

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
2122		01/06/2026	JUDSON YOUNG MEMORIAL 2025 CONTRIBUTION	2122	12,500.00
2123		01/06/2026	ELECTICITY REFUND 2001, 2005, 2006	2123	2,118.82
2124	DENTCOUNTY DENT COUNTY CLERK	01/06/2026	FINANCIAL INSTITION TAX -DENT CO	2124	47.31
2125	STUDENTMEA STUDENT MEALS	01/06/2026	STUDENT MEALS	2125	669.00
2126		01/09/2026	ELIIZABETH A GRUENDEL DONATION	2126	500.00
2127	RETIREEINS RETIREE INSURANCE PAYMENT	01/09/2026	RETIREE INS KATHY BURNS DENTAL/VISION	2127	39.44
2128		01/09/2026	BOX TOPS FOR ED DEC 2025 PAYOUT	2128	20.00
2129	STUDENTMEA STUDENT MEALS	01/09/2026	STUDENT MEALS	2129	665.00
2130	STUDENTMEA STUDENT MEALS	01/14/2026	STUDENT MEALS	2130	377.00
2131		01/14/2026	TECHNOLOGY INSURANCE	2131	25.00
2132		01/14/2026	REAP- TITLE V.B RURAL EDUCATION	2132	305.50
2133		01/21/2026	DESE PYMNT JAN 2026	2133	210,921.95
2134		01/20/2026	ARCHERY	2134	871.00
2135	STUDENTMEA STUDENT MEALS	01/20/2026	STUDENT MEALS	2135	600.00
2136	DENTCOUNTY DENT COUNTY CLERK	01/21/2026	DECEMBER 2025 TAX PAYMENT	2136	830,628.36
2137	DENTCOUNTY DENT COUNTY CLERK	01/22/2026	DEC 2025 TAX PYMNT - RAILROAD UTILITIES	2137	23,044.55
2139		01/28/2026	DESE PYMT JANUARY 2026	2139	7,571.24
2140		01/29/2026	DESE PYMNT JANUARY 2026	2140	26.61
2141		01/30/2026	INTEREST JANUARY 2026	2141	5,852.71
2142	PHELPSCO PHELPS COUNTY	01/20/2026	PHELPS COUNTY	2142	30,233.40
				Report Total:	1,127,016.89