

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>
1808	STUDENTMEA STUDENT MEALS	11/22/2024	STUDENT MEALS	1808	271.60
1809		11/27/2024	DESE PAYMENT NOVEMBER	1809	3,936.19
1810		11/21/2024	DESE PAYMENT NOVEMBER	1810	224,055.65
1811	STUDENTMEA STUDENT MEALS	11/20/2024	STUDENT MEALS	1811	807.00
1812	STUDENTMEA STUDENT MEALS	11/20/2024	STUDENT MEALS	1812	322.00
1813		11/20/2024	SANTAS HELPERS	1813	1,000.00
1814	RETIREEINS RETIREE INSURANCE PAYMENT	11/20/2024	RETIREE INSURANCE PAYMENT	1814	37.84
1815	DENTCOUNTY DENT COUNTY CLERK	11/20/2024	DENT CO TAXES	1815	3,530.90
1816		11/20/2024	SANTAS HELPERS	1816	250.00
1817		11/12/2024	4B SNACKS	1817	112.00
1818	STUDENTMEA STUDENT MEALS	11/12/2024	STUDENT MEALS	1818	173.00
1819		11/12/2024	LIBRARY BOOK FAIR	1819	2,237.74
1820		11/29/2024	CHECKING INTEREST	1820	8,420.62
Report Total:					245,154.54