

BANK ID	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14411	1/04/11	NOTTAWA & UNION TAXES	46,226.60
	14421	1/06/11	DEERFIELD & ISABELLA TAXES	3,906.08
	14445	1/11/11	FEDERAL FUNDS	107,344.00
	14435	1/12/11	MONEY FOR THE ART DEPARTMENT	129.00
	14436	1/12/11	MONEY FROM SALE OF PEPSI PRODUCTS	1,019.25
	14437	1/12/11	MISCELLANEOUS INCOME	15.00
	14438	1/12/11	DESIGNATED CASE MANAGEMENT	191.48
	14439	1/12/11	REIMB FOR ST JOES FIELD TRIP	213.78
	14440	1/12/11	GILMORE, ISABELLA & UNION TAXES	6,489.66
	14446	1/18/11	ARRA FUNDS AND AOP FROM RESD	13,938.49
	14447	1/18/11	REIMBURESE FICA EXPENSE FIXED WIT	17.48
	14448	1/18/11	VERNON TAXES	99.41
	14452	1/20/11	JANUARY STATE AID	437,057.28
	14453	1/20/11	UNION & NOTTAWA TAXES	8,364.68
	14456	1/20/11	FEDERAL HOT LUNCH	10,088.76
	14457	1/21/11	MONTCALM AREA ISD PROF DEVELOPMEN	2,775.00
	14458	1/21/11	DEERFIELD TAXES	2,114.00
	14521	1/31/11	JANUARY INTEREST	126.00

PAYOLL

IB&T	14473	1/31/11	INTEREST ON ACCOUNT	.39
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DEBT RETIREMENT 2002

IB&T	14412	1/04/11	NOTTAWA & UNION TAXES	29,806.14
	14422	1/06/11	DEERFIELD & ISABELLA TAXES	9,674.17
	14441	1/12/11	GILMORE, ISABELLA & UNION TAXES	6,411.26
	14449	1/18/11	VERNON TAXES	222.76
	14454	1/20/11	UNION & NOTTAWA TAXES	6,015.31
	14459	1/21/11	DEERFIELD TAXES	3,245.46
	14471	1/31/11	JANUARY INTEREST	8.53

DEBT RETIREMENT 2004

IB&T	14413	1/04/11 NOTTAWA & UNION TAXES	92,927.67
	14423	1/06/11 DEERFIELD & ISABELLA TAXES	30,161.78
	14442	1/12/11 GILMORE, ISABELLA, UNION TAXES	19,988.79
	14450	1/18/11 VERNON TAXES	694.47
	14455	1/20/11 UNION & NOTTAWA TAXES	19,271.99
	14460	1/21/11 DEERFIELD TAXES	10,118.58
	14472	1/31/11 JANUARY INTEREST	26.53

HOT LUNCH

IB&T	14485	1/03/11 HOT LUNCH DEPOSIT	564.00
	14486	1/04/11 DAILY HOT LUNCH	1,067.90
	14504	1/04/11 E-FUNDS DEPOSIT	70.00
	14487	1/05/11 DAILY HOT LUNCH	662.55
	14505	1/05/11 E-FUNDS DEPOSIT	60.00
	14488	1/06/11 DAILY HOT LUNCH	1,207.50
	14506	1/06/11 E-FUNDS DEPOSIT	50.00
	14489	1/07/11 DAILY HOT LUNCH	1,112.15
	14507	1/07/11 E-FUNDS DEPOSIT	50.00
	14490	1/10/11 DAILY HOT LUNCH	890.85
	14508	1/10/11 E-FUNDS DEPOSIT	220.00
	14491	1/11/11 DAILY HOT LUNCH	645.70
	14509	1/11/11 E-FUNDS DEPOSIT	55.00
	14492	1/12/11 DAILY HOT LUNCH	362.00
	14510	1/12/11 E-FUNDS DEPOSIT	53.00
	14493	1/13/11 DAILY HOT LUNCH	438.00
	14511	1/13/11 E-FUNDS DEPOSIT	70.00
	14512	1/14/11 E-FUNDS DEPOSIT	20.00
	14494	1/17/11 DAILY HOT LUNCH	920.50
	14495	1/19/11 DAILY HOT LUNCH	449.00
	14513	1/19/11 E-FUNDS DEPOSIT	25.00
	14496	1/20/11 DAILY HOT LUNCH	518.00
	14497	1/21/11 DAILY HOT LUNCH	1,114.85
	14498	1/24/11 DAILY HOT LUNCH	613.30
	14514	1/24/11 E-FUNDS DEPOSIT	50.00
	14499	1/25/11 DAILY HOT LUNCH	649.00
	14515	1/25/11 E-FUNDS DEPOSIT	24.00

14500	1/26/11 DAILY HOT LUNCH	327.25
14501	1/27/11 DAILY HOT LUNCH	429.55
14502	1/28/11 DAILY HOT LUNCH	466.00
14516	1/28/11 E-FUNDS DEPOSIT	80.00
14503	1/31/11 DAILY HOT LUNCH	803.75
14517	1/31/11 E-FUNDS DEPOSIT	20.00
14518	1/31/11 JANUARY INTEREST	5.89

CAPITAL PROJECTS/GENERAL FUND

IB&T	14519	1/31/11 JANUARY INTEREST	11.31
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ATHLETICS

IB&T	14433	1/07/11 JV/V GIRLS BB	318.00
	14434	1/07/11 VARSITY GIRLS BB	136.00
	14443	1/14/11 JV/V BOYS BB	514.00
	14444	1/14/11 FRESHMAN BOYS BB	109.00
	14451	1/18/11 JV/V GIRLS BB	271.00
	14461	1/21/11 JV/V BOYS BASKETBALL	392.00
	14462	1/31/11 JH GIRLS BASKETBALL	224.00
	14463	1/31/11 JV/V GIRLS BASKETBALL	276.00
	14464	1/31/11 JH GIRLS BASKETBALL	238.00
	14465	1/31/11 FR/JV/V BOYS BASKETBALL	544.00
	14466	1/31/11 JV/V GIRLS BASKETBALL	306.00
	14470	1/31/11 JANUARY INTEREST	11.31
	14474	1/31/11 JANUARY INTEREST	4.61
	14520	1/31/11 REVERSE JE#14470	11.31-

\*\*\* END OF REPORT \*\*\*