

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1617		03/07/2024	DESE PMT - MARCH	1617	2,910.77
1618		03/21/2024	DESE PMT - MARCH	1618	301,383.73
1619	STUDENTMEA STUDENT MEALS	03/20/2024	STUDENT MEALS	1619	36.00
1620		03/14/2024	CHESS TRNY-R80	1620	60.00
1621		03/18/2024	CHROMEBOOK INS	1621	25.00
1622		03/18/2024	STUDENT PLANNERS	1622	4.00
1623	STUDENTMEA STUDENT MEALS	03/18/2024	LUNCH ANGELS-STUDENT MEALS	1623	1,464.80
1624	STUDENTMEA STUDENT MEALS	03/18/2024	STUDENT MEALS	1624	768.00
1625		03/18/2024	ARCHERY	1625	331.00
1626	DENTCOUNTY DENT COUNTY CLERK	03/18/2024	DENT CO TAXES	1626	32,186.65
1627		03/15/2024	YEARBOOK SALES	1627	125.00
1628		03/15/2024	YEARBOOK SALES	1628	645.00
1629		03/15/2024	CHESS CLUB	1629	215.00
1630	STUDENTMEA STUDENT MEALS	03/15/2024	STUDENT MEALS	1630	354.00
1631	RETIREEINS RETIREE INSURANCE PAYMENT	03/13/2024	RETIREE INS - REIMB	1631	37.84
1632	STUDENTMEA STUDENT MEALS	03/13/2024	STUDENT MEALS	1632	782.70
1633	PHELPSCO PHELPS COUNTY	03/01/2024	PHELPS CO TAXES	1633	18,468.22
1634	STUDENTMEA STUDENT MEALS	03/08/2024	STUDENT MEALS	1634	212.00
1635	STUDENTMEA STUDENT MEALS	03/08/2024	STUDENT MEALS	1635	610.00
1636	STUDENTMEA STUDENT MEALS	03/08/2024	STUDENT MEALS	1636	219.00
1637	STUDENTMEA STUDENT MEALS	03/08/2024	STUDENT MEALS	1637	154.00
1638		03/25/2024	DESE PMT - MARCH	1638	12,407.65
1639	STUDENTMEA STUDENT MEALS	03/22/2024	STUDENT MEALS	1639	269.08
1640	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	03/14/2024	MEDICAID REIMB-SDAC	1640	1,937.98
1641		03/22/2024	CHESS TOURNAMENT	1641	257.62
1642		03/29/2024	INTEREST - CHECKING	1642	11,299.58
				Report Total:	387,164.62