

RECEIPTS JOURNAL

Period: From Jul To Sep

Year: 2023-2024

Dated: 10/10/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/5/2023	CR-1	P.T.:EFT, Interest Accrued		476.93	7	001 GENERAL FUND
7/5/2023	BC-1	Entry No : CR-1 Reversed		(476.93)	7	001 GENERAL FUND
7/5/2023	CR-2	P.T.:eft, Oak Star Interest Accrued		476.93	7	001 GENERAL FUND
7/5/2023	BC-2	Entry No : CR-2 Reversed		(476.93)	7	001 GENERAL FUND
7/5/2023	CR-3	P.T.:EFT, Oak Star Interest		3,064.46	7	001 GENERAL FUND
7/6/2023	RR-1	P.T.:Check, BOK Interest	566815	1,249.21	7	001 GENERAL FUND
7/20/2023	RR-2	P.T.:EFT, ESCE - Federal (619)	H173A220103	2,362.50	7	001 GENERAL FUND
7/20/2023	RR-3	P.T.:EFT, Breakfast Program	20232N119943	3,283.82	7	001 GENERAL FUND
7/20/2023	RR-4	P.T.:eft, PROP C	62823.76	62,823.76	7	002 TEACHERS FUND
7/20/2023	RR-4	P.T.:eft, BASIC FORMUAL - STATE MONIES		95,723.00	7	002 TEACHERS FUND
7/20/2023	RR-4	P.T.:EFT, BOND PAYMENT		(13,627.00)	7	002 TEACHERS FUND
7/20/2023	RR-4	P.T.:EFT, TRANSPORTATION		13,066.00	7	001 GENERAL FUND
7/20/2023	RR-4	P.T.:EFT, CLASS ROOM TRUST FUND		12,029.40	7	002 TEACHERS FUND
7/20/2023	RR-5	P.T.:EFT, BOND PAYMENT		13,627.00	7	003 DEBT SERVICE FUND
7/24/2023	RR-6	P.T.:CHECK, 2022 DELINQ TAX	4179	9,659.43	7	001 GENERAL FUND
7/24/2023	RR-6	P.T.:CHECK, INT ON DELINQ TAX	4179	696.83	7	001 GENERAL FUND
7/24/2023	RR-6	P.T.:CHECK, M&M SURTAX	4179	1,228.70	7	001 GENERAL FUND
7/26/2023	RR-7	P.T.:CHECK, 2022 DELINQ TAX	4179	1,193.86	7	003 DEBT SERVICE FUND
7/26/2023	RR-7	P.T.:CHECK, INT ON DELINQ TAX	4179	83.50	7	003 DEBT SERVICE FUND
7/26/2023	RR-7	P.T.:CHECK, M&M SURTAX	4179	147.22	7	003 DEBT SERVICE FUND
7/31/2023	CR-4	P.T.:Check, Summer Feeding Program	32101	7,425.00	7	001 GENERAL FUND
7/5/2023	CR-5	P.T.:EFT, Oak Star Accrued Int		476.93	7	001 GENERAL FUND
7/10/2023	CR-6	P.T.:EFT, Oak Star Accrued Interest		687.73	7	001 GENERAL FUND
7/31/2023	CR-7	P.T.:Eft, Accrued Interest		194.68	7	001 GENERAL FUND
7/6/2023	BC-5	Entry No : RR-1 Reversed	566815	(1,249.21)	7	001 GENERAL FUND
7/31/2023	CR-11	P.T.:Check, Correct #56643 Cleared 7/23	56643	300.00	7	001 GENERAL FUND
7/31/2023	BC-6	Entry No : CR-11 Reversed	56643	(300.00)	7	001 GENERAL FUND
7/5/2023	BC-3	Entry No : CR-3 Reversed		(3,064.46)	7	001 GENERAL FUND
7/26/2023	RR-8	P.T.:Cash, Fundraiser		275.00	7	001 GENERAL FUND
7/26/2023	RR-9	P.T.:Check, Shawna Willis Repayment	2120	2,554.29	7	002 TEACHERS FUND
7/18/2023	RR-10	P.T.:EFT, HS CACFP PMT	EFT	2,823.16	7	001 GENERAL FUND
7/18/2023	RR-10	P.T.:EFT, EL CACFP PMT	EFT	2,823.16	7	001 GENERAL FUND
7/18/2023	BC-4	Entry No : RR-10 Reversed	EFT	(2,823.16)	7	001 GENERAL FUND
7/18/2023	BC-4	Entry No : RR-10 Reversed	EFT	(2,823.16)	7	001 GENERAL FUND
7/30/2023	CR-10	P.T.:Check, Willis Adj from Pmt Reversal OSBA	EFT	652.56	7	002 TEACHERS FUND
7/31/2023	CR-8	P.T.:EFT, Accrued Interest		1,231.79	7	001 GENERAL FUND
7/20/2023	CR-9	P.T.:Credit, PEERS Credit (Coffey, Ratliff, Evans)		660.96	7	001 GENERAL FUND
8/15/2023	RR-16	P.T.:CHECK, KROGER STUDENT INCENTIVES	502440673	71.17	8	001 GENERAL FUND
8/15/2023	RR-17	P.T.:CKS/ CASH, 8/14 YEARBOOK SALES		495.00	8	001 GENERAL FUND

