

Lebanon R3 School District
Cash Receipts August 2026

Date	Description	Amount
08/03/2026	FOOD SERVICE	38.00
08/03/2026	BW TECHNOLOGY	20.00
08/03/2026	LHS FOOD SERVICE	120.05
08/03/2026	LHS TECHNOLOGY	40.00
08/03/2026	LMS TECHNOLOGY	30.00
08/03/2026	MC TECHNOLOGY	30.00
08/04/2026	BW TECHNOLOGY	40.00
08/04/2026	IC FEES	0.57
08/04/2026	LHS FOOD SERVICE	20.00
08/04/2026	LHS TECHNOLOGY	20.00
08/04/2026	LMS FOOD SERVICE	50.00
08/04/2026	LMS TECHNOLOGY	60.00
08/04/2026	MC TECHNOLOGY	10.00
08/05/2026	BW TECHNOLOGY	10.00
08/05/2026	LHS FOOD SERVICE	35.00
08/05/2026	LHS TECHNOLOGY	40.00
08/05/2026	LMS TECHNOLOGY	30.00
08/05/2026	MC TECHNOLOGY	30.00
08/05/2026	LHS MISC	105.34
08/06/2026	DELINQUENT TAXES	45,581.32
08/06/2026	DELINQUENT TAXES	13,515.59
08/06/2026	M & M SURCHARGE	30.27
08/06/2026	M & M SURCHARGE	8.97
08/06/2026	DELINQUENT TAXES	16,336.97
08/06/2026	BW TECHNOLOGY	80.00
08/06/2026	EE FOOD SERVICE	25.00
08/06/2026	IC FEES	2.12
08/06/2026	LHS FOOD SERVICE	200.00
08/06/2026	LHS DISNEY	100.16
08/06/2026	LHS TECHNOLOGY	200.00
08/06/2026	LMS DISNEY	200.00
08/06/2026	LMS FOOD SERVICE	79.35
08/06/2026	LMS TECHNOLOGY	190.00
08/06/2026	MC FOOD SERVICE	31.85
08/06/2026	MC TECHNOLOGY	80.00
08/06/2026	MO SOCIAL SERVICES -OT/PT	98,725.91
08/07/2026	LHS BAND	2,957.00
08/07/2026	IC FEES	2.59
08/07/2026	LHS FOOD SERVICE	3.90
08/07/2026	LHS TECHNOLOGY	110.00
08/07/2026	LMS FOOD SERVICE	105.00
08/07/2026	LMS TECHNOLOGY	90.00
08/07/2026	MC FOOD SERVICE	10.00
08/07/2026	MC TECHNOLOGY	20.00
08/10/2026	BW FOOD SERVICE	75.00

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Date	Description	Amount
08/10/2026	BW TECHNOLOGY	90.00
08/10/2026	EE FOOD SERVICE	49.00
08/10/2026	IC FEES	0.33
08/10/2026	LHS FOOD SERVICE	75.00
08/10/2026	LHS TECHNOLOGY	80.00
08/10/2026	LMS FOOD SERVICE	5.00
08/10/2026	LMS TECHNOLOGY	100.00
08/10/2026	MC FOOD SERVICE	259.00
08/10/2026	MC TECHNOLOGY	150.00
08/11/2026	BW TECHNOLOGY	10.00
08/11/2026	ECC FOOD SERVICE	100.00
08/11/2026	IC FEES	1.52
08/11/2026	LHS FOOD SERVICE	10.00
08/11/2026	LHS TECHNOLOGY	60.00
08/11/2026	LHS DISNEY	700.00
08/11/2026	LMS TECHNOLOGY	60.00
08/11/2026	MC TECHNOLOGY	10.00
08/12/2026	LHS MISC	287.00
08/12/2026	LHS GENERAL ATHLETICS	286.37
08/12/2026	IC FEES	2.92
08/12/2026	LHS DISNEY	200.00
08/12/2026	LHS FOOD SERVICE	152.50
08/12/2026	LMS TECHNOLOGY	30.00
08/12/2026	LHS TECHNOLOGY	50.00
08/12/2026	MC FOOD SERVICE	31.95
08/12/2026	MC TECHNOLOGY	20.00
08/13/2026	BW TECHNOLOGY	30.00
08/13/2026	ECC FOOD SERVICE	30.00
08/13/2026	IC FEES	9.23
08/13/2026	LHS FOOD SERVICE	397.34
08/13/2026	LHS TECHNOLOGY	250.00
08/13/2026	LMS FOOD SERVICE	26.50
08/13/2026	LMS TECHNOLOGY	140.00
08/13/2026	LR3 DEVICE PLAN	10.00
08/13/2026	MC TECHNOLOGY	30.00
08/13/2026	CAPITAL ONE REBATE	680.79
08/13/2026	CAPITAL ONE REBATE	513.42
08/13/2026	LHS PARKING	480.00
08/14/2026	LHS CHEER	2,850.00
08/14/2026	EE FOOD SERVICE	20.00
08/14/2026	IC FEES	3.29
08/14/2026	LHS FOOD SERVICE	122.00
08/14/2026	LHS PARKING	30.00
08/14/2026	LHS TECHNOLOGY	150.00
08/14/2026	ELA TEXT BOOK	10.00

