

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JULY 2023

**Transacti
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Date	Credit	Description	Debit
07/07/2023	0.00	DELINQUENT TAXES	57,913.66
07/07/2023	0.00	M & M SURTAX	361.40
07/07/2023	0.00	HEC-COKE	67.84
07/07/2023	0.00	LHS-COKE	157.15
07/07/2023	0.00	LTCC-COKE	323.66
07/07/2023	0.00	OT/PT	2,147.73
07/07/2023	0.00	DELINQUENT TAXES	16,337.87
07/07/2023	0.00	M & M SURTAX	101.95
07/07/2023	0.00	DELINQUENT TAXES	17,444.76
07/17/2023	0.00	RETIREE HEALTH	30,789.20
07/17/2023	0.00	RETIREE MISC	10,868.02
07/17/2023	0.00	DISABILITY	60.91
07/18/2023	0.00	FOOD & NUTRITION-SCHOOL BREAKFAST	92,020.27
07/19/2023	0.00	CAP1 REBATES	1,443.81
07/19/2023	0.00	CAP1 REBATES	889.37
07/19/2023	0.00	OT/PT	635.18
07/20/2023	0.00	OTC-FALL DUAL CREDIT STIPEND:	300.00
07/20/2023	0.00	CITY OF LEBANON PAYMENT #4 DEVELOPMENT AGREEMENT	34,200.00
07/20/2023	0.00	TOTAL TECHNOLOGY-SURPLUS REMAINDER CHROMEBOOKS	4,518.00
07/20/2023	0.00	CONWAY-LHS TRACK HURDLES	600.00
07/20/2023	0.00	WATERMAN & ASSOC-DONATION TO BOOSTER: NANCY ROPER	100.00
07/20/2023	0.00	LAF-HILLCREST 3RD QTR PAYOUT	750.00
07/20/2023	0.00	OTC-FALL DUAL CREDIT STIPEND:	825.00
07/20/2023	0.00	NIANGUA-LTCC TUITION-REISSUED LOST CHECK FROM 2022	12,000.00
07/20/2023	0.00	BOK FINANCIAL-MOHEFA INTEREST	20,731.49
07/20/2023	0.00	RICHLAND-GOCAPS SEAT OVERAGE 22-23	4,400.00
07/20/2023	0.00	CONWAY-1ST SEMESTER GOCAPS TUITION	13,800.00
07/20/2023	0.00	LEBANON-1ST SEMESTER GOCAPS TUITION REVISED	330.00
07/20/2023	0.00	LEBANON-1ST SEMESTER GOCAPS TUITION	75,900.00
07/20/2023	0.00	CONWAY-1ST SEMESTER GOCAPS TUITION	15,400.00
07/21/2023	0.00	PROP C	813,902.28
07/21/2023	0.00	BASIC FORMULA	1,015,883.25
07/21/2023	0.00	BASIC FORMULA	338,627.75
07/21/2023	0.00	TRANSPORTATION	124,226.00
07/21/2023	0.00	BASIC FORMULA: CLASSROOM FUND	154,734.28
07/21/2023	0.00	TITLE 1	202,102.03
07/21/2023	0.00	TITLE 1 PRESCHOOL	48,157.21
07/21/2023	0.00	TITLE IV.A	24,000.11
07/21/2023	0.00	TITLE II.A	41,054.98
07/24/2023	0.00	DEBT SERVICES CREDIT MEMO	300,000.00
07/26/2023	0.00	LHS-DUAL ENROLLMENT	10,550.00
07/26/2023	0.00	LHS-STUCO	144.26
07/26/2023	0.00	LHS-MISC	29.72

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07/26/2023	0.00	LHS-SPEECH & DEBATE	300.00
07/26/2023	0.00	LHS-PBIS	36.00
07/26/2023	0.00	LHS-CHEERLEADING ATHLETICS	370.00
07/26/2023	0.00	FOOD SERVICES-INFINITE CAMPUS	24.51
07/26/2023	0.00	BOSWELL-TECHNOLOGY FEE INFINITE CAMPUS	10.00
07/26/2023	0.00	INFINITE CAMPUS-TRANSACTION FEE'S	9.08
07/28/2023	0.00	HEC-AFTERSCHOOL GRANT INV#23LEBARP123	31,602.00
07/31/2023	0.00	LHS-BASEBALL (UNION)	100.00
07/31/2023	0.00	LHS-SOCCER (SOUNTERHN BOONE COUNTY)	125.00
07/31/2023	0.00	MAIN ACCT-INTEREST	3,200.40
07/31/2023	0.00	DEBT SERVICES-INTEREST	73.54
07/31/2023	0.00	EMPLOYEE BENEFIT-INTEREST	23.85
07/31/2023	0.00	CONWAY-REVISED AMOUNT 1ST SEMESTER	60.00
07/31/2023	0.00	GOCAPS-INTEREST	62.10
07/31/2023	0.00	DONATED IMPROVEMENTS-INTEREST	13.20
Grand Total			3,794,193.82