Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/01/2026	FOOD SERVICE	1,109.52
09/01/2026	FOOD SERVICE	597.43
09/01/2026	EE FOOD SERVICE	159.50
09/01/2026	IC FEES	14.80
09/01/2026	LHS BAND DISNEY	420.00
09/01/2026	BW FOOD SERVICE	160.00
09/01/2026	BW TECHNOLOGY	20.00
09/01/2026	ECC FOOD SERVICE	118.60
09/01/2026	LMS FOOD SERVICE	971.10
09/01/2026	LMS TECHNOLOGY	40.00
09/01/2026	MC FOOD SERVICE	201.50
09/01/2026	MC TECHNOLOGY	40.00
09/01/2026	LHS TECHNOLOGY	70.00
09/01/2026	LHS FOOD SERVICE	934.90
09/02/2026	LHS FOOD SERVICE	865.84
09/02/2026	MC TECHNOLOGY	30.00
09/02/2026	BW FOOD SERVICE	61.00
09/02/2026	BW TECHNOLOGY	50.00
09/02/2026	LMS FOOD SERVICE	840.80
09/02/2026	LMS TECHNOLOGY	40.00
09/02/2026	MC FOOD SERVICE	220.00
09/02/2026	ECC FOOD SERVICE	58.00
09/02/2026	EE FOOD SERVICE	265.00
09/02/2026	IC FEES	17.02
09/02/2026	LHS PARKING	30.00
09/02/2026	LHS TECHNOLOGY	100.00
09/02/2026	LHS BAND	4,198.00
09/02/2026	DOLLARS FOR DENIM	100.00
09/02/2026	LHS TECH	120.00
09/02/2026	LHS PARKING	80.00
09/03/2026	FOOD SERVICE	973.21
09/03/2026	FOOD SERVICE	524.04
09/03/2026	LHS SPORTS PARTICIPATION FEE	120.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/03/2026	BW ACTIVITY	1,330.37
09/03/2026	BW TECH	90.00
09/03/2026	LHS FB GATE 8-31	767.00
09/03/2026	LHS VB ACTIVITY	250.00
09/03/2026	LHS FB DISCOUNT CARDS	250.00
09/03/2026	LHS PARKING	560.00
09/03/2026	DISABILITY DETERMINATION	31.72
09/03/2026	MO SOCIAL SERVICES	12,387.18
09/03/2026	BW YEARBOOK	708.40
09/03/2026	LHS TECH	60.00
09/03/2026	LMS DISNEY	300.00
09/03/2026	LHS FOOD SERVICE	1,097.40
09/03/2026	MC TECH	40.00
09/03/2026	BW FOOD SERVICE	616.40
09/03/2026	BW TECH	90.00
09/03/2026	ECC FOOD SERVICE	35.00
09/03/2026	EE FOOD SERVICE	330.85
09/03/2026	IC FEES	20.89
09/03/2026	LMS TECH	70.00
09/03/2026	LMS FOOD SERVICE	607.60
09/03/2026	MC FOOD SERVICE	319.40
09/04/2026	LHS FOOD SERVICE	497.40
09/04/2026	LMS FOOD SERVICE	532.90
09/04/2026	LMS TECH	50.00
09/04/2026	BW TECH	20.00
09/04/2026	ECC FOOD SERVICE	85.00
09/04/2026	EE FOOD SERVICE	97.00
09/04/2026	LHS DISNEY	300.00
09/04/2026	LHS TECH	40.00
09/04/2026	MC FOOD SERVICE	282.00
09/04/2026	BW FOOD SERVICE	145.89
09/04/2026	IC FEES	13.96
09/04/2026	DELINQUENT TAXES	15,134.74

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/04/2026	M & M SURTAX	286.67
09/04/2026	DELINQUENT TAXES	16,148.76
09/04/2026	LHS BAND	4,614.00
09/04/2026	HEC SERVICE LEARNING	22.00
09/04/2026	DELINQUENT TAXES	51,055.14
09/04/2026	M & M SURTAX	967.05
09/04/2026	HEC ACTIVITY	26.96
09/04/2026	JAG ACTIVITY	500.00
