

GENERAL FUND

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
7.95	14968	8/02/11	REIMB FOR LOST BOOK
19.95	14969	8/02/11	REIMB FOR LOST BOOK
325.00	14970	8/02/11	REIMB FOR D SALTARELLI CONF. REG
737.00	14971	8/02/11	REIMB FOR PROPERTY CASUALTY OVERP
433,992.10	15107	8/22/11	AUGUST STATE AID
14,361.00	15108	8/30/11	TITLE I
97.13	15144	8/31/11	AUGUST INTEREST

PAYROLL

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
.36	15146	8/31/11	INTEREST ON ACCOUNT

DEBT RETIREMENT 2002

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
3.87	15141	8/31/11	AUGUST INTEREST

DEBT RETIREMENT 2004

RECEIPT	RECEIPT	Receipt	RECEIPT
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AMOUNT	NUMBER	Date	DESCRIPTION
6.93	15142	8/31/11	AUGUST INTEREST

HOT LUNCH

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
10.00	15147	8/18/11	E-FUNDS DEPOSIT
45.50	15149	8/18/11	DAILY DEPOSIT
4.48	15148	8/31/11	AUGUST INTEREST

CAPITAL PROJECTS

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
29.15	15143	8/31/11	AUGUST INTEREST

ATHLETICS

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
125.00	14965	8/02/11	ENTRY FEE FOR X CTRY
10,750.00	14966	8/02/11	REIMB FOR OVERPAYMENT
20.00	14967	8/02/11	REIMB FOR TRACK UNIFORM
690.00	14977	8/04/11	FALL SPORTS FEES
60.00	14978	8/04/11	FALL SPORTS FEE FOR G SHEAHAN
60.00	14979	8/04/11	FALL SPORTS FEE FOR N SCHAFFER

60.00	14980	8/04/11	FALL SPORTS FEE FOR J GRUSS
60.00	14981	8/04/11	FALL SPORTS FEE FOR N WARD
170.00	14982	8/04/11	FALL SPORTS FEES & SPORTS PASS SC
150.00	14983	8/04/11	FALL SPORTS FEES FOR NEYERS
120.00	14984	8/04/11	FALL SPORTS FEES FOR E & C CLARK
60.00	14985	8/04/11	FALL SPORTS FEE FOR T STEVENS
155.00	14986	8/04/11	FALL SPORTS FEES & FAMILY SPORTS
60.00	14987	8/04/11	FALL SPORTS FEE FOR N PUNG
90.00	14988	8/04/11	FALL SPORTS FEE FOR STEFFKES
60.00	14989	8/04/11	FALL SPORTS FEE FOR Z BELLINGER
60.00	14990	8/04/11	FALL SPORTS FEE FOR J CLOUSE
60.00	14991	8/04/11	FALL SPORTS FEE FOR N COTTER
60.00	14992	8/04/11	FALL SPORTS FEE FOR M LEY
120.00	14993	8/04/11	FALL SPORTS FEE FOR B & B CARRICK
155.00	14994	8/04/11	FALL SPORTS FEE & PASSES FOR WARD
60.00	14995	8/04/11	FALL SPORTS FEE FOR T WAGNER
60.00	14996	8/04/11	FALL SPORTS FEE FOR S BECKWITH
60.00	14997	8/04/11	FALL SPORTS FEE FOR E SCOTT
140.00	14998	8/04/11	FAMILY SPORTS PASS FOR J & D ROLL
60.00	14999	8/04/11	FALL SPORTS FEE FOR T ROLLIN
200.00	15000	8/04/11	FAMILY SPORTS PASS & FALL SPORTS
60.00	15001	8/04/11	FALL SPORTS FEE FOR J STARR
60.00	15002	8/04/11	FALL SPORTS FEE FOR HORSLEY
60.00	15003	8/04/11	FALL SPORTS FEE FOR J HOVEY
60.00	15004	8/04/11	FALL SPORTS FEE FOR A CLARE
60.00	15005	8/04/11	FALL SPORTS FEE FOR Z NATZEL
60.00	15006	8/04/11	FALL SPORTS FEE FOR J FLAUGHER

