

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	28984	05/01/2019	387.75
50 R 800 251	Lunch Collections	Food Service	28998	05/03/2019	525.00
98 L 000 000	Retiree Dental	M. Leonhardt	28999	05/03/2019	86.15
80 R 800 292	Drivers Ed	C. Bruesewitz	29000	05/03/2019	150.00
80 R 800 292	Drivers Ed	A. Verdone	29001	05/03/2019	150.00
10 E 400 411	Fobs	Fitness Center	29002	05/03/2019	20.00
10 R 000 699	WI DOJ SAFETY GRANT #14388	ST OF WIS	29141	05/03/2019	6,350.00
50 R 800 251	Lunch Collections	Food Service	29003	05/06/2019	935.00
10 R 000 691	ST AID EXEMPT COMP	ST OF WIS	29142	05/06/2019	20,779.59
10 R 000 751	TITLE IA	FED VIA DPI	29143	05/06/2019	45,807.00
50 R 800 251	Lunch Collections	Food Service	29005	05/07/2019	610.00
98 L 000 000	Retiree Dental	Food Service	29006	05/07/2019	86.15
10 E 400 551	BBKB Uniforms	Stratford Boys Hoops	29007	05/07/2019	88.65
50 R 800 251	Lunch Collections	Food Service	29008	05/08/2019	425.00
10 R 000 278	Invite Fee	Tr-Auburndale 5/2	29009	05/08/2019	125.00
10 E 800 940	Work Permit	hs	29010	05/08/2019	10.00
50 R 800 251	Lunch Collections	Food Service	29011	05/09/2019	470.00
98 L 000 000	Retiree Dental	J. Wood	29012	05/09/2019	86.15
50 R 800 251	Lunch Collections	Food Service	29013	05/10/2019	925.00
98 L 000 000	Retiree Dental	D. Reif	29014	05/10/2019	86.15
10 R 000 292	Student Fees	Ceramics	29015	05/10/2019	10.00
10 R 000 292	Book Fee	hs	29016	05/10/2019	15.00
10 E 400 389	Accounting Book	O. Wrensch	29017	05/10/2019	47.00
50 R 800 251	Lunch Collections	Food Service	29018	05/13/2019	585.00
10 E 400 389	Accounting Book	C. Bargender	29019	05/13/2019	47.00
10 E 400 389	Sign Lang Book	B. Peterson	29020	05/13/2019	84.95
10 R 000 278	Invite fee	TR-Pittsville 5/2/19	29021	05/13/2019	125.00
50 R 800 617	STATE LUNCH AID	DPI	29144	05/13/2019	3,390.81
50 R 800 617	STATE BFAST AID	DPI	29145	05/13/2019	1,540.39
50 R 800 617	STATE AFT MILK AID	DPI	29146	05/13/2019	1,042.64
50 R 800 251	Lunch Collections	Food Service	29022	05/14/2019	589.05
10 R 000 292	Student Fee	Art	29023	05/14/2019	10.00
10 E 400 389	Sign Lang Book	A. Carl-Brusky	29024	05/14/2019	84.95
10 R 000 278	Invite Fee	TR-Colby 5/2/19	29025	05/14/2019	125.00
10 R 000 291	Ind Tech Grant	Omega Thermo	29026	05/14/2019	2,500.00
50 R 800 251	Lunch Collections	Food Service	29027	05/15/2019	300.16
10 E 400 411	Fobs	Fitness Center	29028	05/15/2019	30.00
98 L 000 000	Retiree Dental	D. Dooge	29029	05/15/2019	172.30
10 R 000 292	Book Fee	HS	29030	05/15/2019	85.00
10 R 000 292	Student Fee	Art	29031	05/15/2019	10.00
10 R 000 293	Chrome Damage	P. Jackson	29032	05/15/2019	20.00
50 R 800 251	Lunch Collections	Food Service	29033	05/16/2019	389.05
10 R 000 292	Book Fee	elem	29034	05/16/2019	10.00
10 R 000 292	Student Fee	Art	29035	05/16/2019	10.00
80 R 800 292	Drivers Ed	Camden Daul	29036	05/16/2019	150.00
50 R 800 251	Lunch Collections	Food Service	29037	05/17/2019	368.00
10 R 000 292	Book Fee	Elem	29038	05/17/2019	20.00
10 R 000 292	Student Fees	Art	29039	05/17/2019	30.00
50 R 800 251	Lunch Collections	Food Service	29040	05/20/2019	221.32
10 R 000 278	Invite Fee	TR-Assumption 5/2/19	29041	05/20/2019	125.00
10 R 000 292	Student Fee	Bk Damage	29042	05/20/2019	8.93
10 R 000 213	Mobile Home Tax	Village of Stratford	29043	05/20/2019	188.36
27 R 800 780	Medicaid	Forwardhealth	29044	05/20/2019	3,080.09

