

**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>
1774		10/29/2024	BOARD FOOD	1774	70.50
1775		10/29/2024	SPECIAL OLYMPICS	1775	1,283.00
1776	SUNSHINE SNACKS	10/29/2024	SNACKS	1776	209.50
1777	HATDAY DAY	10/29/2024	HAT DAY	1777	102.00
1778		10/29/2024	SPECIAL OLYMPICS	1778	250.00
1779	STUDENTMEA STUDENT MEALS	10/29/2024	STUDENT MEALS	1779	98.00
1780		10/21/2024	8TH GRADE GRADUATION FUNDRAISER	1780	4,269.00
1781	STUDENTMEA STUDENT MEALS	10/23/2024	STUDENT MEALS	1781	639.00
1782		10/23/2024	ADVERTISING REIMB	1782	36.63
1783		10/21/2024	DESE PYMT OCTOBER	1783	245,889.91
1784	STUDENTMEA STUDENT MEALS	10/16/2024	STUDENT MEALS	1784	55.00
1785	STUDENTMEA STUDENT MEALS	10/15/2024	STUDENT MEALS	1785	150.00
1787	DENTCOUNTY DENT COUNTY CLERK	10/15/2024	DENT CO TAX PYMT SEPT	1787	2,681.10
1788	STUDENTMEA STUDENT MEALS	10/15/2024	STUDENT MEALS	1788	227.05
1789		10/11/2024	WINTER WONDERLAND FUNDRAISER	1789	1,889.00
1790		10/11/2024	TECH INSURANCE	1790	25.00
1791	STUDENTMEA STUDENT MEALS	10/11/2024	STUDENT MEALS	1791	177.60
1792	RETIREEINS RETIREE INSURANCE PAYMENT	10/11/2024	RETIREE INSURANCE OCTOBER	1792	37.84
1793	STUDENTMEA STUDENT MEALS	10/09/2024	STUDENT MEALS	1793	321.00
1794		10/09/2024	4 SEASONS LODGING REFUND	1794	47.81
1795		10/03/2024	BRANSON SCREEN SHIRTS	1795	700.00
1796		10/03/2024	TECH INSURANCE	1796	25.00
1797	STUDENTMEA STUDENT MEALS	10/09/2024	STUDENT MEALS	1797	694.30
1798	STUDENTMEA STUDENT MEALS	10/03/2024	STUDENT MEALS	1798	723.25
1799	STUDENTMEA STUDENT MEALS	10/03/2024	STUDENT MEALS	1799	150.00
1800		10/03/2024	STUDENT REWARDS	1800	40.00
1801		10/03/2024	REFUND MARGAITAVILLE	1801	18.84
1802		10/09/2024	TECH INSURANCE	1802	25.00
1803		10/31/2024	DESE PYMT OCTOBER	1803	11,373.51
1804		10/31/2024	INTEREST CHECKING	1804	8,982.63
1805	STUDENTMEA STUDENT MEALS	10/31/2024	STUDENT MEALS	1805	598.00
1806		10/31/2024	STUDENT REWARDS	1806	30.00
1807		10/31/2024	LUNCH ANGELS	1807	3,743.63
Report Total:					285,563.10