

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1949		05/20/2025	GATE MONEY	1949	1,492.00
1950	STUDENTMEA STUDENT MEALS	05/16/2025	STUDENT MEALS	1950	2,156.00
1951	SUNSHINE SNACKS	05/19/2025	SUNSHINE SNACKS	1951	178.00
1952		05/12/2025	3RD/4TH FIELD TRIP	1952	315.00
1953		05/16/2025	LAPTOP	1953	1.00
1954	STUDENTMEA STUDENT MEALS	05/15/2025	STUDENT MEALS	1954	1,666.80
1955		05/16/2025	BOARD SNACKS	1955	50.75
1956		05/16/2025	8TH GR T SHIRTS	1956	20.00
1957	STUDENTMEA STUDENT MEALS	05/05/2025	STUDENT MEALS	1957	296.67
1958	STUDENTMEA STUDENT MEALS	05/14/2025	STUDENT MEALS	1958	541.65
1959	DENTCOUNTY DENT COUNTY CLERK	05/09/2025	DENT CO TAXES	1959	12,788.72
1960	STUDENTMEA STUDENT MEALS	05/01/2025	STUDENT MEALS	1960	159.00
1961		05/01/2025	5TH & 6TH GRD FIELD TRIP	1961	465.00
1962		05/06/2025	8TH GRD FIELD TRIP	1962	57.75
1963		05/06/2025	BOXTOPS	1963	5.10
1964	STUDENTMEA STUDENT MEALS	05/09/2025	STUDENT MEALS	1964	468.00
1965		05/09/2025	7TH GRD FIELD TRIP	1965	407.50
1966	RETIREEINS RETIREE INSURANCE PAYMENT	05/09/2025	RETIREE INS REIMB BURNS	1966	37.84
1967		05/28/2025	8TH GRD SHIRTS	1967	200.00
1968		05/09/2025	8TH GRD FIELD TRIP SILVER DOLLAR CITY	1968	57.75
1969		05/14/2025	MAY BOOKFAIR	1969	1,685.05
1970	HATDAY DAY	05/19/2025	HAT DAY	1970	89.00
1971		05/14/2025	DESE PYMT	1971	233,409.16
1972		05/28/2025	DESE PYMT	1972	11,518.13
1973		05/20/2025	SPECIAL OLYMPICS CUP COZIE FUNDASR	1973	78.00
1974		05/20/2025	BOBAT BREW	1974	896.29
1975		05/21/2025	E NORFOLK FOOD SERVICE	1975	2.00
1976	STUDENTMEA STUDENT MEALS	05/20/2025	CURT'S MBL - DONATION STUDENT MEALS	1976	200.00
1977	STUDENTMEA STUDENT MEALS	05/28/2025	STEIMEL DONATION -STUDENT MEALS	1977	990.00
1978		05/28/2025	PBIS REWARDS	1978	246.88
1979		05/28/2025	STUDENT REWARDS	1979	502.50
1980		05/15/2025	FIELD DAY SHIRTS	1980	60.00
1981		05/14/2025	FIELD DAY SHIRTS	1981	1,135.00
1982		05/13/2025	FIELD DAY SHIRTS	1982	63.00
1983		05/13/2025	YEARBOOK	1983	15.00
1984		05/13/2025	SOFTBALL	1984	10.00
1985		05/30/2025	FOOD & NUTRITION SERVICES STATE PAYMENT	1985	790.00
1986		05/29/2025	MEDICAID SDAC Q1-25	1986	1,702.83
1987		05/06/2025	ARCHERY (BAD CHECK) CASH REPLACEM	1987	20.00
1988		05/01/2025	CHARACTERPLUS DLACE STIPEND APRIL 2025	1988	1,200.00
1989		05/30/2025	INTEREST - CHECKING	1989	8,699.00
1990	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	05/23/2025	MEDICAID REIMB-DIR SERV	1990	1,682.82
1991	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	05/09/2025	MEDICAID REIMB - DIR SERV	1991	1,564.56

Report Total: 287,923.75