

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		08/30/2022	SALES OF FOOD TO PUPILS	7778	507.05
		08/30/2022	UNIFORMS & MISC REVENUE	7779	175.00
		08/30/2022	COMMUNITY SERVICES/AFTERCARE	7780	800.00
		08/30/2022	GIFTS	7781	10.00
		08/30/2022	MUSIC SALES	7782	60.00
		08/02/2022	PD-TRAVEL	7783	13,568.75
		08/02/2022	GIFTS	7784	10.00
		08/02/2022	PD-TRAVEL-CSP GRANT	7785	963.33
		08/02/2022	SUPPLIES-HEALTH ROOM	7786	32.50
		08/31/2022	GRANT-DEPT OF ED CHARTER EXPANSION	7787	60,271.45
		08/22/2022	PROP C	7788	25,645.89
		08/22/2022	PROP C	7789	42,743.16
		08/22/2022	BASIC FORMULA	7790	353,753.00
		08/22/2022	BASIC FORMULA-CTF	7791	12,191.14
		08/22/2022	OTHER FED REVENUE	7792	100.00
		08/12/2022	MEDICAID	7793	1,487.20
				Report Total:	<u>512,318.47</u>