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8/15/2023	RR-18	P.T.:CHECKS, SOFTBALL WILLIS/SERRARO		325.00	8	001 GENERAL FUND
8/21/2023	CR-12	P.T.:check, Void Check #56667	56667	560.00	8	001 GENERAL FUND
8/24/2023	CR-13	P.T.:CHECK, DOYLE EVANS AUG INS		575.00	8	001 GENERAL FUND
8/24/2023	CR-13	P.T.:CHECK, L MAYER AUGUST INS		578.53	8	001 GENERAL FUND
8/29/2023	CR-14	P.T.:VOID, VOID CHECK #56635	56635	1,020.00	8	001 GENERAL FUND
8/29/2023	RR-22	P.T.:EFT, SDAC CLAIM	EFT	2,281.92	8	001 GENERAL FUND
8/15/2023	RR-12	P.T.:CHECK, PRIOR YEAR TAXES	4201	6,563.96	8	001 GENERAL FUND
8/15/2023	RR-12	DELINQ TAX INT	4201	1,568.08	8	001 GENERAL FUND
8/15/2023	RR-12	M&M SURTAX	4201	2,327.80	8	001 GENERAL FUND
8/15/2023	RR-13	P.T.:CHECK, PRIOR YEAR TAX	4201	811.28	8	003 DEBT SERVICE FUND
8/15/2023	RR-13	P.T.:CHECK, M&M SURTAX	4201	278.92	8	003 DEBT SERVICE FUND
8/1/2023	RR-42	P.T.:EFT, ESCE FEDERAL (619)		2,362.50	8	001 GENERAL FUND
8/1/2023	RR-42	P.T.:EFT, CACFP PMT		3,283.82	8	001 GENERAL FUND
8/31/2023	CR-27	AUG RECON		84.85	8	001 GENERAL FUND
8/16/2023	RR-19	P.T.:CASH, BAKE SALE PROCEEDS	CASH	369.25	8	001 GENERAL FUND
8/22/2023	RR-20	P.T.:CHECK, SW ELECTRIC REBATE	46610	160.00	8	001 GENERAL FUND
8/18/2023	RR-21	P.T.:CHECK, PTO DONATION	3188	2,000.00	8	001 GENERAL FUND
8/18/2023	RR-21	P.T.:CHECK, BUDGET BLINDS DONATION	6237	2,000.00	8	001 GENERAL FUND
8/31/2023	CR-26	P.T.:CHECK, VOID #54		135.00	8	001 GENERAL FUND
8/31/2023	BC-10	Entry No : CR-24 Reversed	56540	(56,540.00)	8	001 GENERAL FUND
8/21/2023	RR-14	P.T.:EFT, PROP C FUNDING		29,791.11	8	002 TEACHERS FUND
8/21/2023	RR-14	P.T.:EFT, BASIC FORMULA STATE MONIES		95,812.00	8	002 TEACHERS FUND
8/21/2023	RR-14	P.T.:EFT, BOND PAYMENT		(13,627.00)	8	002 TEACHERS FUND
8/21/2023	RR-14	P.T.:EFT, TRANSPORTATION		13,065.00	8	001 GENERAL FUND
8/21/2023	RR-14	P.T.:EFT, CLASSROOM TRUST FUND		11,980.03	8	002 TEACHERS FUND
8/21/2023	RR-15	P.T.:EFT, BOND PAYMENT		13,627.00	8	003 DEBT SERVICE FUND
8/31/2023	RR-23	P.T.:Cash, Trip Money (Cullen)		200.00	8	001 GENERAL FUND
8/31/2023	RR-24	P.T.:CHECK, L CHARLTON DONATION	1875	55.00	8	001 GENERAL FUND
8/31/2023	RR-25	P.T.:CASH, KYLER GABRIEL		100.00	8	001 GENERAL FUND
8/31/2023	RR-26	P.T.:CASH, JOSE CORTEZ		100.00	8	001 GENERAL FUND
8/31/2023	RR-27	P.T.:EFT, OAK STAR INTEREST		1,055.23	8	001 GENERAL FUND
8/15/2023	CR-15	P.T.:CHECK, BROOKLYN DOWNING	1874	1,681.00	8	001 GENERAL FUND
8/23/2023	BC-7	P.T.:ACH, TREAT ACH REVERSAL	8-18-23	(2,410.86)	8	002 TEACHERS FUND
8/18/2023	RR-28	P.T.:EFT, RET ACH DEPOSIT 8-18-23	EFT	2,410.86	8	002 TEACHERS FUND
8/23/2023	CR-16	Entry No : BC-7 Reversed	8-18-23	2,410.86	8	002 TEACHERS FUND
8/17/2023	CR-17	P.T.:ACH, ETHERTON RETURN ACH DEP	8-17-23	924.55	8	002 TEACHERS FUND
8/15/2023	CR-18	P.T.:CHECK, ENCOUNTER COVE	32114	5,075.00	8	001 GENERAL FUND
8/24/2023	CR-19	P.T.:EFT, RICE CREDIT		1,247.00	8	002 TEACHERS FUND
8/24/2023	BC-8	Entry No : CR-13 Reversed		(575.00)	8	001 GENERAL FUND

