

12/09/09 14:42:44

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Board Report - Computer Generated Checks - Beal

City

CHECK AMOUNT NUMBER OF	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
CHECK			
49140	9/11/09	- V O I D -	F I C A DEDUCTION
14,924.48			
49141	9/11/09	- V O I D -	F I C A MEDICARE DEDUCTIO
3,490.32			
49142	9/11/09	- V O I D -	FEDERAL WITHHOLDING TAX
12,294.51			
49143	9/11/09	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
631.53			
49143	9/11/09	BENEFITS CONSULTING	FLEX DEPENDENT CARE
190.48			
49144	9/11/09	BENEFITS CONSULTING	AUGUST ADMINISTRATIVE FEE
75.00			
49145	9/11/09	DELTA DENTAL	DELTA DENTAL PLAN OF MICH
309.48			
49146	9/11/09	EMPLOYEE DEPOSIT ACC	PRUDENTIAL
244.06			
49146	9/11/09	EMPLOYEE DEPOSIT ACC	FARM BUREAU ANNUITY
109.06			
49146	9/11/09	EMPLOYEE DEPOSIT ACC	CAPITAL GUARDIAN
675.00			
49146	9/11/09	EMPLOYEE DEPOSIT ACC	AMERICAN FUNDS
1,615.00			
49146	9/11/09	EMPLOYEE DEPOSIT ACC	AMERICAN EXPRESS FINANCIA
500.00			
49146	9/11/09	EMPLOYEE DEPOSIT ACC	VANGUARD FIDUCIARY
250.00			
49146	9/11/09	EMPLOYEE DEPOSIT ACC	TEMPLETON
150.00			
49147	9/11/09	MESSA	SEPTEMBER MESSA
63,060.23			
49148	9/11/09	MICHIGAN GUARANTY AG	STUDENT LOAN GARNISHMENT
164.09			
49149	9/11/09	MICHIGAN STATE DISBU	CHILD SUPPORT
447.13			
49150	9/11/09	UNEMPLOYMENT INSURAN	UNEMPLOYMENT FOR YEAR END
2,716.10			
49151	9/11/09	UNITED WAY	UNITED WAY OF ISABELLA
116.00			
49152	9/11/09	MESSA	SEPTEMBER COBRA INVOICE
508.04			
49153	9/09/09	ALLTEL	TELEPHONE SERVICE
399.97			
49154	9/09/09	BATTLE CREEK AREA MA	TRIBAL GRANT SUPPLIES
1,426.77			

49155	9/09/09	CDW GOVERNMENT INC	EQPT FOR COMPUTER LAB
162.00			
49156	9/09/09	CENTRAL MICH COMM HO	DRUG TESTING
128.00			
49157	9/09/09	CENTRAL MICHIGAN UNI	ELEMENTARY SEMINAR SERIES
3,000.00			
49158	9/09/09	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT
180.00			
49159	9/09/09	DAKTECH	COMPUTERS FOR TITLE LAB
7,750.00			
49160	9/09/09	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR OCTOB
750.00			
49161	9/09/09	DENYSE SMITH	LAYOUT & DESIGN OF AGGIE
350.00			
49162	9/09/09	DTE ENERGY	HEATING FOR AUGUST
58.20			
49163	9/09/09	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS
742.00			
49164	9/09/09	FLINN SCIENTIFIC	TEACHING SUPPLIES FOR M P
1,267.72			
49165	9/09/09	FOUR SEASON'S EXTERM	EXTERMINATING FOR SEPTEMB
30.00			
49166	9/09/09	G & S MECHANICAL	LABOR & MATERIAL FOR WORK
1,164.93			
49167	9/09/09	GARY HAUCK	TROPHY CASE
2,600.00			
49168	9/09/09	GLOBAL GOV'T/ED	SPLITTERS FOR COMPUTERS
94.90			
49169	9/09/09	JOB SKILL TECHNOLOGY	PLATO LICENSES
18,350.00			
49170	9/09/09	LACROSS GLASS	GLASS FOR SHOWCASE
918.24			
49171	9/09/09	MALLEY TRANSPORT LLC	PEA STONE FOR PLAYGROUND
704.00			
49172	9/09/09	MASSP	MEMBERSHIP FEE FOR J JACK
574.00			
49173	9/09/09	MI SCHOOLS ENERGY CO	ELECTRIC FOR JULY
1,174.74			
49174	9/09/09	MICHCO	CREDIT FOR ITEMS RETURNED
13.11-			
49174	9/09/09	MICHCO	CUSTODIAL SUPPLIES
77.51			
49174	9/09/09	MICHCO	CUSTODIAL SUPPLIES
131.36			
49175	9/09/09	MORNING STAR PUBLISH	PUBLISHING ADS
299.67			
49176	9/09/09	NATIONAL ASSOC OF SE	MEMBERSHIP DUES
81.00			
49177	9/09/09	OFFICE DEPOT	TRIBAL GRANT SUPPLIES FOR
15.40			
49178	9/09/09	POSTMASTER	POSTAGE FOR AGGIE EXPRESS
275.34			
49179	9/09/09	PRINT-TECH	PRE TRIP INSPECTION FORMS
129.46			

