

# RECEIPTS JOURNAL

Period: From Oct To Dec

Year: 2022-2023

Dated: 12/21/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/7/2022	RR-103	Student Inc - Thullesen Donation		250.00	10	001 GENERAL FUND
10/7/2022	RR-105	P.T.:Cash, T Osborn Chromebook Repair		50.00	10	001 GENERAL FUND
10/10/2022	RR-106	P.T.:eft, Oak Star Interest Earned		1,356.62	10	001 GENERAL FUND
10/10/2022	RR-107	P.T.:eft, Oak Star Interest Earned		1,356.18	10	001 GENERAL FUND
10/12/2022	RR-109	P.T.:cks/cash, Sales to Pupils		1,078.00	10	001 GENERAL FUND
10/12/2022	RR-109	P.T.:cks/cash, Sales to Adults		146.00	10	001 GENERAL FUND
10/12/2022	RR-110	P.T.:checks, Senior T-Shirt Sales		159.00	10	001 GENERAL FUND
10/12/2022	RR-112	P.T.:cash, Gate Proceeds 10/7/22		282.00	10	001 GENERAL FUND
10/12/2022	RR-113	P.T.:Cash, Senior Concessions 10/7/22		744.88	10	001 GENERAL FUND
10/20/2022	RR-128	P.T.:cash, Gate 10/19/22		10.00	10	001 GENERAL FUND
10/26/2022	RR-134	P.T.:CHECK, FS KROGER REBATE	501723730	68.09	10	001 GENERAL FUND
10/31/2022	RR-139	P.T.:EFT, October Interest Oak Star		871.33	10	001 GENERAL FUND
10/28/2022	RR-141	P.T.:Cks/cash, Sales to Adults		32.65	10	001 GENERAL FUND
10/17/2022	RR-116	P.T.:Checks, Yearbook Ad Sales		70.00	10	001 GENERAL FUND
10/17/2022	RR-117	P.T.:Cks/Cash, Sales to Pupils		1,204.50	10	001 GENERAL FUND
10/7/2022	RR-102	P.T.:CASH, FBLA DISCOUNT CARD SALES		188.50	10	001 GENERAL FUND
10/12/2022	BC-11	Entry No : CR-11 Reversed		(50.00)	10	001 GENERAL FUND
10/12/2022	CR-11	Amazon Return		45.60	10	001 GENERAL FUND
10/12/2022	CR-11	Amazon Return		5.99	10	001 GENERAL FUND
10/10/2022	RR-101	CORRECT 10/4 POSTING ERROR		660.18	10	001 GENERAL FUND
10/4/2022	CR-10	Entry No : BC-7 Reversed		660.18	10	001 GENERAL FUND
10/5/2022	RR-96	P.T.:eft, Interest Earned 10/4/22		238.55	10	001 GENERAL FUND
10/25/2022	RR-131	P.T.:CASH/CK, FFA MUM SALES		3,185.07	10	001 GENERAL FUND
10/6/2022	RR-93	P.T.:check, Coke Scholarship	464340	1,500.00	10	001 GENERAL FUND
10/4/2022	BC-8	P.T.:cash, Concessions 10/3/22		(660.18)	10	001 GENERAL FUND
10/4/2022	BC-7	Entry No : RR-90 Reversed		(660.18)	10	001 GENERAL FUND
10/4/2022	RR-90	P.T.:cash, Concessions 10/3/22		660.18	10	001 GENERAL FUND
10/7/2022	RR-89	P.T.:CHECK, RON DUGGAN - WALL DECALS	4002	5,000.00	10	001 GENERAL FUND
10/6/2022	RR-85	P.T.:EFT, TEACHER RETENTION GRANT		4,841.73	10	001 GENERAL FUND
10/3/2022	RR-84	P.T.:cks/cash, Mum Sales		1,335.92	10	001 GENERAL FUND
10/3/2022	RR-83	P.T.:Cash/Cks, Sales to Students		64.50	10	001 GENERAL FUND
10/3/2022	RR-83	P.T.:Cash/Cks, Sales to Adults		90.30	10	001 GENERAL FUND
10/30/2022	RR-156	Deposit correction Jr. Concessions		1,976.31	10	001 GENERAL FUND
10/30/2022	RR-156	Amazon Return		448.15	10	001 GENERAL FUND
10/30/2022	RR-155	TREAT DUPL PMT		58.24	10	001 GENERAL FUND
10/30/2022	RR-155	BOTHWELL OVERPAYMENT		505.50	10	001 GENERAL FUND
10/30/2022	RR-155	BOWMAN OVERPAYMENT		(0.85)	10	001 GENERAL FUND
10/30/2022	RR-155	L JONES DUPL PMT		1,034.07	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		5.50	10	001 GENERAL FUND

