

SEPTEMBER 2024 - CASH IN TRANSIT			
Receipt #	Date	Received From	Total Items
24874	9/26/2024	HS PBIS	\$50.00
24875	9/27/2024	HS FEES	\$70.00
24879	9/30/2024	MPIS CAFETERIA	\$87.00
24873	9/26/2024	HS LUNCH/CLASS FEE	\$90.00
24872	9/26/2024	MPHS CAFETERIA	\$118.00
24877	9/30/2024	HS CAFETERIA	\$171.00
24878	9/28/2024	HS FOOTBALL	\$2,007.00
24876	9/27/2024	HS CLASS OF 2026	\$4,518.00
TOTAL CASH IN TRANSIT			\$7,111.00