49180	9/09/09	QWEST	TELEPHONE SERVICE
7.34			
49181	9/09/09	REALLY GOOD STUFF	TEACHING SUPPLIES FOR J F
152.39			
49182	9/09/09	SADDLEBACK EDUCATION	TEACHING SUPPLIES FOR J F
112.46			
49182	9/09/09	SADDLEBACK EDUCATION	TEACHING SUPPLIES FOR J F
345.11			
49183	9/09/09	SCHOLASTIC MAGAZINE	TEACHING SUPPLIES FOR TIT
353.00			
49184	9/09/09	SCHOOL SPECIALTY	LESSON PLAN & CLASS RECOR
80.30			
49185	9/09/09	THRUN LAW FIRM, P.C.	LEGAL FEES
88.66			
49186	9/09/09	TILMANN HARDWARE	MAINTENANCE & EQPT SUPPLI
593.27			
49187	9/09/09	TOTAL LEE SPORTS	STAFF SHIRTS FOR 1ST DAY
344.50			
49188	9/09/09	TRI CITY CONTROLS	REPLACE HEATING CONTROLS
15,100.00			
49189	9/09/09	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR
266.80			
49190	9/09/09	WINESBURGH UNLIMITED	CARD IN MEMORIUM
2.50			
49191	9/09/09	WRITE STEPS	TEACHING SUPPLIES FOR ELE
3,036.00			
49192	9/25/09	- V O I D -	F I C A DEDUCTION
14,982.20			
49193	9/25/09	- V O I D -	F I C A MEDICARE DEDUCTIO
3,503.90			
49194	9/25/09	- V O I D -	FEDERAL WITHHOLDING TAX
11,030.52			
49195	9/25/09	BENEFITS CONSULTING	FLEX DEPENDENT CARE
190.48			
49195	9/25/09	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
631.53			
49196	9/25/09	EMPLOYEE DEPOSIT ACC	CAPITAL GUARDIAN
675.00			
49196	9/25/09	EMPLOYEE DEPOSIT ACC	FARM BUREAU ANNUITY
109.06			
49196	9/25/09	EMPLOYEE DEPOSIT ACC	PRUDENTIAL
244.06			
49196	9/25/09	EMPLOYEE DEPOSIT ACC	TEMPLETON
150.00			
49196	9/25/09	EMPLOYEE DEPOSIT ACC	VANGUARD FIDUCIARY
250.00			
49196	9/25/09	EMPLOYEE DEPOSIT ACC	AMERICAN EXPRESS FINANCIA
500.00			
49196	9/25/09	EMPLOYEE DEPOSIT ACC	AMERICAN FUNDS
2,326.00			
49197	9/25/09	JULIE CHRISTENSEN	MILEAGE TO SHA 9/8-9/18/0
96.80			
49198	9/25/09	MICH PUB SCHOOL RET	MIP-1 GRADED
5,893.72			

