

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|---|---------------------|---------------------------|--------------------|-------------------|
| 1708 | | 06/11/2024 | FIELD DAY SNOW CONES | 1708 | 385.10 |
| 1709 | SUNSHINE SNACKS | 06/11/2024 | SUNSHINE SNACKS | 1709 | 265.95 |
| 1710 | HATDAY DAY | 06/11/2024 | HAT DAY | 1710 | 36.90 |
| 1711 | | 06/11/2024 | CHEERLEADING | 1711 | 1,352.00 |
| 1712 | | 06/11/2024 | FIELD DAY DONATIONS | 1712 | 346.00 |
| 1713 | | 06/11/2024 | ELITE DAY SHIRTS | 1713 | 30.00 |
| 1714 | | 06/11/2024 | BOARD SNACKS | 1714 | 47.50 |
| 1715 | | 06/11/2024 | SDAC MEDICAID REIMB Q1 | 1715 | 1,571.45 |
| 1716 | RETIREEINS RETIREE INSURANCE PAYMENT | 06/18/2024 | RETIREE INS - REIMB | 1716 | 37.84 |
| 1717 | DENTCOUNTY DENT COUNTY CLERK | 06/18/2024 | DENT CO TAXES | 1717 | 7,447.98 |
| 1718 | | 06/21/2024 | DESE PMT - JUNE | 1718 | 264,157.12 |
| 1719 | | 06/18/2024 | DONATION-DELSA FUND | 1719 | 5,000.00 |
| 1720 | DENTCOUNTY DENT COUNTY CLERK | 06/24/2024 | DENT CO TAXES | 1720 | 15,980.31 |
| 1721 | LOCALTAXEF TAX EFFORT | 06/25/2024 | LOCAL TAX EFFORT - SPFD | 1721 | 3,327.39 |
| 1722 | | 06/25/2024 | SILVER DOLLAR CITY REFUND | 1722 | 56.00 |
| 1723 | | 06/27/2024 | DESE PMT - JUNE | 1723 | 196,574.08 |
| 1724 | | 06/28/2024 | INTEREST - CHECKING | 1724 | 9,705.35 |
| 1725 | | 06/11/2024 | FIELD DAY SNO CONES | 1725 | 5.00 |
| | | | | Report Total: | <u>506,325.97</u> |