

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14291	12/01/10	DONATION FOR STATE CHAMP SIGNS	119.51
	14292	12/01/10	SAGINAW TRIBAL GRANTS	18,843.00
	14293	12/01/10	NOVEMBER MEDICAID PAYMENT	191.48
	14294	12/02/10	FOOTBALL FIELD RENTAL	300.00
	14342	12/08/10	DEERFIELD TAXES	5.68
	14349	12/15/10	WALL OF FAME DONATIONS	140.00
	14350	12/15/10	DONATION FOR WALL OF FAME BOARD	10.00
	14351	12/15/10	DONATION FOR WALL OF FAME BOARD	20.00
	14352	12/15/10	REIMB FOR DUAL ENROLLMENT TUITION	525.00
	14364	12/17/10	DEERFIELD & ISABELLA TAXES	2,832.28
	14367	12/17/10	DEC DESIGNATED CASE MANAGEMENT	191.48
	14368	12/17/10	POSTER CONTEST PROCEEDS	1,250.00
	14363	12/20/10	DECEMBER STATE AID PAYMENT	432,721.47
	14373	12/20/10	SPECIAL ED SCENARIO 6	78,021.00
	14374	12/20/10	GILMORE TAXES	92.26
	14375	12/20/10	NOTTAWA TAXES	27,336.74
	14410	12/22/10	FEDERAL HOT LUNCH	10,858.56
	14385	12/29/10	REIMB FOR TRANSPORTATION FOR FIEL	387.25
	14386	12/29/10	LAND RENT FOR 2010	1,750.00
	14419	12/31/10	DECEMBER INTEREST	113.40

PAYROLL

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14420	12/31/10	INTEREST ON ACCOUNT	.37

DEBT RETIREMENT 2002

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14344	12/08/10	DEERFIELD TAXES	630.72
	14365	12/17/10	DEERFIELD & ISABELLA TAXES	7,182.94
	14376	12/20/10	GILMORE TAXES	99.52
	14377	12/20/10	NOTTAWA TAXES	18,057.49
	14415	12/31/10	DECEMBER INTEREST	1.37

DEBT RETIREMENT 2004

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14343	12/08/10	DEERFIELD TAXES	1,966.41
	14366	12/17/10	DEERFIELD & ISABELLA TAXES	22,394.83
	14378	12/20/10	GILMORE TAXES	310.35
	14379	12/20/10	NOTTAWA TAXES	56,314.83
	14416	12/31/10	DECEMBER INTEREST	4.18

HOT LUNCH

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14387	12/01/10	DAILY HOT LUNCH	1,259.45
	14402	12/01/10	E-FUNDS DEPOSIT	80.00
	14424	12/01/10	E-FUNDS DEPOSIT	25.00
	14388	12/02/10	DAILY HOT LUNCH	495.50
	14389	12/03/10	DAILY HOT LUNCH	901.30
	14390	12/06/10	DAILY HOT LUNCH	606.60
	14391	12/07/10	DAILY HOT LUNCH	985.95
	14403	12/07/10	E-FUNDS DEPOSIT	75.00
	14392	12/08/10	DAILY HOT LUNCH	839.50
	14404	12/08/10	E-FUNDS DEPOSIT	40.00
	14393	12/09/10	DAILY HOT LUNCH	587.00
	14394	12/10/10	DAILY HOT LUNCH	545.65
	14395	12/14/10	DAILY HOT LUNCH	594.95
	14405	12/14/10	E-FUNDS DEPOSIT	20.00
	14428	12/14/10	REVERSE DEP #14395	594.95-
	14429	12/14/10	DAILY HOT LUNCH	594.95
	14396	12/15/10	DAILY HOT LUNCH	825.90
	14397	12/16/10	DAILY HOT LUNCH	671.50
	14406	12/16/10	E-FUNDS DEPOSIT	55.00
	14398	12/17/10	DAILY HOT LUNCH	472.50
	14399	12/20/10	DAILY HOT LUNCH	554.55
	14400	12/21/10	DAILY HOT LUNCH	642.30
	14401	12/22/10	DAILY HOT LUNCH	1,038.55
	14407	12/23/10	E-FUNDS DEPOSIT	24.00

14408	12/27/10	E-FUNDS DEPOSIT	80.00
14425	12/31/10	DECEMBER INTEREST	5.93

CAPTIAL PROJECTS/GENERAL FUND

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14414	12/31/10	DECEMBER INTEREST	11.31

ATHLETICS

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14285	12/01/10	WINTER SPORTS FEES	140.00
	14286	12/01/10	WINTER SPORTS FEE	40.00
	14287	12/01/10	WINTER SPORTS FEE FOR A SCHAFFER	60.00
	14288	12/01/10	WINTER SPORTS FEE FOR M DAVID	40.00
	14289	12/01/10	WINTER SPORTS FEE FOR J SCHAFFER	40.00
	14290	12/01/10	WINTER SPORTS FEE FOR S KLUMPP	30.00
	14304	12/03/10	JH BOYS BB	237.00
	14409	12/07/10	E-FUNDS PARTICIPATION FEE CIOCHET	60.00
	14417	12/07/10	E-FUNDS CIOCHETTO PARTICIPATION F	60.00
	14345	12/10/10	FRESHMAN BOYS BB	129.00
	14346	12/10/10	JH BOYS BB	178.00
	14347	12/10/10	JV/V GIRLS BB	197.00
	14348	12/13/10	FR/JV/V BOYS BB	577.00
	14354	12/15/10	WINTER SPORTS FEES	200.00
	14355	12/15/10	FOOTBALL PLAYOFF MONEY	539.75
	14356	12/15/10	WINTER SPORTS FEE FOR B MILLER	40.00
	14357	12/15/10	WINTER SPORTS FEE FOR R FOX	40.00
	14358	12/15/10	WINTER SPORTS FEE FOR M COTTER	40.00
	14359	12/15/10	WINTER SPORTS FEE FOR H WARD	60.00
	14360	12/15/10	WINTER SPORTS FEE FOR E SCOTT	60.00
	14361	12/15/10	WINTER SPORTS FEES FOR RAUS	105.00
	14362	12/15/10	JV/V GIRLS BB	210.00
	14369	12/16/10	FR/JV/V BOYS BB	454.00
	14370	12/20/10	SPORTS FEE	60.00
	14371	12/20/10	GROSS PARTICIPATION FEE	60.00
	14372	12/20/10	BASS PARTICIPATION FEE	30.00

14380	12/22/10	FR/JV/V BOYS BB	1,326.00	
14381	12/22/10	JH BOYS BB	108.00	
14382	12/29/10	WINTER SPORTS FEE FOR C MEAD		60.00
14383	12/29/10	WINTER SPORTS FEE FOR K STRAUS		40.00
14384	12/29/10	WINTER SPORTS FEES	80.00	
14418	12/31/10	DECEMBER INTEREST	4.40	
14427	12/31/10	REVERSE DEP # 14417 ENTERED TWICE		60.00
14431	12/31/10	REVERSE #14417	60.00-	
14432	12/31/10	REVERSE #14427	60.00-	

*** END OF REPORT ***