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		(709.92)	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		1,034.07	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		568.58	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		658.41	10	001 GENERAL FUND
10/30/2022	RR-154	BOWMAN OVERPAYMENT		0.85	10	001 GENERAL FUND
10/30/2022	RR-154	TODD VISION CHARGE		(21.94)	10	001 GENERAL FUND
10/30/2022	RR-154	BOTHWELL PMT		(505.50)	10	001 GENERAL FUND
10/30/2022	RR-154	ALEXANDER CREDIT		(568.58)	10	001 GENERAL FUND
10/30/2022	RR-154	DENNY CREDIT		(658.41)	10	001 GENERAL FUND
10/30/2022	RR-153	P.T.:EFT, DELAYED DESE PAYMENT	EFT	28,624.84	10	001 GENERAL FUND
10/19/2022	RR-120	P.T.:Cash, 10/14 Gate Proceeds	Cash	367.00	10	001 GENERAL FUND
11/7/2022	RR-143	P.T.:CKS/CASH, PRE-K TUITION		1,208.00	11	001 GENERAL FUND
10/19/2022	RR-118	P.T.:Check, Interest Earned from Delinq Tax	3804	10.88	10	001 GENERAL FUND
11/11/2022	RR-152	P.T.:EFT, INTEREST 6/30/22		194.69	11	001 GENERAL FUND
10/20/2022	RR-123	P.T.:EFT, TRANSPORTATION		37,726.00	10	001 GENERAL FUND
10/20/2022	RR-123	P.T.:EFT, SMALL SCHOOLS GRANT		38,687.00	10	002 TEACHERS FUND
10/20/2022	RR-123	P.T.:EFT, CLASSROOM TRUST FUND		9,206.98	10	002 TEACHERS FUND
10/21/2022	RR-125	TOWER NEW HIRE		(646.59)	10	002 TEACHERS FUND
10/21/2022	RR-125	DAMPIER CREDIT		709.92	10	002 TEACHERS FUND
11/8/2022	RR-147	P.T.:CKS, YEARBOOK AD SALES		260.00	11	001 GENERAL FUND
11/8/2022	RR-148	P.T.:CKS/CASH, WRESTLING CLUB DONATIONS		3,354.00	11	001 GENERAL FUND
11/9/2022	RR-151	P.T.:Check, Fines & Forfeitures	41737	628.75	11	003 DEBT SERVICE FUND
11/18/2022	RR-172	P.T.:check, Current Year Taxes	3819	9,199.30	11	001 GENERAL FUND
11/18/2022	RR-172	P.T.:Check, Interest	3819	4.74	11	001 GENERAL FUND
11/30/2022	RR-173	P.T.:Check, Current Year Taxes	3819	1,102.27	11	003 DEBT SERVICE FUND
11/30/2022	RR-173	P.T.:Check, Prior Year Taxes	3819	237.60	11	003 DEBT SERVICE FUND
11/29/2022	CR-19	P.T.:Cash, Gate Proceeds 11/21/22		649.75	11	001 GENERAL FUND
11/29/2022	CR-20	P.T.:Cash, Junior Concessions 11/21/11		896.01	11	001 GENERAL FUND
11/29/2022	CR-21	P.T.:Cash, Senior Concessions		847.00	11	001 GENERAL FUND
11/10/2022	RR-158	P.T.:Cash, FBLA Dues, Card Sales, Etc.		167.00	11	001 GENERAL FUND
11/10/2022	RR-159	P.T.:CHECK, JR CLASS COKE REBATE	060873	54.23	11	001 GENERAL FUND
11/30/2022	CR-22	POSTING CORRECTION	RR150	0.70	11	001 GENERAL FUND
11/30/2022	CR-22	NOV RECON		72.10	11	001 GENERAL FUND
11/16/2022	RR-164	P.T.:cks/cash, Sales to Students		952.55	11	001 GENERAL FUND
11/29/2022	RR-165	P.T.:EFT, FOOD & NUTRITION LUNCH	10555	11,773.89	11	001 GENERAL FUND
11/8/2022	RR-166	P.T.:EFT, EL CACFP SEPT/OCT	EF11042201420	3,734.62	11	001 GENERAL FUND
11/4/2022	RR-144	P.T.:CASH/CKS, SALES TO PUPILS		619.00	11	001 GENERAL FUND
12/29/2022	RR-212	P.T.:EFT, LUNCH PAYMENT		10,771.38	12	001 GENERAL FUND
12/29/2022	RR-212	P.T.:ET, BREAKFAST PAYMENT		4,506.33	12	001 GENERAL FUND

