Cash Receipt Listing - Summary

Posted; Processing Month 09/2026

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
2266		09/22/2026	DESE PAYMENT SEPTEMBER	2266	1,545.64
2267		09/21/2026	DESE PYMT SEPTEMBER	2267	189,558.85
2269		09/25/2026	MO DEPT CONSERVATION REIMB GARDEN	2269	500.00
2270	MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING	09/25/2026	MO MEDCAID SDAC 2ND QTR 2026	2270	3,027.59
2271	DENTCOUNTY DENT COUNTY CLERK	09/25/2026	DENT CO AUGUST 2026 TAX PYMNT	2271	6,008.86
2272		09/25/2026	CHAPMAN REIMB BOARD TRAINING	2272	45.00
2273	STUDENTMEA STUDENT MEALS	09/18/2026	STUDENT MEALS	2273	410.00
2274	STUDENTMEA STUDENT MEALS	09/25/2026	STUDENT MEALS	2274	777.00
2275		09/10/2026	BOOK FAIR	2275	1,002.06
2276	STUDENTMEA STUDENT MEALS	09/10/2026	STUDENT MEALS	2276	630.20
2277	STUDENTMEA STUDENT MEALS	09/10/2026	STUDENT MEALS	2277	1,491.30
2278	STUDENTMEA STUDENT MEALS	09/03/2026	STUDENT MEALS	2278	448.00
2279	STUDENTMEA STUDENT MEALS	09/25/2026	STUDENT MEALS	2279	250.10
2280	COBRA COBRA	09/28/2026	COBRAAMERIFLEX AUG 2026 PHILLIPS, DAVID	2280	736.00
2281	SUNSHINE SNACKS	09/29/2026	SUNSHINE FUND SNACKS	2281	233.10
2282		10/01/2026	INTEREST - SEPTEMBER 2026	2282	4,516.12
2283		09/25/2026	REVERSE MO MEDCAID SDAC 2ND QTR 2026	2283	(3,027.59)
				Report Total:	208,152.23