49198	9/25/09	MICH PUB SCHOOL RET	MIP-2 PLUS
5.04			
49198	9/25/09	MICH PUB SCHOOL RET	M I P FIXED (3.9%)
1,910.70			
49198	9/25/09	MICH PUB SCHOOL RET	RETIREMENT FRINGE
38,352.07			
49199	9/25/09	MICHIGAN GUARANTY AG	STUDENT LOAN GARNISHMENT
166.08			
49200	9/25/09	MICHIGAN STATE DISBU	CHILD SUPPORT
447.13			
49201	9/25/09	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX
9,222.88			
49202	9/25/09	MPSERS - TPD	TDP SERS PURCHASE
1,614.93			
49203	9/25/09	PCMI	PCMI
1,104.84			
49204	9/25/09	SEG WORKERS COMP FUN	SECOND QUARTER WORKERS CO
216.00			
49204	9/25/09	SEG WORKERS COMP FUN	SECOND QUARTER WORKERS CO
2,320.00			
49205	9/25/09	UNITED WAY	UNITED WAY OF ISABELLA
116.00			
49206	9/22/09	ARCHITECTURAL SYSTEM	SERVICE ON SOFTBALL SCORE
150.00			
49207	9/22/09	BATTLE CREEK AREA MA	TRIBAL GRANT SUPPLIES
299.30			
49207	9/22/09	BATTLE CREEK AREA MA	TRIBAL GRANT SUPPLIES
234.44			
49207	9/22/09	BATTLE CREEK AREA MA	TRIBAL GRANT SUPPLIES FOR
1,341.05			
49208	9/22/09	CAR QUEST AUTO PARTS	BUS PARTS
153.51			
49209	9/22/09	COYNE OIL	BUS FUEL
1,613.75			
49210	9/22/09	ETNA SUPPLY	MAINTENANCE SUPPLIES
21.52			
49211	9/22/09	FLEET SERVICES	OTHER VEHICLE FUEL
63.41			
49212	9/22/09	FOLLETT EDUCATIONAL	TEXTBOOKS FOR SPANISH
997.54			
49212	9/22/09	FOLLETT EDUCATIONAL	TEXTBOOKS FOR K WENTWORTH
51.80			
49212	9/22/09	FOLLETT EDUCATIONAL	TEXTBOOKS FOR K WENTWORTH
51.80			
49213	9/22/09	H & H ENTERPRISES	REPAIR TO BIG GYM BLEACHE
4,996.00			
49213	9/22/09	H & H ENTERPRISES	CREDIT OF INSPECTION FEE
300.00-			
49213	9/22/09	H & H ENTERPRISES	REPAIR TO SMALL GYM BLEAC
1,388.00			
49214	9/22/09	HERTER MUSIC CENTER	SHEET MUSIC FOR J LOWE
524.00			
49214	9/22/09	HERTER MUSIC CENTER	SHEET MUSIC FOR J LOWE
141.64			

49215	9/22/09	HM RECEIVABLES CO LL	TEXTBOOKS FOR D KING
614.00			
49216	9/22/09	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES
41.63			
49217	9/22/09	J & J AUTO	SERVICE TO 99-1
3,287.00			
49218	9/22/09	MARATHON PETROLEUM	OTHER VEHICILE FUEL NON TR
100.00			
49219	9/22/09	MARKS REPAIR CENTER	SERVICE ON LUMINA
333.18			
49219	9/22/09	MARKS REPAIR CENTER	SERVICE TO BUICK
50.00			
49219	9/22/09	MARKS REPAIR CENTER	SERVICE ON BUSES
282.42			
49220	9/22/09	MASSP	CONFERENCE REG FOR J JACK
300.00			
49221	9/22/09	MCGRAW-HILL	TEACHING SUPPLIES FOR J F
1,106.55			
49222	9/22/09	MICH ASSN OF SCHL BO	CONFERENCE REG FOR D MCBR
170.00			
49223	9/22/09	MICHIGAN OFFICE SOLU	COPIER MTNCE
667.36			
49224	9/22/09	MSBOA OFFICIAL	MSBOA JOINT MEMBERSHIP
550.00			
49225	9/22/09	NORTH MISSION DOOR	MAINTENANCE SUPPLIES
6.00			
49226	9/22/09	PITNEY BOWES	RENTAL FOR POSTAGE METER
138.00			
49227	9/22/09	PITNEY BOWES	PREPAID POSTAGE
448.00			
49228	9/22/09	PRO COMM INC.	SERVICE TO RADIOS
485.96			
49229	9/22/09	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C S
31.80			
49229	9/22/09	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J F
30.67			
49229	9/22/09	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K W
77.64			
49229	9/22/09	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A C
25.84			
49230	9/22/09	SCOTT ELECTRIC	BULBS FOR OVERHEAD PROJEC
162.45			
49231	9/22/09	STRAUS MASONRY	REPAIR BRICK ON SOUTH SID
125.00			
49232	9/22/09	TEACHER DIRECT	TRIBAL GRANT SUPPLIES FOR
177.88			
49233	9/22/09	VERIZON NORTH	TELEPHONE SERVICE FOR ALT
109.38			
49234	9/22/09	VISA	BATTERIES
291.72			
49234	9/22/09	VISA	SOFTWARE FOR ELEMENTARY T
115.41			
49234	9/22/09	VISA	EQPT FOR COMPUTER LAB
159.75			