09/04/2026	OT/PT	11,229.91
09/05/2026	MC TECH	10.00
09/05/2026	BW FOOD SERVICE	69.00
09/05/2026	BW TECH	40.00
09/05/2026	LHS FOOD SERVICE	775.00
09/05/2026	LHS TECH	100.00
09/05/2026	LMS FOOD SERVICE	546.15
09/05/2026	LMS TECH	40.00
09/05/2026	MC FOOD SERVICE	49.75
09/05/2026	ECC FOOD SERVICE	15.00
09/05/2026	EE FOOD SERVICE	169.00
09/05/2026	IC FEES	12.79
09/05/2026	LHS BAND DISNEY	369.00
09/08/2026	LHS CHEER	35.00
09/08/2026	EE FIELD TRIP/ACTIVITIES	428.00
09/08/2026	EE PBS ACTIVITY	433.00
09/08/2026	LHS GATE MONEY	1,053.00
09/08/2026	LMS CHEER	437.00
09/09/2026	HEC JAG	6,500.00
09/09/2026	LHS SPANISH CLASS	60.00
09/09/2026	LHS BAND DISNEY	3,085.00
09/09/2026	LTCC SURPLUS PROPERTY	3,400.00
09/09/2026	LTCC AUTO TECH I RESALE	280.00
09/09/2026	LTCC FFA	510.00
09/09/2026	LTCC SKILLS STORE	741.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/09/2026	LHS TECH	20.00
09/09/2026	BW FOOD SERVICE	85.00
09/09/2026	BW TECH	10.00
09/09/2026	MC FOOD SERVICE	148.15
09/09/2026	MC TECH	20.00
09/09/2026	EE FOOD SERVICE	125.00
09/09/2026	IC FEES	7.10
09/09/2026	LHS BAND DISNEY	500.00
09/09/2026	LHS FOOD SERVICE	763.85
09/09/2026	LMS FOOD SERVICE	441.00
09/10/2026	ECC FOOD SERVICE	114.00
09/10/2026	EE FOOD SERVICE	90.00
09/10/2026	LHS TECH	50.00
09/10/2026	BW FOOD SERVICE	94.55
09/10/2026	LMS FOOD SERVICE	499.26
09/10/2026	LMS TECH	20.00
09/10/2026	MC FOOD SERVICE	76.60
09/10/2026	MC TECH	10.00
09/10/2026	IC FEES	14.09
09/10/2026	LHS BAND DISNEY	800.00
09/10/2026	LHS FOOD SERVICE	479.45
09/10/2026	BW TECH	20.00
09/10/2026	LMS ART	791.00
09/10/2026	LMS SHOP	50.00
09/10/2026	FOOD SVC	1,128.18
09/10/2026	FOOD SVC	607.48
09/10/2026	LMS SPORT PARTICIPATION FEES	400.00
09/10/2026	LMS GATE FEES	630.00
09/10/2026	FOOD SERVICE	669.82
09/10/2026	FOOD SERVICE	360.68
09/11/2026	LHS STUCO	1,102.00
09/11/2026	LHS BAND	6,133.00
09/11/2026	SUNSHINE LAW REQUEST	85.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/11/2026	LHS TECH	100.00
09/11/2026	LAF 3RD QUARTER COMMUNITY CARES	250.00
09/11/2026	MO COOPERAGE DIFFERENCE MAKER DONATION	3,000.00
09/11/2026	LHS FOOD SERVICE	1,066.14
09/11/2026	BW FOOD SERVICE	277.55
09/11/2026	IC FEES	16.86
09/11/2026	LHS DOLLARS FOR DENIM	140.00
09/11/2026	LHS BAND DISNEY	392.86
09/11/2026	LHS TECH	50.00
09/11/2026	LMS FOOD SERVICE	1,146.55
09/11/2026	ECC FOOD SERVICE	15.00
09/11/2026	EE FOOD SERVICE	220.00
09/11/2026	BW TECH	40.00
09/11/2026	LMS TECH	30.00
09/11/2026	MC FOOD SERVICE	92.00
09/14/2026	BW FOOD SERVICE	129.05
09/14/2026	MC FOOD SERVICE	55.00
09/14/2026	LHS FOOD SERVICE	300.00
