

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1643		04/12/2024	FIELD DAY	1643	1,641.01
1644	HATDAY DAY	04/12/2024	HAT DAY	1644	184.00
1645	STUDENTMEA STUDENT MEALS	04/12/2024	STUDENT MEALS	1645	234.00
1646		04/09/2024	REIMB-RPDC CAREER EVENT	1646	58.65
1647	STUDENTMEA STUDENT MEALS	04/11/2024	STUDENT MEALS	1647	263.00
1648	STUDENTMEA STUDENT MEALS	04/10/2024	STUDENT MEALS	1648	418.00
1649		04/02/2024	FIELD DAY DONATION	1649	300.00
1650	DENTCOUNTY DENT COUNTY CLERK	04/05/2024	DENT CO TAXES	1650	20,374.68
1651	STUDENTMEA STUDENT MEALS	04/05/2024	STUDENT MEALS	1651	115.70
1652		04/09/2024	BOBCAT BREW	1652	235.00
1653		04/08/2024	STATE ARCHERY TOURN	1653	60.00
1654		04/08/2024	SANTA'S HELPERS	1654	1,737.00
1655		04/08/2024	GATE PROCEEDS-ATHLETICS	1655	1,208.85
1656	STUDENTMEA STUDENT MEALS	04/09/2024	STUDENT MEALS	1656	282.00
1657	PHELPSCO PHELPS COUNTY	04/01/2024	PHELPS CO TAXES	1657	256.60
1658	STUDENTMEA STUDENT MEALS	04/04/2024	STUDENT MEALS	1658	208.00
1659		04/04/2024	FIELD DAY DONATION	1659	100.00
1660	SUNSHINE SNACKS	04/04/2024	SUNSHINE SNACKS	1660	95.00
1661		04/04/2024	BOOK FAIR PROCEEDS	1661	2,324.20
1662	STUDENTMEA STUDENT MEALS	04/19/2024	STUDENT MEALS	1662	39.00
1663		04/18/2024	FIELD DAY DONATIONS	1663	241.00
1664		04/18/2024	SOFTBALL	1664	375.00
1665	STUDENTMEA STUDENT MEALS	04/18/2024	STUDENT MEALS	1665	341.00
1666		04/26/2024	DESE PMT - APR	1666	7,210.10
1667		04/22/2024	DESE PMT - APR	1667	298,544.00
1668		04/24/2024	PARTICIPATION-FIELD TEST	1668	300.00
1669		04/24/2024	ELITE DAY SHIRTS	1669	465.25
1670	STUDENTMEA STUDENT MEALS	04/24/2024	STUDENT MEALS	1670	245.00
1671		04/24/2024	REIMB BALANCE - SUPPLIES-SELLS	1671	408.00
1672		04/30/2024	INTEREST - CHECKING	1672	12,043.57
1673	RETIREEINS RETIREE INSURANCE PAYMENT	04/11/2024	RETIREE INS - REIMB	1673	37.84
1674		04/16/2024	FIELD DAY CORRECTION	1674	0.50
				Report Total:	<u>350,345.95</u>