

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1504	STUDENTMEA STUDENT MEALS	11/16/2023	STUDENT MEALS	1504	50.00
1505		11/16/2023	DONATION-FALL FESTIVAL	1505	275.00
1506	STUDENTMEA STUDENT MEALS	11/14/2023	STUDENT MEALS	1506	126.00
1507	STUDENTMEA STUDENT MEALS	11/15/2023	STUDENT MEALS	1507	111.00
1508	SUNSHINE SNACKS	11/14/2023	SUNSHINE SNACKS	1508	144.50
1509		11/15/2023	ATHLETICS	1509	746.00
1510	DENTCOUNTY DENT COUNTY CLERK	11/08/2023	DENT CO TAXES	1510	3,229.71
1511	STUDENTMEA STUDENT MEALS	11/13/2023	STUDENT MEALS	1511	221.00
1512	STUDENTMEA STUDENT MEALS	11/10/2023	STUDENT MEALS	1512	361.00
1513		11/10/2023	CHROMEBOOK INSURANCE	1513	25.00
1514	RETIREEINS RETIREE INSURANCE PAYMENT	11/10/2023	RETIREE INS - REIMB	1514	37.84
1515	STUDENTMEA STUDENT MEALS	11/08/2023	STUDENT MEALS	1515	175.00
1516	STUDENTMEA STUDENT MEALS	11/08/2023	STUDENT MEALS	1516	362.55
1517		11/08/2023	BOARD FOOD	1517	106.36
1518		11/08/2023	CHROMEBOOK INSURANCE	1518	25.00
1519	STUDENTMEA STUDENT MEALS	11/08/2023	STUDENT MEALS	1519	357.00
1520	STUDENTMEA STUDENT MEALS	11/01/2023	STUDENT MEALS	1520	239.00
1521	STUDENTMEA STUDENT MEALS	11/01/2023	STUDENT MEALS	1521	57.00
1522		11/01/2023	SANTA'S HELPERS DONATION	1522	50.00
1523		11/21/2023	DESE PMT - NOV	1523	247,019.82
1524		11/27/2023	REFUND - LEGO TEAMS	1524	200.00
1525		11/27/2023	REFUND-PDC-TAN TAR A	1525	108.15
1526		11/30/2023	INTEREST - CHECKING	1526	9,635.69
1527		11/30/2023	DESE PMT - NOV	1527	12,651.91
1528	RETIREEINS RETIREE INSURANCE PAYMENT	11/15/2023	RETIREE INS - REIMB	1528	636.00
1529		11/15/2023	FALL FEST CUSTARD	1529	300.00
1530		11/17/2023	FALL FEST DONATION-BAIRD	1530	275.00
				Report Total:	<u>277,525.53</u>