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Date	Description	Amount
08/14/2026	LHS DISNEY	1,000.00
08/14/2026	LMS TECHNOLOGY	70.00
08/14/2026	MC FOOD SERVICE	20.00
08/14/2026	MC TECHNOLOGY	30.00
08/14/2026	RETIREE INSURANCE	8,067.60
08/14/2026	STEVE RHOADS MEMORIAL	100.00
08/14/2026	LHS BASEBALL	500.00
08/14/2026	FSCB- BASKETBALL CAMP T'S	899.00
08/14/2026	WAYNESVILLE TENNIS TOURNEY FEE	140.00
08/14/2026	MO COOPERAGE SCOREBOARD CONTRACT PAYMENT	4,500.00
08/14/2026	MERCY SCOREBOARD CONTRACT PAYMENT	7,600.00
08/14/2026	FOOD SERVICE	1,216.31
08/17/2026	BW FOOD SERVICE	40.00
08/17/2026	BW TECHNOLOGY	30.00
08/17/2026	LHS FOOD SERVICE	273.30
08/17/2026	LHS PARKING	120.00
08/17/2026	LHS TECHNOLOGY	180.00
08/17/2026	LMS TECHNOLOGY	40.00
08/17/2026	MC FOOD SERVICE	30.00
08/18/2026	CROSS COUNTRY	650.00
08/18/2026	SOFTBALL	3,229.00
08/18/2026	SPORTS PARTICIPATION FEES	460.00
08/18/2026	VOLLEYBALL	300.00
08/18/2026	BW TECHNOLOGY	20.00
08/18/2026	IC FEES	4.39
08/18/2026	LHS FOOD SERVICE	345.55
08/18/2026	LHS PARKING	30.00
08/18/2026	LHS TECHNOLOGY	120.00
08/18/2026	LMS FOOD SERVICE	110.00
08/18/2026	LMS TECHNOLOGY	70.00
08/18/2026	MC TECHNOLOGY	10.00
08/19/2026	LHS PARKING	1,610.00
08/19/2026	LHS BAND	3,110.00
08/19/2026	LHS BAND	1,275.00
08/19/2026	LHS TECHNOLOGY	200.00
08/19/2026	FOOD SERVICE	854.65
08/19/2026	MO SOCIAL SERVICES	5,813.86
08/19/2026	IC FEES	2.48
08/19/2026	LHS FOOD SERVICES	228.55
08/19/2026	LHS DISNEY	200.00
08/19/2026	LMS FOOD SERVICE	67.50
08/19/2026	LMS TECHNOLOGY	50.00
08/19/2026	MC FOOD SERVICE	22.75
08/19/2026	MC TECHNOLOGY	10.00
08/19/2026	LHS TECHNOLOGY	30.00