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12/29/2022	RR-212	P.T.:EFT, TITLE IV.A	S424A210026	765.63	12	001 GENERAL FUND
12/29/2022	BC-15	Entry No : RR-212 Reversed	S010A210025	(7,239.45)	12	002 TEACHERS FUND
12/31/2022	RR-213	P.T.:EFT, INTEREST EARNED		118.89	12	001 GENERAL FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		12,728.10	12	002 TEACHERS FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		334.95	12	002 TEACHERS FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		334.95	12	002 TEACHERS FUND
12/13/2022	RR-217	P.T.:EFT, EL CACFP PMT		2,095.72	12	001 GENERAL FUND
12/5/2022	RR-176	P.T.:CKS/CASH, SALES TO PUPILS		883.00	12	001 GENERAL FUND
12/12/2022	RR-178	P.T.:CKS/CASH, ARCHERY		729.00	12	001 GENERAL FUND
12/12/2022	RR-179	P.T.:CASH, K MERCHANT CHROMEBOOK REPAIR		80.00	12	001 GENERAL FUND
12/12/2022	RR-181	P.T.:CKS/CASH, MUSIC PIZZA SALES		1,754.00	12	001 GENERAL FUND
12/12/2022	RR-182	P.T.:CASH, EXTRA MONEY FOUND		1.00	12	001 GENERAL FUND
12/12/2022	RR-183	P.T.:CKS/CASH, SALES TO ADULTS		140.00	12	001 GENERAL FUND
12/12/2022	RR-184	P.T.:CKS, PRE-K TUITION		128.00	12	001 GENERAL FUND
12/21/2022	RR-188	P.T.:EFT, BASIC FORMULA STATE MONIES		98,241.47	12	002 TEACHERS FUND
12/21/2022	RR-188	P.T.:EFT, CLASSROOM TRUST FUND		10,837.62	12	002 TEACHERS FUND
12/21/2022	RR-188	P.T.:EFT, PARENTS AS TEACHERS		620.00	12	002 TEACHERS FUND
12/21/2022	RR-188	P.T.:EFT, SMALL SCHOOLS GRANT		9,475.00	12	002 TEACHERS FUND
12/21/2022	RR-189	P.T.:EFT, BOND PAYMENT		13,457.00	12	003 DEBT SERVICE FUND
12/26/2022	CR-23	A MANKEY RECON		19.26	12	001 GENERAL FUND
12/30/2022	RR-197	P.T.:Check, Taxes Current Year	3863	31,863.89	12	003 DEBT SERVICE FUND
12/16/2022	RR-200	P.T.:Cash, Pie in the Face Raffle		197.00	12	001 GENERAL FUND
12/16/2022	RR-201	P.T.:check, IRS	4045 13666506	398.12	12	001 GENERAL FUND
12/16/2022	RR-202	P.T.:CKS/CASH, SALES TO PUPILS		242.00	12	001 GENERAL FUND
12/30/2022	RR-204	P.T.:CHECK, REIMBURSEMENT	2699396	99.24	12	001 GENERAL FUND
12/30/2022	RR-205	P.T.:CHECK, WEAUBLEAU		1,593.86	12	001 GENERAL FUND
12/30/2022	RR-206	P.T.:CHECK, FINANCIAL INST TAX	42575	2,290.75	12	001 GENERAL FUND
12/30/2022	RR-208	P.T.:CHECK, NATL FFA REFUND #55586	117936	72.60	12	001 GENERAL FUND
12/30/2022	RR-208	P.T.:CHECK, NATL FFA REFUND #55912	117936	82.50	12	001 GENERAL FUND
12/30/2022	RR-209	P.T.:EFT, INTEREST EARNED		75.24	12	001 GENERAL FUND
11/28/2022	RR-167	P.T.:CHECK, GREEN OSBA REFUND		1,943.40	11	001 GENERAL FUND
11/28/2022	RR-167	P.T.:CHECK, ARNOLD CORRECTION		490.95	11	001 GENERAL FUND
11/21/2022	RR-160	P.T.:eft, Prop C Funding		35,270.01	11	002 TEACHERS FUND
11/21/2022	RR-160	P.T.:EFT, Bond Payment		(13,457.00)	11	002 TEACHERS FUND
11/21/2022	RR-161	P.T.:EFT, Bond Payment		13,457.00	11	003 DEBT SERVICE FUND
11/21/2022	RR-169	P.T.:CASH, STUCCO DONATION TO HUMANSVILLE FAMILY		97.05	11	001 GENERAL FUND
12/12/2022	RR-185	P.T.:CKS/CASH, CALENDAR SALES		207.00	12	001 GENERAL FUND
12/5/2022	RR-175	P.T.:EFT, Oak Star Interest		239.45	12	001 GENERAL FUND