09/14/2026	LHS TECH	10.00
09/14/2026	LMS FOOD SERVICE	450.80
09/14/2026	EE FOOD SERVICE	114.45
09/14/2026	IC FEES	5.46
09/14/2026	LMS TECH	10.00
09/14/2026	ECC FOOD SERVICE	10.00
09/14/2026	LHS BAND	4,827.00
09/14/2026	LHS GATE $	3,113.00
09/14/2026	LHS SPORTS PARTICIPATION FEE	340.00
09/14/2026	LHS CHEER	2,209.00
09/14/2026	ECSE FIELD TRIPS-KID ACCOUNT	27.00
09/14/2026	ECSE PREK FUNDRAISER	761.00
09/14/2026	ECC PAT - COPELAND	1,500.00
09/14/2026	LHS BOYS SOCCER	2,785.00
09/14/2026	LHS CROSS COUNTRY	200.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/14/2026	LHS VOLLEYBALL	250.00
09/14/2026	LHS TECH	58.00
09/14/2026	LHS FIELD TRIPS "ACT"	2,632.50
09/14/2026	LHS FIELD TRIPS "PRE-ACT"	209.00
09/14/2026	FOOD SERVICE	1,038.47
09/14/2026	FOOD SERVICE	559.17
09/15/2026	LHS STUCO	5,374.00
09/15/2026	FOOD SERVICE	588.20
09/15/2026	FOOD SERVICE	316.72
09/15/2026	DISABILITY DETERMINATION	31.72
09/15/2026	CAP 1 REBATE	880.52
09/15/2026	CAP1 REBATE	2,237.29
09/15/2026	LMS TECH	30.00
09/15/2026	BW TECH	30.00
09/15/2026	ECC FOOD SERVICE	30.00
09/15/2026	EE FOOD SERVICE	50.00
09/15/2026	BW FOOD SERVICE	245.40
09/15/2026	LHS BAND DISNEY	250.00
09/15/2026	LHS STUCO	60.00
09/15/2026	IC FEES	7.28
09/15/2026	MC FOOD SERVICE	101.30
09/15/2026	LHS TECH	40.00
09/15/2026	LHS FOOD SERVICE	405.00
09/15/2026	LMS FOOD SERVICE	485.70
09/16/2026	LHS STUCO	20.00
09/16/2026	LHS TECH	60.00
09/16/2026	LHS BAND DISNEY	1,618.00
09/16/2026	MC FOOD SERVICE	248.60
09/16/2026	BW FOOD SERVICE	193.30
09/16/2026	BW TECH	10.00
09/16/2026	LHS VISUAL ART	1,450.00
09/16/2026	FOOD SERVICE	378.59
09/16/2026	FOOD SERVICE	203.86

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/16/2026	LHS BAND	2,702.00
09/16/2026	LHS STUCO	12.00
09/16/2026	RETIREE INSURANCE	8,067.60
09/16/2026	R3 DEVICE PROTECTION PLAN	7.00
09/16/2026	LMS FOOD SERVICE	447.25
09/16/2026	LMS TECH	20.00
09/16/2026	LHS FOOD SERVICE	605.80
09/16/2026	ECC FOOD SERVICE	15.00
09/16/2026	EE FOOD SERVICE	71.60
09/16/2026	IC FEES	26.72
09/17/2026	LR3 DEFAULT FOOD SERVICE	50.00
09/17/2026	BW FOOD SERVICE	422.65
09/17/2026	IC FEES	44.05
09/17/2026	LHS BAND DISNEY	917.00
09/17/2026	LMS/LHS BAND DISNEY	1,000.00
09/17/2026	LMS TECH	50.00
09/17/2026	LMS FOOD SERVICE	997.70
09/17/2026	BW TECH	10.00
09/17/2026	ECC FOOD SERVICE	68.00
09/17/2026	EE FOOD SERVICE	201.25
09/17/2026	MC FOOD SERVICE	200.00
09/17/2026	MC TECH	20.00
09/17/2026	LHS STUCO	40.00
09/17/2026	LHS TECH	50.00
09/17/2026	LHS FOOD SERVICE	1,338.75
09/17/2026	LHS FB	447.45
09/17/2026	LHS GATE $	1,396.00
