

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	food service	28463	01/02/2019	1,661.00
10 R 000 292	Book fees	elem/hs	28464	01/02/2019	40.00
10 R 000 271	Gate	Var-GBKB Auburndale	28465	01/02/2019	405.00
98 L 000 000	Retiree Dental	C. Maguire	28466	01/02/2019	86.15
98 L 000 000	Retiree Dental	M.Leonhardt	28467	01/02/2019	86.15
10 R 000 278	Invite Fee	WR-Phillips 12/1	28468	01/02/2019	150.00
10 R 000 278	Invite Fee	WR-Stan/Boyd JV tour	28469	01/02/2019	100.00
10 R 000 278	Invite Fee	WR-Chip Fall JV tour	28470	01/02/2019	100.00
80 R 800 292	Drivers Ed BTW	T. Bastman	28471	01/02/2019	150.00
50 E 800 415	Rebate	Conagra	28472	01/02/2019	54.00
50 R 800 251	Lunch Collections	food service	28473	01/03/2019	590.00
10 R 000 292	Student Fees	art	28474	01/03/2019	20.00
10 R 000 292	Student Fees	culinary	28475	01/03/2019	10.00
10 R 000 292	Book fee	hs	28476	01/03/2019	15.00
50 R 800 251	Lunch Collections	food service	28490	01/04/2019	891.00
10 R 000 271	Gate	WR-Var Athens	28491	01/04/2019	381.00
10 R 000 292	Book fee	elem	28492	01/04/2019	10.00
50 R 800 251	Lunch Collections	food service	28494	01/07/2019	495.00
10 R 000 293	Chrome Damage	A. Johnson	28495	01/07/2019	10.00
10 R 000 271	Gate	Var-GBKB Athens	28496	01/07/2019	349.00
98 L 000 000	Retiree Dental	D. Reif	28497	01/07/2019	86.15
98 L 000 000	Retiree Dental	J. Wood	28498	01/07/2019	86.15
98 L 000 000	Retiree Dental	S. Bluhm	28499	01/07/2019	86.15
50 R 800 251	Lunch Collections	food service	28500	01/08/2019	275.00
10 E 400 411	Fobs	fitness center	28501	01/08/2019	40.00
50 R 800 251	Lunch Collections	food service	28502	01/09/2019	606.75
10 R 000 278	Invite fee	WR-Lakeland-12/15	28503	01/09/2019	100.00
10 R 000 271	Gate	GBKB Var Assumption	28504	01/09/2019	325.00
10 E 400 411	Fob	fitness center	28505	01/09/2019	10.00
10 L	Fob Deposit	K. Bruesewitz	28506	01/09/2019	50.00
50 R 800 251	Lunch Collections	food service	28507	01/10/2019	592.00
50 R 800 251	Lunch collections	food service	28508	01/11/2019	592.35
10 R 000 271	Gate	GBKB-Var Edgar	28509	01/11/2019	416.00
50 R 800 251	Lunch Collections	food service	28510	01/14/2019	650.00
10 R 000 293	Chrome Damage	A. Johnson	28511	01/14/2019	10.00
10 R 000 271	Gate	WR Var Triple Duals	28512	01/14/2019	855.00
10 R 000 278	Invite fee	WR JV Nekoosa 12/15	28513	01/14/2019	100.00
10 R 000 211	Property Tax	Village of Stratford	28514	01/14/2019	405,935.67
10 R 000 211	Property Tax	Town of Frankfort	28515	01/14/2019	41,029.80
10 R 000 211	Property Tax	Green Valley	28517	01/14/2019	45,707.85
10 R 000 211	Property Tax	Eau Pleine	28518	01/14/2019	224,424.04
10 R 000 211	Property Tax	Cleveland	28519	01/14/2019	439,327.67
10 R 000 213	Mobile Home Tax	Village of Stratford	28520	01/14/2019	188.00
10 E 400 320	Adj Proj Cost	Village of Stratford	28521	01/14/2019	618.53
50 R 800 251	Lunch collections	food service	28522	01/15/2019	715.00
10 R 000 211	Property Tax	McMillan	28523	01/15/2019	72,567.14
10 R 000 211	Property Tax	Emmet	28524	01/15/2019	52,816.99
50 R 800 251	Lunch Collections	food service	28525	01/16/2019	551.09
98 L 000 000	Retiree Dental	D. Dodge	28526	01/16/2019	172.30
98 L 000 000	Retiree Dental	C Maguire	28527	01/16/2019	86.15
10 E 800 940	In/Out	UWSP College Days	28528	01/16/2019	80.00
10 E 400 551	Rebate	Miller	28529	01/16/2019	300.00
10 R 000 291	Project 603	Stratford Sign	28530	01/16/2019	2,500.00

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 271	Gate	Var-BBKB Assumption	28531	01/16/2019	239.00
50 R 800 251	Lunch Collections	food service	28532	01/17/2019	725.40
10 E 400 411	Fobs	fitness center	28533	01/17/2019	150.00
10 R 000 211	Property Tax	Wien	28534	01/17/2019	29,490.23
50 R 800 251	Lunch Collections	food service	28535	01/22/2019	2,133.26
10 R 000 292	Book Fees	elem	28536	01/22/2019	20.00
50 R 800 252	Milk Fee	elem	28537	01/22/2019	72.00
80 R 800 292	Drivers Ed	Dalton Schoenherr	28538	01/22/2019	150.00
27 R 800 611	SPEC ED CATEG AID	DPI	28563	01/22/2019	31,979.00
50 R 800 717	NATL SB AID	FED VIA DPI	28564	01/22/2019	1,755.55
50 R 800 717	NATL LUNCH AID	FED VIA DPI	28565	01/22/2019	8,031.19
50 E 800 415	COMMODO HANDLING	FED VIA DPI	28566	01/22/2019	-39.60
50 R 800 251	Lunch Collections	food service	28539	01/23/2019	574.85
10 R 000 292	Book Fees	hs	28540	01/23/2019	15.00
10 R 000 292	Student Fee	culinary	28541	01/23/2019	10.00
10 R 000 271	Gate	BBKB Var Edgar	28542	01/23/2019	576.00
50 R 800 251	Lunch Collections	food service	28543	01/24/2019	270.00
10 R 000 271	Gate	BBKB-Var-Edgar	28544	01/24/2019	20.00
50 R 800 251	Lunch Collections	food service	28545	01/25/2019	1,025.00
10 R 000 271	Gate	WR-var-Edgar	28546	01/25/2019	414.00
10 R 000 211	Property Tax	Town of Day	28547	01/25/2019	143,254.64
10 E 800 940	In/Out	Tech Club	28548	01/25/2019	264.32
10 R 000 612	TRANSPORTATION AID	DPI	28567	01/28/2019	28,855.00
21 R 800 291	FT. CTR DONATION - B.FORREST	CC OL PYMTS	28556	01/31/2019	100.00
10 R 000 292	ART COURSE FEES	CC OL PYMTS	28557	01/31/2019	20.00
10 R 000 292	BOOK FEES	CC OL PYMTS	28558	01/31/2019	45.00
50 R 800 251	FOOD SERV	CC OL PYMTS	28559	01/31/2019	7,564.59
10 E 800 940	CC DISC FEE	CC OL PYMTS	28560	01/31/2019	156.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	28561	01/31/2019	2,325.88
10 E 100 249	HRA CREDITS	EBC	28562	01/31/2019	286.03

Total for Cash Receipts

1,557,986.42