

CASH IN TRANSIT - OCT. 2022

23124	10/19/2022	HIGH SCHOOL	\$ 2.00			10/20/2022 12:17
23142	10/25/2022	HIGH SCHOOL	\$ 6.00			10/31/2022 14:23
23156	10/28/2022	INTERMEDIATE CAFETERIA	\$ 45.00			10/31/2022 14:38
23154	10/27/2022	INTERMEDIATE CAFETERIA	\$ 53.00			10/31/2022 14:37
23151	10/26/2022	INTERMEDIATE	\$ 70.00			10/31/2022 14:32
23172	10/31/2022	INT. CAFE	\$ 79.00			11/11/2022 11:25
23168	10/28/2022	MUSIC K-6 FUNDRAISER	\$ 208.00			11/11/2022 11:20
23155	10/28/2022	HIGH SCHOOL	\$ 211.00			10/31/2022 14:37
23152	10/27/2022	HIGH SCHOOL	\$ 248.50			10/31/2022 14:33
23170	10/31/2022	HS CAFETERIA	\$ 345.50			11/11/2022 11:23
23153	10/27/2022	K-6 FUNDRAISER	\$ 3,111.00			10/31/2022 14:36
23171	10/31/2022	FFA FARM	\$ 45,212.08			11/11/2022 11:24
		TOTAL	\$ 49,591.08			