09/17/2026	LHS CHEER	200.00
09/17/2026	LHS SPORTS PARTICIPATION FEES	40.00
09/17/2026	LHS VOLLEYBALL	250.00
09/17/2026	MO SOCIAL SERVICES	15,681.44
09/17/2026	LMS ART	376.00
09/17/2026	LMS SHOP	50.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/17/2026	LMS OFFICE ACTIVITY	96.00
09/17/2026	LMS PARTICIPATION FEE	120.00
09/17/2026	LMS GATE FEES	179.00
09/17/2026	LMS TECH	30.00
09/18/2026	EE FIELD TRIP/ACTIVITY	6,624.48
09/18/2026	EE FIELD TRIP/ACTIVITY	40.00
09/18/2026	MC TECH	70.00
09/18/2026	MC TEACHER COURTESY ACTIVITY	155.00
09/18/2026	MC FUNDRAISER ACTIVITY	2.00
09/18/2026	FOOD SERVICE	701.05
09/18/2026	FOOD SERVICE	377.49
09/18/2026	LHS STUCO	585.00
09/18/2026	BW OFFICE	415.00
09/18/2026	BW TECH	10.00
09/18/2026	BW ROBOTICS	200.00
09/18/2026	LTCC AUTO TECH II RESALE	1,078.00
09/18/2026	LTCC FCCLA	700.00
09/18/2026	LTCC SKILLS STORE	810.00
09/18/2026	VISUAL ART-TRIP DONATION	100.00
09/18/2026	LHS FIELD TRIP/ACTIVITY "ACT"	117.00
09/18/2026	LHS TECH	20.00
09/18/2026	SCRAP	5,010.28
09/18/2026	LAF-"THE HEDGE FUND"	2,902.58
09/18/2026	FIREFLY(CELLPHONES)	115.00
09/18/2026	LHS TECH	60.00
09/18/2026	LMS FOOD SERVICE	643.31
09/18/2026	LMS TECH	40.00
09/18/2026	MC TECH	30.00
09/18/2026	BW TECH	20.00
09/18/2026	EE FOOD SERVICE	317.50
09/18/2026	IC FEES	33.82
09/18/2026	LHS FOOD SERVICE	1,700.45
09/18/2026	LHS STUCO	40.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/18/2026	BW FOOD SERVICE	727.25
09/18/2026	MC FOOD SERVICE	419.15
09/18/2026	LHS BAND DISNEY	766.00
09/21/2026	PROP C	550,619.51
09/21/2026	BASIC FORMULA STATE MONIES	1,213,295.25
09/21/2026	LHS TECH	20.00
09/21/2026	LMS FOOD SERVICE	536.55
09/21/2026	LMS TECH	10.00
09/21/2026	ECC FOOD SERVICE	80.00
09/21/2026	EE FOOD SERVICE	210.00
09/21/2026	BW FOOD SERVICE	274.96
09/21/2026	IC FEES	38.45
09/21/2026	LHS BAND DISNEY	498.00
09/21/2026	LHS FOOD SERVICE	1,308.05
09/21/2026	BW TECH	30.00
09/21/2026	MC FOOD SERVICE	377.95
09/21/2026	MC TECH	20.00
09/21/2026	BASIC FORMULA STATE MONIES	404,431.75
09/21/2026	TRANSPORTATION	156,918.00
09/21/2026	BASIC FORMULA-CLASSROOM TRUST FUND	167,174.73
09/21/2026	LMS ART	255.00
09/21/2026	LMS FACS	621.00
09/21/2026	LMS GATE FEES	706.00
09/21/2026	SDAC Q2 2026	80,521.28
09/21/2026	FOOD SERVICE	532.64
09/21/2026	FOOD SERVICE	286.81
09/22/2026	FOOD & NUTRITION SERVICES LUNCH PAYMENT	43,229.99
09/22/2026	FOOD & NUTRITION SERVICES BREAKFAST PAYMENT	21,639.68
09/22/2026	FOOD SERVICE	342.53
09/22/2026	BW FOOD SERVICE	305.40
09/22/2026	MC FOOD SERVICE	60.00
09/22/2026	ECC FOOD SERVICE	15.00
