

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1392		05/22/2023	DESE PMT - MAY	1392	206,354.90
1393		05/11/2023	DESE PMT - MAY	1393	82,695.25
1394		05/15/2023	LUNCHES-TEACHERS	1394	3.80
1395	CHEER CHEERLEADING	05/12/2023	CHEERLEADING	1395	426.00
1396	PHELPSCO PHELPS COUNTY	05/01/2023	PHELPS CO TAXES	1396	342.58
1397		05/15/2023	FIELD DAY FUND	1397	133.00
1398	STUDENTMEA STUDENT MEALS	05/15/2023	STUDENT MEALS	1398	200.00
1399	SUNSHINE SNACKS	05/15/2023	SUNSHINE SNACKS	1399	224.81
1400		05/15/2023	YEARBOOK REFUND	1400	40.00
1401		05/11/2023	BOX TOPS	1401	24.00
1402	STUDENTMEA STUDENT MEALS	05/11/2023	STUDENT MEALS	1402	679.30
1403	STUDENTMEA STUDENT MEALS	05/12/2023	STUDENT MEALS	1403	30.70
1404		05/15/2023	BOOK FAIR	1404	1,397.71
1405	RETIREEINS RETIREE INSURANCE PAYMENT	05/09/2023	RETIREE INS - REIMB	1405	37.84
1406	STUDENTMEA STUDENT MEALS	05/09/2023	STUDENT MEALS	1406	472.10
1407	DENTCOUNTY DENT COUNTY CLERK	05/09/2023	DENT CO TAXES	1407	13,155.39
1408	STUDENTMEA STUDENT MEALS	05/05/2023	STUDENT MEALS	1408	514.00
1409		05/08/2023	HAT DAY	1409	154.25
1410	STUDENTMEA STUDENT MEALS	05/04/2023	STUDENT MEALS	1410	428.05
1411		05/04/2023	BOBCAT BREW	1411	192.75
1412		05/04/2023	SALEM CITY OF PEACE GARDEN CLUB	1412	50.00
1413	STUDENTMEA STUDENT MEALS	05/04/2023	STUDENT MEALS	1413	317.00
1414	STUDENTMEA STUDENT MEALS	05/04/2023	STUDENT MEALS	1414	351.00
1415		05/30/2023	DESE PMT - MAY	1415	20,339.95
1416	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	05/18/2023	MEDICAID REIMB	1416	1,849.12
1417		05/31/2023	INTEREST-CHECKING	1417	10,409.99
				Report Total:	340,823.49