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8/24/2023	BC-8	Entry No : CR-13 Reversed		(578.53)	8	001 GENERAL FUND
8/24/2023	CR-20	P.T.:ACH, EVANS RECONILIATION JUL		575.00	8	001 GENERAL FUND
8/24/2023	CR-20	P.T.:ACH, EVANS RECONILIATION AUG		575.00	8	001 GENERAL FUND
8/24/2023	CR-21	P.T.:ACH, MAYER AUG RECON		578.53	8	001 GENERAL FUND
8/24/2023	BC-9	Entry No : CR-20 Reversed		(575.00)	8	001 GENERAL FUND
8/24/2023	BC-9	Entry No : CR-20 Reversed		(575.00)	8	001 GENERAL FUND
8/5/2023	RR-11	P.T.:eft, Interest Deposit		235.22	8	001 GENERAL FUND
8/31/2023	RR-29	P.T.:EFT, August Interest Earned		196.27	8	001 GENERAL FUND
8/31/2023	CR-23	P.T.:ACH, VOID #55 5/4/23	55	130.20	8	001 GENERAL FUND
8/31/2023	CR-24	P.T.:CHECK, VOID #56540	56540	56,540.00	8	001 GENERAL FUND
8/31/2023	CR-25	P.T.:EFT, VOID DUPL PMT	56540	206.00	8	001 GENERAL FUND
9/11/2023	RR-43	P.T.:Cash, Admissions 9-11-13		423.00	9	001 GENERAL FUND
9/11/2023	RR-44	P.T.:CASH, CONCESSIONS 9-11-23		590.35	9	001 GENERAL FUND
9/11/2023	RR-45	P.T.:CASH, CONCESSIONS 9-1-23		680.50	9	001 GENERAL FUND
9/13/2023	RR-46	P.T.:cash, Gate 9-11-23		422.00	9	001 GENERAL FUND
9/13/2023	RR-47	P.T.:cks/cash, Yearbook / Ad Sales		2,650.00	9	001 GENERAL FUND
9/13/2023	RR-48	P.T.:CHECKS, T SHIRT SPONSORS		885.00	9	001 GENERAL FUND
9/13/2023	RR-49	P.T.:CASH, CONCESSIONS 9/11/23		532.25	9	001 GENERAL FUND
9/13/2023	RR-50	P.T.:CASH, KITCHEN CONCESSIONS		595.00	9	001 GENERAL FUND
9/14/2023	RR-51	P.T.:CASH/CKS, SALES TO STUDENTS		1,494.75	9	001 GENERAL FUND
9/14/2023	RR-51	P.T.:CASH/CKS, SALES TO STUDENTS		31.50	9	001 GENERAL FUND
9/13/2023	BC-11	Entry No : RR-49 Reversed		(532.25)	9	001 GENERAL FUND
9/13/2023	RR-52	P.T.:CASH, JR CONCESSIONS 091123		532.25	9	001 GENERAL FUND
9/19/2023	RR-55	P.T.:CHECK, PR YR UTILITY TAX	4278	9,653.88	9	001 GENERAL FUND
9/19/2023	RR-55	P.T.:CHECK, INT ON DELINQ TAX	4278	2,361.14	9	001 GENERAL FUND
9/19/2023	RR-55	P.T.:CHECK, M&M SURTAX	4278	3,039.44	9	001 GENERAL FUND
9/19/2023	RR-55	P.T.:CHECK, IN LIEU OF TAXES	4278	138.50	9	001 GENERAL FUND
9/19/2023	RR-56	P.T.:CHECK, PR YR UTILITY TAX	4278	1,156.74	9	003 DEBT SERVICE FUND
9/19/2023	RR-56	P.T.:CHECK, INT ON DELINQ TAX	4278	282.91	9	003 DEBT SERVICE FUND
9/19/2023	RR-56	P.T.:CHECK, INT ON DELINQ TAX	4278	364.19	9	003 DEBT SERVICE FUND
9/19/2023	RR-56	P.T.:CHECK, IN LIEU OF TAXES	4278	16.60	9	003 DEBT SERVICE FUND
9/18/2023	RR-57	P.T.:CKS/CASH, SALES & ADS		1,465.00	9	001 GENERAL FUND
9/18/2023	RR-58	P.T.:CASH, GATE 09/14/23		372.00	9	001 GENERAL FUND
9/18/2023	RR-59	P.T.:CASH, CONCESSIONS 09/14/23		747.25	9	001 GENERAL FUND
9/18/2023	RR-60	P.T.:CKS/CASH, CONCESSIONS 09/14/23		818.00	9	001 GENERAL FUND
9/18/2023	RR-61	P.T.:CHECK, DUGGAN - TSHIRT SPONSOR	24854	200.00	9	001 GENERAL FUND
9/21/2023	RR-62	P.T.:EFT, PROP C		40,773.19	9	002 TEACHERS FUND
9/21/2023	RR-62	P.T.:EFT, BASIC FORMULA- STATE MONIES		95,900.00	9	002 TEACHERS FUND
9/21/2023	RR-62	P.T.:EFT, BOND PAYMENT		(13,627.00)	9	002 TEACHERS FUND

