

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u>           | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|------------------------------|---------------------|------------------------------|--------------------|---------------|
|                       |                              | 10/17/2022          | SALES OF FOOD TO PUPILS      | 7811               | 375.00        |
|                       |                              | 10/17/2022          | UNIFORMS & MISC REVENUE      | 7812               | 20.00         |
|                       |                              | 10/17/2022          | PRIOR PERIOD ADJUSTMENT      | 7813               | 1,290.07      |
|                       |                              | 10/21/2022          | SALES OF FOOD TO PUPILS      | 7814               | 618.90        |
|                       |                              | 10/21/2022          | UNIFORMS & MISC REVENUE      | 7815               | 1,205.00      |
|                       |                              | 10/21/2022          | COMMUNITY SERVICES/AFTERCARE | 7816               | 940.00        |
|                       |                              | 10/21/2022          | MUSIC SALES                  | 7817               | 190.00        |
|                       |                              | 10/25/2022          | SALES OF FOOD TO PUPILS      | 7818               | 259.00        |
|                       |                              | 10/25/2022          | UNIFORMS & MISC REVENUE      | 7819               | 1,913.00      |
|                       |                              | 10/25/2022          | COMMUNITY SERVICES/AFTERCARE | 7820               | 485.00        |
|                       |                              | 10/25/2022          | MUSIC SALES                  | 7821               | 170.00        |
|                       |                              | 10/28/2022          | SALES OF FOOD TO PUPILS      | 7822               | 106.00        |
|                       |                              | 10/28/2022          | UNIFORMS & MISC REVENUE      | 7823               | 1,225.00      |
|                       |                              | 10/28/2022          | COMMUNITY SERVICES/AFTERCARE | 7824               | 190.00        |
|                       |                              | 10/28/2022          | MUSIC SALES                  | 7825               | 10.00         |
|                       |                              | 10/06/2022          | ESSER I                      | 7826               | 5,900.86      |
|                       |                              | 10/13/2022          | ESSER III                    | 7827               | 324,104.20    |
|                       |                              | 10/13/2022          | ESSER II                     | 7828               | 59,228.07     |
|                       |                              | 10/21/2022          | PROP C                       | 7829               | 34,928.61     |
|                       |                              | 10/21/2022          | PROP C                       | 7830               | 20,957.16     |
|                       |                              | 10/21/2022          | BASIC FORMULA                | 7831               | 307,692.00    |
|                       |                              | 10/21/2022          | BASIC FORMULA-CTF            | 7832               | 10,382.77     |
|                       |                              | 10/21/2022          | TITLE I                      | 7833               | 24,632.72     |
|                       |                              | 10/21/2022          | TITLE IV.A STUDENT SUPPORT   | 7834               | 1,625.30      |
|                       |                              | 10/21/2022          | TITLE III LEP                | 7835               | 1,414.05      |
|                       |                              | 10/21/2022          | TITLE III LEP                | 7836               | 3,840.55      |
|                       |                              | 10/21/2022          | TITLE II.A                   | 7837               | 2,379.35      |
|                       |                              | 10/28/2022          | BASIC FORMULA                | 7838               | 412,760.61    |
|                       |                              | 10/26/2022          | MEDICAID                     | 7839               | 29,422.04     |
| Report Total:         |                              |                     |                              |                    | 1,248,265.26  |