

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
2166	RETIREEINS RETIREE INSURANCE PAYMENT	03/13/2026	RETIREE INSURANCE - K BURNS	2166	39.44
2167	RETIREEINS RETIREE INSURANCE PAYMENT	03/13/2026	RETIREE INSURANCE J STRATTON	2167	124.20
2168	SUNSHINE SNACKS	03/06/2026	SUNSHINE SNACKS	2168	140.00
2169	STUDENTMEA STUDENT MEALS	03/06/2026	STUDENT MEALS	2169	775.05
2170	HATDAY DAY	03/06/2026	HAT DAY	2170	74.00
2171		03/03/2026	SCHOOL STORE PROGRAM- READYING FOR EDUCAT	2171	295.12
2172		03/03/2026	BOARDFOOD	2172	46.05
2173	STUDENTMEA STUDENT MEALS	03/03/2026	STUDENT MEALS	2173	174.00
2174	STUDENTMEA STUDENT MEALS	03/13/2026	STUDENTS MEALS	2174	445.00
2175		03/13/2026	VOLLEYBALL DONATIONS	2175	129.25
2176	DENTCOUNTY DENT COUNTY CLERK	03/13/2026	FEBRUARY SURTAX AND INTEREST	2176	22,656.53
2177		03/17/2026	KIDS SUMMER BOOKS	2177	153.00
2178	PHELPSCO PHELPS COUNTY	03/17/2026	PHELPS CO CURRENT TAX	2178	848.25
2179		03/17/2026	GRANT FOR PLAYGROUND EQUIP	2179	500.00
2180		03/17/2026	PTO CONSESSIONS ROBOTICS	2180	561.75
2181		03/18/2026	ATHLETICS - GATE MONEY	2181	2,004.15
2182		03/20/2026	DESE PYMT MARCH 2026	2182	227,238.42
2183	STUDENTMEA STUDENT MEALS	03/13/2026	STUDENT MEALS	2183	452.00
2184	SUNSHINE SNACKS	03/20/2026	SNACKS	2184	175.70
2185		03/26/2026	DESE PAYMENT MARCH 2026	2185	9,437.19
2186		03/06/2026	MO SOCIAL SERV STRN- MEDICAID	2186	248.65
2187		04/02/2026	INTEREST	2187	6,401.48
				Report Total:	<u>272,919.23</u>