

November 2010 Receipts

RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT	
14258	11/05/10	REIMB FOR SUB FOR CONFERENCE	71.20	14259 11,
14260	11/05/10	DONATION FOR WEIGHT ROOM	250.00	
14261	11/05/10	PRESCHOOL ROOM RENT	300.00	
14262	11/05/10	FOOTBALL FIELD RENT FROM ROCKET F	150.00	
14263	11/05/10	REIMB FOR SUB C GIGOWSKI	71.00	
14269	11/10/10	FEDERAL HOT LUNCH	14,011.30	
14305	11/22/10	NOVEMBER STATE AID	437,480.36	
14311	11/30/10	NOVEMBER INTEREST	78.17	
PAYROLL				
14306	11/30/10	INTEREST ON ACCOUNT	.56	
DEBT RETIREMENT 2002				
14308	11/30/10	NOVEMBER INTEREST	.06	
DEBT RETIREMENT 2004				
14307	11/30/10	NOVEMBER INTEREST	.11	
HOT LUNCH				
14312	11/01/10	DAILY HOT LUNCH	687.65	
14328	11/01/10	E-FUNDS DEPOSIT	40.00	
14340	11/01/10	HOT LUNCH DEPOSIT	20.00	
14313	11/02/10	DAILY HOT LUNCH	508.45	
14329	11/02/10	E-FUNDS DEPOSIT	80.00	
14314	11/03/10	DAILY HOT LUNCH	1,007.15	
14315	11/04/10	DAILY HOT LUNCH	466.35	
14330	11/04/10	E-FUNDS DEPOSIT	30.00	
14331	11/04/10	E-FUNDS DEPOSIT	75.00	
14316	11/08/10	DAILY HOT LUNCH	373.75	
14332	11/08/10	E-FUNDS DEPOSIT	15.00	
14333	11/09/10	E-FUNDS DEPOSIT	100.00	
14317	11/10/10	DAILY HOT LUNCH	927.20	
14318	11/12/10	DAILY HOT LUNCH	545.45	
14334	11/15/10	E-FUNDS DEPOSIT	85.00	

14319	11/16/10	DAILY HOT LUNCH	623.50
14335	11/16/10	E-FUNDS DEPOSIT	30.00
14320	11/17/10	DAILY HOT LUNCH	272.65
14321	11/18/10	DAILY HOT LUNCH	695.60
14336	11/18/10	E-FUNDS DEPOSIT	120.00
14322	11/19/10	DAILY HOT LUNCH	680.65
14323	11/22/10	DAILY HOT LUNCH	562.65
14324	11/23/10	DAILY HOT LUNCH	303.70
14325	11/24/10	DAILY HOT LUNCH	295.85
14337	11/24/10	E-FUNDS DEPOSIT	24.00
14338	11/26/10	E-FUNDS DEPOSIT	30.00
14326	11/29/10	DAILY HOT LUNCH	450.25
14327	11/30/10	DAILY HOT LUNCH	658.25
14339	11/30/10	E-FUNDS DEPOSIT	80.00
14341	11/30/10	NOVEMBER INTEREST	5.90

CAPITAL PROJECTS/GENERAL FUND

14309	11/30/10	NOVEMBER INTEREST	10.94
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ATHLETICS

14187	11/01/10	MHSAA FOOTBALL PREDISTRICTS	1,615.00
14188	11/01/10	MHSAA FOOTBALL PREDISTRICTS	1,610.00
14231	11/05/10	WINTER SPORTS FEES	250.00
14232	11/05/10	WINTER SPORTS FEE	100.00
14233	11/05/10	WINTER SPORTS FEE FOR J SCHNEIDER	20.00
14234	11/05/10	WINTER SPORTS FEE FOR R PUNG	20.00
14235	11/05/10	WINTER SPORTS FEE FOR G SHEAHAN	20.00
14236	11/05/10	WINTER SPORTS FEE FOR A REIHL	40.00
14237	11/05/10	WINTER SPORTS FEE FOR E MARRISON	60.00
14238	11/05/10	WINTER SPORTS FEES FOR A & M SCHA	100.00
14239	11/05/10	WINTER SPORTS FEE FOR M & A SCHUM	80.00
14240	11/05/10	WINTER SPORTS FEE FOR P LORENZ	40.00
14241	11/05/10	WINTER SPORTS FEE FOR A ESCH	20.00
14242	11/05/10	WINTER SPORTS FEE FOR E SCHAFFER	30.00
14243	11/05/10	WINTER SPORTS FEE FOR C BROWN	60.00
14244	11/05/10	WINTER SPORTS FEE FOR N SCHAFFER	40.00
14245	11/05/10	WINTER SPORTS FEE FOR S & S SCHAF	60.00
14246	11/05/10	WINTER SPORTS FEE FOR A ZEIEN	60.00
14247	11/05/10	WINTER SPORTS FEE A BIERSCHBACH	60.00
14248	11/05/10	WINTER SPORTS FEE FOR D BECHTEL	60.00
14249	11/05/10	WINTER SPORTS FEE FOR C SALISBURY	40.00

14250	11/05/10	WINTER SPORTS FEE FOR C STEFFKE	25.00
14251	11/05/10	WINTER SPORTS FEE FOR B CARRICK	40.00
14252	11/05/10	WINTER SPORTS FEE FOR B FOWLER	60.00
14253	11/05/10	WINTER SPORTS FEE FOR K & J THEIS	80.00
14254	11/05/10	WINTER SPORTS FEE FOR A ARNDT	60.00
14255	11/05/10	WINTER SPORTS FEE FOR T & C ROLLI	70.00
14256	11/05/10	WINTER SPORTS FEE FOR R YUNCKER	30.00
14257	11/05/10	WINTER SPORTS FEE FOR R TILMANN	40.00
14270	11/18/10	SALE OF TICKETS FOR FOOTBALL DIST	280.00
14271	11/18/10	WINTER SPORTS FEES	150.00
14272	11/18/10	PRESALE TICKETS FOR FOOTBALL DIST	15.00
14273	11/18/10	PRESALE TICKETS FOR FOOTBALL DIST	25.00
14274	11/18/10	PRESALE TICKETS FOR FOOTBALL DIST	30.00
14275	11/18/10	WINTER SPORTS FEE FOR M LEY	40.00
14276	11/18/10	WINTER SPORTS FEE FOR B CARRICK	20.00
14277	11/18/10	WINTER SPORTS FEES FOR A & J MATT	60.00
14278	11/18/10	WINTER SPORTS FEE FOR K & J FLAUG	70.00
14279	11/18/10	WINTER SPORTS FEE FOR K & K FLAUG	40.00
14280	11/18/10	WINTER SPORTS FEE FOR B EARL	40.00
14281	11/18/10	WINTER SPORTS FEE FOR E COTTER	60.00
14282	11/18/10	WINTER SPORTS FEE FOR K FOUTY	40.00
14283	11/18/10	WINTER SPORTS FEE FOR STEFFKES	80.00
14284	11/18/10	WINTER SPORTS FEE FOR A BELLINGER	40.00
14299	11/18/10	VOLLEYBALL QUARTERFINALS	2,605.00
14300	11/18/10	JH BOYS BB	158.00
14301	11/19/10	JH BOYS BB	224.00
14302	11/29/10	JH BOYS BB	128.00
14303	11/29/10	JH BOYS BB	219.00
14310	11/30/10	NOVEMBER INTEREST	4.14

/05/10 REIMB FOR J SPRY'S CONFERENCE FEE 244.00