

Lebanon R3 School District
July 2026 Cash Receipts

Date	Description	Amount
07/01/2026	ESTHER FOOD SERVICE	3.65
07/01/2026	IC FEES	0.75
07/02/2026	LMS FOOD SERVICE	25.00
07/02/2026	STEVE RHOADS MEMORIAL	375.00
07/02/2026	MID MO BANK - CASH OUT CD	205,931.83
07/03/2026	CURRENT TAXES	31,237.38
07/03/2026	LMS FOOD SERVICE	15.00
07/06/2026	CURRENT TAXES	25,842.71
07/06/2026	M & M SURTAX	861.44
07/06/2026	CURRENT TAXES	87,154.54
07/06/2026	M & M SURTAX	2,905.21
07/07/2026	EE FOOD SERVICE	10.00
07/07/2026	LHS FOOD SERVICE	0.20
07/07/2026	MC TECH FEE	10.00
07/07/2026	IC FEES	1.65
07/07/2026	LHS DISNEY	97.96
07/07/2026	MC FOOD SERVICE	0.80
07/08/2026	LHS DISNEY	300.00
07/08/2026	OT/PT	2,498.22
07/09/2026	LHS TECH	200.00
07/09/2026	R3 TECHNOLOGY	20.00
07/09/2026	MC FOOD SERVICE	25.00
07/09/2026	MC TECH	90.00
07/09/2026	BW TECH	70.00
07/09/2026	IC FEES	4.49
07/09/2026	LHS FOOD SERVICE	46.19
07/09/2026	LHS DISNEY	500.00
07/09/2026	LMS FOOD SERVICE	30.00
07/09/2026	LMS TECH	80.00
07/10/2026	SCRAP	670.00
07/10/2026	NIANGUA SENDING SCHOOL TUITION	4,400.00
07/13/2026	LTCC COKE	681.35
07/13/2026	LHS COKE	809.01
07/13/2026	LMS COKE	127.06
07/13/2026	ECC COKE	31.11
07/13/2026	HEC COKE	25.82
07/13/2026	EE COKE	75.21
07/13/2026	BW TECH	50.00
07/13/2026	LHS TECH	110.00
07/13/2026	LMS TECH	100.00
07/13/2026	MC TECH	10.00
07/14/2026	ECC FOOD SERVICE	8.55
07/14/2026	LHS FOOD SERVICE	103.00
07/14/2026	LHS TECH	70.00
07/14/2026	LHS TEXT BOOK	16.00

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Date	Description	Amount
07/14/2026	LMS TECH	30.00
07/14/2026	MC FOOD SERVICE	50.00
07/14/2026	MC TECH	30.00
07/14/2026	BW TECHNOLOGY	40.00
07/14/2026	EE FOOD SERVICE	47.20
07/14/2026	IC FEES	1.56
07/14/2026	LHS TECHNOLOGY	80.00
07/14/2026	LMS FOOD SERVICE	3.10
07/14/2026	LMS TECHNOLOGY	40.00
07/14/2026	MC FOOD SERVICE	0.90
07/14/2026	MC TECHNOLOGY	10.00
07/14/2026	RETIREE HEALTH	8,739.90
07/15/2026	FOOD & NURTITION SERVICES LUNCH PAYMENT	125,233.81
07/15/2026	BW FOOD SERVICE	10.00
07/15/2026	BW TECHNOLOGY	80.00
07/15/2026	EE FOOD SERVICE	75.00
07/15/2026	LHS FOOD SERVICE	197.40
07/15/2026	LHS TECHNOLOGY	150.00
07/15/2026	LMS FOOD SERVICE	75.70
07/15/2026	LMS TECHNOLOGY	130.00
07/15/2026	MC FOOD SERVICE	125.00
07/15/2026	MC TECHNOLOGY	140.00
07/16/2026	BW FOOD SERVICE	100.00
07/16/2026	BW TECHNOLOGY	10.00
07/16/2026	IC FEES	8.17
07/16/2026	LHS FOOD SERVICE	100.00
07/16/2026	LHS DISNEY	500.00
07/16/2026	LHS TECHNOLOGY	40.00
07/16/2026	LMS DISNEY	100.00
07/16/2026	LMS FOOD SERVICE	10.00
07/16/2026	LMS TECHNOLOGY	30.00
07/16/2026	MC TECHNOLOGY	20.00
07/16/2026	CAPITAL ONE REBATE	1,292.47
07/16/2026	DISABILITY DETERMINATION	37.32
07/16/2026	CAP ONE REBATE	1,213.30
07/20/2026	BW FOOD SERVICE	40.00
07/20/2026	MC TECHNOLOGY	20.00
07/20/2026	BW TECHNOLOGY	30.00
07/20/2026	IC FEES	2.55
07/20/2026	LHS TECHNOLOGY	20.00
07/20/2026	LMS FOOD SERVICE	0.25
07/20/2026	LMS TECHNOLOGY	40.00
07/20/2026	MC FOOD SERVICE	5.00
07/21/2026	BW TECHNOLOGY	10.00
07/21/2026	IC FEES	4.21

