

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1433	DENTCOUNTY DENT COUNTY CLERK	07/07/2023	DENT CO TAXES	1433	10,379.64
1434	RETIREEINS RETIREE INSURANCE PAYMENT	07/11/2023	RETIREE INS - REIMB	1434	636.00
1435		07/12/2023	CONTRACT BREAK FEE	1435	1,500.00
1436		07/21/2023	DESE PMT - JULY	1436	193,640.04
1437		07/31/2023	INTEREST - CHECKING	1437	9,160.84
				Report Total:	<hr/> 215,316.52