49234	9/22/09	VISA	PAPER DRAWER FOR H.S. LAS
47.90			
49234	9/22/09	VISA	EQPT FOR COMPUTER LAB
121.97			
49234	9/22/09	VISA	EQPT FOR ELEMENTARY COMPU
88.74			
49234	9/22/09	VISA	TRIBAL GRANT SUPPLIES
57.21			
49234	9/22/09	VISA	TEXTBOOKS FOR KLAPP
511.41			
49234	9/22/09	VISA	EQPT FOR H.S. & ELEMENTAR
331.13			
49234	9/22/09	VISA	TONER
647.82			
49234	9/22/09	VISA	JACKETS FOR FFA
410.00			
49235	9/22/09	WARD'S NATURAL SCIEN	TEACHING SUPPLIES FOR J S
95.46			
49236	9/22/09	WINN TELECOM	TELEPHONE SERVICE FOR AUG
596.61			
49237	9/22/09	YEO & YEO, PC	AUDIT SERVICES
1,500.00			
			TOTAL
287,857.53			

HOT LUNCH

4174	9/15/09	G & S MECHANICAL	REPAIRS
138.77			
4175	9/30/09	BEAR PACKAGING & SUP	NON FOOD SUPPLIES
295.00			
4176	9/15/09	GAGE FOODS	FOOD
369.54			
4177	9/15/09	GORDON FOODS	FOOD & SUPPLIES
8,646.64			
4178	9/24/09	GORDON FOODS	FOOD & SUPPLIES
2,787.17			
4179	9/24/09	DJ CO-OPS	FOOD
410.80			
4180	9/24/09	WOODS HOUSEHOLD	REPAIR HANDLE
39.40			
			TOTAL
12,687.32			

CAPITAL PROJECTS/GENERAL FUND

1114	9/22/09	ASSMANN'S INC.	FLOOR TILE
1,202.33			
			TOTAL
1,202.33			

ATHLETICS

4148	9/08/09	ADAM FERMAN	OFFICIAL FOR JV FOOTBALL
48.75			
4149	9/08/09	CARSON CITY HIGH SCH	ENTRY FEE FOR FRESH VOLLE
150.00			
4150	9/08/09	ERIC VANHEVEL	OFFICIAL FOR JV FOOTBALL
48.75			
4151	9/08/09	GJC SIGNS	SCHOOL RECORD SIGNS
57.75			
4152	9/08/09	GLSPORTS	EQPT FOR CROSS COUNTRY
94.56			
4153	9/08/09	JOSH WHEATON	OFFICIAL FOR JV FOOTBALL
48.75			
4154	9/08/09	MONTABELLA SCHOOLS	ENTRY FEE FOR V CROSS COU
100.00			
4154	9/08/09	MONTABELLA SCHOOLS	ENTRY FEE FOR JV VOLLEYBA
125.00			
4154	9/08/09	MONTABELLA SCHOOLS	ENTRY FEE FOR V VOLLEYBAL
125.00			
4155	9/08/09	OVID ELSIE AREA SCHO	ENTRY FEE FOR V CROSS COU
125.00			
4156	9/08/09	RANDY FREED	OFFICIAL FOR JV FOOTBALL
48.75			
4157	9/08/09	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBA
150.00			
4157	9/08/09	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR FRESH VOLLE
150.00			
4157	9/08/09	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL
150.00			
4157	9/08/09	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL
150.00			
4158	9/10/09	PETTY CASH	PETTY CASH FOR THE ATHLET
100.00			
4159	9/14/09	ADAM FERMAN	OFFICIAL FOR JH VOLLEYBAL
40.00			
4160	9/14/09	BILL BARTHOLOMEW	OFFICIAL FOR V FOOTBALL 9
55.00			
4161	9/14/09	BOB NELSON	OFFICIAL FOR V FOOTBALL 9
55.00			
4162	9/14/09	EARL KAGE	OFFICIAL FOR V FOOTBALL 9
55.00			
4163	9/14/09	FERRIS STATE UNIV	ENTRY FEE FOR V CROSS COU
150.00			
4164	9/14/09	JEFFREY NADIG	OFFICIAL FOR V FOOTBALL 9
70.00			
4165	9/14/09	KELLY COOK	OFFICIAL FOR JH VOLLEYBAL
40.00			
4166	9/14/09	MICHAEL STUMP	OFFICIAL FOR V FOOTBALL 9
55.00			
4167	9/14/09	PETTY CASH	PETTY CASH FOR ATHLETICS
100.00			
4168	9/14/09	SIMPLY ENGRAVING	ENGRAVING OF TROPHIES FOR
97.50			