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 630	MINIGRANT BERG	DPI	29147	05/20/2019	787.88
10 R 000 630	ASSESSMT OF READING GRNT	DPI	29148	05/20/2019	1,426.00
50 R 800 251	Lunch Collections	Food Service	29045	05/21/2019	822.50
10 R 000 293	Chrome Purchase	S. Stuttgen	29046	05/21/2019	50.00
10 R 000 293	Chrome Damage	Lost Charger Cord	29047	05/21/2019	60.00
50 R 800 251	Lunch Collections	Food Service	29048	05/22/2019	425.00
50 R 800 251	Lunch Collections	Food Service	29049	05/23/2019	200.00
10 R 000 278	Invite Fee	TR-O/W Varsity	29050	05/23/2019	125.00
10 R 000 278	Invite Fee	MS-TR-Spencer 5/6	29051	05/23/2019	100.00
10 R 000 278	Invite Fee	VAR TR - Athens 5/2	29052	05/23/2019	125.00
50 E 800 415	Reimb Food	Desktop Pub	29053	05/23/2019	197.28
50 R 800 251	Lunch Collections	Food Service	29087	05/24/2019	548.00
10 E 800 940	In/Out	EOY Staff Banquet	29088	05/24/2019	325.00
10 E 400 411	Fobs	Fitness Center	29089	05/24/2019	70.00
50 R 800 251	Lunch Collections	Food Service	29107	05/28/2019	641.25
10 R 000 278	Invite Fee	TR-Var Edgar	29108	05/28/2019	125.00
10 R 000 278	Invite Fee	TR-MS Edgar	29109	05/28/2019	100.00
10 R 000 278	Invite Fee	TR-Assumption	29110	05/28/2019	125.00
50 R 800 717	NATL BFAST AID	FED VIA DPI	29149	05/28/2019	2,514.44
50 R 800 717	NATL LUNCH AID	FED VIA DPI	29150	05/28/2019	10,477.49
50 E 800 415	COMMODO HANDLING	FED VIA DPI	29151	05/28/2019	-37.51
50 R 800 251	Lunch Collections	Food Service	29111	05/29/2019	303.80
80 R 800 292	Drivers Ed	K. Eiberg	29112	05/29/2019	150.00
10 R 000 292	Student Fee	culinary	29113	05/29/2019	10.00
10 R 000 278	Invite Fee	TR MS Athens	29114	05/29/2019	100.00
10 R 000 278	Invite Fee	TR MS Abby	29115	05/29/2019	100.00
50 R 800 251	Lunch Collections	Food Service	29116	05/30/2019	242.40
10 R 000 293	Chrome Damage	S. Reiff	29117	05/30/2019	35.00
27 R 800 780	16-17 Medicaid	Forwardhealth	29118	05/30/2019	16,357.72
50 R 800 251	Lunch Collections	Food Service	29130	05/31/2019	176.55
10 R 000 292	Book Fee	elem	29131	05/31/2019	40.00
50 R 800 252	Milk Break	elem	29132	05/31/2019	18.00
80 R 800 292	Drivers Ed	K. Serwe	29133	05/31/2019	150.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	29152	05/31/2019	3,131.76
10 R 000 292	ART FEES	CC OL PYMTS	29153	05/31/2019	30.00
10 R 000 292	BOOK FEES	CC OL PYMTS	29154	05/31/2019	47.00
50 R 800 251	LUNCH ACCT	CC OL PYMTS	29155	05/31/2019	7,604.00
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	29156	05/31/2019	181.50

Total for Cash Receipts

141,402.65