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9/21/2023	RR-62	P.T.:EFT, TRANSPORTATION		13,065.00	9	001 GENERAL FUND
9/21/2023	RR-62	P.T.:EFT, CLASSROOM TRUST FUND		12,043.29	9	002 TEACHERS FUND
9/21/2023	RR-63	P.T.:EFT, BOND PAYMENT		13,627.00	9	003 DEBT SERVICE FUND
9/20/2023	RR-64	P.T.:CASH, JR CONCESSIONS 9/18/23		469.00	9	001 GENERAL FUND
9/20/2023	RR-65	P.T.:CASH, CONCESSIONS 9/18/23		558.00	9	001 GENERAL FUND
9/20/2023	RR-66	P.T.:CHECKS, YEARBOOK ADS		625.00	9	001 GENERAL FUND
9/20/2023	RR-67	P.T.:CKS/CASH, CHEER BAKE SALE		1,041.01	9	001 GENERAL FUND
9/20/2023	RR-68	P.T.:CASH, FACE PAINTING		41.00	9	001 GENERAL FUND
9/25/2023	RR-73	P.T.:CHECKS, FBLA DISCOUNT CARDS		115.00	9	001 GENERAL FUND
9/25/2023	RR-74	P.T.:CASH, JR CONCESSIONS 9/21/21		62.00	9	001 GENERAL FUND
9/26/2023	CR-29	MAYER SEPT PMT		160.07	9	001 GENERAL FUND
9/26/2023	CR-29	MAYER SEPT PMT		160.07	9	001 GENERAL FUND
9/30/2023	CR-34	P.T.:eft, Interest Earned		1,061.99	9	001 GENERAL FUND
9/24/2023	CR-35	K ALLEN		516.64	9	001 GENERAL FUND
9/24/2023	CR-35	DERKS		514.83	9	001 GENERAL FUND
9/24/2023	CR-35	MILLER		516.20	9	001 GENERAL FUND
9/24/2023	CR-35	OVERTON		515.58	9	001 GENERAL FUND
9/24/2023	CR-35	TODD		516.51	9	001 GENERAL FUND
9/24/2023	CR-35	WILLEY		511.57	9	001 GENERAL FUND
9/24/2023	CR-35	DORITY		15.50	9	001 GENERAL FUND
9/24/2023	CR-35	EVANS		(575.00)	9	001 GENERAL FUND
9/25/2023	CR-36	P.T.:CM, RECTOR REFUND		676.77	9	001 GENERAL FUND
9/27/2023	RR-90	P.T.:CHECK, FROM OPERATING ACCT		10,635.00	9	001 GENERAL FUND
9/1/2023	BC-14	Entry No : CR-21 Reversed		(578.53)	9	001 GENERAL FUND
9/27/2023	RR-91	HUBBARD		856.54	9	002 TEACHERS FUND
9/27/2023	RR-91	MAYER		578.53	9	001 GENERAL FUND
9/27/2023	RR-91	SEPT RECON ADJ		(7.31)	9	001 GENERAL FUND
9/15/2023	CR-28	P.T.:EFT, HEDRICK REFUND		801.23	9	002 TEACHERS FUND
9/22/2023	RR-71	P.T.:CKS/CASH, SALES TO STUDENTS		985.40	9	001 GENERAL FUND
9/22/2023	RR-72	P.T.:CKS/CASH, FFA FUNDRAISER		2,585.00	9	001 GENERAL FUND
9/27/2023	CR-30	P.T.:EFT, TREAT OSBA RECON		48.00	9	002 TEACHERS FUND
9/20/2023	RR-69	P.T.:CASH, GATE 9/18/23		306.00	9	001 GENERAL FUND
9/7/2023	RR-30	P.T.:CHECK, ENCOUNTER COVE	32125	4,150.00	9	001 GENERAL FUND
9/1/2023	RR-31	P.T.:CHECKS, SALES / ADS		925.00	9	001 GENERAL FUND
9/6/2023	RR-32	P.T.:CASH, TRIP FEES		200.00	9	001 GENERAL FUND
9/1/2023	RR-33	P.T.:CASH, TRIP FEES		200.00	9	001 GENERAL FUND
9/6/2023	RR-34	P.T.:CKS/CASH, TRIP FEES		300.00	9	001 GENERAL FUND
9/6/2023	RR-35	P.T.:CHECK, IDIOT'S CLUB	2049	240.00	9	001 GENERAL FUND
9/1/2023	RR-36	P.T.:CHECK, TRIP FEES	1186	100.00	9	001 GENERAL FUND