4169	9/21/09	BCAM	CLINIC FEES FOR BASKETBAL
225.00			
4170	9/21/09	CRAIG GRITZMAKER	OFFICIAL FOR JV/V VOLLEYB
75.00			
4170	9/21/09	CRAIG GRITZMAKER	OFFICIAL FOR V VOLLEYBALL
150.00			
4171	9/21/09	DAVID JUSTIN	OFFICIAL FOR V VOLLEYBALL
150.00			
4172	9/21/09	DEAN PARLING	OFFICIAL FOR JV/V VOLLEYB
75.00			
4174	9/21/09	GORDON GASCHE	OFFICIAL FOR V FOOTBALL 9
60.00			
4175	9/21/09	JAMES BAILEY	OFFICIAL FOR V FOOTBALL 9
60.00			
4176	9/21/09	JEFF FOROK	OFFICIAL FOR V FOOTBALL 9
60.00			
4177	9/21/09	JILL BERTULEIT	OFFICIAL FOR V VOLLEYBALL
150.00			
4178	9/21/09	JIM MACLEAN	OFFICIAL FOR X CTRY INVIT
55.00			
4179	9/21/09	KELLY COOK	OFFICIAL FOR V VOLLEYBALL
150.00			
4180	9/21/09	RECOGNITION INC	AWARDS FOR X CTRY TOURNAM
178.00			
4181	9/21/09	REYNOLDS AND SON	EQPT FOR GIRLS BASKETBALL
251.69			
4181	9/21/09	REYNOLDS AND SON	EQPT FOR VOLLEYBALL
302.59			
4181	9/21/09	REYNOLDS AND SON	EQPT FOR VOLLEYBALL
301.49			
4182	9/21/09	TERRY SCRIVENER	OFFICIAL FOR V FOOTBALL 9
60.00			
4183	9/21/09	TOM RAU	OFFICIAL FOR V FOOTBALL 9
85.00			
4184	9/21/09	VISA	BATTERIES FOR STOP WATCHE
4.40			
4184	9/21/09	VISA	FLOWERS FOR ATHLETICS
65.22			
4185	9/28/09	DAVID ERLER	OFFICIAL FOR JV/V VOLLEYB
60.00			
4186	9/28/09	DAVID SCOTT	OFFICIAL FOR JV FOOTBALL
51.25			
4187	9/28/09	FRANKENMUTH SCHOOLS	ENTRY FEE FOR V CROSS CTR
120.00			
4188	9/28/09	JAMES COLLINS	OFFICIAL FOR JH VOLLEYBAL
47.50			
4189	9/28/09	JEFF GREENE	OFFICIAL FOR JV FOOTBALL
51.25			
4190	9/28/09	JEROME JONES	OFFICIAL FOR JV FOOTBALL
51.25			
4191	9/28/09	KEITH LOVELL	OFFICIAL FOR JV FOOTBALL
51.25			
4192	9/28/09	MATT MILLER	OFFICIAL FOR JV/V VOLLEYB
85.00			

4193	9/28/09	MEG MCNEAL	OFFICIAL FOR JH VOLLEYBAL
47.50			
4194	9/28/09	MIAAA	MEMBERSHIP DUES
50.00			
4195	9/28/09	MITCA TRACK & FIELD	CONFERENCE REG FOR D KING
90.00			
4196	9/28/09	MORRICE AREA SCHOOLS	ENTRY FEE FOR V VOLLEYBAL
155.00			
			TOTAL
5,708.20			
			FINAL
TOTALS			TOTAL
307,455.38			

QUERY NAME . . . . . RECEIPTS  
 LIBRARY NAME . . . . . GXQUERY  
 FILE LIBRARY MEMBER

FORMAT

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DATES

DATE . . . . . 12/09/09  
 TIME . . . . . 13:57:32

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BANK BANK RECEIPT Receipt RECEIPT

