT	855.00
06/09/2026	EE SS FIELD TRIP	536.25
06/09/2026	BW SS FIELD TRIP	1,291.00
06/09/2026	BW FOOD SERVICE	42.35
06/09/2026	IC FEES	6.42
06/09/2026	LHS FOOD SERVICE	50.00
06/09/2026	LHS DISNEY	50.00
06/09/2026	LMS FOOD SERVICE	30.15
06/10/2026	BW FOOD SERVICE	10.20
06/10/2026	IC FEES	0.34
06/10/2026	LHS DISNEY	200.00
06/10/2026	LMS FOOD SERVICE	65.00
06/10/2026	LHS BOYS BASKETBALL	755.00
06/10/2026	LHS FOOTBALL	1,645.00
06/10/2026	LMS GIRLS BBALL	100.00
06/10/2026	LHS BOYS SOCCER	150.00

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Date	Description	Amount
06/10/2026	LHS BOYS SOCCER	788.40
06/11/2026	EE FOOD SERVICE	40.00
06/11/2026	LHS FOOD SERVICE	15.30
06/11/2026	LHS DISNEY	100.00
06/11/2026	LMS FOOD SERVICE	9.44
06/11/2026	MC FOOD SERVICE	10.00
06/11/2026	LHS BAND	50.00
06/11/2026	LHS VISUAL ART WWI MUSEUM	250.00
06/12/2026	FOOD SERVICE	427.41
06/12/2026	FOOD SERVICE	230.14
06/12/2026	LACLEDE COUNTY R1 TUITION	48,400.00
06/12/2026	ROCKWOOD LTE	6,335.29
06/12/2026	BOK MDDP	19,465.36
06/12/2026	LEF-REGULATE TO EDUCATE	1,200.00
06/12/2026	LEF-PURPOSEFUL PLAY	480.00
06/12/2026	BW-BEYOND THE PENCIL	375.00
06/12/2026	BW-MULTI SENSORY LITERACY	763.00
06/12/2026	BW-SPERO HEROES	416.88
06/12/2026	EE-LITTLE READERS	5,500.00
06/12/2026	EE-CHICKS, BOTS & BUIDLING BLOCKS	1,554.89
06/12/2026	EE-ENGAGING YOUNG LEARNERS	979.54
06/12/2026	EE-ENGINEERING CREATIVITY	592.87
06/12/2026	HEC-VOICES IN HISTORY	602.67
06/12/2026	HEC-POURING OUT OUR HEARTS	421.00
06/12/2026	HEC-THE POWER OF THE NEXT CHAPTER	2,000.00
06/12/2026	LHS-BIOTECHNOLOGY EQUIPMENT	1,588.00
06/12/2026	LHS-FROM CLASSROOM TO COMMUNITY	364.85
06/12/2026	LHS-FROM PAGE TO STAGE	4,425.00
06/12/2026	LMS-HANDS ON MINDS ON:CUP STACKING	850.00
06/12/2026	LMS-INTOR TO MEDIA PRODUCTION	1,200.00
06/12/2026	LMS-FROM PLANS TO PRODUCT	988.00
06/12/2026	LMS-HANDS ON MINDS ON SCIENCE LEARNING	1,185.00
06/12/2026	LMS-MULTISENSORY LITERACY LAB	794.00
06/12/2026	LMS-THRILLING STAGE MAKE UP	371.83
06/12/2026	LMS-MATH YOU CAN TOUCH	347.79
06/12/2026	LMS-HANDS ON MATH	872.66
06/12/2026	LMS-MIXING IT UP	901.00
06/12/2026	LMS-BUILDING MORE THAN PROJECTS	942.00
06/12/2026	LMS-BOOKED & BUSY	973.00
06/12/2026	LTCC-CAREER EXPLORATION KITS	271.96
06/12/2026	MC-LEGOS THROUGH THE CORE SUBJECTS	2,500.00
06/12/2026	BW-CLASSROOM SUPPLIES	670.00
06/12/2026	LEF SURPLUS	0.23
06/12/2026	OT/PT MO SOCIAL SERVICES	3,279.25
06/12/2026	CAREER LADDER	699,000.00