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12/29/2022	RR-193	P.T.:eft, Title IV.A	S424210026	765.63	12	001 GENERAL FUND
12/29/2022	RR-193	P.T.:eft, Title II-A	S367A210024	1,042.53	12	002 TEACHERS FUND
12/14/2022	RR-190	P.T.:CHECK, ELECTRIC REBATE	526851	119.52	12	001 GENERAL FUND
12/14/2022	RR-190	P.T.:CHECK, ELECTRIC REBATE	526771	1,622.53	12	001 GENERAL FUND
12/14/2022	RR-190	P.T.:CHECK, ELECTRIC REBATE	526850	45.73	12	001 GENERAL FUND
12/14/2022	RR-192	P.T.:CHECK, INTEREST DEPOSIT	542135	645.55	12	003 DEBT SERVICE FUND
12/30/2022	RR-194	P.T.:Check, Interest	3863	44.38	12	001 GENERAL FUND
12/30/2022	RR-194	P.T.:Check, Prior Year Taxes	3863	(1,139.48)	12	001 GENERAL FUND
10/12/2022	BC-11	Entry No : CR-11 Reversed		(45.60)	10	001 GENERAL FUND
10/12/2022	BC-11	Entry No : CR-11 Reversed		(5.99)	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		505.50	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		9.63	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		58.24	10	001 GENERAL FUND
12/29/2022	BC-15	Entry No : RR-212 Reversed		(10,771.38)	12	001 GENERAL FUND
12/29/2022	BC-15	Entry No : RR-212 Reversed		(4,506.33)	12	001 GENERAL FUND
12/29/2022	BC-15	Entry No : RR-212 Reversed	S424A210026	(765.63)	12	001 GENERAL FUND
11/18/2022	RR-172	P.T.:check, Prior Year Taxes	3819	1,922.44	11	001 GENERAL FUND
10/19/2022	RR-119	P.T.:Check, 2020 & 2021 Prior Year Taxes	3804	491.58	10	003 DEBT SERVICE FUND
10/20/2022	RR-123	P.T.:EFT, PROP C		38,546.76	10	002 TEACHERS FUND
11/5/2022	RR-146	P.T.:EFT, OAK STAR INTEREST		231.30	11	001 GENERAL FUND
11/30/2022	RR-171	P.T.:EFT, NOV INTEREST		70.38	11	001 GENERAL FUND
12/21/2022	RR-188	P.T.:EFT, TITLE IV.A	S424A210026	2,296.88	12	001 GENERAL FUND
10/28/2022	RR-141	P.T.:Chs/Cash, Sales to Students		799.70	10	001 GENERAL FUND
12/12/2022	RR-183	P.T.:CKS/CASH, SALES TO PUPILS		824.90	12	001 GENERAL FUND
10/25/2022	RR-132	P.T.:CKS/CASH, SALES TO ADULTS		40.00	10	001 GENERAL FUND
11/16/2022	RR-164	P.T.:cks/cash, Sales to Adults		33.65	11	001 GENERAL FUND
11/18/2022	CR-17	P.T.:check, Student Incentives - Frazier	3147	200.00	11	001 GENERAL FUND
10/7/2022	RR-104	P.T.:cks/cash, FBLA Yearbook Ad Sales		110.00	10	001 GENERAL FUND
11/21/2022	RR-168	P.T.:CASH, STUCCO DONATION TO HUMANSVILLE FAMILY		521.68	11	001 GENERAL FUND
11/16/2022	RR-162	P.T.:CKS/CASH, FBLA March of Dimes		206.00	11	001 GENERAL FUND
12/14/2022	RR-191	P.T.:CASH, REIMB FOR LOST JERSEY		40.00	12	001 GENERAL FUND
10/4/2022	RR-92	P.T.:check, Joe Hufferd	1901	200.00	10	001 GENERAL FUND
10/26/2022	RR-135	P.T.:CASH/CKS, FFA TRIP PAYMENTS		1,217.00	10	001 GENERAL FUND
10/4/2022	RR-91	P.T.:cash, Concessions 10/3/22		396.00	10	001 GENERAL FUND
10/6/2022	RR-95	P.T.:cash, Concessions 10/3/22		10.00	10	001 GENERAL FUND
10/12/2022	RR-114	P.T.:Cash, Junior Concessions 10/7/22		362.35	10	001 GENERAL FUND
10/4/2022	RR-138	Wilson Returned Check		50.00	10	001 GENERAL FUND
11/18/2022	CR-18	P.T.:Checks, Nov Pre-K Tuition		535.00	11	001 GENERAL FUND