60.00	15007	8/04/11	FALL SPORTS FEE FOR K STRAUS
60.00	15008	8/04/11	FALL SPORTS FEE FOR A STEFFKE
260.00	15009	8/04/11	FALL SPORTS FEE & FAMILY PASS SAL
40.00	15010	8/04/11	SPORTS PASS FOR A CLARE
60.00	15011	8/04/11	FALL SPORTS FEE FOR T POHL
340.00	15012	8/04/11	DONATION FOR HYDRATION SPRINKLER
150.00	15013	8/16/11	DONATION FOR PYLONS
260.00	15014	8/16/11	STUDENT PARTICIPATION FEES
100.00	15015	8/16/11	FALL PARTICIPATION FEE FOR G KEIS
60.00	15016	8/16/11	FALL SPORTS FEE FOR A GOTTSCHALK
200.00	15017	8/16/11	SPORTS PASS & FALL SPORTS FEE
30.00	15018	8/16/11	FALL SPORTS FEE FOR S REIHL
60.00	15019	8/16/11	FALL SPORTS FEE FOR C HAUCK
60.00	15020	8/16/11	FALL SPORTS FEE FOR H GRIFFIS
60.00	15021	8/16/11	FALL SPORTS FEE FOR C CHAMBERLAIN
140.00	15022	8/16/11	FAMILY SPORTS PASS FOR ZUEHLKES
30.00	15023	8/16/11	FALL PARTICIPATION FEE FOR Z ZUEH
60.00	15024	8/16/11	FALL PARTICIPATION FEE FOR J SCHA
30.00	15025	8/16/11	FALL PARTICIPATION FEE FOR M FRAY
90.00	15026	8/16/11	FALL PARTICIPATION FEES FOR R & S
30.00	15027	8/16/11	FALL PARTICIPATION FEE FOR SCHRIP
30.00	15028	8/16/11	FALL SPORTS FEE FOR E SHEAHAN
120.00	15029	8/16/11	FALL SPORTS FEE FOR R & B FOWLER
60.00	15030	8/16/11	FALL SPORTS FEE FOR M SCHAFFER
30.00	15031	8/16/11	FALL SPORTS FEE FOR J STARR
30.00	15032	8/16/11	FALL SPORTS FEE FOR A ESCH
40.00	15033	8/16/11	FALL SPORTS FEE FOR M ANEY

120.00	15034	8/16/11	FALL SPORTS FEE FOR S & S SCHAFER
60.00	15035	8/16/11	FALL SPORTS FEE FOR G SCHAFER
140.00	15036	8/16/11	FAMILY SPORTS PASS FOR D & J SCHA
135.00	15037	8/16/11	SPORTS PASS FOR SHEAHANS
60.00	15038	8/16/11	FALL SPORTS FEE FOR A SCHUMACHER
30.00	15039	8/16/11	FALL SPORTS PASS FOR R PUNG
30.00	15040	8/16/11	FALL SPORTS FEE FOR E ROUSSEAU
30.00	15041	8/16/11	FALL SPORTS FEE FOR G RAU
30.00	15042	8/16/11	FALL SPORTS FEE FOR E YUNCKER
200.00	15043	8/16/11	FAMILY SPORTS PASS & FALL SPORTS
60.00	15044	8/16/11	FALL SPORTS FEE FOR M DAVID
155.00	15045	8/16/11	FAMILY SPORTS PASS & FALL SPORTS
60.00	15046	8/16/11	FALL SPORTS FEE FOR B SCHUMACHER
60.00	15047	8/16/11	FALL SPORTS FEE FOR N FOX
60.00	15048	8/16/11	FALL SPORTS FEE FOR K SHARRAR
60.00	15049	8/16/11	FALL SPORTS FEE FOR J LEFERE
90.00	15050	8/16/11	FALL SPORTS FEE FOR P & S LORENZ
30.00	15051	8/16/11	FALL SPORTS FEE FOR A EISELER
60.00	15052	8/16/11	FALL SPORTS FEE FOR THOMPSON
30.00	15053	8/16/11	FALL SPORTS FEE FOR K REEVE
220.00	15054	8/16/11	FAMILY SPORTS PASS & FALL SPORTS
140.00	15055	8/16/11	FAMILY SPORTS PASS FOR P & K PUNG
60.00	15056	8/16/11	FALL SPORTS PASS FOR S FREEZE
30.00	15057	8/16/11	FALL SPORTS FEE FOR S NORBURY
150.00	15058	8/16/11	FALL SPORTS FEES FOR GROSS
60.00	15059	8/16/11	FALL SPORTS FEE FOR N SCHAFER
60.00	15060	8/16/11	FALL SPORTS FEE FOR L SCHAFER

