

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1438	RETIREEINS RETIREE INSURANCE PAYMENT	08/02/2023	RETIREE INS - REIMB	1438	37.84
1439	RETIREEINS RETIREE INSURANCE PAYMENT	08/10/2023	RETIREE INS - REIMB	1439	636.00
1440	RETIREEINS RETIREE INSURANCE PAYMENT	08/10/2023	RETIREE INS - REIMB	1440	37.84
1441	DENTCOUNTY DENT COUNTY CLERK	08/09/2023	DENT CO TAXES	1441	5,318.59
1442	PHELPSCO PHELPS COUNTY	08/16/2023	PHELPS CO TAXES	1442	448.16
1443		08/02/2023	BUS SALE	1443	1,075.00
1444		08/15/2023	REFUND-PSRS CONTRIBUTIONS	1444	226.36
1445		08/23/2023	INSURANCE REIMB - ROOF	1445	220,969.45
1446	STUDENTMEA STUDENT MEALS	08/24/2023	STUDENT MEALS	1446	1,176.00
1447	STUDENTMEA STUDENT MEALS	08/25/2023	STUDENT MEALS	1447	363.00
1448		08/21/2023	DESE PMT - AUG	1448	165,862.87
1449		08/31/2023	INTEREST - CHECKING	1449	9,391.81
1450	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	08/29/2023	MEDICAID REIMB	1450	1,557.07

Report Total: 407,099.99