

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14467	2/01/11	ISABELLA TAXES	1,008.04
	14484	2/01/11	EDUJOBS FUND	41,084.00
	14475	2/03/11	DEERFIELD TAXES	1,003.40
	14478	2/03/11	DRIVER'S ED TUITION	2,430.00
	14481	2/03/11	NOTTAWA TAXES	5,942.82
	14526	2/03/11	TITLE I AND TITLE II	30,205.00
	14522	2/08/11	GILMORE TAXES	503.37
	14530	2/17/11	NOTTAWA TAXES	85,252.58
	14533	2/17/11	FEDERAL HOT LUNCH	13,087.28
	14535	2/18/11	UNION, DEERFIELD & ISABELLA TAXES	26,055.48
	14543	2/22/11	FEBRUARY STATE AID	440,810.21
	14544	2/24/11	GILMORE TAXES	232.20
	14547	2/24/11	MOREY TALENT SHOW AWARDS	125.00
	14548	2/24/11	GRANT FOR ELEMENTARY FIELD TRIP	125.00
	14549	2/24/11	DESIGNATED CASE MANAGEMENT	191.48
	14550	2/24/11	TRANSPORTATION REIMB	64.57
	14551	2/24/11	TALENT SHOW PARTICIPATION AWARD	500.00
	14552	2/24/11	REIMB FOR SUPPLIES FOR BASEBALL	27.53
	14607	2/28/11	FEBRUARY INTEREST	66.72

PAYROLL

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14603	2/28/11	INTEREST ON ACCOUNT	.36

DEBT RETIREMENT 2002

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14468	2/01/11	ISBELLA TAXES	525.73
	14476	2/03/11	DEERFIELD TAXES	1,053.74
	14482	2/03/11	NOTTAWA TAXES	3,522.79
	14523	2/08/11	GILMORE TAXES	85.99
	14531	2/17/11	NOTTAWA TAXES	27,630.03
	14536	2/18/11	UNION, DEERFIELD & ISABELLA TAXES	10,090.10

14639	2/18/11	DEERFIELD, ISABELLA, UNION TAXES	10,090.10
14545	2/24/11	GILMORE TAXES	342.81
14586	2/28/11	FEBRUARY INTEREST	11.37
14636	2/28/11	REVERSE RECEIPT #14536	10,090.10-

DEBT RETIREMENT 2004

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14469	2/01/11	ISABELLA TAXES	1,639.15
	14477	2/03/11	DEERFIELD TAXES	3,285.42
	14483	2/03/11	NOTTAWA TAXES	10,983.19
	14524	2/08/11	GILMORE TAXES	268.10
	14532	2/17/11	NOTTAWA TAXES	85,371.13
	14537	2/18/11	UNION, ISABELLA, DEERFIELD TAXES	31,458.58
	14638	2/18/11	DEERFIELD, ISABELLA, UNION TAXES	31,458.58
	14546	2/24/11	GILMORE TAXES	1,068.80
	14587	2/28/11	FEBRUARY INTEREST	35.41
	14637	2/28/11	REVERSE DEPOSIT #14537	31,458.58-

HOT LUNCH

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14608	2/01/11	HOT LUNCH DEPOSIT	819.00
	14622	2/02/11	E-FUNDS DEPOSIT	50.00
	14609	2/07/11	DAILY HOT LUNCH	1,137.10
	14610	2/08/11	DAILY HOT LUNCH	404.00
	14611	2/09/11	DAILY HOT LUNCH	574.25
	14623	2/09/11	E-FUNDS DEPOSIT	100.00
	14612	2/10/11	DAILY HOT LUNCH	492.35
	14624	2/10/11	E-FUNDS DEPOSIT	100.00
	14613	2/11/11	DAILY HOT LUNCH	341.20
	14625	2/11/11	E-FUNDS DEPOSIT	70.00
	14614	2/14/11	DAILY HOT LUNCH	399.00
	14626	2/14/11	E-FUNDS DEPOSIT	25.00
	14615	2/15/11	DAILY HOT LUNCH	745.00
	14616	2/16/11	DAILY HOT LUNCH	520.05
	14627	2/16/11	E-FUNDS DEPOSIT	25.00
	14617	2/17/11	DAILY HOT LUNCH	600.70

14628	2/17/11	E-FUNDS DEPOSIT	5.00
14629	2/18/11	E-FUNDS DEPOSIT	125.00
14630	2/22/11	E-FUNDS DEPOSIT	10.00
14618	2/23/11	DAILY HOT LUNCH	1,143.60
14619	2/24/11	DAILY HOT LUNCH	435.00
14631	2/24/11	E-FUNDS DEPOSIT	24.00
14620	2/25/11	DAILY HOT LUNCH	585.65
14621	2/28/11	DAILY HOT LUNCH	839.50
14632	2/28/11	FEBRUARY INTEREST	4.89

CAPITAL PROJECTS

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14592	2/28/11	FEBRUARY INTEREST	10.21

ATHLETICS

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14479	2/03/11	REFEREE OVERPAYMENT	100.00
	14480	2/03/11	SPORTS FEES	110.00
	14525	2/04/11	JV/V GIRLS BASKETBALL	258.00
	14527	2/11/11	JH GIRLS BB	132.00
	14528	2/11/11	JH GIRLS BB	120.00
	14529	2/11/11	FR/JV/V BOYS BASKETBALL	604.00
	14539	2/18/11	JV/V GIRLS BASKETBALL	357.25
	14540	2/18/11	JH GIRLS BASKETBALL	178.00
	14541	2/18/11	JV/V GIRLS BASKETBALL	314.00
	14542	2/22/11	FR/JV/V BOYS BASKETBALL	682.00
	14553	2/25/11	JV/V GIRLS BB	295.00
	14554	2/25/11	JH GIRLS BB	265.00
	14556	2/28/11	SPRING SPORTS FEE FOR T ROWE	60.00
	14557	2/28/11	SPRING SPORTS FEE FOR A FOX	40.00
	14558	2/28/11	REVERSE OF #14557	40.00-
	14559	2/28/11	REVERSE OF # 14556	60.00-
	14561	2/28/11	SPRING SPORTS FEE FOR A FOX	40.00
	14562	2/28/11	REVERSE OF #14561	40.00-
	14570	2/28/11	SPRING SPORTS FEE FOR B HOLSWORTH	40.00

14571 2/28/11 REVERSE OF #14570
14600 2/28/11 FEBRUARY INTEREST

40.00-
4.34

*** END OF REPORT ***