

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1821		12/31/2024	INTEREST - CHECKING	1821	9,462.18
1822		12/27/2024	DESE PMT - DEC	1822	25,968.74
1823	STUDENTMEA STUDENT MEALS	12/20/2024	STUDENT MEALS	1823	48.00
1824		12/20/2024	TECH INS	1824	25.00
1825	SUNSHINE SNACKS	12/20/2024	SUNSHINE SNACKS	1825	104.00
1826		12/18/2024	BOARD SNACKS	1826	55.21
1827	STUDENTMEA STUDENT MEALS	12/19/2024	STUDENT MEALS	1827	179.40
1828		12/17/2024	BOBCAT BREW	1828	750.00
1829		12/16/2024	REIMB MILEAGE-PDC REQ 28	1829	112.56
1830	PHELPSCO PHELPS COUNTY	12/04/2024	PHELPS CO TAXES	1830	4,556.00
1831	STUDENTMEA STUDENT MEALS	12/16/2024	STUDENT MEALS	1831	431.00
1832		12/12/2024	TECH INS	1832	25.00
1833	STUDENTMEA STUDENT MEALS	12/13/2024	STUDENT MEALS	1833	376.80
1834		12/11/2024	TECH INS	1834	50.00
1835	STUDENTMEA STUDENT MEALS	12/12/2024	STUDENT REWARDS	1835	2,285.00
1836		12/20/2024	DESE PMT - DEC	1836	200,082.60
1837	DENTCOUNTY DENT COUNTY CLERK	12/12/2024	DENT CO TAXES	1837	217,109.46
1838	STUDENTMEA STUDENT MEALS	12/11/2024	STUDENT MEALS	1838	480.00
1839	SUNSHINE SNACKS	12/11/2024	SUNSHINE SNACKS	1839	229.30
1840	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	12/05/2024	MEDICAID REIMB	1840	674.71
1841	RETIREEINS RETIREE INSURANCE PAYMENT	12/09/2024	RETIREE INS - REIMB	1841	37.84
1842		12/09/2024	REIMB - J DEERE FINANCIAL	1842	101.30
1843	STUDENTMEA STUDENT MEALS	12/05/2024	STUDENT MEALS	1843	168.00
1844		12/05/2024	TECH INS	1844	25.00
1845	STUDENTMEA STUDENT MEALS	12/02/2024	STUDENT MEALS	1845	117.00
1848		12/16/2024	INTERCOUNTY CAP CREDITS	1848	2,010.43
				Report Total:	465,464.53