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9/1/2023	RR-37	P.T.:CHK/CASH, SALES TO ADULTS		103.25	9	001 GENERAL FUND
9/1/2023	RR-38	P.T.:CKS/CASH, SALES TO STUDENTS		3,366.80	9	001 GENERAL FUND
9/6/2023	RR-39	P.T.:CKS, YEARBOOK ADS		300.00	9	001 GENERAL FUND
9/7/2023	CR-22	P.T.:CHECK, VOID CHECK #56261 (2/21/23)	56261	84.85	9	001 GENERAL FUND
9/20/2023	RR-70	P.T.:CASH, LAHNAE LEWIS TRIP FEES		100.00	9	001 GENERAL FUND
9/27/2023	RR-75	P.T.:CHECK, REIMB FOR STUDENT LAPTOP	2051	1,399.00	9	001 GENERAL FUND
9/25/2023	RR-76	P.T.:CHECK, REFUND DUPLICATE PMT - BK INTERACTIVE	0091862871	2,111.00	9	001 GENERAL FUND
9/25/2023	RR-77	P.T.:CASH, JR CONCESSIONS 9/22/23		88.00	9	001 GENERAL FUND
9/29/2023	CR-31	P.T.:EFT, SEPTEMBER INTEREST EARNED		197.50	9	001 GENERAL FUND
9/30/2023	CR-32	P.T.:DEP, SEPT INTEREST EARNED		928.92	9	001 GENERAL FUND
9/13/2023	CR-33	P.T.:DEP, KITCHEN CONCESSIONS 9/11/23		595.00	9	001 GENERAL FUND
9/13/2023	BC-12	Entry No : RR-50 Reversed		(595.00)	9	001 GENERAL FUND
9/7/2023	RR-40	P.T.:CHECK, COKE REBATE	64964	21.11	9	001 GENERAL FUND
9/5/2023	RR-41	P.T.:EFT, OAK STAR INTEREST		243.51	9	001 GENERAL FUND

TOTAL NUMBER: **170**

TOTAL AMOUNT: **637,470.53**