

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
2233	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	06/05/2026	MEDICAID REIMB	2233	2,338.43
2234	RETIREEINS RETIREE INSURANCE PAYMENT	06/05/2026	RETIREE INS REIMB	2234	39.44
2235		06/16/2026	YEARBOOK	2235	120.00
2236	DENTCOUNTY DENT COUNTY CLERK	06/16/2026	MAY 2026 TAX PAYMENT	2236	16,777.18
2237	DENTCOUNTY DENT COUNTY CLERK	06/17/2026	DENT COUNTY FINES & INTEREST	2237	16,123.97
2238		06/18/2026	JUNE 2026 DESE PYMNT	2238	272,958.45
2239		06/23/2026	DESE JUNE PYMT 2026	2239	1,352.12
2240	LOCALTAXEF TAX EFFORT	06/22/2026	LOCAL TAX EFFORT- FOSTER FRANCIS HOWELL	2240	6,750.05
2241		06/12/2026	MEDICAID- MO HEALTHNET REMITTANCE	2241	95.66
2242		06/24/2026	MO HEALTHNET REMITTANCE - MEDICAID	2242	3,685.31
2243		06/30/2026	DESE JUNE 2026 PYMT	2243	15,626.56
2244		06/25/2026	REFUND STUDENT REWARDS- MASCOT	2244	754.59
2245		06/30/2026	CHECKING INTEREST	2245	4,903.01
				Report Total:	341,524.77