

GENERAL FUND

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
	15113	9/07/11	PURCHASE OF COLLEGE TEXTBOOK
110.60			
	15114	9/07/11	MONEY FROM FAIR SALVAGE
311.61			
	15115	9/07/11	DRIVER'S ED INSTRUCTOR OVERPAYMEN
75.00			
	15116	9/07/11	ADMINISTRATIVE OUTREACH FOR OCT -
813.76			
	15152	9/14/11	DRIVER'S TRAINING TUITION FOR C H
320.00			
	15173	9/14/11	ROOM RENT FOR ZUMBA
50.00			
	15174	9/14/11	DRIVER'S ED TUITION FOR D MILLER
320.00			
	15175	9/14/11	DRIVER'S TRAINING TUITION FOR S M
320.00			
	15176	9/14/11	DRIVER'S TRAINING TUITION FOR G S
320.00			
	15177	9/14/11	DRIVERS TRAINING TUITION FOR J SC
100.00			
	15178	9/14/11	DRIVERS TRAINING TUITION FOR A RE
320.00			
	15179	9/14/11	DRIVERS TRAINING TUITION FOR J TH
320.00			
	15180	9/14/11	DRIVERS TRAINING TUITION FOR P LO
320.00			
	15181	9/14/11	DRIVERS TRAIN TUITION FOR T CIOCH
100.00			
	15182	9/14/11	DRIVERS TRAINING TUITION FOR J DE
320.00			
	15183	9/14/11	MONEY FOR TAKING SURVEY
40.00			
	15184	9/14/11	ARRA FUNDS
8,860.06			
	15185	9/14/11	REIMB FOR TRANSPORTATION
489.09			
	15186	9/14/11	PAYMENT FOR FIELD RENTAL
300.00			
	15273	9/14/11	DRIVERS TRAINING FOR LORENZ
100.00			
	15191	9/20/11	CASHED IN CD
500,654.94			
	15198	9/28/11	GARNISHMENT
6.00			
	15213	9/28/11	DRIVERS TRAINING TUITION FOR B FO
320.00			
	15214	9/28/11	DRIVER'S TRAINING TUITION FOR T A
320.00			

120.00	15215	9/28/11	DRIVER'S TRAINING TUITION FOR T C
320.00	15216	9/28/11	DRIVER'S TRAINING TUITION FOR N P
320.00	15217	9/28/11	DRIVER'S TRAINING TUITION FOR E H
100.00	15218	9/28/11	DRIVER'S TRAINING TUITION FOR M S
320.00	15219	9/28/11	DRIVER'S TRAINING TUITION FOR J S
100.00	15220	9/28/11	DRIVER'S TRAINING TUITION FOR J G
320.00	15221	9/28/11	DRIVER'S TRAINING TUITION FOR A C
20.00	15222	9/28/11	REIMB FOR OVERPAYMENT FROM T DEAL
380.00	15223	9/28/11	FACILITY RENTAL FEE
300.00	15224	9/28/11	FACILITY RENTAL FEE FOR JH FOOTBA
575.00	15225	9/28/11	MID AMERICA
109.76	15236	9/30/11	SEPTEMBER INTEREST
320.00-	15272	9/30/11	REVERSE DEPOSIT #15180

PAYROLL

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
.36	15233	9/30/11	INTEREST ON ACCOUNT

DEBT RETIREMENT 2002

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
3.74	15231	9/30/11	SEPTEMBER INTEREST

DEBT RETIREMENT 2004

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION



639.15	15262	9/20/11	DAILY HOT LUNCH
125.00	15248	9/21/11	E-FUNDS DEPOSIT
499.20	15263	9/21/11	DAILY HOT LUNCH
504.10	15264	9/22/11	DAILY HOT LUNCH
630.70	15265	9/23/11	DAILY HOT LUNCH
30.00	15249	9/26/11	E-FUNDS DEPOSIT
611.50	15266	9/26/11	DAILY HOT LUNCH
706.75	15267	9/27/11	DAILY HOT LUNCH
409.60	15268	9/28/11	DAILY HOT LUNCH
20.00	15250	9/29/11	E-FUNDS DEPOSIT
200.00	15251	9/29/11	E-FUNDS DEPOSIT
499.25	15269	9/29/11	DAILY HOT LUNCH
410.75	15270	9/30/11	DAILY HOT LUNCH
5.09	15271	9/30/11	SEPTEMBER INTEREST

CAPITAL PROJECTS

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
25.98	15234	9/30/11	SEPTEMBER INTEREST

ATHLETICS

RECEIPT	RECEIPT	Receipt	RECEIPT
AMOUNT	NUMBER	Date	DESCRIPTION
1,175.00	15109	9/01/11	JV VOLLEYBALL TOURNAMENT
735.00	15140	9/06/11	JV FOOTBALL
140.00	15111	9/07/11	FAMILY SPORTS PASS
30.00	15112	9/07/11	FALL SPORTS FEE

