

BANK ID	BANK ACCOUNT NUMBER	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION	RECEIPT AMOUNT
IB&T	14138	10/14/10	REIMB FOR TRIP TO CAPITAL	391.54	
	14139	10/14/10	OCTOBER DESIGNATED CASE MNGT	191.48	
	14140	10/14/10	ADMINISTRATIVE OUTREACH JAN-MAR	590.65	
	14141	10/14/10	WORKMAN'S COMP REIMB	192.00	
	14151	10/15/10	MONEY FOR PSAT TESTING	221.00	
	14152	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14153	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14154	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14155	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14156	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14157	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14158	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14159	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14160	10/15/10	MONEY FOR PSAT TESTING	13.00	
	14163	10/20/10	OCTOBER STATE AID	427,787.15	
	14183	10/27/10	SEP ARRA REIMB	5,037.74	
	14184	10/27/10	DONATION FOR WEIGHT ROOM UPGRADE	250.00	
	14185	10/27/10	REIMB FOR FIELD TRIP TO UNCLE JOH	183.75	
	14186	10/27/10	PRIOR YEAR TAXES	648.12	
	14267	10/31/10	FEDERAL HOT LUNCH	11,550.48	
	14268	10/31/10	OCTOBER INTEREST	95.12	

PAYROLL

IB&T	14193	10/31/10	OCTOBER INTEREST	.42
	14194	10/31/10	OCTOBER INTEREST	95.12
	14266	10/31/10	REVERSE DEPOSIT #14194	95.12-

DEBT RETIREMENT 2002

IB&T	14189	10/31/10	OCTOBER INTEREST	3.11
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DEBT RETIREMENT 2004

IB&T	14190	10/31/10	OCTOBER INTEREST1	5.81
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HOT LUNCH

IB&T	14195	10/01/10 DAILY HOT LUNCH	340.75
	14196	10/04/10 DAILY HOT LUNCH	576.95
	14216	10/04/10 E-FUNDS DEPOSIT	90.00
	14197	10/05/10 DAILY HOT LUNCH	567.50
	14217	10/05/10 E-FUNDS DEPOSIT	40.00
	14198	10/06/10 DAILY HOT LUNCH	486.30
	14218	10/06/10 E-FUNDS DEPOSIT	40.00
	14199	10/07/10 DAILY HOT LUNCH	724.05
	14200	10/08/10 DAILY HOT LUNCH	876.45
	14219	10/08/10 E-FUNDS DEPOSIT	20.00
	14201	10/11/10 DAILY HOT LUNCH	590.75
	14202	10/12/10 DAILY HOT LUNCH	827.00
	14203	10/13/10 DAILY HOT LUNCH	240.70
	14220	10/13/10 E-FUNDS DEPOSIT	50.00
	14204	10/14/10 DAILY HOT LUNCH	353.50
	14221	10/14/10 E-FUNDS DEPOSIT	40.00
	14205	10/15/10 DAILY HOT LUNCH	487.15
	14222	10/15/10 E-FUNDS DEPOSIT	140.00
	14206	10/18/10 DAILY HOT LUNCH	710.65
	14207	10/19/10 DAILY HOT LUNCH	698.95
	14223	10/19/10 E-FUNDS DEPOSIT	25.00
	14208	10/20/10 DAILY HOT LUNCH	850.25
	14209	10/21/10 DAILY HOT LUNCH	1,174.45
	14210	10/22/10 DAILY HOT LUNCH	480.75
	14224	10/22/10 E-FUNDS DEPOSIT	70.00
	14211	10/25/10 DAILY HOT LUNCH	819.45
	14212	10/26/10 DAILY HOT LUNCH	446.00
	14225	10/26/10 E-FUNDS DEPOSIT	24.00
	14213	10/27/10 DAILY HOT LUNCH	635.80
	14226	10/27/10 E-FUNDS DEPOSIT	25.00
	14214	10/28/10 DAILY HOT LUNCH	810.90
	14227	10/28/10 E-FUNDS DEPOSIT	80.00
	14215	10/29/10 DAILY HOT LUNCH	755.50
	14228	10/29/10 E-FUNDS DEPOSIT	120.00
	14229	10/31/10 OCTOBER INTEREST	6.85

CAPITAL PROJECTS

IB&T	14191	10/31/10 OCTOBER INTEREST	11.31
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ATHLETICS

IB&T	14088	10/01/10	JH VOLLEYBALL	131.00
	14131	10/04/10	VARSITY FOOTBALL HOMECOMING	1,387.00
	14132	10/04/10	VARSITY FOOTBALL HOMECOMING	1,223.00
	14134	10/06/10	JH VOLLEYBALL	205.00
	14135	10/07/10	JV FOOTBALL	300.00
	14133	10/08/10	JH VOLLEYBALL	137.00
	14136	10/12/10	FRESHMAN VOLLEYBALL INVITATIONAL	445.00
	14137	10/12/10	FR/JV VOLLEYBALL	213.00
	14142	10/14/10	ENTRY FEE FOR FRESH VOLLEYBALL	140.00
	14143	10/14/10	STUDENT SPORT PASS	40.00
	14144	10/14/10	ENTRY FEE FOR VOLLEYBALL TOURN	140.00
	14145	10/14/10	ENTRY FEE FOR JV VOLLEYBALL TOURN	140.00
	14146	10/14/10	REIMB FOR TRACK UNIFORM	42.00
	14147	10/14/10	FAMILY SPORTS PASS FOR WINGARDNER	140.00
	14148	10/14/10	ENTRY FEE FOR VOLLEYBALL TOURN	140.00
	14149	10/14/10	ENTRY FEE FOR JV/V VOLLEYBALL TOU	280.00
	14150	10/14/10	ENTRY FEE FOR JV VOLLEYBALL TOURN	140.00
	14161	10/14/10	JH VOLLEYBALL	231.00
	14162	10/15/10	JV FOOTBALL	296.00
	14164	10/20/10	JV/V VOLLEYBALL	372.00
	14165	10/22/10	JH VOLLEYBALL	176.00
	14166	10/25/10	VARSITY FOOTBALL	1,525.00
	14167	10/27/10	WINTER SPORTS FEES	170.00
	14168	10/27/10	ENTRY FEE FOR VOLLEYBALL TOURN	140.00
	14169	10/27/10	ENTRY FEE FOR VOLLEYBALL TOURN	140.00
	14170	10/27/10	REIMB FOR OVERMPAYMENT OF ENTRY F	25.00
	14171	10/27/10	WINTER SPORTS FEE FOR Z NATZEL	30.00
	14172	10/27/10	WINTER SPORTS FEE FOR APOLLO	20.00
	14173	10/27/10	WINTER SPORTS FEE FOR K ZEIEN	30.00
	14174	10/27/10	WINTER SPORTS FEE FOR T GROSS	30.00
	14175	10/27/10	WINTER SPORTS FEE FOR A SCHAFFER	30.00
	14176	10/27/10	WINTER SPORTS FEE FOR G SHEAHAN	30.00
	14177	10/27/10	WINTER SPORTS FEE FOR N COTTER	30.00
	14178	10/27/10	WINTER SPORTS FEE FOR M & J HORSL	60.00
	14179	10/27/10	WINTER SPORTS FEE FOR C WINEGARDN	30.00
	14180	10/27/10	WINTER SPORTS FEE FOR B CHILMAN	30.00
	14181	10/27/10	FALL SPORTS FEE FOR M MILLER	60.00
	14182	10/27/10	WINTER SPORTS FEE FOR N & I HOOGE	70.00
	14192	10/31/10	OCTOBER INTEREST	3.68

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