

SEPTEMBER RECEIPTS

RECEIPT	Receipt	RECEIPT	RECEIPT	AMOUNT
	NUMBER	Date	DESCRIPTION	
	14016	9/01/10	DONATIONS FOR WEIGHT ROOM UPGRADE	2,250.00
14047	9/08/10		DONATION FOR WEIGHT ROOM UPGRADES	250.00
14051	9/13/10		SALE OF CHEVY LUMINA	800.00
14052	9/13/10		MEDICAID DESIGNATED CASE MANAGEME	191.48
14053	9/13/10		SALE TO FAIR SALVAGE COMPANY	403.67
14082	9/17/10		TITLE FUNDS	20,984.00
14081	9/21/10		CASHED IN CD	400,633.20
14071	9/23/10		SALE OF PIANO	150.00
14075	9/23/10		REIMB FOR COMPUTER PURCHASE	300.00
14077	9/23/10		MILEAGE STIPEND FROM MUSKEGON CAT	300.00
14078	9/23/10		METAL SALVAGE	272.65
14079	9/23/10		SAFE & DRUG FREE SCHOOLS MONEY	1,403.25
14084	9/29/10		BOW SHOT FUND RAISER FOR WEIGHT R	729.02
14094	9/30/10		SEPTEMBER INTEREST	87.00

PAYROLL

14129	9/30/10		SEPTEMBER INTEREST	.37
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DEBT RETIREMENT 2002

14089	9/30/10		SEPTEMBER INTEREST	3.86
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DEBT RETIREMENT 2004

14090	9/30/10		SEPTEMBER INTEREST	7.21
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HOT LUNCH

14113	9/03/10 E-FUNDS DEPOSIT		20.00
14095	9/07/10 DAILY HOT LUNCH	10,334.40	
14096	9/08/10 DAILY HOT LUNCH	1,735.60	
14114	9/08/10 E-FUNDS DEPOSIT	85.00	
14115	9/08/10 E-FUNDS DEPOSIT	290.00	
14097	9/09/10 DAILY HOT LUNCH	1,073.00	
14116	9/09/10 DAILY LUNCH DEPOSIT	130.00	
14098	9/10/10 DAILY HOT LUNCH	1,050.00	
14117	9/10/10 DAILY HOT LUNCH	125.00	
14124	9/10/10 E-FUNDS DEPOSIT	20.00	
14099	9/13/10 DAILY HOT LUNCH	760.95	
14100	9/14/10 DAILY HOT LUNCH	352.75	
14118	9/14/10 E-FUNDS DEPOSIT	50.00	
14101	9/15/10 DAILY HOT LUNCH	623.00	
14102	9/16/10 DAILY HOT LUNCH	523.75	
14103	9/17/10 DAILY HOT LUNCH	357.50	
14104	9/20/10 DAILY HOT LUNCH	320.35	
14119	9/20/10 DAILY HOT LUNCH	65.00	
14105	9/21/10 DAILY HOT LUNCH	647.50	
14120	9/21/10 E-FUNDS DEPOSIT	6.00	
14106	9/22/10 DAILY HOT LUNCH	270.00	
14121	9/22/10 DAILY HOT LUNCH	70.00	
14107	9/23/10 DAILY HOT LUNCH	336.00	
14108	9/24/10 DAILY HOT LUNCH	503.05	
14122	9/24/10 DAILY HOT LUNCH	44.00	
14123	9/24/10 E-FUNDS DEPOSIT	100.00	
14109	9/27/10 DAILY HOT LUNCH	480.30	
14125	9/27/10 DAILY HOT LUNCH DEPOSIT	50.00	
14110	9/28/10 DAILY HOT LUNCH	303.95	
14111	9/29/10 DAILY HOT LUNCH	261.00	
14126	9/29/10 DAILY HOT LUNCH	80.00	
14112	9/30/10 DAILY HOT LUNCH	460.10	
14128	9/30/10 SEPTEMBER INTEREST	6.98	

CAPTIAL PROJECTS

14091	9/30/10 SEPTEMBER INTEREST		10.94
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ATHLETICS

	14017 9/01/10 FR/JV/V VOLLEYBALL	537.00
14048	9/07/10 VARSITY FOOTBALL	1,683.00
14049	9/07/10 VARSITY FOOTBALL	1,152.00
14031	9/08/10 FALL SPORTS FEE	30.00
14032	9/08/10 SPORTS PASS	265.00
14033	9/08/10 FALL SPORTS FEES FOR H & H NEYER	90.00
14034	9/08/10 SPORTS PASS FOR ARNDT	95.00
14035	9/08/10 FAMILY SPORTS PASS FOR B & B SCHA	140.00
14036	9/08/10 FAMILY SPORTS PASS FOR S & C SCHU	140.00
14037	9/08/10 SPORTS PASS	120.00
14038	9/08/10 FAMILY SPORTS PASS FOR GROSS	110.00
14039	9/08/10 FALL PARTICIPATION FEE FOR E SOWM	30.00
14040	9/08/10 FALL PARTICIPATION FEE FOR K STEF	60.00
14041	9/08/10 FALL PARTICIPATION FEE FOR A LYNC	30.00
14042	9/08/10 FALL PARTICIPATION FEE FOR J CLOU	30.00
14043	9/08/10 ENTRY FEES FOR X CTRY & VOLLEYBAL	405.00
14044	9/08/10 ENTRY FEE FOR VOLLEYBALL	140.00
14045	9/08/10 ENTRY FEE FOR VOLLEYBALL	140.00
14046	9/08/10 ENTRY FEE FOR VOLLEYBALL	140.00
14050	9/10/10 JV FOOTBALL	421.00
14054	9/13/10 SPORTS PASS FEES	95.00
14055	9/13/10 ROLLIN FAMILY SPORTS FEE	140.00
14056	9/13/10 SCHWERIN PARTICIPATION FEE	90.00
14057	9/13/10 CHATMAN PARTICIPATION FEE	30.00
14058	9/16/10 FRESH/JV/V VOLLEYBALL	347.00
14073	9/17/10 JV FOOTBALL	473.05
14074	9/17/10 JH VOLLEYBALL	222.00
14076	9/20/10 VARSITY VOLLEYBALL	630.00
14059	9/23/10 FALL SPORTS FEES	120.00
14060	9/23/10 FALL SPORTS FEE FOR STEFFKE	60.00
14061	9/23/10 FALL SPORTS FEE FOR J LEFERE	30.00
14062	9/23/10 FALL SPORTS FEE FOR T PACKER	60.00
14063	9/23/10 FAMILY SPORTS PASS FOR PUHLMANS	140.00
14064	9/23/10 ENTRY FEE JV VOLLEYBALL	140.00
14065	9/23/10 ENTRY FEE FOR JV VOLLEYBALL	140.00
14066	9/23/10 ENTRY FEE FROM CREATIVE TECHNOLOG	125.00
14067	9/23/10 ENTRY FEES FOR VOLLEYBALL TOURN	280.00
14068	9/23/10 ENTRY FEE FOR JV VOLLEYBALL	140.00
14069	9/23/10 ENTRY FEE FOR CROSS COUNTRY	125.00
14070	9/23/10 REIMB FOR OVERPAYMENT OF ATHLETIC	10.00
14080	9/24/10 FAMILY SPORTS PASS	140.00
14083	9/24/10 FRESHMAN VOLLEYBALL	57.00
14086	9/29/10 VARSITY FOOTBALL	1,137.00
14087	9/29/10 FR/JV/V VOLLEYBALL	292.00
14093	9/30/10 SEPTEMBER INTEREST	3.24

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