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Date	Description	Amount
08/20/2026	BW TECHNOLOGY	30.00
08/20/2026	ECC FOOD SERVICE	49.50
08/20/2026	EE FOOD SERVICE	65.40
08/20/2026	IC FEES	1.72
08/20/2026	LHS FOOD SERVICE	167.90
08/20/2026	LHS TECHNOLOGY	120.00
08/20/2026	LMS FOOD SERVICE	115.00
08/20/2026	LMS TECHNOLOGY	50.00
08/20/2026	MC FOOD SERVICE	67.40
08/20/2026	MC TECHNOLOGY	20.00
08/21/2026	PROP C	525,058.28
08/21/2026	BASIC FORMULA - STATE MONIES	367,440.00
08/21/2026	BASIC FORMULA - STATE MONIES	1,102,320.00
08/21/2026	TRANSPORTATION	156,918.00
08/21/2026	BASIC FORMULA - CLASSROOM TRUST FUND	194,671.33
08/21/2026	BW FOOD SERVICE	151.45
08/21/2026	BW TECHNOLOGY	10.00
08/21/2026	ECC FOOD SERVICE	25.00
08/21/2026	EE FOOD SERVICE	50.00
08/21/2026	IC FEES	11.39
08/21/2026	LHS FOOD SERVICE	80.00
08/21/2026	LHS TECHNOLOGY	70.00
08/21/2026	LMS DISNEY	500.00
08/21/2026	LMS FOOD SERVICE	195.90
08/21/2026	LMS TECHNOLOGY	30.00
08/21/2026	MC FOOD SERVICE	61.95
08/21/2026	MC TECHNOLOGY	10.00
08/24/2026	EE FIELD TRIP ACTIVITIES	277.00
08/24/2026	EE PBS ACTIVITY	595.00
08/24/2026	BW FOOD SERVICE	4.00
08/24/2026	IC FEES	4.10
08/24/2026	LHS FOOD SERVICE	356.80
08/24/2026	LHS TECHNOLOGY	10.00
08/24/2026	LMS FOOD SERVICE	76.00
08/24/2026	LMS TECHNOLOGY	10.00
08/24/2026	MC FOOD SERVICE	15.00
08/24/2026	MC TECHNOLOGY	10.00
08/25/2026	BW FOOD SERVICE	76.85
08/25/2026	BW TECHNOLOGY	30.00
08/25/2026	ECC FOOD SERVICE	50.00
08/25/2026	EE FOOD SERVICE	464.85
08/25/2026	IC FEES	6.30
08/25/2026	LHS FOOD SERVICE	392.45
08/25/2026	LHS PARKING	30.00
08/25/2026	LHS TECHNOLOGY	70.00

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Date	Description	Amount
08/25/2026	LMS FOOD SERVICE	69.80
08/25/2026	LMS TECHNOLOGY	40.00
08/25/2026	MC FOOD SERVICE	150.00
08/25/2026	MC TECHNOLOGY	20.00
08/25/2026	LHS CHEER	900.00
08/25/2026	LHS VOLLEYBALL	2,000.00
08/25/2026	LHS CROSS COUNTRY	1,125.00
08/25/2026	LHS PARTICIPATION FEE	580.00
08/25/2026	LHS FB DISCOUNT CARDS	10,330.00
08/25/2026	FOOD SERVICE	2,613.16
08/25/2026	FOOD SERVICE	1,407.09
08/26/2026	BW FOOD SERVICE	72.00
08/26/2026	BW TECHNOLOGY	10.00
08/26/2026	ECC FOOD SERVICE	82.00
08/26/2026	EE FOOD SERVICE	155.00
08/26/2026	IC FEES	9.35
08/26/2026	LHS DISNEY	800.00
08/26/2026	LHS FOOD SERVICE	490.00
08/26/2026	LHS TECHNOLOGY	70.00
08/26/2026	LMS FOOD SERVICE	119.34
08/26/2026	LMS TECHNOLOGY	40.00
08/26/2026	MC FOOD SERVICE	143.10
08/26/2026	MC TECHNOLOGY	10.00
08/26/2026	LTCC AUTO TECH II RESALE	1,091.00
08/26/2026	LTCC FFA	2,130.00
08/26/2026	LTCC HOSA	128.00
08/26/2026	LTCC OFFICE ACTIVITY	267.95
08/27/2026	LHS BAND	2,664.00
08/27/2026	LHS STUCO	20.00
08/27/2026	LHS MATH TEAM	1.62
08/27/2026	LHS DUAL CREDIT - KREV	60.00
08/27/2026	LHS PARKING	1,532.00
08/27/2026	LHS TECHNOLOGY	205.00
08/27/2026	SURPLUS LAND	3,487.48
08/27/2026	SURPLUS LAND INTEREST	1,604.67
08/27/2026	FINE MONEY	165,522.46
08/27/2026	FINE MONEY INTEREST	2,380.24
08/27/2026	BW FOOD SERVICE	747.00
08/27/2026	BW TECHNOLOGY	70.00
08/27/2026	ECC FOOD SERVICE	130.00
08/27/2026	EE FOOD SERVICE	950.00
08/27/2026	IC FEES	34.39
08/27/2026	LHS FOOD SERVICE	1,452.60
08/27/2026	LHS PARKING	60.00
08/27/2026	LHS TECHNOLOGY	210.00

