

MAY 2011 RECEIPTS

BANK RECEIPT ID AMOUNT IB&T	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION
320.00	14824	5/04/11	ROLLIN DRIVER'S ED TUITION
50.00	14825	5/04/11	BOOTCAMP FACILITY RENTAL
282.00	14826	5/04/11	REIMBURSEMENT FROM WINNTEL
63.00	14841	5/16/11	DONATION FOR A HENRY
320.00	14842	5/16/11	DRIVER'S ED TUITION
320.00	14843	5/16/11	DRIVER'S ED TUITION
320.00	14844	5/16/11	DRIVER'S ED TUITION
191.48	14847	5/18/11	DESIGNATED CASE MANAGEMENT
432,380.72	14848	5/20/11	MAY STATE AID
3.68-	14895	5/24/11	REVERSE #14872
20,000.00	14850	5/26/11	TRIBAL GRANTS
13,149.84	14851	5/27/11	FEDERAL HOT LUNCH
145.01	14896	5/31/11	MAY INTEREST
3.68	14897	5/31/11	REVERSE #14895

PAYROLL

IB&T .40	14855	5/31/11	INTEREST ON ACCOUNT
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DEBT RETIREMENT 2002

IB&T 3.87	14853	5/31/11	MAY INTEREST
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DEBT RETIREMENT 2004

IB&T	14787	5/04/11	TRANSFER TO DEBT 2004 RETIREMENT
239.93			
	14854	5/31/11	MAY INTEREST
6.92			

HOT LUNCH

IB&T	14873	5/02/11	DAILY HOT LUNCH
431.50			
	14858	5/03/11	E-FUNDS DEPOSIT
105.00			
	14874	5/03/11	DAILY HOT LUNCH
789.25			
	14875	5/04/11	DAILY HOT LUNCH
760.00			
	14876	5/05/11	DAILY HOT LUNCH
585.95			
	14859	5/06/11	E-FUNDS DEPOSIT
40.00			
	14877	5/06/11	DAILY HOT LUNCH
335.50			
	14878	5/09/11	DAILY HOT LUNCH
448.50			
	14879	5/10/11	DAILY HOT LUNCH
579.50			
	14880	5/11/11	DAILY HOT LUNCH
416.00			
	14860	5/12/11	E-FUNDS DEPOSIT
98.00			
	14881	5/12/11	DAILY HOT LUNCH
550.00			
	14861	5/13/11	E-FUNDS DEPOSIT
50.00			
	14882	5/13/11	DAILY HOT LUNCH
297.50			
	14862	5/16/11	E-FUNDS DEPOSIT
80.00			
	14883	5/16/11	DAILY HOT LUNCH
469.00			
	14863	5/17/11	E-FUNDS DEPOSIT
5.00			
	14884	5/17/11	DAILY HOT LUNCH
527.00			
	14864	5/18/11	E-FUNDS DEPOSIT
80.00			

1,088.00	14885	5/18/11	DAILY HOT LUNCH
651.10	14886	5/19/11	DAILY HOT LUNCH
50.00	14865	5/20/11	E-FUNDS DEPOSIT
690.90	14887	5/20/11	DAILY HOT LUNCH
50.00	14870	5/23/11	BANK MISC CREDIT DEPOSIT ERROR
671.75	14888	5/23/11	DAILY HOT LUNCH
449.90	14889	5/24/11	DAILY HOT LUNCH
40.00	14866	5/25/11	E-FUNDS DEPOSIT
498.90	14890	5/25/11	DAILY HOT LUNCH
25.00	14867	5/26/11	E-FUNDS DEPOSIT
420.30	14891	5/26/11	DAILY HOT LUNCH
177.40	14892	5/27/11	DAILY HOT LUNCH
5.29	14868	5/31/11	MAY INTEREST
217.85	14893	5/31/11	DAILY HOT LUNCH

CAPITAL PROJECTS/GENERAL FUND

IB&T	7308794	14852	5/31/11	MAY INTEREST
11.31				

ATHLETICS

IB&T		14827	5/09/11	SPRING SPORTS FEES
90.00				
20.00		14828	5/09/11	SPRING SPORTS FEE FOR J STARR
20.00		14829	5/09/11	SPRING SPORTS FEE FOR STEFFKE
40.00		14830	5/09/11	SPRING SPORTS FEE FOR M JONES

40.00	14831	5/09/11	SPRING SPORTS FEE FOR K ROWE
150.00	14832	5/09/11	ENTRY FEE FOR GREAT LAKES TRACK I
150.00	14833	5/09/11	ENTRY FEE FOR GREAT LAKES TRACK I
15.00	14834	5/09/11	ENTRY FEE FOR Z BELLINGER
312.00	14839	5/10/11	GREAT LAKES INVITATIONAL
80.00	14835	5/11/11	STUDENT PARTICIPATION FEE
150.00	14836	5/11/11	ENTRY FEE FOR GREAT LAKES TRACK I
40.00	14837	5/11/11	SPRING SPORTS FEE FOR J OVAITT
10.00	14838	5/11/11	SPRING SPORTS FEE FOR N GROSS
150.00	14840	5/16/11	ENTRY FEE FOR GREAT LAKES TRACK I
150.00	14845	5/18/11	ENTRY FEE FOR GREAT LAKES TRACK I
20.00	14846	5/18/11	SPRING SPORTS FEE FOR R YUNCKER
130.00	14849	5/20/11	VARSITY SOFTBALL
3.68	14857	5/31/11	MAY INTEREST
775.00	14871	5/31/11	GATE RECEIPTS
3.68	14872	5/31/11	MAY INTEREST
3.68-	14898	5/31/11	REVERSE #14871

Bank

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