RECEIPT  
 ID ACCOUNT NUMBER Date DESCRIPTION  
 AMOUNT

	NUMBER			
IB&T	1500024	12,717	9/10/09	REIMB FOR LOST BOOK
18.90				
		12,718	9/10/09	SALE OF AIR CONDITIONER
50.00				
		12,719	9/10/09	COBRA PAYMENT FOR PITTSLEY
508.04				
		12,720	9/10/09	PRESCHOOL TUITION PAYMENT
425.00				
		12,835	9/10/09	E-FUNDS DRIVER'S TRAINING FEE K.
135.00				
		12,872	9/10/09	CASHED IN CD #400090387
300,255.64				
		12,788	9/11/09	DRIVERS TRAINING TUITION FOR K RO
135.00				
		12,789	9/11/09	FIELD RENTAL FOR JH FOOTBALL
300.00				
		12,794	9/23/09	DONATION FROM ATH. ASSOC TROPHY C
1,000.00				

15.99		12,795	9/23/09	MONEY FOR DAMAGED/LOST BOOK
54.00		12,796	9/23/09	REIMB FOR TICKETS FOR 08-09 LUGNU
11.80		12,797	9/23/09	REIMB FOR FRT FROM NHS
139.09		12,836	9/30/09	SEPTEMBER INTEREST

PAYROLL

IB&T	1500040	12,837	9/30/09	INTEREST ON ACCOUNT
	.42			

DEBT RETIREMENT 2002

IB&T	4907580	12,831	9/30/09	SEPTEMBER INTEREST
	3.99			

DEBT RETIREMENT 2004

IB&T	4912291	12,830	9/30/09	SEPTEMBER INTEREST
	7.70			

HOT LUNCH

IB&T	7300114	12,838	9/08/09	DAILY HOT LUNCH
	10,278.70			
	40.00	12,857	9/08/09	E-FUNDS HOT LUNCH DEPOSIT
2,642.25		12,839	9/09/09	DAILY HOT LUNCH
120.00		12,858	9/09/09	E-FUNDS HOT LUNCH DEPOSIT
215.00		12,859	9/09/09	E-FUNDS HOT LUNCH DEPOSIT
945.50		12,840	9/10/09	DAILY HOT LUNCH
305.00		12,860	9/10/09	E-FUNDS HOT LUNCH DEPOSIT
20.00		12,871	9/10/09	MISC CREDIT FIX FOR DEPOSIT
850.00		12,841	9/11/09	DAILY HOT LUNCH
20.00		12,861	9/11/09	E-FUNDS HOT LUNCH DEPOSIT

707.70	12,842	9/14/09	DAILY HOT LUNCH
20.00	12,862	9/14/09	E-FUNDS HOT LUNCH DEPOSIT
424.15	12,843	9/15/09	DAILY HOT LUNCH
100.00	12,863	9/15/09	E-FUNDS HOT LUNCH DEPOSIT
588.75	12,844	9/16/09	DAILY HOT LUNCH
15.00	12,864	9/16/09	E-FUNDS HOT LUNCH DEPOSIT
429.50	12,845	9/17/09	DAILY HOT LUNCH
50.00	12,865	9/17/09	E-FUNDS HOT LUNCH DEPOSIT
255.10	12,846	9/18/09	DAILY HOT LUNCH
549.35	12,847	9/21/09	DAILY HOT LUNCH
860.15	12,848	9/22/09	DAILY HOT LUNCH
10.00	12,866	9/22/09	E-FUNDS HOT LUNCH DEPOSIT
619.25	12,849	9/23/09	DAILY HOT LUNCH
20.00	12,867	9/23/09	E-FUNDS HOT LUNCH DEPOSIT
386.85	12,850	9/24/09	DAILY HOT LUNCH
352.75	12,851	9/25/09	DAILY HOT LUNCH
45.00	12,868	9/25/09	E-FUNDS HOT LUNCH DEPOSIT
674.60	12,852	9/28/09	DAILY HOT LUNCH
30.00	12,869	9/28/09	E-FUNDS HOT LUNCH DEPOSIT
855.45	12,853	9/29/09	DAILY HOT LUNCH
760.19	12,854	9/30/09	DAILY HOT LUNCH
6.94	12,855	9/30/09	SEPTEMBER INTEREST
35.00	12,870	9/30/09	E-FUNDS HOT LUNCH DEPOSIT