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10/30/2022	RR-155	DENNY CREDIT		658.41	10	001 GENERAL FUND
10/30/2022	RR-155	DAMPIER PMT		(709.92)	10	001 GENERAL FUND
10/30/2022	RR-154	A MANKEY PMT		(9.63)	10	001 GENERAL FUND
10/30/2022	RR-154	TREAT DUPL PMT		(58.24)	10	001 GENERAL FUND
10/30/2022	RR-155	ARNOLD OVERPAYMENT		5.50	10	001 GENERAL FUND
11/28/2022	RR-167	P.T.:CHECK, RECTOR CORRECTION		505.50	11	001 GENERAL FUND
11/2/2022	RR-150	P.T.:check, County Treasurer	41737	5,087.89	11	002 TEACHERS FUND
10/4/2022	RR-100	10/4 CONCESSIONS		660.18	10	001 GENERAL FUND
10/20/2022	RR-126	P.T.:checks, Senior T-Shirt Sales		323.00	10	001 GENERAL FUND
10/19/2022	RR-121	P.T.:Cash, Senior Concessions 10/14/22		953.00	10	001 GENERAL FUND
10/25/2022	RR-130	P.T.:check, Senior T-Shirt Sales		30.00	10	001 GENERAL FUND
11/15/2022	RR-157	Senior Class T-Shirt Sales		15.00	11	001 GENERAL FUND
12/28/2022	RR-203	P.T.:CASH, FEES		8.75	12	001 GENERAL FUND
10/20/2022	RR-123	P.T.:EFT, BOND PAYMENT		(13,457.00)	10	002 TEACHERS FUND
11/21/2022	RR-160	P.T.:EFT, Basic Formula- State Monies		99,772.00	11	002 TEACHERS FUND
10/20/2022	RR-124	P.T.:EFT, BOND PAYMENT		13,457.00	10	003 DEBT SERVICE FUND
11/21/2022	RR-160	P.T.:EFT, Classroom Trust Fund		12,232.99	11	002 TEACHERS FUND
11/21/2022	RR-160	P.T.:eft, Small Schools Grant		9,960.00	11	002 TEACHERS FUND
11/29/2022	RR-165	P.T.:EFT, FOOD & NUTRITION BREAKFAST	10555	4,961.21	11	001 GENERAL FUND
12/29/2022	RR-193	P.T.:eft, Food & Nutrition- Fruits & Veggies		475.76	12	001 GENERAL FUND
12/29/2022	RR-193	P.T.:eft, Title I	S010A210025	7,239.45	12	002 TEACHERS FUND
12/29/2022	RR-212	P.T.:EFT, TITLE I	S010A210025	7,239.45	12	002 TEACHERS FUND
12/21/2022	RR-188	P.T.:EFT, TITLE II.A	S367A320024	3,127.60	12	002 TEACHERS FUND
12/5/2022	RR-177	P.T.:CASH, HUSONG CHROMEBOOK REPAIR		50.00	12	001 GENERAL FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		15,742.65	12	002 TEACHERS FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		334.95	12	002 TEACHERS FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		1,674.75	12	002 TEACHERS FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		669.90	12	002 TEACHERS FUND
10/25/2022	RR-129	P.T.:CHECK, MURPHY SCHOLARSHIP REFUND (WHITWORTH)	3615130	1,000.00	10	001 GENERAL FUND
10/12/2022	CR-11	Amazon Return		346.56	10	001 GENERAL FUND
10/21/2022	RR-125	STRADER		9.02	10	001 GENERAL FUND
12/14/2022	RR-190	P.T.:CHECK, ELECTRIC REBATE	526848	745.50	12	001 GENERAL FUND
12/14/2022	RR-190	P.T.:CHECK, ELECTRIC REBATE	526849	490.63	12	001 GENERAL FUND
12/30/2022	RR-205	P.T.:CHECK, FAIR PLAY		1,593.86	12	001 GENERAL FUND
12/16/2022	RR-216	P.T.:EFT, SALARY GRANT REIMB		1,674.75	12	002 TEACHERS FUND
10/21/2022	RR-125	BOTHWELL (NEW HIRE)		505.50	10	002 TEACHERS FUND
12/12/2022	RR-186	P.T.:CHECK, BOK PMT	542135	645.55	12	001 GENERAL FUND
11/2/2022	RR-149	P.T.:check, AT & T Refund	6778207252	27.23	11	001 GENERAL FUND

