

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	28823	04/01/2019	615.00
98 L 000 000	Retiree Dental	C. Maguire	28824	04/01/2019	86.15
50 R 800 251	Lunch Collections	Food Service	28840	04/02/2019	1,195.00
10 E 800 940	In/ Out	CPR Certification	28841	04/02/2019	150.00
50 R 800 251	Lunch Collections	Food Service	28882	04/03/2019	470.00
50 R 800 251	Lunch Collections	Food Service	28883	04/04/2019	870.00
50 E 800 415	Reimb Food	FFA-Easter Cutouts	28884	04/04/2019	35.25
50 E 800 415	Reimb Food	Wrestling Food	28885	04/04/2019	45.35
10 E 400 411	Overpayment	Perma Bound	28886	04/04/2019	14.25
50 R 800 251	Lunch Collections	Food Service	28887	04/05/2019	705.00
10 R 000 292	Book Fees	Elem & HS	28888	04/05/2019	55.00
10 R 000 292	Student Fees	Art	28889	04/05/2019	15.00
98 L 000 000	Retiree Dental	S. Bluhm	28890	04/05/2019	86.15
50 R 800 251	Lunch Collections	Food Service	28891	04/08/2019	731.32
98 L 000 000	Retiree Dental	J. Wood	28892	04/08/2019	86.15
10 R 000 292	Student Fee	Art	28893	04/08/2019	20.00
80 R 800 292	Drivers Ed	E. Vizcarra	28894	04/08/2019	100.00
50 R 800 251	Lunch Collections	Food Service	28895	04/09/2019	761.75
10 R 000 292	Book Fee	HS	28896	04/09/2019	15.00
10 R 000 279	State Travel Allow	WIAA WR Individual	28897	04/09/2019	742.80
10 R 000 279	State Travel Allow	WIAA WR Team	28898	04/09/2019	1,302.00
50 R 800 251	Lunch Collections	Food Service	28899	04/10/2019	350.00
10 R 000 292	Book Fee	Elem	28900	04/10/2019	5.00
98 L 000 000	Retiree Dental	D. Reif	28901	04/10/2019	86.15
50 R 800 251	Lunch Collections	Food Service	28902	04/12/2019	644.00
10 R 000 292	Student Fee	Lost Book	28903	04/12/2019	13.30
10 R 000 213	Mobile Home Tax	Village of Stratford	28904	04/12/2019	188.36
10 R 000 211	Lottery Tax	Village of Stratford	28905	04/12/2019	871.89
98 L 000 000	Retiree Dental	C. Maguire	28906	04/12/2019	86.15
10 R 000 278	Invite Fee	TR-Loyal 5/2	28907	04/12/2019	125.00
10 R 000 211	PROP TAX	MAR. CO.	28997	04/12/2019	127,480.86
50 R 800 251	Lunch Collections	Food Service	28908	04/15/2019	1,005.00
50 R 800 717	NATL SCH BFAST	FED VIA DPI	28986	04/15/2019	2,482.65
50 R 800 717	NATL SCH LUNCH	FED VIA DPI	28987	04/15/2019	11,435.10
50 E 800 415	COMMOD HANDLING	FED VIA DPI	28988	04/15/2019	-21.17
50 R 800 251	Lunch Collections	Food Service	28909	04/16/2019	351.85
10 R 000 292	Book fee	MS & HS	28910	04/16/2019	30.00
10 R 000 292	Student Fee	Art	28911	04/16/2019	10.00
10 R 000 292	Student Fee	Manufacturing	28912	04/16/2019	10.00
10 R 000 292	Student Fee	Culinary	28913	04/16/2019	10.00
50 R 800 251	Lunch Collections	Food Service	28914	04/17/2019	510.00
10 E 400 310	Officials for BS & SB	School Dist of Edgar	28915	04/17/2019	350.00
10 E 400 411	State Forensics	Food Allow not used	28916	04/17/2019	10.00
50 R 800 251	Lunch Collections	Food Service	28917	04/18/2019	340.00
10 R 000 292	Book Fees	Elem, MS, HS	28918	04/18/2019	40.00
10 E 400 411	Fobs	Fitness Center	28919	04/18/2019	100.00
10 R 000 730	TITLE IIA	FED VIA DPI	28985	04/22/2019	14,813.00
50 R 800 251	Lunch Collections	Food Service	28920	04/23/2019	794.00
10 E 800 940	Work Permits	HS	28921	04/23/2019	20.00
27 R 800 780	Medicaid	ForwardHealth	28922	04/23/2019	549.47
50 R 800 251	Lunch Collections	Food Service	28923	04/25/2019	860.00
80 R 800 292	Drivers Ed	Devin Ulrich	28924	04/25/2019	150.00
80 R 800 292	Drivers Ed	Sarah Martin	28925	04/25/2019	150.00

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10 R 000 292	Book Fee	Elem & MS	28926	04/25/2019	25.00
10 R 000 278	Invite Fee	TR-Spencer 4/29	28927	04/25/2019	125.00
50 R 800 251	Lunch Collections	Food Service	28928	04/26/2019	500.00
10 E 400 411	FOBS	Fitness Center	28929	04/26/2019	20.00
10 R 000 271	Gate	Rush Media-10/19/18	28930	04/26/2019	62.50
50 R 800 251	Lunch Collections	Food Service	28931	04/29/2019	739.60
27 R 800 780	Medicaid	Forwardhealth	28932	04/29/2019	3,354.35
10 R 000 613	COM SCH LIB AID	DPI	28989	04/29/2019	37,601.00
10 R 000 630	PERS ELECT COMPUTING DEVICE G	DPI	28990	04/29/2019	10,500.00
50 R 800 251	Lunch Collections	Food Service	28933	04/30/2019	730.00
10 R 000 292	Student Fee	Drop class-Schreiner	28934	04/30/2019	471.70
80 R 800 292	Drivers Ed	L. Gliniecki	28935	04/30/2019	150.00
80 R 800 292	Drivers Ed	J. Kloos	28936	04/30/2019	150.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	28991	04/30/2019	4,840.06
10 R 000 292	MS/HS BK FEES	CC OL PYMTS	28992	04/30/2019	30.00
10 R 000 292	CHROME BK REPAIRS	CC OL PYMTS	28993	04/30/2019	70.00
10 R 000 292	CULINARY FEE	CC OL PYMTS	28994	04/30/2019	10.00
50 R 800 251	FOOD SERV	CC OL PYMTS	28995	04/30/2019	6,910.90
10 E 800 940	CC FEE CHARGED	CC OL PYMTS	28996	04/30/2019	151.50
Total for Cash Receipts					238,393.39