CAPTIAL PROJECTS/GENERAL FUND

IB&T	7308794	12,829	9/30/09	SEPTEMBER INTEREST
6.63				

ATHLETICS

IB&T	7309693	12,832	9/03/09	E-FUNDS T ROWE SPORTS PARTICIPATI
50.00				
		12,790	9/08/09	JV FOOTBALL
712.00				
		12,833	9/09/09	E-FUNDS SPORTS PASS BARB & JACK R
105.00				
		12,721	9/10/09	FALL SPORTS FEES
125.00				
		12,722	9/10/09	SPORTS PASS MONEY
570.00				
		12,723	9/10/09	FAMILY SPORTS PASS FOR M HAUCK
105.00				
		12,724	9/10/09	FAMILY SPORTS PASS FOR M STEFFKE
105.00				
		12,725	9/10/09	FAMILY SPORTS PASS FOR J STRENG
105.00				
		12,726	9/10/09	FAMILY SPORTS PASS FOR S SCHUMACH
105.00				
		12,727	9/10/09	FAMILY SPORTS PASS FOR B SCHAFER
105.00				
		12,728	9/10/09	FAMILY SPORTS PASS FOR N FLAUGHER
105.00				
		12,729	9/10/09	FAMILY SPORTS PASS FOR K ARNDT
105.00				
		12,730	9/10/09	FAMILY SPORTS PASS FOR G WATTERS
105.00				
		12,731	9/10/09	ENTRY FEE FOR JH CROSS COUNTRY
125.00				
		12,732	9/10/09	FAMILY SPORTS PASS FOR D THEISEN
150.00				
		12,733	9/10/09	FALL SPORTS FEE FOR B BLOCK
50.00				
		12,734	9/10/09	FALL SPORTS FEE FOR T PACKER
50.00				
		12,735	9/10/09	FAMILY SPORTS PASS FOR E POHL
155.00				
		12,736	9/10/09	FAMILY SPORTS PASS FOR S SCHAFER
105.00				
		12,737	9/10/09	ENTRY FEE FOR VOLLEYBAL TOURNAMEN
270.00				
		12,738	9/10/09	ENTRY FEES FOR VOLLEYBALL TOURNAM
270.00				
		12,739	9/10/09	ENTRY FEE FOR CROSS COUNTRY MEET
125.00				
		12,740	9/10/09	FAMILY SPORTS PASS FOR D SCHAFER
105.00				
		12,741	9/10/09	ENTRY FEE FOR VOLLEYBALL TOURNAME
135.00				
		12,742	9/10/09	ENTRY FEE FOR VOLLEYBALL TOURNAME
135.00				

135.00	12,743	9/10/09	ENTRY FEE FOR VOLLEYBALL TOURNAME
105.00	12,744	9/10/09	FAMILY SPORTS PASS FOR K MASSEY
105.00	12,745	9/10/09	FAMILY SPORTS PASS FOR M HOOGERHY
105.00	12,746	9/10/09	FAMILY SPORTS PASS FOR D MILLER
105.00	12,747	9/10/09	FAMILY SPORTS PASS FOR J RECKER
105.00	12,748	9/10/09	FAMILY SPORTS PASS FOR CRANDALL
105.00	12,749	9/10/09	FAMILY SPORTS PASS FOR B CARRICK
105.00	12,750	9/10/09	FAMILY SPORTS PASS FOR R YUNCKER
45.00	12,751	9/10/09	ADULT SPORTS PASS FOR T GRUSS
45.00	12,752	9/10/09	ADULT SPORTS PASS FOR D WILSON
105.00	12,753	9/10/09	FAMILY SPORTS PASS FOR M FOX
45.00	12,754	9/10/09	ADULT SPORTS PASS FOR P GROSS
105.00	12,755	9/10/09	FAMILY SPORTS PASS FOR S STEFFKE
25.00	12,756	9/10/09	FALL SPORTS FEE FOR H NEYER
50.00	12,757	9/10/09	FALL SPORTS FEE FOR C CRAVEN
50.00	12,758	9/10/09	FALL SPORTS FEE FOR C WINEGARDNER
50.00	12,759	9/10/09	FALL SPORTS FEE FOR M HAUCK
50.00	12,760	9/10/09	FALL SPORTS FEE FOR J LYNCH
50.00	12,761	9/10/09	FALL SPORTS FEE FOR N WATTERS
25.00	12,762	9/10/09	FALL SPORTS FEE FOR K LOOS
25.00	12,763	9/10/09	FALL SPORTS FEE FOR E STEFFKE
25.00	12,764	9/10/09	FALL SPORTS FEE FOR J SCHNEIDER
25.00	12,765	9/10/09	FALL SPORTS FEE FOR M SCHAFFER
105.00	12,766	9/10/09	FAMILY SPORTS PASS FOR J HAUPT
195.00	12,767	9/10/09	FAMILY SPORTS PASS FOR FOR J STEF
25.00	12,768	9/10/09	FALL SPORTS FEE FOR S ESCH
105.00	12,769	9/10/09	FAMILY SPORTS PASS FOR B MILLARD

