

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1331		03/01/2023	JEAN DAY	1331	24.00
1332	HATDAY DAY	03/01/2023	HAT DAY	1332	77.00
1333	SUNSHINE SNACKS	03/01/2023	SUNSHINE SNACKS	1333	194.77
1334		03/01/2023	CHESS CLUB	1334	640.00
1335	STUDENTMEA STUDENT MEALS	03/01/2023	STUDENT MEALS	1335	701.00
1336		03/01/2023	REFUND-NORWOOD HOUSE	1336	38.45
1337		03/01/2023	CHESS TRNY PTO	1337	365.52
1338	STUDENTMEA STUDENT MEALS	03/01/2023	STUDENT MEALS	1338	392.00
1339		03/07/2023	CHESS MEET -GAINESVILLE	1339	90.00
1340	STUDENTMEA STUDENT MEALS	03/07/2023	STUDENT MEALS	1340	191.00
1341	PHELPSCO PHELPS COUNTY	03/01/2023	PHELPS CO TAXES	1341	90.16
1342	DENTCOUNTY DENT COUNTY CLERK	03/10/2023	DENT CO TAXES	1342	35,057.59
1343	STUDENTMEA STUDENT MEALS	03/09/2023	STUDENT MEALS	1343	820.00
1344	STUDENTMEA STUDENT MEALS	03/07/2023	STUDENT MEALS	1344	569.00
1345	STUDENTMEA STUDENT MEALS	03/14/2023	STUDENT MEALS	1345	413.00
1346	STUDENTMEA STUDENT MEALS	03/10/2023	STUDENT MEALS	1346	128.00
1347	STUDENTMEA STUDENT MEALS	03/16/2023	STUDENT MEALS	1347	98.00
1348		03/16/2023	BOBCAT BREW	1348	190.23
1349	STUDENTMEA STUDENT MEALS	03/20/2023	STUDENT MEALS	1349	430.00
1350		03/08/2023	DESE PMT - MARCH	1350	95,139.57
1351		03/16/2023	DESE PMT - MARCH	1351	5,788.32
1352		03/21/2023	DESE PMT - MARCH	1352	209,436.10
1353		03/06/2023	READING FOR EDUC	1353	204.21
1354		03/30/2023	DESE PMT - MAR	1354	11,594.63
1355		03/24/2023	BOARD SNACKS	1355	66.68
1356	STUDENTMEA STUDENT MEALS	03/24/2023	STUDENT MEALS	1356	262.00
1357	STUDENTMEA STUDENT MEALS	03/22/2023	STUDENT MEALS	1357	535.80
1358		03/31/2023	INTEREST - CHECKING	1358	9,195.35
1359	RETIREEINS RETIREE INSURANCE PAYMENT	03/22/2023	RETIREE INS - REIMB	1359	623.51
1360	RETIREEINS RETIREE INSURANCE PAYMENT	03/15/2023	RETIREE INS - REIMB	1360	37.84

Report Total: 373,393.73