09/22/2026	EE FOOD SERVICE	186.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/22/2026	LR3 FOOD SERVICE	100.00
09/22/2026	IC FEES	8.08
09/22/2026	LHS FOOD SERVICE	652.75
09/22/2026	LMS FOOD SERVICE	245.00
09/22/2026	BW TECH	20.00
09/22/2026	FOOD SERVICE	636.12
09/23/2026	IC FEES	13.37
09/23/2026	LHS BAND DISNEY	487.24
09/23/2026	LHS FOOD SERVICE	472.45
09/23/2026	MC FOOD SERVICE	36.00
09/23/2026	BW FOOD SERVICE	40.60
09/23/2026	ECC FOOD SERVICE	68.00
09/23/2026	LMS FOOD SERVICE	343.20
09/23/2026	LHS SOCCER	9,741.60
09/23/2026	LHS BASS FISHING	331.50
09/23/2026	LHS ATHLETICS GATE $	1,237.00
09/23/2026	LHS CHEER	220.00
09/23/2026	LHS CROSS COUNTRY	3,754.75
09/24/2026	LMS ATHLETIC PARTICIPATION FEES	40.00
09/24/2026	LMS ATHLETIC GATE RECEIPTS	333.00
09/24/2026	LMS OFFICE ACTIVITY	40.00
09/24/2026	FOOD SERVICE	521.17
09/24/2026	FOOD SERVICE	280.63
09/24/2026	LMS ART FEES	15.00
09/24/2026	LMS ROBOTICS	250.00
09/24/2026	LMS FOOD SERVICE	659.01
09/24/2026	LMS TECH	10.00
09/24/2026	BW FOOD SERVICE	239.00
09/24/2026	LHS TECH	30.00
09/24/2026	MC FOOD SERVICE	269.15
09/24/2026	MC TECH	20.00
09/24/2026	EE FOOD SERVICE	300.00
09/24/2026	IC FEES	11.62

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/24/2026	LHS FOOD SERVICE	967.00
09/25/2026	LHS TECH	20.00
09/25/2026	BW FOOD SERVICE	221.85
09/25/2026	MC TECH	10.00
09/25/2026	ECC FOOD SERVICE	50.00
09/25/2026	EE FOOD SERVICE	165.65
09/25/2026	IC FEES	27.94
09/25/2026	LHS DOLLARS FOR DENIM	15.00
09/25/2026	LHS BAND DISNEY	752.00
09/25/2026	LHS FOOD SERVICE	752.20
09/25/2026	LMS BAND DISNEY	500.00
09/25/2026	BW TECH	10.00
09/25/2026	LMS TECH	20.00
09/25/2026	LMS FOOD SERVICE	656.25
09/25/2026	MC FOOD SERVICE	200.00
09/25/2026	FOOD SERVICE	1,049.44
09/25/2026	FOOD SERVICE	565.08
09/25/2026	LTCC AUTO TECH II RESALE	170.91
09/25/2026	LHS DOLLARS FOR DENIM	583.00
09/25/2026	LHS PE	750.00
09/25/2026	LHS NAT'L HISTORY DAY	240.49
09/25/2026	MC BOOK FAIR ACCT	3,940.25
09/25/2026	MC COURTESY	90.00
09/25/2026	MC FUNDRAISER ACCT	131.55
09/25/2026	LTCC FCCLA	925.00
09/25/2026	LTCC FFA	5,361.00
09/25/2026	LTCC NURSERY	960.00
09/25/2026	EE PBS ACTIVITY	402.60
09/25/2026	EE FIELD TRIP/ACTIVITY	40.00
09/25/2026	EE TEACHER HOSPITALITY	460.00
09/25/2026	DISABILITY DETERMINATION	31.02
09/25/2026	MO DSS- JAG	2,661.71
09/25/2026	LMS OFFICE ACTIVITY	10.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/25/2026	MC BOOK FAIR	372.47
09/25/2026	LMS ART FEES	165.00
09/25/2026	LMS ROBOTICS	852.00
09/25/2026	LMS GATE $	590.40
09/25/2026	LHS MISC OFFICE ACTIVITY	531.20
