

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1926		04/07/2025	BOBCAT APPARELL	1926	763.00
1927	STUDENTMEA STUDENT MEALS	04/01/2025	STUDENT MEALS	1927	294.00
1928	STUDENTMEA STUDENT MEALS	04/04/2025	STUDENT MEALS	1928	309.00
1929	STUDENTMEA STUDENT MEALS	04/11/2025	STUDENT MEALS	1929	306.50
1930	STUDENTMEA STUDENT MEALS	04/11/2025	STUDENT MEALS	1930	270.00
1931		04/11/2025	ARCHERY	1931	335.00
1932	RETIREEINS RETIREE INSURANCE PAYMENT	04/11/2025	RETIREE INSURANCE REIMB BURNS	1932	37.84
1933		04/11/2025	PHELPS COUNTY DELIQUENT TAX & INTEREST	1933	221.57
1934	DENTCOUNTY DENT COUNTY CLERK	04/11/2025	DENT COUNTY DELINQUENT TAX AND INTEREST	1934	18,529.00
1935		04/21/2025	DESE PAYMENT	1935	271,402.05
1936	STUDENTMEA STUDENT MEALS	04/16/2025	STUDENT MEALS	1936	291.28
1937		04/22/2025	BOBCAT APPARELL	1937	134.00
1938		04/22/2025	GARDEN	1938	500.00
1939	STUDENTMEA STUDENT MEALS	04/29/2025	STUDENT MEALS	1939	335.00
1940		04/30/2025	DESE PAYMENT	1940	9,888.05
1941		04/29/2025	SOFTBALL 2025	1941	525.00
1942		04/29/2025	SILVER DOLLAR CITY FIELD TRIP	1942	2,168.80
1943		04/29/2025	QUIZ BOWL SHIRTS	1943	105.00
1944	STUDENTMEA STUDENT MEALS	04/29/2025	LUNCH ANGELS - STUDENT MEALS	1944	1,921.05
1945	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	04/11/2025	MEDICAID REIMB - DIRECT SERV	1945	600.46
1946		04/16/2025	PTO - MAP SNACKS	1946	200.00
1947		04/30/2025	INTEREST - CHECKING	1947	8,743.49
1948	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	04/25/2025	MEDICAID REIMB - DIRECT SERV	1948	99.46
Report Total:					317,979.55