

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		11/15/2022	SALES OF FOOD TO PUPILS	7840	274.70
		11/15/2022	MISC FUNDRAISERS	7841	80.00
		11/15/2022	MUSIC SALES	7842	320.00
		11/15/2022	SALE OF FOOD TO ADULTS	7843	124.00
		11/17/2022	SALES OF FOOD TO PUPILS	7844	545.00
		11/17/2022	MISC FUNDRAISERS	7845	120.00
		11/17/2022	MUSIC SALES	7846	200.00
		11/17/2022	SALE OF FOOD TO ADULTS	7847	50.00
		11/21/2022	UNIFORMS & MISC REVENUE	7848	30.00
		11/21/2022	SUPPLIES-OFFICE - SECOND LIFE	7849	4,715.25
		11/21/2022	FIELD TRIPS-ESSER II	7850	804.00
		11/02/2022	SALES OF FOOD TO PUPILS	7851	330.00
		11/02/2022	MISC FUNDRAISERS	7852	20.00
		11/02/2022	MUSIC SALES	7853	600.00
		11/02/2022	SOFTWARE & TECHNOLOGY < \$1000 - LEARNING	7854	613.20
		11/02/2022	UNIFORMS & MISC REVENUE	7855	111.26
		11/21/2022	PROP C	7856	31,959.43
		11/21/2022	PROP C	7857	19,175.65
		11/21/2022	BASIC FORMULA	7858	426,611.00
		11/21/2022	BASIC FORMULA-CTF	7859	13,795.23
		11/29/2022	SCHOOL LUNCH	7860	21,682.94
		11/29/2022	SCHOOL BREAKFAST	7861	6,353.26
		11/07/2022	GRANT-DEPT OF ED CHARTER EXPANSION	7862	16,980.36
				Report Total:	<u>545,495.28</u>