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12/14/2022	RR-190	P.T.:CHECK, ELECTRIC REBATE	526852	40.23	12	001 GENERAL FUND
12/16/2022	RR-199	P.T.:Cashier CK, Dale Creach Donation	202477177	10,000.00	12	001 GENERAL FUND
12/30/2022	RR-205	P.T.:CHECK, HERMITAGE		1,593.86	12	001 GENERAL FUND
11/8/2022	RR-166	P.T.:EFT, HS CACFP SEPT/OCT	EF11042201420	3,734.63	11	001 GENERAL FUND
10/19/2022	RR-133	P.T.:CASH/CK, 10/19 RECEIPTS		375.00	10	001 GENERAL FUND
10/12/2022	BC-11	Entry No : CR-11 Reversed		(346.56)	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		(0.85)	10	001 GENERAL FUND
10/30/2022	BC-14	Entry No : RR-154 Reversed		21.94	10	001 GENERAL FUND
12/29/2022	BC-15	Entry No : RR-212 Reversed		(475.76)	12	001 GENERAL FUND
11/4/2022	BC-13	Entry No : RR-144 Reversed		(619.00)	11	001 GENERAL FUND
12/29/2022	BC-15	Entry No : RR-212 Reversed	S367A210024	(1,042.53)	12	002 TEACHERS FUND
10/19/2022	RR-118	P.T.:Check, 2020 & 2021 Taxes	3804	3,977.29	10	001 GENERAL FUND
12/21/2022	RR-188	P.T.:EFT, PROP C		36,156.64	12	002 TEACHERS FUND
12/30/2022	RR-207	P.T.:CHECK, FINANCIAL INST TAX	42575	283.13	12	003 DEBT SERVICE FUND
10/31/2022	RR-137	P.T.:EFT, October Interest		71.54	10	001 GENERAL FUND
12/30/2022	RR-210	P.T.:EFT, INTEREST DEPOSIT		789.17	12	001 GENERAL FUND
11/30/2022	RR-174	P.T.:EFT, Nov Interest		798.56	11	001 GENERAL FUND
10/25/2022	RR-132	P.T.:CKS/CASH, SALES TO PUPILS		1,253.40	10	001 GENERAL FUND
11/4/2022	RR-145	P.T.:CASH/CKS, SALES TO PUPILS		619.00	11	001 GENERAL FUND
12/5/2022	RR-211	P.T.:EFT, QUARTER 3		979.89	12	001 GENERAL FUND
10/17/2022	RR-117	P.T.:Cks/ Cash, Sales to Adults		61.00	10	001 GENERAL FUND
12/16/2022	RR-202	P.T.:CKS/CASH, SALES TO ADULTS		5.30	12	001 GENERAL FUND
12/5/2022	RR-176	P.T.:CKS/CASH, SALES TO ADULTS		55.35	12	001 GENERAL FUND
11/4/2022	RR-145	P.T.:CASH/CKS, SALES TO ADULTS		6.00	11	001 GENERAL FUND
10/4/2022	RR-94	P.T.:cash, Activity Admission 10/3/22		292.00	10	001 GENERAL FUND
10/20/2022	RR-127	P.T.:Checks, Yearbook Ad Sales		85.00	10	001 GENERAL FUND
12/30/2022	RR-208	P.T.:CHECK, NATL FFA REFUND #55397	117936	131.49	12	001 GENERAL FUND
11/17/2022	RR-163	P.T.:Cash, EL Student Incentives -WOW Field Trip		350.00	11	001 GENERAL FUND
10/17/2022	RR-115	P.T.:check, Junior Coke Rebate	60236	50.18	10	001 GENERAL FUND
10/20/2022	RR-122	P.T.:CASH, JUNIOR CONCESSIONS 10/14/22		481.60	10	001 GENERAL FUND
12/12/2022	RR-180	P.T.:CHECK, JR CLASS COKE REBATE	061017	24.18	12	001 GENERAL FUND
10/13/2022	RR-108	P.T.:check, Supercat Fest donation for lunches	4005	10,000.00	10	001 GENERAL FUND
10/30/2022	RR-155	A MANKEY DUPL PMT		9.63	10	001 GENERAL FUND
10/30/2022	RR-155	ALEXANDER CREDIT		568.58	10	001 GENERAL FUND
10/30/2022	RR-156	Tower Ins		577.85	10	001 GENERAL FUND
10/30/2022	RR-154	ARNOLD DUPL PMT		(5.50)	10	001 GENERAL FUND
10/30/2022	RR-154	DAMPIER		709.92	10	001 GENERAL FUND
10/30/2022	RR-154	L JONES DUPL PMT		(1,034.07)	10	001 GENERAL FUND
10/30/2022	RR-155	TODD VISION PMT		21.94	10	001 GENERAL FUND