09/25/2026	LHS BAND	2,143.00
09/25/2026	LHS ART	40.00
09/28/2026	EE FOOD SERVICE	308.10
09/28/2026	IC FEES	7.81
09/28/2026	LHS DOLLARS FOR DENIM	47.00
09/28/2026	LMS TECH	10.00
09/28/2026	MC FOOD SERVICE	275.00
09/28/2026	LHS TECH	10.00
09/28/2026	LHS FOOD SERVICE	476.00
09/28/2026	LMS FOOD SERVICE	400.10
09/28/2026	BW FOOD SERVICE	233.20
09/28/2026	ECC FOOD SERVICE	17.70
09/29/2026	LHS TECH	20.00
09/29/2026	LMS FIELD TRIP DISNEY	500.00
09/29/2026	BW FOOD SERVICE	344.50
09/29/2026	LHS FOOD SERVICE	856.98
09/29/2026	ECC FOOD SERVICE	111.00
09/29/2026	EE FOOD SERVICE	893.10
09/29/2026	IC FEES	25.19
09/29/2026	MC TECH	20.00
09/29/2026	LMS FOOD SERVICE	584.00
09/29/2026	LMS TECH	10.00
09/29/2026	MC FOOD SERVICE	129.20
09/29/2026	FOOD SERVICE	621.20
09/29/2026	FOOD SERVICE	336.50
09/29/2026	HEC HIVE PANTRY	1,022.00
09/30/2026	LMS ATHLETIC GATE FEES	515.00
09/30/2026	LMS TECH	10.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/30/2026	OPERATING INTEREST	40,989.55
09/30/2026	FOOD SERVICE	325.92
09/30/2026	LMS ART STUDENT FEES	60.00
09/30/2026	LMS ROBOTICS	225.00
09/30/2026	LTCC FFA	21,152.00
09/30/2026	FOOD SERVICE	605.28
09/30/2026	LHS VISUAL ART	20.00
09/30/2026	FSCB-DIFFERENCE MAKER SPONSORSHIP	3,000.00
09/30/2026	RETIREE INSURANCE	1,008.45
09/30/2026	LHS GATE $	1,234.50
09/30/2026	HERITAGE BANK-JR JACKET CHEER	500.00
09/30/2026	JORDAN VALLEY OCTOBER RENT	8,333.33
09/30/2026	ISC-BOSWELL FOUNDATION TEACHING GRANTS	15,000.00
09/30/2026	LHS NATIONAL HONOR SOCIETY	100.00
09/30/2026	LHS PARKING	405.00
09/30/2026	LHS BAND	857.71
09/30/2026	CLASS OF 1966 FACILITY USAGE-CUSTODIAN	75.60
09/30/2026	LMS DISCOUNT CARD	3,510.00
09/30/2026	LMS CROSS COUNTRY	100.00
09/30/2026	LHS VOLLEYBALL	450.00
09/30/2026	LHS HERITAGE	2,000.00
09/30/2026	LHS DOLLARS FOR DENIM	15.00
09/30/2026	LHS VISUAL ART	20.00
09/30/2026	DEBT SVC INTEREST	9,251.74
09/30/2026	EMP BEN INTEREST	216.85
09/30/2026	FOOD SERVICE	14.00
09/30/2026	IC FEES	20.09
09/30/2026	R3 DEFAULT TECH	20.00
09/30/2026	R3 DEFAULT TECH	20.00
09/30/2026	LMS FOOD SERVICE	665.75
09/30/2026	LMS TECH	50.00
09/30/2026	BW FOOD SERVICE	318.05
09/30/2026	MC FOOD SERVICE	72.00

Lebanon R3 School District
Cash Receipts September 2026

Date	Description	Amount
09/30/2026	ECC FOOD SERVICE	44.29
09/30/2026	EE FOOD SERVICE	108.70
09/30/2026	LHS FOOD SERVICE	893.65
09/30/2026	LHS TECH	10.00
09/30/2026	MC TECH	10.00
09/30/2026	LHS BAND DISNEY	200.00
09/30/2026	BW TECH	30.00
09/30/2026	DESIGNATED IMPROV. INTEREST	46.12
09/30/2026	GOCAPS INTEREST	380.75
		3,089,469.40