60.00	15061	8/16/11	FALL SPORTS FEE FOR L FARRELL
60.00	15062	8/16/11	FALL SPORTS FEE FOR A COOK
60.00	15063	8/16/11	FALL SPORTS FEE FOR C MOTTIN
390.00	15064	8/26/11	SPORTS PASS MONEY
280.00	15065	8/26/11	FALL PARTICIPATION FEES
60.00	15066	8/26/11	FALL SPORTS FEE FOR S KLUMPP
60.00	15067	8/26/11	FALL SPORTS FEE FOR K FRAYRE
30.00	15068	8/26/11	FALL SPORTS FEE FOR A LYNCH
200.00	15069	8/26/11	FALL SPORTS FEE FOR G & P TILMANN
60.00	15070	8/26/11	FALL SPORTS FEE FOR C MILLER
60.00	15071	8/26/11	FALL SPORTS FEE FOR J THEISEN
60.00	15072	8/26/11	FALL SPORTS FEE FOR A MATTHEWS
60.00	15073	8/26/11	FALL SPORTS FEE FOR K MILLARD
30.00	15074	8/26/11	FALL SPORTS FEE FOR A SCHAFER
65.00	15075	8/26/11	FALL SPORTS FEE FOR O EISENBACH
60.00	15076	8/26/11	FALL SPORTS FEE FOR N REEVES
50.00	15077	8/26/11	FALL SPORTS FEE FOR J SCHNEIDER
60.00	15078	8/26/11	FALL SPORTS FEE FOR N MURPHY
60.00	15079	8/26/11	FALL SPORTS FEE FOR C WINEGARDNER
80.00	15080	8/26/11	FALL SPORTS FEES FOR L & R SCHWER
60.00	15081	8/26/11	FALL SPORTS FEE FOR K LOOS
60.00	15082	8/26/11	FALL SPORTS FEE FOR T SCHAFER
60.00	15083	8/26/11	FALL SPORTS FEE FOR J CARSON
60.00	15084	8/26/11	FALL SPORTS FEE FOR K FLAUGHER
95.00	15085	8/26/11	SPORTS FEES FOR N FLAUGHER
140.00	15086	8/26/11	FAMILY SPORTS FEE FOR D & J ZEIEN
140.00	15087	8/26/11	FAMILY SPORTS PASS FOR N & C SCHU

140.00	15088	8/26/11	FAMILY SPORTS PASS FOR D & M THEI
140.00	15089	8/26/11	FAMILY SPORTS PASS FOR B & S MILL
140.00	15090	8/26/11	FAMILY SPORTS PASS FOR M & D SCHA
140.00	15091	8/26/11	FAMILY SPORTS PASS FOR B & L SCHA
140.00	15092	8/26/11	FAMILY SPORTS PASS FOR P & D LORE
140.00	15093	8/26/11	FAMILY SPORTS PASS FOR D & J LORE
140.00	15094	8/26/11	FAMILY SPORTS PASS FOR D & P STEV
55.00	15095	8/26/11	SPORTS PASS FOR J SCHUMACHER
140.00	15096	8/26/11	FAMILY SPORTS PASS FOR R & P SHAR
55.00	15097	8/26/11	SPORTS PASS FOR A SHEAHAN
140.00	15098	8/26/11	FAMILY SPORTS PASS FOR E & C STRA
150.00	15099	8/26/11	FAMILY SPORTS PASS FOR D & L SCHN
140.00	15100	8/26/11	FAMILY SPORTS PASS FOR D & K HUBE
140.00	15101	8/26/11	FAMILY SPORTS PASS FOR R & C SCHU
140.00	15102	8/26/11	FAMILY SPORTS PASS FOR J & J STEF
95.00	15103	8/26/11	SPORTS PASS FOR M & E STRAUS
140.00	15104	8/26/11	FAMILY SPORTS PASS FOR D & J MILL
50.00	15105	8/26/11	REIMB FOR AWARDS FOR BASEBALL
125.00	15106	8/26/11	VOLLEYBALL ENTRY FEE
733.00	15110	8/26/11	JV FOOTBALL
4.73	15145	8/31/11	AUGUST INTEREST

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