Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	31123	03/04/2021	360.00
80 R 800 292	BTW Drivers Ed	Dawson Rueth	31124	03/04/2021	150.00
80 R 800 292	BTW Drivers Ed	Brooke Bohman	31125	03/04/2021	150.00
10 E 800 940	In/Out	Batting Cage	31126	03/04/2021	950.00
10 R 000 291	Donation	Pics - J Whitlock	31127	03/04/2021	1,500.00
10 R 000 262	Resale	Wood	31128	03/04/2021	30.00
10 E 800 940	UNKN ACH AT THIS TIME	CESA 9 - CALL PERKINS	31210	03/04/2021	79.00
50 R 800 717	NATL SCH BF AID	FED VIA DPI	31197	03/08/2021	3,969.00
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	31198	03/08/2021	16,496.64
50 E 800 415	COMMOD HANDLING FEE	FED VIA DPI	31211	03/09/2021	-88.41
50 R 800 251	Lunch Collections	Food Service	31129	03/11/2021	565.30
80 R 800 292	BTW Drivers Ed	Sophia Meyer	31130	03/11/2021	150.00
10 R 000 292	Student Fees	NTC digital fee	31131	03/11/2021	5.00
98 L 000 000	Retiree Dental	J Johnson	31132	03/11/2021	172.62
98 L 000 000	Retiree Dental	S Bluhm	31133	03/11/2021	57.54
98 L 000 000	Retiree Dental	D Reif	31134	03/11/2021	57.54
21 R 800 291	Donation	Batting Cage	31135	03/11/2021	2,300.00
21 R 800 291	Athletic Donation	Zaleski Sports Show	31136	03/11/2021	500.00
10 L	Fob Deposit	K.Bruesewitz - BBKB	31137	03/11/2021	50.00
50 E 800 415	Food Service Rebate	Kraft Heinz	31138	03/11/2021	24.00
27 R 800 611	SPEC ED CATEG AID	DPI	31196	03/15/2021	42,949.00
50 R 800 251	Lunch Collections	Food Service	31161	03/18/2021	722.00
10 R 000 292	Student Fee	NTC digital	31162	03/18/2021	75.00
10 R 000 213	Mobile Home Tax	Vill of Stratford	31163	03/18/2021	217.87
10 E 800 940	In/Out	Broken lunch tray	31164	03/18/2021	0.70
10 R 000 262	Resale	Wood	31165	03/18/2021	35.00
21 R 800 291	Donation	Batting Cage	31166	03/18/2021	2,000.00
98 L 000 000	Retiree Dental	J Wood	31167	03/18/2021	57.54
10 E 800 940	Work Permit	hs	31168	03/18/2021	10.00
50 E 800 415	Food Service Rebate	McCain Foods	31169	03/18/2021	10.00
10 R 000 619	SUPP PER PUPIL AID	DPI	31199	03/22/2021	2,650.00
10 R 000 621	GENL EQUAL AID	DPI	31200	03/22/2021	1,626,937.00
10 R 000 695	PER PUPIL AID	DPI	31201	03/22/2021	647,024.00
50 R 800 251	Lunch Collections	Food Service	31170	03/26/2021	351.00
10 E 800 940	Work Permit	hs	31171	03/26/2021	20.00
10 R 000 262	Resale	Wood	31172	03/26/2021	321.75
27 R 800 780	Medicaid	forwardhealth	31173	03/26/2021	1,060.50
10 E 800 940	In/Out	Edgar-WR Scoring Fee	31174	03/26/2021	50.00
50 R 800 251	Lunch Collections	Food Service	31175	03/31/2021	70.00
10 R 000 292	Student Fees	NTC digital fees	31176	03/31/2021	100.00
10 R 000 292	Student Fees	Art	31177	03/31/2021	10.00
10 R 000 262	Resale	Wood	31178	03/31/2021	10.00
10 E 800 940	In/Out	Train Heroic	31179	03/31/2021	783.00
10 R 000 291	Ind Arts Donation	Omega Thermo	31180	03/31/2021	500.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	31202	03/31/2021	157.99
10 R 000 292	ART FEES	CC OL PYMTS	31203	03/31/2021	10.00
10 R 000 292	PRIOR BOOK FEES	CC OL PYMTS	31204	03/31/2021	75.00
10 E 400 387	NTC DIG FEES	CC OL PYMTS	31205	03/31/2021	65.00
50 R 800 252	AFT MILK	CC OL PYMTS	31206	03/31/2021	36.00
50 R 800 251	FOOD SERV	CC OL PYMTS	31207	03/31/2021	1,045.10
80 R 800 292	DRIV ED BTW	SEITZ X 2	31208	03/31/2021	300.00
10 E 800 940	CC DISC FEE	CC OL PYMTS	31209	03/31/2021	36.00

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
		Total for Cash Receipts			2,355,167.68