

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1731		08/21/2024	DESE PMT - AUGUST	1731	186,752.19
1732	DENTCOUNTY DENT COUNTY CLERK	08/20/2024	DENT CO TAXES	1732	6,556.51
1733		08/20/2024	PSRS REFUND - OVER 10%	1733	3,218.40
1734	PHELPSCO PHELPS COUNTY	08/01/2024	PHELPS CO TAXES	1734	192.00
1735	PHELPSCO PHELPS COUNTY	08/01/2024	PHELPS CO TAXES	1735	1.53
1736		08/14/2024	8TH GRADE	1736	15.35
1737	RETIREEINS RETIREE INSURANCE PAYMENT	08/20/2024	RETIREE INS - REIMB	1737	37.84
1738		08/21/2024	REIMB PRINC MEMBERSHIP DUES	1738	285.00
1739	STUDENTMEA STUDENT MEALS	08/21/2024	STUDENT LUNCHES	1739	2,074.35
1740	STUDENTMEA STUDENT MEALS	08/22/2024	STUDENT MEALS	1740	515.00
1741	STUDENTMEA STUDENT MEALS	08/26/2024	STUDENT MEALS	1741	302.00
1742		08/29/2024	MUSIC RECORDERS	1742	11.00
1743		08/26/2024	WELLNESS INCENTIVE	1743	500.00
1744	STUDENTMEA STUDENT MEALS	08/23/2024	STUDENT MEALS	1744	7.00
1745		08/29/2024	MUSIC-RECORDERS	1745	669.00
1746	STUDENTMEA STUDENT MEALS	08/29/2024	STUDENT MEALS	1746	301.00
1747		08/30/2024	INTEREST - CHECKING	1747	10,152.76
				Report Total:	211,590.93