

CASH RECEIPTS JOURNAL - JULY 2014

| Operating Acct Cash Rec # | Posted | Cash Receipt Amt | Cash Receipt Description | Received From | Account Number |
|------------------------------|------------|---------------------|--------------------------------|-----------------------|----------------------------|
| TX 199 7-09-06 | 07/09/2014 | \$ 4,031.97 | TAXES-CURRENT YEAR | TAXES | 199-00-5711-00-000-00-0-00 |
| TX 199 7-09-06 | 07/09/2014 | \$ 17.17 | TAXES, PRIOR YEARS | TAXES | 199-00-5712-00-000-00-0-00 |
| TX 199 7-09-06 | 07/09/2014 | \$ 584.33 | PENALTIES & INTEREST | TAXES | 199-00-5719-00-000-00-0-00 |
| TAX 199 7-10 | 07/10/2014 | \$ 5,184.19 | TAXES-CURRENT YEAR | TAXES | 199-00-5711-00-000-00-0-00 |
| TAX 199 7-10-1 | 07/10/2014 | \$ 298.65 | TAXES, PRIOR YEARS | TAXES | 199-00-5712-00-000-00-0-00 |
| TAX 199 7-10-1 | 07/10/2014 | \$ 781.51 | PENALTIES & INTEREST00 | TAXES | 199-00-5719-00-000-00-0-00 |
| TAX 199 7-10-1 | 07/10/2014 | \$ 0.01 | PENALTIES & OTHER TAX REVENUE | TAXES | 199-00-5719-10-000-00-0-00 |
| GO 7/10-1 | 07/10/2014 | \$ 250.00 | TUITION & FEES | K Thompson | 199-00-5739-00-000-00-0-00 |
| GO 7/10 | 07/10/2014 | \$ 400.00 | RENT | Skybeam | 199-00-5743-00-000-00-0-00 |
| GO 7/10-3 | 07/10/2014 | \$ 40.00 | REVENUE LOCAL SOURCE | A Morris | 199-00-5749-00-000-00-0-00 |
| 7/10-865 | 07/10/2014 | \$ 664.00 | H S VARSITY CHEERLEADERS | Varsity Cheer | 865-00-2190-01-001-00-0-00 |
| 7/16-865 | 07/16/2014 | \$ 50.00 | H S STUDENT COUNCIL | Student Council | 865-00-2190-16-001-00-0-00 |
| TAX 199 7-10-03 | 07/17/2014 | \$ 3,739.43 | TAXES-CURRENT YEAR | TAXES | 199-00-5711-00-000-00-0-00 |
| TAX 199 7-10-03 | 07/17/2014 | \$ 46.90 | TAXES, PRIOR YEARS | TAXES | 199-00-5712-00-000-00-0-00 |
| TAX 199 7-10-03 | 07/17/2014 | \$ 470.37 | PENALTIES & INTEREST | TAXES | 199-00-5719-00-000-00-0-00 |
| TAX 199 7-10-03 | 07/17/2014 | \$ 0.01 | PENALTIES & OTHER TAX REVENUE | TAXES | 199-00-5719-10-000-00-0-00 |
| ASF 07-25-14 | 07/25/2014 | \$ 27,369.00 | PER CAPITA-JULY | ASF/FOUNDATION | 199-00-5811-00-000-00-0-00 |
| ASF 07-25-14 | 07/25/2014 | \$ 606,724.00 | FOUNDATION-JULY | ASF/FOUNDATION | 199-00-5812-00-000-00-0-00 |
| TAX 199 7-27-05 | 07/27/2014 | \$ 1,632.65 | TAXES-CURRENT YEAR | TAXES | 199-00-5711-00-000-00-0-00 |
| TAX 199 7-27-05 | 07/27/2014 | \$ 415.89 | TAXES, PRIOR YEARS | TAXES | 199-00-5712-00-000-00-0-00 |
| TAX 199 7-27-05 | 07/27/2014 | \$ 218.95 | PENALTIES & INTEREST | TAXES | 199-00-5719-00-000-00-0-00 |
| TAX 199 7-27-05 | 07/27/2014 | \$ 0.01 | PENALTIES & OTHER TAX REVENUE | TAXES | 199-00-5719-10-000-00-0-00 |
| Go 7/29-4 | 07/29/2014 | \$ 250.00 | TUITION & FEES | Chris Cox | 199-00-5739-00-000-00-0-00 |
| GO 7/29-3 | 07/29/2014 | \$ 250.00 | TUITION & FEES | Lee Craigg | 199-00-5739-00-000-00-0-00 |
| GO 7/10-4 | 07/29/2014 | \$ 4,579.38 | M/R (TECHNOLOGY) | Edu-Net | 199-11-6249-12-999-99-0-00 |
| GO 7/29-2 | 07/29/2014 | \$ 38.62 | G SUPPLIES (B OFFICE) | Quill | 199-41-6399-00-750-99-0-00 |
| 7/29-865 | 07/29/2014 | \$ 975.00 | H S BAND | HS Band | 865-00-2190-08-001-00-0-00 |
| 7/29-865-2 | 07/29/2014 | \$ 350.00 | H S BAND | SW-OK State Univ | 865-00-2190-08-001-00-0-00 |
| 7/26-865-3 | 07/29/2014 | \$ 45.00 | SPANISH CLUB | Spanish Club(Collins) | 865-00-2190-12-001-00-0-00 |
| 7/30-865 | 07/30/2014 | \$ 200.00 | H S STUDENT COUNCIL | Student Council | 865-00-2190-16-001-00-0-00 |
| 199 BANK INT | 07/31/2014 | \$ 28.18 | EARN FM DEP & INVEST | BANK INTEREST | 199-00-5742-00-000-00-0-00 |
| 199-7/31/14 | 07/31/2014 | \$ 2,420.13 | SCHOOL HEALTH & RELATED SERVIC | Tx Student Medicaid | 199-00-5931-00-000-00-0-00 |
| | | \$ 662,055.35 | | | |

