Cash Receipt Listing - Summary

Posted; Processing Month 10/2026

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
2284		10/21/2026	DESE PYMT OCT 2026	2284	249,420.30
2285	STUDENTMEA STUDENT MEALS	10/20/2026	STUDENT MEALS	2285	527.00
2286		10/20/2026	REIMB PDC	2286	22.00
2287		10/20/2026	ATHLETICS GATE MONEY	2287	596.00
2288	STUDENTMEA STUDENT MEALS	10/15/2026	STUDENT MEALS	2288	348.00
2289		10/20/2026	REIMB FOR STAFF RADIOS	2289	765.00
2290	DENTCOUNTY DENT COUNTY CLERK	10/21/2026	SEPT 2026 TAX PAYMENT	2290	1,232.74
2291		10/14/2026	BOARD FOOD	2291	18.90
2292		10/13/2026	8TH GRADE SHOW ME DOUGH FUNDRAISER	2292	4,846.00
2293		10/13/2026	REFUND COPY PAPER	2293	1,124.00
2294		10/09/2026	SUNSHINE REQUEST	2294	26.19
2295	STUDENTMEA STUDENT MEALS	10/08/2026	STUDENT MEALS	2295	376.00
2296		10/01/2026	WINTER WONDERLAND FUNDRAISER	2296	1,857.00
2297	STUDENTMEA STUDENT MEALS	10/21/2026	STUDENT MEALS	2297	729.50
2298		10/30/2026	OCTOBER INTEREST	2298	4,834.66
2299		10/23/2026	MEDICAID - MO HEALTHNET	2299	606.99
2300		10/28/2026	DESE PYMNT OCTOBER 2026	2300	13,539.98
2301		10/28/2026	BOOK FAIR OCTOBER	2301	1,160.04
2302	COBRA COBRA	10/28/2026	SEPT 2026 COBRA D PHILLIPS	2302	736.00
2303		10/22/2026	BASKETBALL DONATION	2303	1,500.00
				Report Total:	284,266.30