Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	31831	11/01/2021	120.00
10 R 000 264	Chrome Ins	ms	31832	11/01/2021	30.00
10 R 000 292	Book Fee	elem/hs	31833	11/01/2021	25.00
10 R 000 292	Student Fee	NTC Fees	31834	11/01/2021	50.00
10 R 000 292	Student Fee	Art	31835	11/01/2021	10.00
10 L	Fob Deposit	S.Krieg - Cub Scouts	31836	11/01/2021	50.00
10 R 000 271	Gate	Var FB St Criox	31837	11/01/2021	2,429.00
10 R 000 271	Gate	FB$-payback start up	31838	11/01/2021	300.00
50 R 800 251	Lunch Collections	Food Service	31858	11/05/2021	230.00
10 R 000 292	Book Fee	ms	31859	11/05/2021	15.00
80 R 800 292	BTW Drivers Ed	Austyn Johnson	31860	11/05/2021	75.00
10 E 400 411	FOBS	fitness center	31861	11/05/2021	80.00
98 L 000 000	Retiree Dental	M Leonhardt	31862	11/05/2021	57.54
10 E 100 100	Work Comp	EMC Yoder	31863	11/05/2021	365.00
10 E 800 940	In/Out	Assembly Grant	31864	11/05/2021	3,500.00
10 R 000 694	SPARSITY AID	DPI	31938	11/08/2021	4,115.00
50 R 800 717	NATL SCH BFAST AID	FED VIA DPI	31939	11/08/2021	8,404.51
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	31940	11/08/2021	31,440.03
50 E 800 415	COMMOD HANDLING	FED VIA DPI	31941	11/08/2021	-159.28
50 R 800 251	Lunch Collections	Food Service	31865	11/12/2021	494.25
10 R 000 292	Book Fee	elem	31866	11/12/2021	10.00
98 L 000 000	Retiree Dental	S Bluhm	31867	11/12/2021	57.54
98 L 000 000	Retiree Dental	D Reif	31868	11/12/2021	57.54
98 L 000 000	Retiree Dental	J Wood	31869	11/12/2021	57.54
10 L	Fob Deposit	Oakley Wrensch	31870	11/12/2021	50.00
10 E 100 100	Work Comp	EMC-Yoder	31871	11/12/2021	245.22
10 R 000 262	Resale	Wood	31872	11/12/2021	128.00
10 R 000 650	SAGE/AGR	DPI	31942	11/15/2021	42,206.00
50 R 800 717	FED LUNCH AID	FED VIA DPI	31943	11/15/2021	614.00
27 R 800 611	SPEC ED CATEG AID	DPI	31944	11/15/2021	48,082.00
50 R 800 251	Lunch Collections	Food Service	31873	11/19/2021	1,090.00
10 R 000 292	Book Fee	hs	31874	11/19/2021	30.00
80 R 800 292	Drivers Ed	Kressa Wenzel	31875	11/19/2021	150.00
10 R 000 271	Gate	GBKB Assumption	31876	11/19/2021	231.00
10 R 000 213	Mobile Home Tax	Vill of Stratford	31877	11/19/2021	217.87
10 R 000 292	Student Fees	Art	31878	11/19/2021	10.00
10 R 000 292	Student Fees	Culinary	31879	11/19/2021	10.00
10 R 000 730	TITLE IVA	FED VIA DPI	31945	11/29/2021	2,490.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	31946	11/30/2021	106.69
10 R 000 292	Art Fees	OL CC Pymts	31947	11/30/2021	30.00
10 R 000 292	ELEM BK FEES	OL CC Pymts	31948	11/30/2021	20.00
10 R 000 292	MS/HS BK FEES	OL CC Pymts	31949	11/30/2021	90.00
10 R 000 292	CULINARY COURSE FEES	OL CC Pymts	31950	11/30/2021	10.00
50 R 800 252	AFT MILK	OL CC Pymts	31951	11/30/2021	72.00
50 R 800 251	LUNCH ACCTS	OL CC Pymts	31952	11/30/2021	1,180.00
10 E 800 940	CC DISC FEE	OL CC Pymts	31953	11/30/2021	39.00
		Total for Cash Receipts			148,915.45