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Date	Description	Amount
08/27/2026	LMS FOOD SERVICE	1,176.92
08/27/2026	LMS TECHNOLOGY	90.00
08/27/2026	MC FOOD SERVICE	486.65
08/27/2026	MC TECHNOLOGY	90.00
08/28/2026	LHS BAND	1,098.00
08/28/2026	LHS FIELD TRIP "ACT"	117.00
08/28/2026	BW FOOD SERVICE	821.00
08/28/2026	BW TECHNOLOGY	100.00
08/28/2026	ECC FOOD SERVICE	195.00
08/28/2026	EE FOOD SERVICE	520.00
08/28/2026	IC FEES	60.92
08/28/2026	LHS FOOD SERVICE	4,180.95
08/28/2026	LHS TECHNOLOGY	440.00
08/28/2026	LMS FOOD SERVICE	2,067.30
08/28/2026	LMS TECHNOLOGY	110.00
08/28/2026	MC FOOD SERVICE	639.85
08/28/2026	MC TECHNOLOGY	120.00
08/28/2026	EE FIELD TRIP ACTIVITY	784.00
08/28/2026	EE PBS ACTIVITY	870.00
08/28/2026	FOOD SERVICE	2,765.13
08/28/2026	FOOD SERVICE	1,488.92
08/31/2026	MC TECHNOLOGY	50.00
08/31/2026	BW FOOD SERVICE	382.95
08/31/2026	BW TECHNOLOGY	30.00
08/31/2026	ECC FOOD SERVICE	65.00
08/31/2026	EE FOOD SERVICE	375.15
08/31/2026	IC FEES	23.55
08/31/2026	LHS FOOD SERVICE	1,125.00
08/31/2026	LHS TECHNOLOGY	100.00
08/31/2026	LHS TEXT BOOK ELA	8.00
08/31/2026	LMS FOOD SERVICE	946.05
08/31/2026	LMS TECHNOLOGY	80.00
08/31/2026	MC FOOD SERVICE	417.40
08/31/2026	LHS ATHLETICS GATE \$ 8-26-26	4,844.00
08/31/2026	JERSEY'S MIKES DONATION	2,000.00
08/31/2026	LHS ATHLETICS SPORTS PART. FEES	1,000.00
08/31/2026	LHS SOCCER ACTIVITY	3,525.00
08/31/2026	LHS CHEER ACTIVITY	1,052.00
08/31/2026	SCRAP	552.80
08/31/2026	SPRINGFIELD SCHOOL DISTRICT - LTE	9,497.39
08/31/2026	JORDAN VALLEY AUGUST PAYMENT	8,333.33
08/31/2026	LMS TECHNOLOGY	50.00
08/31/2026	LMS OFFICE ACTIVITY	971.00
08/31/2026	LMS ART FEES	605.00
08/31/2026	LMS SHOP FEES	575.00

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Date	Description	Amount
08/31/2026	LMS SPORT PARTICIPATION FEES	2,460.00
08/31/2026	DEBT SVC INTEREST	11,015.83
08/31/2026	DESIGNATED IMPROVE INTEREST	47.49
08/31/2026	EMP BEN INTEREST	223.27
08/31/2026	GOCAPS INTEREST	469.61
08/31/2026	OPERATING INTEREST	45,150.09
Grand Total		2,902,722.43