

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
2143	STUDENTMEA STUDENT MEALS	02/04/2026	STUDENT MEALS	2143	384.25
2144		02/04/2026	SNACKS	2144	216.29
2145		02/04/2026	GREEN FOREST R2 - ARCHERY 2026	2145	110.00
2146	DENTCOUNTY DENT COUNTY CLERK	02/04/2026	INTEREST ON FINANCIAL	2146	5.73
2147		02/10/2026	ROBOTICS CONCESSIONS	2147	172.00
2148	RETIREEINS RETIREE INSURANCE PAYMENT	02/10/2026	RETIREE INSURANCE BURNS	2148	39.44
2149		02/10/2026	CHEERLEADERS	2149	80.00
2150	STUDENTMEA STUDENT MEALS	02/10/2026	STUDENT MEALS	2150	496.00
2151		02/17/2026	2026 SPED GRANT FOR E POGUE & B PARKS	2151	914.22
2152	STUDENTMEA STUDENT MEALS	02/17/2026	STUDENT MEALS	2152	513.00
2153		02/19/2026	NORTHWOOD R-4 ARCHERY TOURNAMENT	2153	370.00
2154		02/19/2026	VOLLEYBALL SHIRT ORDER	2154	1,458.00
2155		02/19/2026	2025-26 YEARBOOK	2155	585.00
2156	DENTCOUNTY DENT COUNTY CLERK	02/19/2026	DENT CO DELIQ TAX & INTEREST	2156	44,138.76
2157		02/20/2026	DESE PYMT FEB 2025-26	2157	238,066.35
2158		02/19/2026	VOLLEYBALL DONATION FROM CURTIS MOBLE HO	2158	500.00
2159		02/24/2026	DESE PYMT FEB 2026	2159	6,978.86
2160		02/24/2026	FEBRUARY LIBRARY BOOKFAIR	2160	1,375.39
2161	STUDENTMEA STUDENT MEALS	02/24/2026	STUDENT MEALS	2161	278.45
2162		02/24/2026	ROBOTICS CONCESSIONS	2162	123.00
2163		02/24/2026	7TH GRD FIELD TRIP WONDERS OF WILDLIFE	2163	506.00
2164	PHELPSCO PHELPS COUNTY	02/24/2026	CURRENT TAX & INTEREST	2164	10.34
2165		03/04/2026	FEBRUARY 2026 INTEREST	2165	5,975.70
				Report Total:	303,296.78