

MARCH 2011 RECEIPTS

BANK RECEIPT ID AMOUNT	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION
IB&T 1,323.00	14604	3/01/11	UNION TAXES
7,961.82	14633	3/01/11	NOTTAWA TAXES
2,468.67	14641	3/03/11	DEERFIELD TAXES
18,177.75	14644	3/04/11	NOTTAWA TAXES
295.00	14652	3/11/11	PRESALE TICKETS FOR DISTRICT BASK
634.57	14653	3/11/11	ENERGY REBATE
137.65	14654	3/11/11	TRANSPORTATION REIMB
162.16	14655	3/11/11	TRANSPORTATION REIMB.
797.15	14656	3/11/11	PRESCHOOL CLASSROOM RENT
24.82	14657	3/11/11	REIMB FOR PREPAID POSTAGE
1,300.00	14659	3/15/11	REIMB FOR PROJECTOR FROM L RAU IN
835.24	14660	3/15/11	MEDICAID & ADMIN OUTREACH PAYMENT
7,858.19	14661	3/15/11	GILMORE AND ISABELLA TAXES
9,474.00	14692	3/17/11	FEDERAL HOT LUNCH
433,182.15	14690	3/21/11	MARCH STATE AID
6,297.00	14685	3/23/11	SET SEG PROPERTY/CASUALTY REBATE
151.95	14686	3/23/11	ST. JOE'S TRANSPORTATION FEE
5.00	14687	3/23/11	WIPER REBATE
4.95	14688	3/23/11	S. TORMANEN REIMBURSE FOR BOOKS
91,697.00	14722	3/30/11	FEDERAL FUNDS
122.20	14730	3/31/11	MARCH INTEREST

PAYROLL

IB&T	14729	3/31/11 INTEREST ON ACCOUNT
.42		

DEBT RETIREMENT 2002

IB&T	14605	3/01/11 UNION TAXES
672.36		
	14634	3/01/11 NOTTAWA TAXES
3,626.45		
	14642	3/03/11 DEERFIELD AND ISABELLA TAXES
3,145.84		
	14645	3/04/11 NOTTAWA TAXES
4,480.32		
	14662	3/15/11 GILMORE & ISABELLA TAXES
2,232.44		
	14726	3/31/11 MARCH INTEREST
17.01		

DEBT RETIREMENT 2004

IB&T	14606	3/01/11 UNION TAXES
2,096.21		
	14635	3/01/11 NOTTAWA TAXES
11,306.54		
	14643	3/03/11 DEERFIELD AND ISABELLA TAXES
9,808.15		
	14646	3/04/11 NOTTAWA TAXES
13,968.50		
	14663	3/15/11 GILMORE & ISABELLA TAXES
6,960.23		
	14725	3/31/11 MARCH INTEREST
52.88		

HOT LUNCH

IB&T	14693	3/01/11 DAILY HOT LUNCH
612.25		
	14710	3/01/11 E-FUNDS DEPOSIT
25.00		

845.95	14694	3/02/11	DAILY HOT LUNCH
465.95	14695	3/03/11	DAILY HOT LUNCH
480.50	14696	3/04/11	DAILY HOT LUNCH
110.00	14711	3/04/11	E-FUNDS DEPOSIT
623.50	14697	3/07/11	DAILY HOT LUNCH
80.00	14712	3/07/11	E-FUNDS DEPOSIT
594.00	14698	3/08/11	DAILY HOT LUNCH
60.00	14713	3/08/11	E-FUNDS DEPOSIT
1,549.00	14699	3/09/11	DAILY HOT LUNCH
30.00	14714	3/09/11	E-FUNDS DEPOSIT
558.45	14700	3/11/11	DAILY HOT LUNCH
666.95	14701	3/11/11	DAILY HOT LUNCH
85.00	14715	3/11/11	E-FUNDS DEPOSIT
1,085.10	14702	3/14/11	DAILY HOT LUNCH
731.60	14703	3/15/11	DAILY HOT LUNCH
775.45	14704	3/16/11	DAILY HOT LUNCH
45.00	14716	3/16/11	E-FUNDS DEPOSIT
355.00	14705	3/17/11	DAILY HOT LUNCH
50.00	14717	3/17/11	E-FUNDS DEPOSIT
419.00	14706	3/18/11	DAILY HOT LUNCH
25.00	14718	3/18/11	E-FUNDS DEPOSIT
636.50	14707	3/21/11	DAILY HOT LUNCH
40.00	14719	3/21/11	E-FUNDS DEPOSIT
648.00	14708	3/22/11	DAILY HOT LUNCH
20.00	14720	3/22/11	E-FUNDS DEPOSIT
24.00	14721	3/24/11	E-FUNDS DEPOSIT
5.40	14727	3/31/11	MARCH INTEREST