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Date	Description	Amount
07/21/2026	LHS FOOD SERVICE	45.00
07/21/2026	LHS TECHNOLOGY	60.00
07/21/2026	LMS FOOD SERVICE	90.00
07/21/2026	LMS TECHNOLOGY	60.00
07/21/2026	MC FOOD SERVICE	10.00
07/21/2026	MC TECHNOLOGY	20.00
07/21/2026	BASIC FORMULA - CLASSROOM TRUST FUND	105,785.15
07/21/2026	21ST CENTURY COHORT 13	245,924.00
07/21/2026	BASIC FORMULA-STATE MONIES	356,402.25
07/21/2026	TRANSPORTATION	156,918.00
07/21/2026	PROP C	557,761.35
07/21/2026	BASIC FORMULA-STATE MONIES	1,069,206.75
07/21/2026	LHS FOOD SERVICE	36.55
07/21/2026	LHS DISNEY	300.00
07/21/2026	LHS TECHNOLOGY	70.00
07/21/2026	LMS FOOD SERVICE	80.00
07/21/2026	LMS TECHNOLOGY	40.00
07/21/2026	MC TECHNOLOGY	40.00
07/21/2026	BW TECHNOLOGY	20.00
07/22/2026	ECSE - STATE	149,953.35
07/23/2026	OT/PT	2,160.27
07/23/2026	LHS MISC	467.34
07/23/2026	BW FOOD SERVICE	52.56
07/23/2026	BW TECHNOLOGY	30.00
07/23/2026	ESTHER FOOD SERVICE	94.00
07/23/2026	LHS FOOD SERVICE	208.80
07/23/2026	LHS TECHNOLOGY	20.00
07/23/2026	LMS TECHNOLOGY	10.00
07/23/2026	MC FOOD SERVICE	41.14
07/23/2026	MC TECHNOLOGY	30.00
07/23/2026	BW FOOD SERVICE	25.00
07/23/2026	BW TECHNOLOGY	20.00
07/23/2026	IC FEES	6.45
07/23/2026	LHS DISNEY	404.00
07/23/2026	IC FEES	3.67
07/23/2026	LHS FOOD SERVICE	21.30
07/23/2026	LHS DISNEY	200.00
07/23/2026	LHS TECHNOLOGY	60.00
07/23/2026	LMS FOOD SERVICE	100.00
07/23/2026	LMS TECHNOLOGY	70.00
07/24/2026	BW TECHNOLOGY	20.00
07/24/2026	LHS FOOD SERVICE	10.00
07/24/2026	LHS TECHNOLOGY	30.00
07/24/2026	FOOD & NUTRITION SERVICE LUNCH PAYMENT	82,147.11
07/24/2026	FOOD & NUTRITION SERVICE BFASST PAYMENT	47,680.92

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Date	Description	Amount
07/24/2026	LMS FOOD SERVICE	10.00
07/24/2026	LMS TECHNOLOGY	30.00
07/27/2026	BW TECHNOLOGY	30.00
07/27/2026	IC FEES	0.27
07/27/2026	LHS FOOD SERVICE	200.00
07/27/2026	LHS TECHNOLOGY	30.00
07/27/2026	LMS TECHNOLOGY	50.00
07/27/2026	MC TECHNOLOGY	20.00
07/28/2026	BW TECHNOLOGY	30.00
07/28/2026	EE FOOD SERVICE	100.00
07/28/2026	IC FEES	4.13
07/28/2026	LHS TECHNOLOGY	80.00
07/28/2026	LHS FOOD SERVICE	276.75
07/28/2026	LMS TECHNOLOGY	20.00
07/28/2026	LMS FOOD SERVICE	2.25
07/28/2026	MC FOOD SERVICE	75.00
07/28/2026	MC TECHNOLOGY	40.00
07/28/2026	WATERMAN	250.00
07/28/2026	CITY OF LEBANON DEVELOPMENT AGREEMENT	34,200.00
07/28/2026	JORDAN VALLEY	8,333.33
07/28/2026	SHADELS - SUPER ANCHOR	17,800.00
07/28/2026	SPEC ED HIGH NEED FUND - STATE	22,533.47
07/28/2026	GOAL LINE	4,884.00
07/28/2026	PERKINS - PATHWAY FOR TEACHERS GRANT	4,320.30
07/28/2026	LACLEDE COUNTY R1 GOCAPS 1ST SEMESTER	14,700.00
07/29/2026	BW TECHNOLOGY	10.00
07/29/2026	LHS FOOD SERVICE	104.50
07/29/2026	LHS TECHNOLOGY	70.00
07/29/2026	LMS FOOD SERVICE	13.00
07/29/2026	LMS TECHNOLOGY	10.00
07/29/2026	MC TECHNOLOGY	40.00
07/31/2026	BW TECHNOLOGY	40.00
07/31/2026	IC FEES	1.85
07/31/2026	LHS TECHNOLOGY	30.00
07/31/2026	LMS TECHNOLOGY	20.00
07/31/2026	MC FOOD SERVICE	15.00
07/31/2026	MC TECHNOLOGY	40.00
07/31/2026	OPERATING INTEREST	37,684.96
07/31/2026	1ST SEMESTER TUITION - WALSH	5,101.50
07/31/2026	STEVE RHOADS MEMORIAL	25.00
07/31/2026	WAYNESVILLE - LTE	1,777.06
07/31/2026	SCRAP	4,855.09
07/31/2026	DEBT SVC INTEREST	18,444.76
07/31/2026	EMP BEN INTEREST	222.47
07/31/2026	DESIGNATED IMPROV. INTEREST	47.32

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Date	Description	Amount
07/31/2026	LR3 1ST SEMESTER GOCAPS TUTION	93,100.00
07/31/2026	LAQUEY 1ST SEMESTER GOCAPS TUITION	6,125.00
07/31/2026	RICHLAND 1ST SEMSTER GOCAPS TUTITION	3,675.00
07/31/2026	GOCAPS INTEREST	95.39
Grand Total		3,560,849.33