140.00	15117	9/07/11	FAMILY SPORTS PASS FOR J & D RECK
140.00	15118	9/07/11	FAMILY SPORTS PASS FOR D & S PUNG
140.00	15119	9/07/11	FAMILY SPORTS PASS FOR R & D FUSS
135.00	15120	9/07/11	FAMILY SPORTS PASS FOR T & C SCHA
55.00	15121	9/07/11	SPORTS PASS FOR P GROSS
140.00	15122	9/07/11	FAMILY SPORTS PASS FOR B & T LEFE
140.00	15123	9/07/11	FAMILY SPORTS PASS FOR K & K RAU
140.00	15124	9/07/11	FAMILY SPORTS PASS FOR P & J GROS
30.00	15125	9/07/11	FALL SPORTS FEE FOR K KELLER
30.00	15126	9/07/11	FALL SPORTS FEE FOR E SOWMICK
60.00	15127	9/07/11	FALL SPORTS FEE FOR J KENNEDY
30.00	15128	9/07/11	FALL SPORTS FEE FOR THOMPSON
140.00	15129	9/07/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
280.00	15130	9/07/11	ENTRY FEE FOR JV/V VOLLEYBALL INV
140.00	15131	9/07/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
140.00	15132	9/07/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
140.00	15133	9/07/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
140.00	15134	9/07/11	ENTRY FEE FOR V VOLLEYBALL TOURN
140.00	15135	9/07/11	ENTRY FEE FOR JV VOLLEYBALL INVIT
265.00	15136	9/07/11	ENTRY FEES
140.00	15137	9/07/11	ENTRY FEE FOR VOLLEYBALL TOURN
60.00	15138	9/07/11	FALL SPORTS FEE FOR M COLE
125.00	15139	9/07/11	ENTRY FEE FOR X CTRY INVITE
456.00	15150	9/09/11	FR/JV/V VOLLEYBALL
633.00	15151	9/09/11	JV FOOTBALL
250.00	15153	9/14/11	FAMILY SPORTS PASS MONEY
30.00	15154	9/14/11	FALL PARTICIPATION FEE FOR M SCHN

30.00	15155	9/14/11	FALL SPORTS FEE FOR S GARRETT
140.00	15156	9/14/11	FAMILY SPORTS PASS FOR A DAVID
140.00	15157	9/14/11	FAMILY SPORTS PASS FOR R WINEGARD
140.00	15158	9/14/11	FAMILY SPORTS PASS FOR B CARRICK
140.00	15159	9/14/11	FAMILY SPORTS PASS FOR B BELLINGE
140.00	15160	9/14/11	FAMILY SPORTS PASS FOR P GROSS
140.00	15161	9/14/11	FAMILY SPORTS PASS FOR S STEFFKE
140.00	15162	9/14/11	FAMILY SPORTS PASS FOR M STEFFKE
120.00	15163	9/14/11	FAMILY SPORTS PASS FOR B HORSLEY
140.00	15164	9/14/11	FAMILY SPORTS PASS FOR R YUNCKER
140.00	15165	9/14/11	FAMILY SPORTS PASS FOR N WHITEHEA
140.00	15166	9/14/11	FAMILY SPORTS PASS FOR M YUNCKER
40.00	15167	9/14/11	STUDENT SPORTS PASS FOR J STRENG
140.00	15168	9/14/11	FAMILY SPORTS PASS FOR B FOWLER
140.00	15169	9/14/11	FAMILY SPORTS PASS FOR G SCHAFER
140.00	15170	9/14/11	FAMILY SPORTS PASS FOR E LYNCH
497.50	15171	9/14/11	REIMB FOR PYLONS & SLED COVERS
140.00	15172	9/14/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
339.00	15187	9/16/11	JH VOLLEYBALL
273.00	15188	9/16/11	FR/JV/V VOLLEYBALL
295.00	15189	9/16/11	JH VOLLEYBALL
34.00	15190	9/16/11	FRESHMAN VOLLEYBALL
1,318.00	15192	9/20/11	VARSITY FOOTBALL
737.00	15193	9/20/11	VARSITY VOLLEYBALL TOURNAMENT
63.00	15194	9/20/11	FRESHMAN VOLLEYBALL
655.00	15195	9/23/11	JV/V VOLLEYBALL
16.00	15196	9/23/11	FRESHMAN VOLLEYBALL

1,201.00	15197	9/26/11	VARSITY FOOTBALL
140.00	15199	9/28/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
140.00	15200	9/28/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
125.00	15201	9/28/11	ENTRY FEE FOR X CTRY MEET
140.00	15202	9/28/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
140.00	15203	9/28/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
140.00	15204	9/28/11	ENTRY FEE FOR JV VOLLEYBALL TOURN
140.00	15205	9/28/11	FAMILY SPORTS PASS FOR M FOX
140.00	15206	9/28/11	FAMILY SPORTS PASS FOR R SCHAFER
40.00	15207	9/28/11	SPORTS PASS FOR P MCDONALD
55.00	15208	9/28/11	SPORTS PASS FOR D WILSON
140.00	15209	9/28/11	FAMILY SPORTS PASS FOR S SCHUMACH
140.00	15210	9/28/11	FAMILY SPORTS PASS FOR J HAUCK
95.00	15211	9/28/11	SPORTS PASS FOR P ARNDT
145.00	15212	9/28/11	ENTRY FEE FOR X CTRY MEET
129.00	15227	9/28/11	JV/V VOLLEYBALL
366.00	15228	9/30/11	FR/JV VOLLEYBALL
266.00	15229	9/30/11	JV FOOTBALL
186.50	15230	9/30/11	JH VOLLEYBALL
5.51	15235	9/30/11	SEPTEMBER INTEREST

Bank

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