

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
2188	STUDENTMEA STUDENT MEALS	04/23/2026	STUDENT MEALS	2188	3,729.50
2189		04/29/2026	FIELD TRIP 1ST & 2ND	2189	1,286.00
2190		04/23/2026	DESE PAYMENT APRIL 2026	2190	9,160.55
2191		04/21/2026	DESE PAYMENT APRIL 2026	2191	272,333.60
2192		04/21/2026	KIDS SUMMER BOOKS	2192	170.00
2193		04/21/2026	STAFF MORALE	2193	1,813.00
2194	STUDENTMEA STUDENT MEALS	04/17/2026	STUDENT MEALS	2194	614.00
2195	DENTCOUNTY DENT COUNTY CLERK	04/29/2026	DENT COUNTY TAX PAYMENT	2195	19,305.98
2196	RETIREEINS RETIREE INSURANCE PAYMENT	04/29/2026	RETIREE INSURANCE BURNS	2196	39.44
2197	STUDENTMEA STUDENT MEALS	04/29/2026	STUDENT MEALS	2197	358.00
2198	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	04/10/2026	MO SDAC MEDICAID PYMNT 4TH QTR	2198	2,314.48
2199	PHELPSCO PHELPS COUNTY	04/01/2026	PHELPS CO TAX PYMNT	2199	19,605.22
2200		04/06/2026	ARCHERY 2026	2200	157.00
2201	STUDENTMEA STUDENT MEALS	04/06/2026	STUDENT MEALS	2201	689.00
2202		04/29/2026	BOBCAT BREW	2202	268.50
2203		04/30/2026	INTEREST	2203	5,916.34
				Report Total:	<u>337,760.61</u>