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Date	Description	Amount
06/12/2026	RETIREE HEALTH	26,480.00
06/12/2026	RETIREE MISC	14,660.93
06/15/2026	NATIONAL HISTORY DAY "WENDYS"	58.08
06/15/2026	LHS MISC	2,500.00
06/15/2026	BW FOOD SERVICE	44.95
06/15/2026	IC FEES	1.66
06/15/2026	LMS FOOD SERVICE	15.00
06/15/2026	MC FOOD SERVICE	19.95
06/16/2026	CAP 1 REBATES	1,585.07
06/16/2026	CAP 1 REBATES	1,560.91
06/16/2026	EE FIELD TRIPS	428.00
06/16/2026	MC FIELD TRIP	2,868.00
06/16/2026	MC FUNDRAISER	274.64
06/16/2026	BW OFFICE ACTIVITY	799.05
06/16/2026	JEB 2ND SEMESTER TUITION	492,315.68
06/17/2026	MC FIELD TRIPS	654.00
06/17/2026	BW FIELD TRIPS	1,912.25
06/17/2026	EE FIELD TRIP	460.00
06/18/2026	ECC - UNIVERSITY OF MO	1,200.00
06/18/2026	DISABILITY DETERMINATION	31.72
06/22/2026	PROP C	542,317.20
06/22/2026	BASIC FORMULA	446,832.25
06/22/2026	BASIC FORMULA	1,340,496.75
06/22/2026	TRANSPORTATION	156,912.00
06/22/2026	BASIC FORMULA - CLASSROOM TRUST FUND	204,531.40
06/22/2026	PARENTS AS TEACHERS	45,094.84
06/22/2026	CTE ENHANCEMENT GRANT	382,216.67
06/22/2026	CTE BASE & PERFORMANCE GRANT	363,109.67
06/22/2026	PERKINS BASIC GRANT - SECONDARY	163,134.11
06/22/2026	TITLE I	185,180.59
06/22/2026	TITLE IV.A	26,751.56
06/22/2026	TITLE II.A	29,728.09
06/22/2026	DISABILITY DETERMINATION	37.32
06/22/2026	HRDC	57,500.00
06/22/2026	GIRLS TENNIS	457.00
06/22/2026	BOYS TENNIS	457.00
06/22/2026	GIRLS BBALL	520.00
06/22/2026	FOOTBALL	195.00
06/22/2026	BASEBALL	1,088.00
06/22/2026	LMS CHEER	2,777.10
06/22/2026	MISSOURI COOPERAGE DONATION-FOOTBALL	5,200.00
06/22/2026	OT/PT	584.10
06/23/2026	FOOD & NUTRITION SERVICES - BREAKFAST PAYMENT	66,467.00
06/23/2026	TECHNOLOGY FEE DISTRICT	10.00
06/23/2026	LMS PBIS/CITIZENSHIP	119.00

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Date	Description	Amount
06/23/2026	LMS YEARBOOK	1,160.00
06/23/2026	LMS PE	2,858.00
06/23/2026	LMS SS FIELD TRIP	140.00
06/23/2026	POSITIVE CHOICES	180.00
06/23/2026	BASEBALL	500.00
06/23/2026	BOYS TENNIS	450.00
06/23/2026	GATE RECEIPTIS	17,147.00
06/23/2026	IC FEES	1.97
06/23/2026	LHS DISNEY TRIP	100.00
06/23/2026	LMS FOOD SERVICE	20.00
06/24/2026	BW SS FIELD TRIPS	1,491.25
06/25/2026	EE FOOD SERVICE	50.00
06/25/2026	IC FEES	1.00
06/25/2026	LHS ATHLETIC GATE	1,065.20
06/25/2026	SOFTBALL	950.00
06/25/2026	GIRLS BBALL	210.00
06/25/2026	IC FEES	5.99
06/25/2026	LHS FOOD SERVICE	10.00
06/25/2026	LHS DISNEY TRIP	100.00
06/25/2026	LMS DISNEY TRIP	475.00
06/26/2026	GIRLS BBALL	770.00
06/26/2026	LMS GIRLS BBALL	120.00
06/26/2026	LTCC OFFICE ACTIVITY	851.51
06/26/2026	LTCC EARLY CHILDHOOD	115.00
06/26/2026	ECSE-STATE	149,953.35
06/26/2026	CTE INCENTIVE PAYMENT	26,323.90
06/26/2026	CTE MENTORING PAYMENT	1,000.00
06/26/2026	MO CAREER ADVISING INITIATIVE	24,420.00
06/29/2026	GASCONADE C4 TUITION	88,071.74
06/29/2026	JORDAN VALLEY JULY LEASE	8,333.33
06/29/2026	OTC DUAL CREDIT	150.00
06/29/2026	OTC DUAL CREDIT	5,000.00
06/29/2026	OTC DUAL CREDIT	700.00
06/29/2026	MARSHFEILD - READING RECOVERY	4,000.00
06/29/2026	ELDON MUSTANGS - LOCAL TAX EFFORT	3,303.70
06/29/2026	GASCONADE COUNTY- LOCAL TAX EFFORT	5,711.35
06/29/2026	FOOD SERVICE	695.55
06/29/2026	IC FEES	0.97
06/29/2026	LHS DISNEY	100.00
06/29/2026	MC FIELD TRIP	292.50
06/30/2026	EE FIELD TRIPS	84.00
06/30/2026	BW FOOD SERVICE	8.80
06/30/2026	LHS FOOD SERVICE	1.30
06/30/2026	LMS FOOD SERVICE	1.56
06/30/2026	LMS SHOP	80.00

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JUNE 2026

Date	Description	Amount
06/30/2026	LMS LIBRARY	231.48
06/30/2026	LMS STUCO	1,494.50
06/30/2026	LMS PE	110.00
06/30/2026	LMS SS FIELD TRIP	5,007.00
06/30/2026	OPERATING ACCT INTEREST	42,910.78
06/30/2026	GOCAPS INTEREST	169.80
06/30/2026	DEBT SERVICE INTEREST	25,291.06
06/30/2026	DESIGNATED IMPROV. INTEREST	45.63
06/30/2026	EMP BEN INTEREST	214.55
Grand Total		6,033,853.09