35.00	12,770	9/10/09	FALL SPORTS FEE FOR S WATTERS
25.00	12,771	9/10/09	FALL SPORTS FEE FOR Z BELLINGER
105.00	12,772	9/10/09	FAMILY SPORTS PASS FOR D FABER
105.00	12,773	9/10/09	FAMILY SPORTS PASS FOR D STEVENS
50.00	12,774	9/10/09	FALL SPORTS FEE FOR J TRAINOR
105.00	12,775	9/10/09	FAMILY SPORTS FEE FOR B STEELE
25.00	12,776	9/11/09	FALL SPORTS FEE
210.00	12,777	9/11/09	FAMILY SPORTS PASSES
37.50	12,778	9/11/09	STUDENT SPORTS PASS
45.00	12,779	9/11/09	ADULT SPORTS PASS
130.00	12,780	9/11/09	SPORTS PASS & FALL SPORTS FEE
105.00	12,781	9/11/09	FAMILY SPORTS PASS FOR B SCHAFER
25.00	12,782	9/11/09	FALL SPORTS FEE FOR M BURMAN
25.00	12,783	9/11/09	FALL SPORTS FEE FOR W CARSON
105.00	12,784	9/11/09	FAMILY SPORTS PASS FOR D MCCOY
25.00	12,785	9/11/09	FALL SPORTS FEE FOR K FOUTY
218.00	12,791	9/11/09	JH VOLLEYBALL
1,500.00	12,792	9/14/09	VARSITY FOOTBALL
338.00	12,793	9/18/09	JV/V VOLLEYBALL
1,157.00	12,821	9/18/09	VARSITY FOOTBALL
631.00	12,822	9/18/09	VARSITY FOOTBALL
530.00	12,823	9/21/09	VARSITY VOLLEYBALL TOURNAMENT
142.00	12,824	9/22/09	JH VOLLEYBALL
534.00	12,798	9/23/09	SPORT PASS MONEY
50.00	12,799	9/23/09	FALL PARTICIPATION FEE FOR M COLE
105.00	12,800	9/23/09	FAMILY SPORTS PASS FOR E LYNCH
105.00	12,801	9/23/09	FAMILY SPORTS PASS FOR D SMITH

105.00	12,802	9/23/09	FAMILY SPORTS PASS FOR K SCHAFER
105.00	12,803	9/23/09	FAMILY SPORTS PASS FOR M SOWMICK
105.00	12,804	9/23/09	FAMILY SPORTS PASS FOR B HORSLEY
37.50	12,805	9/23/09	ADULT SPORTS PASS FOR T GRUSS
105.00	12,806	9/23/09	FAMILY SPORTS PASS FOR R WINEGARD
105.00	12,807	9/23/09	FAMILY SPORTS PASS FOR T SPEARS
82.50	12,808	9/23/09	SPORTS PASSES FOR C GRIFFIS
105.00	12,809	9/23/09	FAMILY SPORTS PASS FOR A DAVID
105.00	12,810	9/23/09	FAMILY SPORTS PASS FOR K KENNEDY
132.50	12,811	9/23/09	SPORTS PASS & FALL SPORTS FEE FOR
105.00	12,812	9/23/09	FAMILY SPORTS PASS FOR B STARR
145.00	12,813	9/23/09	ENTRY FEE FOR V-BALL TOURN
135.00	12,814	9/23/09	ENTRY FEE FOR VOLLEYBALL TOURN
135.00	12,815	9/23/09	ENTRY FEE FOR VOLLEYBALL TOURN
125.00	12,816	9/23/09	ENTRY FEE FOR X CTRY MEET
135.00	12,817	9/23/09	ENTRY FEE FOR JV VOLLEYBALL TOURN
135.00	12,818	9/23/09	ENTRY FEE FOR JV VOLLEYBALL TOURN
135.00	12,819	9/23/09	ENTRY FEE FOR VOLLEYBALL TOURN
135.00	12,820	9/23/09	ENTRY FEE FOR VOLLEYBALL TOURN
104.00	12,825	9/23/09	JV/V VOLLEYBALL
528.00	12,826	9/25/09	JV FOOTBALL
133.00	12,828	9/28/09	JH VOLLEYBALL
1.00	12,827	9/29/09	SPORTS PASS MONEY (ERROR ON 12798
1.75	12,834	9/30/09	SEPTEMBER INTEREST

Bank

\* \* \* E N D O F R E P O R T \* \* \*