

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1531		12/12/2023	REIMB-DITTMAN TRAINING	1531	10.00
1532	HATDAY DAY	12/12/2023	HAT DAY	1532	149.53
1533	SUNSHINE SNACKS	12/12/2023	SUNSHINE SNACKS	1533	224.50
1534	DENTCOUNTY DENT COUNTY CLERK	12/12/2023	DENT CO TAXES	1534	295,127.28
1535	STUDENTMEA STUDENT MEALS	12/12/2023	STUDENT MEALS	1535	415.00
1536		12/12/2023	PBIS	1536	760.00
1537		12/08/2023	BOBCAT BREW	1537	325.00
1538	STUDENTMEA STUDENT MEALS	12/12/2023	STUDENT MEALS	1538	434.25
1539	STUDENTMEA STUDENT MEALS	12/12/2023	STUDENT MEALS	1539	124.00
1540	CHEER CHEERLEADING	12/12/2023	CHEER	1540	98.00
1541		12/12/2023	SANTA'S HELPERS RE-DEPOSIT	1541	505.87
1542	PHELPSCO PHELPS COUNTY	12/12/2023	PHELPS CO TAXES	1542	6,877.15
1543	STUDENTMEA STUDENT MEALS	12/12/2023	STUDENT MEALS	1543	317.00
1544	RETIREEINS RETIREE INSURANCE PAYMENT	12/12/2023	RETIREE INS - REIMB	1544	636.00
1545		12/12/2023	DONATION-BROOKER	1545	175.00
1546	STUDENTMEA STUDENT MEALS	12/12/2023	STUDENT MEALS	1546	935.50
1547	STUDENTMEA STUDENT MEALS	12/12/2023	STUDENT MEALS	1547	60.00
1548	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	12/12/2023	MEDICAID REIMB - Q3	1548	670.70
1549	STUDENTMEA STUDENT MEALS	12/12/2023	STUDENT MEALS	1549	813.00
1550		12/26/2023	DESE PMT - DEC	1550	11,285.21
1551		12/21/2023	DESE PMT - DEC	1551	240,034.21
1552	RETIREEINS RETIREE INSURANCE PAYMENT	12/13/2023	RETIREE INS - REIMB	1552	37.84
1553		12/29/2023	INTEREST-CHECKING	1553	8,832.92
1554		12/28/2023	DESE PMT - DEC	1554	82,655.19
				Report Total:	651,503.15