| Interest & Sinking Acct Cash Rec # | Posted | Cash Receipt Amt | Cash Receipt Description | Received From | Account Number |
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| TAX 599 7-10-02 | 07/10/2014 | \$ 1,046.83 | TAXES, CURRENT YEAR | TAXES | 599-00-5711-00-000-00-0-00 |
| TX 599 7-09-06 | 07/09/2014 | \$ 814.15 | TAXES, CURRENT YEAR | TAXES | 599-00-5711-00-000-00-0-00 |
| TX 599 7-27-05 | 07/27/2014 | \$ 329.70 | TAXES, CURRENT YEAR | TAXES | 599-00-5711-00-000-00-0-00 |
| TAX 599 7-10-04 | 07/17/2014 | \$ 755.07 | TAXES, CURRENT YEAR | TAXES | 599-00-5711-00-000-00-0-00 |
| TAX 599 7-10-02 | 07/10/2014 | \$ 60.32 | TAXES, PRIOR YEARS | TAXES | 599-00-5712-00-000-00-0-00 |
| TX 599 7-09-06 | 07/09/2014 | \$ 117.99 | TAXES, PRIOR YEARS | TAXES | 599-00-5712-00-000-00-0-00 |
| TX 599 7-09-06 | 07/09/2014 | \$ 3.47 | TAXES, PRIOR YEARS | TAXES | 599-00-5712-00-000-00-0-00 |

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| TX 599 7-27-05 | 07/27/2014 | \$ 83.97 | TAXES, PRIOR YEARS | TAXES | 599-00-5712-00-000-00-0-00 |
| TAX 599 7-10-04 | 07/17/2014 | \$ 9.25 | TAXES, PRIOR YEARS | TAXES | 599-00-5712-00-000-00-0-00 |
| TAX 599 7-10-02 | 07/10/2014 | \$ 157.83 | PENALTIES & INTEREST | TAXES | 599-00-5719-00-000-00-0-00 |
| TX 599 7-27-05 | 07/27/2014 | \$ 44.21 | PENALTIES & INTEREST | TAXES | 599-00-5719-00-000-00-0-00 |
| TAX 599 7-10-04 | 07/17/2014 | \$ 94.76 | PENALTIES & INTEREST | TAXES | 599-00-5719-00-000-00-0-00 |
| 599 BANK INT | 07/31/2014 | \$ 0.58 | EARN FM DEP & INVEST | BANK INTEREST | 599-00-5742-00-000-00-0-00 |
| | | \$ 3,518.13 | | | |
| Grand Total | | \$ 665,573.48 | | | |