

**Cash Receipt Listing - Summary**

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1748	STUDENTMEA STUDENT MEALS	09/25/2024	STUDENT MEALS	1748	186.00
1749		09/20/2024	TECH INSURANCE	1749	25.00
1750		09/20/2024	PAPER PIE CARDS	1750	1,110.00
1751	STUDENTMEA STUDENT MEALS	09/23/2024	STUDENT MEALS	1751	369.00
1752		09/19/2024	BBALL SHIRTS	1752	504.00
1753		09/19/2024	CHROMEBOOK INS	1753	25.00
1754	STUDENTMEA STUDENT MEALS	09/19/2024	STUDENT MEALS	1754	22.00
1755	STUDENTMEA STUDENT MEALS	09/19/2024	STUDENT MEALS	1755	201.00
1756		09/19/2024	CHROMEBOOK INS	1756	25.00
1757		09/19/2024	CHROMEBOOK INS	1757	25.00
1758	DENTCOUNTY DENT COUNTY CLERK	09/17/2024	DENT CO TAXES	1758	8,237.58
1759		09/12/2024	SCH FOUND BANNER REIMB R2	1759	36.63
1760		09/13/2024	CHROMEBOOK INS	1760	600.00
1761		09/11/2024	SUNSHINE SNACKS	1761	153.50
1762	HATDAY DAY	09/13/2024	HAT DAY	1762	47.00
1763		09/13/2024	PLANNERS/FOLDERS	1763	334.00
1764	RETIREEINS RETIREE INSURANCE PAYMENT	09/11/2024	RETIREE INS - REIMB	1764	37.84
1765	STUDENTMEA STUDENT MEALS	09/11/2024	STUDENT MEALS	1765	11.00
1766		09/11/2024	XEROX REFUND	1766	106.26
1767	STUDENTMEA STUDENT MEALS	09/11/2024	STUDENT MEALS	1767	105.80
1768	STUDENTMEA STUDENT MEALS	09/11/2024	STUDENT MEALS	1768	325.00
1769	STUDENTMEA STUDENT MEALS	09/05/2024	STUDENT MEALS	1769	262.00
1770	STUDENTMEA STUDENT MEALS	09/05/2024	STUDENT MEALS	1770	182.00
1771		09/30/2024	INTEREST CHECKING	1771	10,371.35
1772		09/20/2024	DESE PYMT - SEPTEMBER	1772	178,805.40
1773	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	09/17/2024	SDAC CLAIMS	1773	2,226.30

Report Total: 204,333.66