

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1361		04/12/2023	DESE PMT - APRIL	1361	97,677.55
1362		04/21/2023	DESE PMT - APRIL	1362	215,964.39
1363		04/24/2023	DESE PMT - APRIL	1363	9,953.75
1364	SUNSHINE SNACKS	04/06/2023	SUNSHINE SNACKS	1364	268.00
1365		04/06/2023	CHROMEBOOK INSURANCE	1365	25.00
1366	STUDENTMEA STUDENT MEALS	04/06/2023	STUDENT MEALS	1366	494.30
1367		04/06/2023	REFUND-KLOG	1367	150.90
1368		04/06/2023	DONATION-GRUENDEL	1368	300.00
1369		04/06/2023	FIELD TRIP	1369	40.00
1370		04/25/2023	YEARBOOK	1370	901.00
1371	STUDENTMEA STUDENT MEALS	04/11/2023	STUDENT MEALS	1371	91.00
1372		04/25/2023	YEARBOOK	1372	17.00
1373	STUDENTMEA STUDENT MEALS	04/12/2023	STUDENT MEALS	1373	450.00
1374		04/11/2023	YEARBOOK	1374	15.00
1375	DENTCOUNTY DENT COUNTY CLERK	04/07/2023	DENT CO TAXES	1375	18,179.99
1376		04/13/2023	REFUND-WALMART	1376	3.51
1377	STUDENTMEA STUDENT MEALS	04/14/2023	STUDENT MEALS	1377	192.00
1378	SUNSHINE SNACKS	04/19/2023	SUNSHINE SNACKS	1378	132.79
1379	STUDENTMEA STUDENT MEALS	04/21/2023	STUDENT MEALS	1379	56.00
1380	STUDENTMEA STUDENT MEALS	04/18/2023	STUDENT MEALS	1380	260.00
1381		04/20/2023	DONATION - SALEM UNITED METHODIST	1381	1,004.30
1382		04/27/2023	SOFTBALL	1382	202.00
1383		04/27/2023	8TH GRADE T SHIRTS	1383	90.00
1384		04/27/2023	SILVER DOLLAR CITY	1384	1,873.50
1385	STUDENTMEA STUDENT MEALS	04/27/2023	STUDENT MEALS	1385	133.00
1386		04/27/2023	GATE MONEY	1386	743.00
1387		04/27/2023	JEANS	1387	54.00
1388		04/27/2023	ELITE DAY SHIRTS	1388	178.00
1389		04/28/2023	INTEREST - CHECKING	1389	8,903.44
1390	RETIREEINS RETIREE INSURANCE PAYMENT	04/18/2023	RETIREE INS - REIMB	1390	623.51
1391	RETIREEINS RETIREE INSURANCE PAYMENT	04/12/2023	RETIREE INS - REIMB	1391	37.84
Report Total:					359,014.77