

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1474	RETIREEINS RETIREE INSURANCE PAYMENT	10/25/2023	RETIREE INS - REIMB	1474	37.84
1475	STUDENTMEA STUDENT MEALS	10/13/2023	STUDENT MEALS	1475	333.00
1476	STUDENTMEA STUDENT MEALS	10/16/2023	STUDENT MEALS	1476	51.00
1477		10/12/2023	REFUND - USA CLEAN	1477	83.60
1478	STUDENTMEA STUDENT MEALS	10/11/2023	STUDENT MEALS	1478	167.50
1479	DENTCOUNTY DENT COUNTY CLERK	10/25/2023	DENT CO TAXES	1479	4,233.43
1480		10/10/2023	DONATION-SHARK TANK-SC REALTY	1480	89.95
1481	STUDENTMEA STUDENT MEALS	10/10/2023	STUDENT MEALS	1481	402.50
1482		10/09/2023	CHEER	1482	716.00
1483		10/10/2023	LUNCH ANGELS DONATION-SALEM METHODIST	1483	2,234.05
1484		10/05/2023	BOBCAT BREW	1484	420.00
1485		10/04/2023	CHROMEBOOK INS	1485	50.00
1486	STUDENTMEA STUDENT MEALS	10/25/2023	STUDENT MEALS	1486	782.00
1487	STUDENTMEA STUDENT MEALS	10/02/2023	STUDENT MEALS	1487	456.00
1488	STUDENTMEA STUDENT MEALS	10/03/2023	STUDENT MEALS	1488	509.00
1489		10/03/2023	CHROMEBOOK INS	1489	100.00
1490	HATDAY DAY	10/03/2023	HAT DAY	1490	119.00
1491		10/03/2023	PBIS	1491	2,484.00
1492		10/06/2023	DESE PMT - OCT	1492	2,300.00
1493		10/20/2023	DESE PMT - OCT	1493	289,711.11
1494		10/24/2023	CHROMEBOOK INS	1494	56.00
1495		10/31/2023	DESE PMT - OCT	1495	11,817.27
1496	RETIREEINS RETIREE INSURANCE PAYMENT	10/24/2023	RETIREE INS - REIMB	1496	636.00
1497	STUDENTMEA STUDENT MEALS	10/18/2023	STUDENT MEALS	1497	346.05
1498	SUNSHINE SNACKS	10/24/2023	SUNSHINE SNACKS	1498	234.00
1499		10/24/2023	BOOK FAIR	1499	1,769.02
1500	STUDENTMEA STUDENT MEALS	10/24/2023	STUDENT MEALS	1500	345.00
1501		10/25/2023	8TH GRADE FUNDRAISER	1501	3,581.00
1502		10/25/2023	8TH GRADE CAP/GOWN	1502	150.00
1503		10/31/2023	CHECKING INTEREST	1503	10,589.13

Report Total: 334,803.45