CAPTIAL PROJECTS/GENERAL FUND

IB&T 14724 3/31/11 MARCH INTEREST
11.32

ATHLETICS

IB&T	14555	3/01/11	SPRING SPORTS FEE FOR R WARD
40.00			
	14563	3/01/11	SPRING SPORTS FEE FOR A FOX
40.00			
	14564	3/01/11	SPRING SPORTS FEE FOR D BECHTEL
40.00			
	14565	3/01/11	SPRING SPORTS FEE FOR M SCHUMACHE
40.00			
	14566	3/01/11	SPRING SPORTS FEE FOR S SCHAFER
30.00			
	14567	3/01/11	SPRING SPORTS FEE FOR N HOOGERHYD
30.00			
	14568	3/01/11	SPRING SPORTS FEE FOR R FABER
40.00			
	14569	3/01/11	SPRING SPORTS FEE FOR J CARSON
40.00			
	14572	3/01/11	SPRING SPORTS FEE FOR B HOLSWORTH
40.00			
	14573	3/01/11	SPRING SPORTS FEE FOR G KEISER
40.00			
	14574	3/01/11	WINTER SPORTS FEE FOR J CLOUSE
20.00			
	14575	3/01/11	WINTER SPORTS FEE FOR T & R TILMA
90.00			
	14576	3/01/11	SPRING SPORTS FEE FOR T POHL
60.00			
	14577	3/01/11	SPRING SPORTS FEE FOR C MEAD
40.00			
	14578	3/01/11	SPRING SPORTS FEE FOR C ROLLIN
20.00			
	14579	3/01/11	SPRING SPORTS FEE FOR J WOODBURY
10.00			
	14580	3/01/11	SPRING SPORTS FEE FOR K GOTTSCHAL
10.00			
	14581	3/01/11	SPRING SPORTS FEE FOR A PUNG
30.00			
	14582	3/01/11	SPRING SPORTS FEE FOR J CLARE
40.00			
	14583	3/01/11	SPRING SPORTS FEE FOR Z BELLINGER
20.00			

60.00	14584	3/01/11	SPRING SPORTS FEE FOR A HALL
60.00	14585	3/01/11	SPRING SPORTS FEE FOR C HOOK
60.00	14589	3/01/11	SPRING SPORTS FEE FOR H NEYER
60.00	14590	3/01/11	SPRING SPORTS FEE FOR L SCHAFER
40.00	14591	3/01/11	SPRING SPORTS FEE FOR B CARRICK
20.00	14593	3/01/11	SPRING SPORTS FEE FOR I HOOGERHYD
80.00	14594	3/01/11	SPRING SPORTS FEE FOR E & C CLARK
10.00	14595	3/01/11	SPRING SPORTS FEE FOR B SCHUMACHE
20.00	14596	3/01/11	SPRING SPORTS FEE FOR P LORENZ
40.00	14597	3/01/11	SPRING SPORTS FEE FOR C BROWN
20.00	14598	3/01/11	SPRING SPORTS FEE FOR B CHILMAN
10.00	14599	3/01/11	SPRING SPORTS FEE FOR S SCHAFER
25.00	14601	3/01/11	SPRING SPORTS FEE FOR A SCHUMACHE
30.00	14602	3/01/11	SPRING SPORTS FEE FOR C WILSON
20.00	14723	3/02/11	E-FUNDS STUDENT PARTICIPATION FEE
265.00	14640	3/03/11	SPRING SPORTS FEES
709.00	14647	3/04/11	JV/V BOYS BASKETBALL
40.00-	14648	3/10/11	REVERSE OF #14597
90.00	14649	3/11/11	SPRING SPORTS FEE
295.00	14650	3/11/11	PRESALE TICKETS FOR B DISTRICT B-
295.00-	14651	3/11/11	REVERSE OF #14650
1,950.00	14664	3/11/11	REGIONALS GIRLS BASKETBALL
1,675.00	14684	3/14/11	GIRLS REGIONALS
20.00	14658	3/15/11	SPRING SPORTS FEE
30.00	14666	3/21/11	SPRING SPORTS FEE FOR M LEY
60.00	14667	3/23/11	SPRING SPORTS FEE FOR J CLARE
30.00	14668	3/23/11	SPRING SPORTS FEE FOR R FOX

50.00	14669	3/23/11	SPRING SPORTS FEE FOR K FLAUGHER
	14670	3/23/11	SPRING SPORTS FEE FOR S FREEZE
40.00	14671	3/23/11	SPRING SPORTS FEE FOR C CHAMBERLA
IB&T			
30.00	14672	3/23/11	SPRING SPORTS FEE FOR A THOMPSON
40.00	14673	3/23/11	SPRING SPORTS FEE FOR C & C SALIS
70.00	14674	3/23/11	SPRING SPORTS FEE FOR R LORENZ
15.00	14675	3/23/11	SPRING SPORTS FEE FOR N WARD
40.00	14676	3/23/11	SPRING SPORTS FEE FOR A & J MATTH
40.00	14677	3/23/11	SPRING SPORTS FEE FOR S LORENZ
35.00	14678	3/23/11	SPRING SPORTS FEE FOR T WAGNER
50.00	14679	3/23/11	SPRING SPORTS FEE FOR A ARNDT
40.00	14680	3/23/11	SPRING SPORTS FEE FOR M GALLINGER
40.00	14681	3/23/11	SPRING SPORTS FEE FOR K STEFFKE
30.00	14682	3/23/11	SPRING SPORTS FEE
50.00	14683	3/23/11	SPRING SPORTS FEE FOR J HOVEY
30.00	14689	3/23/11	SPRING SPORTS FEE FOR K BLEISE
40.00	14728	3/31/11	MARCH INTEREST
4.99			

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