

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1555	STUDENTMEA STUDENT MEALS	01/24/2024	STUDENT MEALS	1555	402.55
1556		01/18/2024	YEARBOOKS	1556	45.00
1557		01/19/2024	ARCHERY	1557	31.00
1558	STUDENTMEA STUDENT MEALS	01/19/2024	STUDENT MEALS	1558	391.20
1559	DENTCOUNTY DENT COUNTY CLERK	01/18/2024	DENT CO TAXES	1559	17,975.66
1560	DENTCOUNTY DENT COUNTY CLERK	01/18/2024	DENT CO TAXES	1560	669,544.10
1561	STUDENTMEA STUDENT MEALS	01/18/2024	STUDENT MEALS	1561	492.30
1562	PHELPSCO PHELPS COUNTY	01/09/2024	PHELPS CO TAXES	1562	21,984.33
1563		01/18/2024	ARCHERY	1563	1,077.00
1564	STUDENTMEA STUDENT MEALS	01/11/2024	STUDENT MEALS	1564	114.00
1565		01/08/2024	STUDENT REWARDS DONATION	1565	45.00
1566	RETIREEINS RETIREE INSURANCE PAYMENT	01/18/2024	RETIREE INS - REIMB	1566	37.84
1567	RETIREEINS RETIREE INSURANCE PAYMENT	01/18/2024	RETIREE INS - REIMB	1567	636.00
1568	STUDENTMEA STUDENT MEALS	01/05/2024	STUDENT MEALS	1568	297.00
1569		01/05/2024	REIMB - PD - DITTMAN	1569	30.00
1570		01/03/2024	CAPITAL CREDITS-INTERCOUNTY	1570	1,984.79
1571		01/03/2024	JUDSON YOUNG DONATION	1571	10,000.00
1572	DENTCOUNTY DENT COUNTY CLERK	01/03/2024	DENT CO TAXES	1572	89.08
1573	SUNSHINE SNACKS	01/05/2024	SUNSHINE SNACKS	1573	400.00
1574	STUDENTMEA STUDENT MEALS	01/05/2024	STUDENT MEALS	1574	82.00
1575	DENTCOUNTY DENT COUNTY CLERK	01/18/2024	DENT CO TAXES	1575	5.60
1576		01/22/2024	DESE PMT - JAN	1576	176,235.57
1577		01/24/2024	DESE PMT - JAN	1577	7,141.25
1578		01/30/2024	DESE PMT - JAN	1578	50.11
1579	PHELPSCO PHELPS COUNTY	01/10/2024	PHELPS CO TAXES	1579	957.41
1580		01/31/2024	INTEREST - CHECKING	1580	11,736.53
1581	STUDENTMEA STUDENT MEALS	01/31/2024	STUDENT MEALS	1581	222.00
1582		01/31/2024	BOARD FOOD SNACKS	1582	80.65
1583		01/24/2024	PROGRESSIVE OZARK DONATION	1583	25.00
1584		01/31/2024	ARCHERY	1584	66.00
				Report Total:	922,178.97