

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1675		05/21/2024	DESE PMT - MAY	1675	276,909.95
1676		05/22/2024	YEARBOOK SALES	1676	15.00
1677	STUDENTMEA STUDENT MEALS	05/17/2024	STUDENT MEALS	1677	600.00
1678	STUDENTMEA STUDENT MEALS	05/17/2024	STUDENT MEALS	1678	25.00
1679		05/19/2024	REIMB PROPANE-GRAY CONSTR	1679	285.09
1680	STUDENTMEA STUDENT MEALS	05/16/2024	STUDENT MEALS	1680	83.95
1681		05/15/2024	BOBCAT BREW	1681	189.20
1682		05/15/2024	CHEERLEADING	1682	2,005.00
1683		05/15/2024	STUDENT REWARDS	1683	22.20
1684		05/01/2024	MCDONALDS DONATION-FIELD DAY	1684	960.70
1685	STUDENTMEA STUDENT MEALS	05/14/2024	STUDENT MEALS	1685	268.00
1686		05/13/2024	CHEERLEADING	1686	120.00
1687		05/10/2024	YEARBOOK SALES	1687	15.00
1688		05/10/2024	FIELD DAY SHIRT	1688	20.00
1689	STUDENTMEA STUDENT MEALS	05/13/2024	STUDENT MEALS	1689	667.00
1690	STUDENTMEA STUDENT MEALS	05/09/2024	STUDENT MEALS	1690	405.00
1691	DENTCOUNTY DENT COUNTY CLERK	05/10/2024	DENT CO TAXES	1691	10,322.53
1692	STUDENTMEA STUDENT MEALS	05/08/2024	STUDENT MEALS	1692	733.50
1693		05/09/2024	SOFTBALL	1693	30.00
1694		05/09/2024	ELITE DAYS	1694	15.00
1695	RETIREEINS RETIREE INSURANCE PAYMENT	05/09/2024	RETIREE INS - REIMB	1695	37.84
1696		05/09/2024	MAP SNACKS-REIMB	1696	350.13
1697	STUDENTMEA STUDENT MEALS	05/07/2024	STUDENT MEALS	1697	120.75
1698		05/07/2024	DESE PMT - MAY	1698	3,396.68
1699		05/02/2024	8TH GR SHIRTS	1699	260.00
1700		05/02/2024	BOX TOPS	1700	6.70
1701	STUDENTMEA STUDENT MEALS	05/02/2024	STUDENT MEALS	1701	182.00
1702		05/02/2024	8TH GR TRIP	1702	2,820.00
1703	STUDENTMEA STUDENT MEALS	05/02/2024	STUDENT MEALS	1703	294.00
1704		05/21/2024	CASH REFUND-FD SERV	1704	8.52
1705		05/30/2024	DESE PMT - MAY	1705	677.12
1706		05/28/2024	DESE PMT - MAY	1706	22,076.48
1707		05/31/2024	INTEREST - CHECKING	1707	11,561.18
				Report Total:	335,483.52