

GENERAL FUND

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
20.00	15314	11/03/11	SALE OF LIGHT BULBS
256.21	15316	11/03/11	REIMB FOR TRANSP. TO UNCLE JOHNS
1,420.00	15317	11/03/11	PAYMENT FOR STANDING TIMBER
220.00	15318	11/03/11	DRIVERS ED TUITION
320.00	15319	11/03/11	DRIVERS ED TUITION
160.00	15320	11/03/11	DRIVERS ED TUITION
50.00	15324	11/03/11	OCTOBER RENT FOR BOOT CAMP
13,647.36	15412	11/10/11	FEDERAL HOT LUNCH
264.00	15414	11/21/11	MONEY FOR SENIORS FIELD TRIP TO C
25.00	15430	11/21/11	REIMB FOR OVERPAYMENT FROM T DEAL
220.00	15431	11/21/11	DRIVER'S TRAINING TUITION
5.23	15432	11/21/11	REBATE
332.02	15433	11/21/11	REIMB FOR HOMECOMING EXPENSES
199.43	15434	11/21/11	MONEY FROM FAIR SALVAGE
13.12	15435	11/21/11	REIMB FOR DRAMA
436,329.10	15443	11/21/11	NOVEMBER STATE AID
370.00	15436	11/29/11	MONEY COLLECTED FOR FIELD TRIP FO
65.90	15442	11/29/11	MONEY FROM FAIR SALVAGE
1,715.00	15444	11/30/11	TRIBAL GRANT
114.70	15451	11/30/11	NOVEMBER INTEREST

PAYROLL

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
.38	15450	11/30/11	INTEREST ON ACCOUNT

DEBT RETIREMENT 2002

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
.11	15446	11/30/11	NOVEMBER INTEREST

DEBT RETIREMENT 2004

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
.08	15447	11/30/11	NOVEMBER INTEREST

HOT LUNCH

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
995.75	15452	11/01/11	DAILY HOT LUNCH
1,121.60	15453	11/02/11	DAILY HOT LUNCH
148.00	15469	11/02/11	E-FUNDS DEPOSIT
313.10	15454	11/03/11	DAILY HOT LUNCH
76.00	15470	11/03/11	E-FUNDS DEPOSIT
14.00	15471	11/04/11	E-FUNDS DEPOSIT
90.00	15472	11/04/11	E-FUNDS DEPOSIT
1,175.35	15455	11/07/11	DAILY HOT LUNCH
78.00	15473	11/07/11	E-FUNDS DEPOSIT

893.35	15456	11/08/11	DAILY HOT LUNCH
30.00	15474	11/08/11	E-FUNDS DEPOSIT
451.35	15457	11/09/11	DAILY HOT LUNCH
126.00	15475	11/09/11	E-FUNDS DEPOSIT
75.00	15476	11/10/11	E-FUNDS DEPOSIT
274.10	15458	11/11/11	DAILY HOT LUNCH
825.70	15459	11/14/11	DAILY HOT LUNCH
20.00	15477	11/14/11	E-FUNDS DEPOSIT
90.00	15478	11/15/11	E-FUNDS DEPOSIT
1,743.70	15460	11/16/11	DAILY HOT LUNCH
76.00	15479	11/16/11	E-FUNDS DEPOSIT
76.00	15480	11/16/11	E-FUNDS DEPOSIT
446.65	15461	11/17/11	DAILY HOT LUNCH
30.00	15481	11/17/11	E-FUNDS DEPOSIT
436.40	15462	11/18/11	DAILY HOT LUNCH
608.25	15463	11/21/11	DAILY HOT LUNCH
325.35	15464	11/22/11	DAILY HOT LUNCH
546.00	15465	11/23/11	DAILY HOT LUNCH
26.00	15482	11/23/11	E-FUNDS DEPOSIT
100.00	15483	11/23/11	DAILY HOT LUNCH
65.00	15484	11/25/11	E-FUNDS DEPOSIT
617.60	15466	11/28/11	DAILY HOT LUNCH
992.75	15467	11/29/11	DAILY HOT LUNCH
20.00	15485	11/29/11	E-FUNDS DEPOSIT
653.00	15468	11/30/11	DAILY HOT LUNCH
6.00	15486	11/30/11	E-FUNDS DEPOSIT
4.26	15487	11/30/11	NOVEMBER INTEREST

CAPITAL PROJECTS/GENERAL FUND

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
26.10	15445	11/30/11	NOVEMBER INTEREST

