

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5742.00-000-300000	01-10-2023	019169			MM Acct Int January	.00	-1.79
00-1104.00-000-300000					Gross Cash Receipts	1.79	.00
00-1104.00-000-300000					Net Cash Receipts	1.79	
00-5742.00-000-300000	01-31-2023	019170			GO Reserves Jan Interest	.00	-7,711.78
00-1105.00-000-300000					Gross Cash Receipts	7,711.78	.00
00-1105.00-000-300000					Net Cash Receipts	7,711.78	
00-5723.02-000-300000	01-12-2023	019111			Tri Co VAC	.00	-304.49
00-5931.00-000-300000	01-12-2023	019112			TMHP	.00	-181.15
00-5711.00-000-300000	01-12-2023	019113			Haskell CAD 1/1-1/7	.00	-89,302.91
00-5712.00-000-300000	01-12-2023	019113			Haskell CAD	.00	-95.50
00-5719.00-000-300000	01-12-2023	019113			Haskell CAD	.00	-32.23
Totals for Net Receipt 019113 - Haskell CAD						.00	-89,430.64
00-5752.00-000-300000	01-12-2023	019116			Gate Boys BB	.00	-864.00
00-5752.00-000-300000	01-11-2023	019117			BB Gate	.00	-512.00
00-5749.03-000-300000	01-11-2023	019118			Orsted Willow Springs flow thr	.00	-8,933.00
00-5749.03-000-300000	01-11-2023	019119			Orsted Willow Springs Loss Rev	.00	-55,000.00
00-5931.00-000-300000	01-11-2023	019120			TMHP	.00	-2,842.33
00-5752.00-000-300000	01-13-2022	019122			Gate	.00	-173.45
00-5739.00-000-300000	01-12-2023	019124			January Tuition	.00	-800.00
00-5711.00-000-300000	01-12-2023	019125			Haskell CAD 1/8-1/14	.00	-223,307.04
00-5712.00-000-300000	01-12-2023	019125			Haskell CAD 1/8-1/14	.00	-247.06
00-5719.00-000-300000	01-12-2023	019125			Haskell CAD 1/8-1/14	.00	-71.36
Totals for Net Receipt 019125 - Haskell CAD 1/8-1/14						.00	-223,625.46
00-5711.00-000-300000	01-06-2023	019126			Haskell Cad 12/18-12/31	.00	-201,955.16
00-5712.00-000-300000	01-06-2023	019126			Haskell Cad 12/18-12/31	.00	-26.01
00-5719.00-000-300000	01-06-2023	019126			Haskell Cad 12/18-12/31	.00	-13.47
Totals for Net Receipt 019126 - Haskell Cad 12/18-12/31						.00	-201,994.64

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-300000	01-26-2023	019142			HCAD 01/15-01/21	.00	-741,547.78
00-5712.00-000-300000	01-26-2023	019142			HCAD 01/15-01/21	.00	-231.71
00-5719.00-000-300000	01-26-2023	019142			HCAD 01/15-01/21	.00	-46.97
Totals for Net Receipt 019142 - HCAD 01/15-01/21						.00	-741,826.46
00-5739.00-000-300000	01-25-2023	019145			PK 4 Tuition PR deduct	.00	-150.00
00-5752.00-000-300000	01-25-2023	019147			BB Gate	.00	-135.00
00-5752.00-000-300000	01-25-2023	019150			BB Gate	.00	-454.00
00-5752.00-000-300000	01-25-2023	019151			BB Gate	.00	-105.00
00-5811.00-000-300000	01-25-2023	019165			TEA Per Capita Jan	.00	-10,702.00
00-5742.00-000-300000	01-31-2023	019171			GOF Jan Interest	.00	-2,658.91
00-1110.00-000-300000					Gross Cash Receipts	1,340,692.53	.00
00-1110.00-000-300000					Net Cash Receipts	1,340,692.53	
00-5742.00-000-300000	01-31-2023	019164			Lone Star Interest Jan	.00	-121.81
00-1120.00-000-300000					Gross Cash Receipts	121.81	.00
00-1120.00-000-300000					Net Cash Receipts	121.81	
00-5742.00-000-300000	01-05-2023	019130			INTERST ON CD	.00	-3,077.62
00-1120.01-000-300000					Gross Cash Receipts	3,077.62	.00
00-1120.01-000-300000					Net Cash Receipts	3,077.62	
Totals for Fund 199 / 3						1,351,605.53	-1,351,605.53