# RECEIPTS JOURNAL

Period: From Oct To Dec

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/26/2022	CR-23	T STRADER RECON		18.04	12	001 GENERAL FUND
10/12/2022	RR-111	P.T.:Cash, Senior Class-Logan Gallamore		100.00	10	001 GENERAL FUND
10/28/2022	RR-140	P.T.:Check, Seniors T-Shirt Sales		45.00	10	001 GENERAL FUND
11/21/2022	RR-170	P.T.:CKS/CASH, SENIORS FUNDRAISER	CKS/CASH	2,162.00	11	001 GENERAL FUND
11/29/2022	RR-165	P.T.:EFT, CRRSA ESSER II	84425D	45.00	11	004 CAPITAL PROJECTS FUND
12/21/2022	RR-188	P.T.:EFT, LESS BOND PAYMENT		(13,457.00)	12	002 TEACHERS FUND
10/20/2022	RR-123	P.T.:EFT, BASIC FORMULA-STATE MONIES		99,505.00	10	002 TEACHERS FUND
12/21/2022	RR-188	P.T.:EFT, TRANSPORTATION		13,033.00	12	001 GENERAL FUND
11/21/2022	RR-160	P.T.:EFT, Transportation		13,066.00	11	001 GENERAL FUND
10/20/2022	RR-123	P.T.:EFT, PARENTS AS TEACHERS		880.00	10	002 TEACHERS FUND
12/29/2022	RR-193	P.T.:eft, Food & Nutrition- Lunch Pmt		10,771.38	12	001 GENERAL FUND
12/29/2022	RR-193	P.T.:eft, Food & Nutrition- Breakfast Pmt		4,506.33	12	001 GENERAL FUND
12/29/2022	RR-212	P.T.:EFT, FF&VG PAYMENT		475.76	12	001 GENERAL FUND
12/21/2022	RR-188	P.T.:EFT, TITLE I	S010A210025	21,718.35	12	002 TEACHERS FUND
12/29/2022	RR-212	P.T.:EFT, TITLE II.A	S367A210024	1,042.53	12	002 TEACHERS FUND
12/13/2022	RR-217	P.T.:EFT, HS CACFP PMT		2,095.72	12	001 GENERAL FUND
10/28/2022	RR-142	P.T.:EFT, G5 PROCEEDS		9,867.00	10	002 TEACHERS FUND
12/22/2022	RR-198	P.T.:EFT, Rooffener Return Closed Account		549.48	12	002 TEACHERS FUND
12/30/2022	RR-194	Current Year Taxes	3863	268,340.82	12	001 GENERAL FUND
10/12/2022	CR-11	Amazon Return		50.00	10	001 GENERAL FUND

TOTAL NUMBER: **251**

TOTAL AMOUNT: **1,135,330.85**