ATHLETICS

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
201.00	15323	11/01/11	JH VOLLEYBALL
170.00	15315	11/03/11	WINTER SPORTS FEES
769.00	15322	11/03/11	VARSITY FOOTBALL
30.00	15325	11/03/11	WINTER SPORTS FEE FOR E MAXON
30.00	15326	11/03/11	WINTER SPORTS FEE FOR N COLE
30.00	15327	11/03/11	WINTER SPORTS FEE FOR J MARCHIAND
30.00	15328	11/03/11	WINTER SPORTS FEE FOR N COTTER
30.00	15329	11/03/11	WINTER SPORTS FEE FOR I HOOGERHYD
30.00	15330	11/03/11	WINTER SPORTS FEE FOR B CHILMAN
30.00	15331	11/03/11	WINTER SPORTS FEE FOR HORSLEY
30.00	15332	11/03/11	WINTER SPORTS FEE FOR C ROLLIN
80.00	15333	11/03/11	WINTER SPORTS FEE FOR B & B CARRI
60.00	15334	11/03/11	WINTER SPORTS FEE FOR S SCHUMACHE
70.00	15335	11/03/11	WINTER SPORTS FEE FOR J & L SCHAF
40.00	15336	11/03/11	WINTER SPORTS FEE FOR A REIHL
60.00	15337	11/03/11	WINTER SPORTS FEE FOR C BROWN
40.00	15338	11/03/11	WINTER SPORTS FEE FOR N COTTER

100.00	15339	11/03/11	WINTER SPORTS FEE FOR M & A SCHUM
40.00	15340	11/03/11	WINTER SPORTS FEE FOR Z NATZEL
100.00	15341	11/03/11	WINTER SPORTS FEE FOR A & M SCHAF
70.00	15342	11/03/11	WINTER SPORTS FEE FOR SCHAFERS
40.00	15343	11/03/11	WINTER SPORTS FEE FOR STEFFKE
40.00	15344	11/03/11	WINTER SPORTS FEE FOR K GOTTSCHAL
40.00	15345	11/03/11	WINTER SPORTS FEE FOR HAUCK
80.00	15346	11/03/11	WINTER SPORTS FEE FOR R & B FOWLE
80.00	15347	11/03/11	WINTER SPORTS FEE FOR S & S SCHAF
40.00	15348	11/03/11	WINTER SPORTS FEE FOR J WOODBURY
40.00	15349	11/03/11	WINTER SPORTS FEE FOR G SHEAHAN
40.00	15350	11/03/11	WINTER SPORTS FEE FOR T ROLLIN
40.00	15351	11/03/11	WINTER SPORTS FEE FOR M JONES
40.00	15352	11/03/11	WINTER SPORTS FEE FOR L FARRELL
40.00	15353	11/03/11	WINTER SPORTS FEE FOR K MILLARD
60.00	15354	11/03/11	WINTER SPORTS FEE FOR R YUNCKER
60.00	15355	11/03/11	WINTER SPORTS FEE FOR A ZEIEN
40.00	15356	11/03/11	WINTER SPORTS FEE FOR N SCHAFER
30.00	15357	11/03/11	WINTER SPORTS FEE FOR CARNES
60.00	15358	11/03/11	FALL SPORTS FEE FOR K BLEISE
30.00	15359	11/03/11	WINTER SPORTS FEE FOR T GROSS
30.00	15360	11/03/11	WINTER SPORTS FEE HAUCK
200.00	15361	11/03/11	ENTRY FEE
30.00	15362	11/03/11	WINTER SPORTS FEE FOR J MATTHEWS
40.00	15363	11/03/11	WINTER SPORTS FEE FOR A COOK
40.00	15364	11/03/11	WINTER SPORTS FEE FOR K STRAUS
60.00	15365	11/03/11	WINTER SPORTS FEE FOR C MEAD

180.00	15413 11/14/11 JH BOYS BASKETBALL
40.00	15448 11/18/11 E-FUNDS DEPOSIT
8.00	15415 11/21/11 MISC FROM PETTY CASH FOR X CTRY S
30.00	15416 11/21/11 WINTER SPORTS FEE
140.00	15417 11/21/11 ENTRY FEE FOR V VOLLEYBALL TOURN
30.00	15418 11/21/11 WINTER SPORTS FEE FOR Z TURNER
192.00	15419 11/21/11 DONATION FOR X CTRY STATE FINALS
40.00	15420 11/21/11 WINTER SPORTS FEE FOR N HOOGERHYD
100.00	15421 11/21/11 WINTER SPORTS FEES FOR HORSLEYS
20.00	15422 11/21/11 WINTER SPORTS FEE FOR A SCHAFER
60.00	15423 11/21/11 WINTER SPORTS FEE FOR A ARNDT
60.00	15424 11/21/11 WINTER SPORTS FEE FOR S MOTTIN
100.00	15425 11/21/11 WINTER SPORTS FEE FOR THEISENS
30.00	15426 11/21/11 WINTER SPORTS FEE FOR K YUNCKER
30.00	15427 11/21/11 WINTER SPORTS FEE FOR K FLAUGHER
86.00	15428 11/21/11 EQPT FOR BOYS BASKETBALL
80.95	15429 11/21/11 EQPT FOR BOYS BASKETBALL
40.00	15437 11/29/11 WINTER SPORTS FEES
40.00	15438 11/29/11 WINTER SPORTS FEE FOR J SCHNEIDER
60.00	15439 11/29/11 WINTER SPORTS FEE FOR E SCHAFER
30.00	15440 11/29/11 WINTER SPORTS FEE FOR C WINEGARDN
280.00	15441 11/29/11 ENTRY FEE FOR VOLLEYBALL TOURN
5.74	15449 11/30/11 NOVEMBER INTEREST

Bank

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