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5929.00-000-300000	01-10-2023	019168			TEA Title I Prt A	.00	-29,137.42
00-1110.00-000-300000					Gross Cash Receipts	29,137.42	.00
00-1110.00-000-300000					Net Cash Receipts	29,137.42	
Totals for Fund 211 / 3						29,137.42	-29,137.42

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5952.00-000-300000	01-12-2023	019110			IDEA B Tri County	.00	-3,458.10
00-1110.00-000-300000					Gross Cash Receipts	3,458.10	.00
00-1110.00-000-300000					Net Cash Receipts	3,458.10	
Totals for Fund 224 / 3						3,458.10	-3,458.10

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5952.00-000-300000	01-23-2023	019144			Tri Co Idea B	.00	-3,418.67
00-1110.00-000-300000					Gross Cash Receipts	3,418.67	.00
00-1110.00-000-300000					Net Cash Receipts	3,418.67	
Totals for Fund 225 / 3						3,418.67	-3,418.67

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5751.02-000-300000	01-12-2023	019114			Elem Adult Meals	.00	-56.00
00-5751.02-000-300000	01-12-2023	019115			Adult Meals Sec	.00	-543.00
00-5751.02-000-300000	01-11-2023	019121			Elem Meals	.00	-22.50
00-5922.02-000-300000	01-12-2023	019123			TCPH	.00	-18,008.18
00-5751.02-000-300000	01-25-2023	019146			Employee Adult Meals	.00	-357.00
00-5751.02-000-300000	01-25-2023	019148			Elem Meals	.00	-9.00
00-5751.02-000-300000	01-25-2023	019149			Elem Meals	.00	-9.00
00-5921.00-000-300000	01-18-2023	019166			TEA School Breakfast pmnt	.00	-8,281.25
00-5922.00-000-300000	01-18-2023	019167			NSLP	.00	-21,220.79
00-1110.00-000-300000					Gross Cash Receipts	48,506.72	.00
00-1110.00-000-300000					Net Cash Receipts	48,506.72	
Totals for Fund 240 / 3						48,506.72	-48,506.72

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-3490.02-001-300000	01-11-2023	019133			Church of Christ donation	.00	-200.00
00-3490.07-001-300000	01-31-2023	019173			Jan Int HS Activity	.00	-4.13
00-1110.00-000-300000					Gross Cash Receipts	204.13	.00
00-1110.00-000-300000					Net Cash Receipts	204.13	
Totals for Fund 461 / 3						204.13	-204.13

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-3490.89-101-300000	01-25-2023	019162			M A Mortenson Donation	.00	-1,500.00
00-3490.85-101-300000	01-25-2023	019163			Misc Elem	.00	-23.00
00-5742.00-000-300000	01-31-2023	019172			Jan Interest Elem Activity	.00	-.63
00-1110.00-000-300000					Gross Cash Receipts	1,523.63	.00
00-1110.00-000-300000					Net Cash Receipts	1,523.63	
Totals for Fund 462 / 3						1,523.63	-1,523.63

