

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1585		02/21/2024	DESE PMT - FEB	1585	289,080.12
1586	PHELPSCO PHELPS COUNTY	02/13/2024	PHELPS CO TAXES	1586	4.98
1587	STUDENTMEA STUDENT MEALS	02/26/2024	STUDENT MEALS	1587	1,008.00
1588	STUDENTMEA STUDENT MEALS	02/23/2024	STUDENT MEALS	1588	113.00
1589		02/15/2024	ARCHERY - NORTHWOOD	1589	374.00
1590	STUDENTMEA STUDENT MEALS	02/14/2024	STUDENT MEALS	1590	482.00
1591	STUDENTMEA STUDENT MEALS	02/15/2024	STUDENT MEALS	1591	190.00
1592		02/20/2024	VBALL SHIRTS	1592	1,055.00
1593	PHELPSCO PHELPS COUNTY	02/26/2024	PHELPS CO TAXES	1593	17.77
1594	STUDENTMEA STUDENT MEALS	02/21/2024	STUDENT MEALS	1594	125.00
1595		02/05/2024	ARCHERY-PLATO	1595	220.00
1596	PHELPSCO PHELPS COUNTY	02/01/2024	PHELPS CO TAXES	1596	390.17
1597	RETIREEINS RETIREE INSURANCE PAYMENT	02/13/2024	RETIREE INS - REIMB	1597	37.84
1598	STUDENTMEA STUDENT MEALS	02/13/2024	STUDENT MEALS	1598	82.00
1599	STUDENTMEA STUDENT MEALS	02/13/2024	STUDENT MEALS	1599	178.00
1600	DENTCOUNTY DENT COUNTY CLERK	02/13/2024	DENT CO TAXES	1600	59,738.95
1601		02/13/2024	CHEER - PTO	1601	460.65
1602		02/13/2024	ROBOTICS - PTO	1602	2,293.12
1603	STUDENTMEA STUDENT MEALS	02/13/2024	STUDENT MEALS	1603	372.40
1604	STUDENTMEA STUDENT MEALS	02/06/2024	STUDENT MEALS	1604	536.00
1605		02/06/2024	STUDENT REWARDS-LOOKING GLASS SALON	1605	45.00
1606	STUDENTMEA STUDENT MEALS	02/06/2024	STUDENT MEALS	1606	477.00
1607		02/26/2024	DESE PMT - MARCH	1607	8,196.21
1608	STUDENTMEA STUDENT MEALS	02/28/2024	STUDENT MEALS	1608	500.00
1609	STUDENTMEA STUDENT MEALS	02/28/2024	STUDENT MEALS	1609	346.00
1610	STUDENTMEA STUDENT MEALS	02/26/2024	STUDENT MEALS	1610	201.00
1611	SUNSHINE SNACKS	02/28/2024	SUNSHINE SNACKS	1611	286.42
1612		02/28/2024	CHROMEBOOK INS	1612	25.00
1613	STUDENTMEA STUDENT MEALS	02/29/2024	STUDENT MEALS	1613	100.00
1614		02/29/2024	COMP FOR ED FUNDRAISER	1614	258.71
1615		02/29/2024	INTEREST - CHECKING	1615	11,251.81
1616		02/21/2024	CHROMEBOOK INS	1616	25.00
				Report Total:	378,471.15