

Cash Receipt Listing - Summary

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|---|---------------------|---|--------------------|---------------|
| 1898 | | 03/06/2025 | TECH - READING FOR EDUCATION FUND RAISER | 1898 | 250.32 |
| 1899 | | 03/06/2025 | DONATION- ROTARY CLUB OF SALEM | 1899 | 300.00 |
| 1900 | STUDENTMEA STUDENT MEALS | 03/06/2025 | STUDENT MEAL | 1900 | 163.00 |
| 1901 | | 03/06/2025 | DONATION | 1901 | 110.00 |
| 1902 | STUDENTMEA STUDENT MEALS | 03/06/2025 | STUDENT MEALS | 1902 | 367.00 |
| 1903 | | 03/10/2025 | LIBRARY MARCH BOOKFAIR | 1903 | 1,666.69 |
| 1904 | STUDENTMEA STUDENT MEALS | 03/10/2025 | STUDENT MEALS | 1904 | 618.80 |
| 1905 | DENTCOUNTY DENT COUNTY CLERK | 03/11/2025 | DENT CO FEBRUARY TAX PYMT W/SURTAX & INT | 1905 | 24,608.14 |
| 1906 | PHELPSCO PHELPS COUNTY | 03/11/2025 | PHELPS CO FEBRUARY 2025 TAXES | 1906 | 2,565.16 |
| 1907 | | 03/12/2025 | CHESS CLUB | 1907 | 532.27 |
| 1908 | STUDENTMEA STUDENT MEALS | 03/13/2025 | STUDENT MEALS | 1908 | 353.00 |
| 1909 | | 03/12/2025 | BOARD FOOD | 1909 | 39.25 |
| 1910 | STUDENTMEA STUDENT MEALS | 03/14/2025 | STUDENT MEALS | 1910 | 542.00 |
| 1911 | RETIREEINS RETIREE INSURANCE PAYMENT | 03/18/2025 | RETIREE INSURANCE | 1911 | 37.84 |
| 1912 | | 03/20/2025 | DESE PAYMENT | 1912 | 209,310.56 |
| 1913 | | 03/31/2025 | DESE PAYMENT | 1913 | 27,457.40 |
| 1914 | | 03/31/2025 | DESE PAYMENT | 1914 | 6,373.61 |
| 1915 | PHELPSCO PHELPS COUNTY | 03/31/2025 | SURPLUS TAX FUNDS | 1915 | 9.00 |
| 1916 | PHELPSCO PHELPS COUNTY | 03/31/2025 | SURPLUS TAX FUNDS INTEREST | 1916 | 6.20 |
| 1917 | | 03/21/2025 | 2ND GRADE FIELD TRIP | 1917 | 779.00 |
| 1918 | STUDENTMEA STUDENT MEALS | 03/21/2025 | STUDENT MEALS | 1918 | 215.50 |
| 1919 | SUNSHINE SNACKS | 03/21/2025 | SUNSHINE SNACKS | 1919 | 179.97 |
| 1920 | | 03/21/2025 | TECH INSURANCE | 1920 | 25.00 |
| 1921 | HATDAY DAY | 03/21/2025 | HATDAY | 1921 | 83.00 |
| 1922 | STUDENTMEA STUDENT MEALS | 03/21/2025 | STUDENT MEALS | 1922 | 418.00 |
| 1923 | | 03/31/2025 | INTEREST - CHECKING | 1923 | 9,067.73 |
| 1924 | MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING | 03/25/2025 | MEDICAID REIMB-DIRECT SERV | 1924 | 2,582.24 |
| 1925 | MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING | 03/07/2025 | MEDICAID REIMB-DIRECT SERV | 1925 | 986.47 |
| | | | | Report Total: | 289,647.15 |