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)	
00-5711.00-000-300000	01-11-2023	019127			HCAD 01/01-01/07	.00	-35,935.11	
00-5712.00-000-300000	01-11-2023	019127			HCAD 01/01-01/07	.00	-28.37	
00-5719.00-000-300000	01-11-2023	019127			HCAD 01/01-01/07	.00	-6.97	
Totals for Net Receipt 019127 - HCAD 01/01-01/07						.00	-35,970.45	
00-5711.00-000-300000	01-06-2023	019128			HCAD 12/18-12/31	.00	-84,257.31	
00-5712.00-000-300000	01-06-2023	019128			HCAD 12/18-12/31	.00	-8.95	
00-5719.00-000-300000	01-06-2023	019128			HCAD 12/18-12/31	.00	-2.06	
Totals for Net Receipt 019128 - HCAD 12/18-12/31						.00	-84,268.32	
00-5711.00-000-300000	01-18-2023	019129			HCAD 01/8-01/14	.00	-525,957.81	
00-5712.00-000-300000	01-18-2023	019129			HCAD 01/8-01/14	.00	-88.19	
00-5719.00-000-300000	01-18-2023	019129			HCAD 01/8-01/14	.00	-24.45	
Totals for Net Receipt 019129 - HCAD 01/8-01/14						.00	-526,070.45	
00-5711.00-000-300000	01-26-2023	019143			HCAD 1/15-1/21	.00	-289,404.93	
00-5712.00-000-300000	01-26-2023	019143			HCAD 1/15-1/21	.00	-84.32	
00-5719.00-000-300000	01-26-2023	019143			HCAD 1/15-1/21	.00	-17.64	
Totals for Net Receipt 019143 - HCAD 1/15-1/21						.00	-289,506.89	
00-1110.00-000-300000						Gross Cash Receipts	935,816.11	.00
00-1110.00-000-300000						Net Cash Receipts	935,816.11	
Totals for Fund 599 / 3						935,816.11	-935,816.11	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-3800.06-000-300000	01-19-2023	019141			Donations Thomas	.00	-50.00
00-3800.16-000-300000	01-19-2023	019141			Donations Thomas	.00	-50.00
00-3800.18-000-300000	01-19-2023	019141			Donations Thomas	.00	-50.00
Totals for Net Receipt 019141 - Donations Thomas						.00	-150.00
00-3800.16-000-300000	01-25-2023	019152			G Carmichael Schl Donation	.00	-1,000.00
00-1810.00-000-300000					Gross Cash Receipts	1,150.00	.00
00-1810.00-000-300000					Net Cash Receipts	1,150.00	
Totals for Fund 810 / 3						1,150.00	-1,150.00

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-3800.11-001-300000	01-05-2023	019131			2080 Media camera install	.00	-1,000.00
00-3800.03-001-300025	01-10-2023	019132			Merkel/Stamford	.00	-320.00
00-3800.03-001-300025	01-09-2023	019134			Class of 2025	.00	-1,649.00
00-3800.03-001-300025	01-11-2023	019135			Class of 2025	.00	-1,291.00
00-3800.33-001-300000	01-11-2023	019136			Student Council	.00	-40.00
00-3800.03-001-300025	01-11-2023	019137			Class of 2025	.00	-470.00
00-3800.10-001-300000	01-11-2023	019138			Baseball Fundraiser	.00	-100.00
00-3800.23-001-300000	01-11-2023	019139			Powerlifting Fund Raiser	.00	-150.00
00-3800.03-001-300025	01-18-2023	019140			Class of 2025 Jayton Cisco	.00	-354.44
00-3800.30-001-300000	01-25-2023	019153			TLC Academy Powwow	.00	-194.00
00-3800.30-001-300000	01-25-2023	019154			UIL PowWow misc schools	.00	-920.00
00-3800.30-001-300000	01-25-2023	019155			First State Bank trophies	.00	-601.16
00-3800.16-001-300000	01-25-2023	019156			MOeller donation	.00	-25.00
00-3800.10-001-300000	01-25-2023	019157			Team Funded fund raiser	.00	-7,233.00
00-3800.11-001-300000	01-25-2023	019158			Roscoe	.00	-300.00
00-3800.03-001-300025	01-25-2023	019159			Roscoe and Jacksboro	.00	-486.00
00-3800.03-001-300025	01-25-2023	019160			cash concession stand	.00	-1,392.00
00-3800.03-001-300025	01-25-2023	019161			cash concession stand	.00	-410.00
00-1110.00-000-300000					Gross Cash Receipts	16,935.60	.00
00-1110.00-000-300000					Net Cash Receipts	16,935.60	
Totals for Fund 865 / 3						16,935.60	-16,935.60
Final Totals						2,391,755.91	-2,391,755.91

End of Report