

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS JULY 2022

**Transacti
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Date	Credit	Description	Debit
07/06/2022	0.00	DELINQUENT TAXES	77,254.29
07/06/2022	0.00	M&M SURTAX	2,123.31
07/06/2022	0.00	DELINQUENT TAXES	21,806.31
07/06/2022	0.00	M&M SURTAX	599.37
07/07/2022	0.00	MO HEALTHNET REMITTANCE	195.54
07/11/2022	0.00	LTCC-COKE	244.49
07/11/2022	0.00	HILLCREST-COKE	61.20
07/11/2022	0.00	ESTHER-COKE	137.08
07/12/2022	0.00	DELINQUENT TAXES	23,327.30
07/14/2022	0.00	LTCC-JERRY PROCK MEMORIAL	370.00
07/14/2022	0.00	CAP1 REBATES	3,101.39
07/15/2022	0.00	FOOD & NUTRITION-LUNCH	277,678.31
07/15/2022	0.00	FOOD & NUTRITION-BREAKFAST	113,497.24
07/15/2022	0.00	RETIREE HEALTH	28,983.20
07/15/2022	0.00	RETIREE MISC	10,396.59
07/18/2022	0.00	US TREASURY-BEAR	15,840.00
07/20/2022	0.00	SDAC	1,000.82
07/20/2022	0.00	SDAC	4,771.17
07/20/2022	0.00	SDAC	574.91
07/21/2022	0.00	BASIC FORMULA	340,367.25
07/21/2022	0.00	TRANSPORTATION	45,178.00
07/21/2022	0.00	BASIC FORMULA-CLASSROOM TRUST FUND	146,456.37
07/21/2022	0.00	TITLE 1	668,449.37
07/21/2022	0.00	TITLE IV.A	55,570.78
07/21/2022	0.00	TITLE II.A	110,711.96
07/21/2022	0.00	TITLE V.B	65,456.16
07/21/2022	0.00	DUAL ENROLLMENT "BARKER"	75.00
07/21/2022	0.00	LHS STUCO	389.69
07/21/2022	0.00	PROP C	607,573.57
07/21/2022	0.00	BASIC FORMULA	1,021,101.75
07/21/2022	0.00	LHS NATIONAL HONORS SOCIETY	10.00
07/21/2022	0.00	LHS MISC	879.40
07/22/2022	0.00	MO HEALTHNET REMITTANCE	168.20
07/25/2022	0.00	FOOD & NUTRITION:LUNCH	65,791.25
07/25/2022	0.00	FOOD & NUTRITION:BREAKFAST	34,943.47
07/26/2022	0.00	LHS-COKE	784.98
07/28/2022	0.00	STATE OF MO-DISABILITY	76.60
07/28/2022	0.00	STATE OF MO-DISABILITY	27.46
07/28/2022	0.00	BOSWELL LTE-WAYNESVILLE	1,190.53
07/28/2022	0.00	GREAT CIRCLE: JUNE LEASE	2,675.20
07/28/2022	0.00	CONTRACT BUYOUT	750.00
07/28/2022	0.00	LHS LTE CAMDENTON	2,607.00
07/28/2022	0.00	STATE OF MO TREASURER: DISASTER RELIEF	25,033.35

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07/28/2022	0.00	LEBANON 1ST SEMESTER GOCAP ENROLLMENT	46,200.00
07/28/2022	0.00	CONWAY 1ST SEMESTER GOCAP ENROLLMENT	7,700.00
07/28/2022	0.00	HEC-LAF COMMUNITY CARES 3RD QUARTER	750.00
07/29/2022	0.00	LTCC-PERKINS BASIC GRANT SECONDARY	107,745.21
07/31/2022	0.00	MAIN ACCT INTEREST	22,310.10
07/31/2022	0.00	DEBT SERVICES INTEREST	4,334.99
07/31/2022	0.00	GOCAPS INTEREST	21.08
07/31/2022	0.00	EMPLOYEE BENEFIT INTEREST	23.61
07/31/2022	0.00	DONATED IMPROVEMENT INTEREST	13.03
Grand Total			4,229,562.88