

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1451	DENTCOUNTY DENT COUNTY CLERK	09/25/2023	DENT CO TAXES	1451	4,169.22
1452	RETIREEINS RETIREE INSURANCE PAYMENT	09/25/2023	RETIREE INS - REIMB	1452	37.84
1453	STUDENTMEA STUDENT MEALS	09/14/2023	STUDENT MEALS	1453	247.00
1454	STUDENTMEA STUDENT MEALS	09/18/2023	STUDENT MEALS	1454	506.00
1456	STUDENTMEA STUDENT MEALS	09/13/2023	STUDENT MEALS	1456	243.50
1457	STUDENTMEA STUDENT MEALS	09/13/2023	STUDENT MEALS	1457	248.00
1458		09/13/2023	BBALL SHIRTS	1458	595.00
1459	STUDENTMEA STUDENT MEALS	09/06/2023	STUDENT MEALS	1459	738.00
1460		09/06/2023	CHROMEBOOK INS	1460	175.00
1461		09/06/2023	PLANNERS/FOLDERS	1461	268.00
1462	STUDENTMEA STUDENT MEALS	09/06/2023	STUDENT MEALS	1462	271.00
1463	STUDENTMEA STUDENT MEALS	09/01/2023	STUDENT MEALS	1463	248.00
1464		09/01/2023	STUDENT MEALS/CHROMEBOOK/PLANNER	1464	200.00
1465		09/25/2023	DESE PMT - SEPT	1465	3,763.50
1466		09/21/2023	DESE PMT - SEPT	1466	175,493.18
1467		09/29/2023	INTEREST - CHECKING	1467	9,239.61
1468	STUDENTMEA STUDENT MEALS	09/26/2023	STUDENT MEALS	1468	401.00
1469	SUNSHINE SNACKS	09/26/2023	SUNSHINE SALES	1469	271.89
1470	STUDENTMEA STUDENT MEALS	09/26/2023	STUDENT MEALS	1470	316.00
1471		09/26/2023	STUDENT REWARDS	1471	1,260.00
1472	STUDENTMEA STUDENT MEALS	09/26/2023	STUDENT REWARDS	1472	439.00
1473	RETIREEINS RETIREE INSURANCE PAYMENT	09/19/2023	RETIREE INS REIMB	1473	636.00

Report Total: 199,766.74