

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	food service	28550	02/01/2019	1,885.00
50 R 800 252	Milk Break	elem	28551	02/01/2019	36.00
80 R 800 292	Drivers Ed	C Schillinger	28552	02/01/2019	150.00
10 R 000 278	Invite Fee	WR-Merrill 12/15/18	28553	02/01/2019	100.00
10 E 800 940	In/Out	Wr BiState hotel rms	28554	02/01/2019	904.00
98 L 000 000	Retiree Dental	M. Leonhardt	28555	02/01/2019	86.15
50 R 800 251	Lunch Collections	food service	28568	02/05/2019	1,042.00
80 R 800 292	Drivers Ed	L. Rueth	28569	02/05/2019	150.00
10 R 000 293	Chromè Damage	A. Johnson	28570	02/05/2019	10.00
10 R 000 271	Gate	BBKB Var O/W	28571	02/05/2019	361.00
10 R 000 271	Gate	BBKB Var Phillips	28572	02/05/2019	393.00
10 R 000 517	CARL PERKINS	FED VIA CESA	28742	02/05/2019	972.72
10 R 000 699	DWD MANUF FF GRANT	DWD	28743	02/05/2019	14,894.00
50 R 800 251	Lunch Collections	food service	28624	02/06/2019	337.00
98 L 000 000	Retiree Dental	S Bluhm	28625	02/06/2019	86.15
10 E 400 411	Door Repair	L Schmidt	28626	02/06/2019	40.00
50 R 800 251	Lunch Collections	food service	28629	02/08/2019	578.50
98 L 000 000	Retiree Dental	D. Reif	28630	02/08/2019	86.15
50 R 800 251	Lunch Collections	food service	28631	02/11/2019	355.00
10 R 000 292	Book fee	elem	28632	02/11/2019	10.00
98 L 000 000	Retiree Dental	J. Wood	28633	02/11/2019	86.15
50 R 800 251	Lunch Collections	food service	28634	02/13/2019	619.00
10 R 000 271	Gate	Var GBKB Marathon	28635	02/13/2019	328.00
50 R 800 251	Lunch Collections	food service	28636	02/14/2019	650.00
50 R 800 251	Lunch collections	food service	28637	02/15/2019	465.00
10 R 000 213	Mobile home Tax	Village of Stratford	28638	02/15/2019	188.00
10 R 000 211	Property Tax	Emmet	28639	02/15/2019	38,925.08
10 R 000 211	Property Tax	Village of Stratford	28640	02/15/2019	299,312.51
10 E 400 411	Fobs	fitness center	28641	02/15/2019	50.00
50 R 800 251	Lunch Collections	food service	28642	02/18/2019	750.00
10 R 000 271	Gate	Var BBKB Marathon	28643	02/18/2019	893.00
80 R 800 292	Drivers Ed BTW	Cole Marten	28644	02/18/2019	150.00
10 R 000 262	Metals	Mikkelson Metal Proj	28645	02/18/2019	266.43
50 R 800 251	Lunch Collections	food service	28646	02/19/2019	270.00
10 R 000 211	Property Tax	McMillan	28647	02/19/2019	49,996.63
10 R 000 211	Property Tax	Eau Pleine	28648	02/19/2019	171,201.68
10 R 000 211	Property Tax	Cleveland	28649	02/19/2019	340,912.01
10 R 000 211	Property Tax	Green Valley	28650	02/19/2019	42,817.95
10 R 000 660	PILT	Green Valley	28651	02/19/2019	2,634.62
27 R 800 611	SPEC ED CATEG AID	DPI	28734	02/19/2019	31,979.00
10 R 000 650	SAGE / AGR	DPI	28735	02/19/2019	50,821.00
50 R 800 717	NATL SB AID	FED VIA DPI	28736	02/19/2019	2,096.60
50 R 800 717	NATL LUNCH AID	FED VIA DPI	28737	02/19/2019	9,298.73
50 R 800 251	Lunch Collections	food service	28652	02/20/2019	944.00
10 R 000 211	Property Tax	Frankfort	28653	02/20/2019	54,720.48
21 R 800 291	Youth Apprentice	NTC	28654	02/20/2019	2,000.00
50 R 800 251	Lunch Collections	food service	28655	02/21/2019	405.00
80 R 800 292	Drivers Ed	Makenna Leonhardt	28656	02/21/2019	150.00
10 R 000 630	EDUC EFFECT AID	DPI	28738	02/25/2019	5,840.00
27 R 800 730	IDEA FLOWTHRU	FED VIA DPI	28739	02/25/2019	28,866.62
27 R 800 730	IDEA FLOWTHRU	FED VIA DPI	28740	02/25/2019	14,627.95
50 R 800 251	Lunch Collections	food service	28657	02/26/2019	1,499.05
98 L 000 000	Retiree Dental	M. Leonhardt	28658	02/26/2019	86.15

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 271	Gate	GBKB Var Arcadia	28659	02/26/2019	1,746.00
10 R 000 699	DWD TEACHER TRAINING GRANT	DWD	28744	02/26/2019	3,963.52
50 R 800 251	Lunch Collections	food service	28660	02/27/2019	665.00
10 R 000 211	Property Tax	Day	28661	02/27/2019	106,183.31
10 R 000 211	Property Tax	Wien	28662	02/27/2019	27,594.57
27 R 800 780	Medicaid	Forwardhealth	28663	02/27/2019	2,250.43
50 R 800 251	Lunch Collections	food service	28664	02/28/2019	505.00
80 R 800 292	Drivers Ed	Keegan Weiler	28665	02/28/2019	150.00
98 L 000 000	Retiree Dental	Cindy Maguire	28666	02/28/2019	86.15
10 R 000 271	Gate	GBKB Altoona Var	28667	02/28/2019	1,271.00
10 R 000 292	ELEM BK FEE	CC OL PYMTS	28729	02/28/2019	30.00
10 R 000 292	MS/HS BK FEE	CC OL PYMTS	28730	02/28/2019	15.00
80 R 800 292	DRIV ED BTW	L. NAGEL	28731	02/28/2019	150.00
50 R 800 251	FOOD SERV	CC OL PYMTS	28732	02/28/2019	4,857.90
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	28733	02/28/2019	99.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	28741	02/28/2019	1,477.09
Total for Cash Receipts					1,327,371.28