

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>
1873	STUDENTMEA STUDENT MEALS	02/04/2025	STUDENT MEALS	1873	422.00
1874		02/04/2025	STAFF PAID SHIRTS FROM BRANSON PRINT SCR	1874	1,269.00
1875		02/06/2025	CHROMEBOOK INSURANCE	1875	25.00
1876		02/06/2025	24-25 YEARBOOK	1876	402.00
1877	STUDENTMEA STUDENT MEALS	02/06/2025	STUDENT MEALS	1877	902.00
1878	SUNSHINE SNACKS	02/07/2025	SUNSHINE SNACKS	1878	87.30
1879		02/07/2025	CHROMEBOOK INSURANCE	1879	25.00
1880	RETIREEINS RETIREE INSURANCE PAYMENT	02/06/2025	RETIREE INSURANCE REIMB - BURNS	1880	37.84
1881	STUDENTMEA STUDENT MEALS	02/07/2025	STUDENT MEALS	1881	367.00
1882	HATDAY DAY	02/06/2025	HAT DAY	1882	131.02
1883		02/10/2025	GRANT - DENT CNTY DEVEL DISABIL BOARD	1883	8,640.20
1884	PHELPSCO PHELPS COUNTY	02/25/2025	STATE RAILROAD/UTILITY TAXES	1884	1,537.60
1885	PHELPSCO PHELPS COUNTY	02/25/2025	PHELPS CO PRIVATE CAR TAXES	1885	30.45
1886	PHELPSCO PHELPS COUNTY	02/25/2025	PHELPS PRIVATE CAR TAXES INTEREST	1886	0.22
1887		02/25/2025	DESE PYMT	1887	214,501.68
1888	DENTCOUNTY DENT COUNTY CLERK	02/25/2025	TAX PYMT - JANUARY	1888	59,113.20
1889		02/25/2025	NORTHWOOD ARCHERY TOURNMT	1889	320.00
1890		02/26/2025	DESE PAYMENT - FOOD SERVICE LUNCH BREAKF	1890	5,715.64
1891		02/28/2025	INSURANCE PREMIUM REFUND	1891	886.00
1892		02/28/2025	VOLLEYBALL SHIRTS/ SWEATSHIRTS	1892	574.00
1893	STUDENTMEA STUDENT MEALS	02/28/2025	STUDENT MEALS	1893	94.00
1894		02/28/2025	CHECKING INTEREST	1894	9,290.14
1895	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	02/27/2025	MEDICAID REIMB	1895	1,971.85
1896		02/19/2025	MO SOCIAL SERV PMT	1896	1,169.86
1897		02/07/2025	MO SOCIAL SERV REIMB	1897	4,038.42
				Report Total:	311,551.42