

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	30793	11/03/2020	10.00
50 R 800 252	Milk Break	elem	30794	11/03/2020	36.00
10 R 000 278	Invite Fee	CC Loyal	30795	11/03/2020	50.00
10 R 000 262	Resale	Wood	30796	11/03/2020	13.00
50 R 800 251	Lunch Collections	Food Service	30839	11/13/2020	77.40
50 R 800 252	Milk Break	elem	30840	11/13/2020	36.00
10 E 400 411	FOBS	Fitness Center	30841	11/13/2020	20.00
10 R 000 293	Chrome Ins	elem	30842	11/13/2020	90.00
98 L 000 000	Retiree Dental	S Bluhm	30843	11/13/2020	57.54
98 L 000 000	Retiree Dental	J Wood	30844	11/13/2020	57.54
98 L 000 000	Retiree Dental	D Reif	30845	11/13/2020	57.54
10 E 800 940	Work Permits	hs	30846	11/13/2020	20.00
10 E 800 411	Mask Sales	masks/gaiters	30847	11/13/2020	103.00
27 R 800 611	SPEC ED CATEG AID	DPI	30887	11/16/2020	42,995.00
10 R 000 650	SAGE/AGR	DPI	30888	11/16/2020	39,828.00
50 R 800 251	Lunch Collections	Food Service	30848	11/18/2020	170.00
50 R 800 252	Milk Break	elem	30849	11/18/2020	26.00
10 R 000 271	Gate	FB Neillsville	30850	11/18/2020	1,320.00
10 R 000 213	Mobile Home Tax	Vill of Stratford	30851	11/18/2020	229.78
10 R 000 213	Lottery Credit	Vill of Stratford	30852	11/18/2020	349.96
10 R 000 278	Invite Fee	CC Colby	30853	11/18/2020	50.00
10 E 800 940	In/Out	Stratford PTO	30854	11/18/2020	2,224.74
10 R 000 291	Donation	Premier Printing	30855	11/18/2020	104.00
21 R 800 291	YA	NTC	30856	11/18/2020	5,500.00
50 R 800 251	Lunch Collections	Food Service	30857	11/20/2020	235.00
50 R 800 252	Milk Break	elem	30858	11/20/2020	36.00
10 R 000 292	Student Fees	lost book - vocab	30859	11/20/2020	15.00
10 R 000 292	Student Fees	NTC digital fee	30860	11/20/2020	50.00
10 R 000 262	Resale	wood	30861	11/20/2020	24.00
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	30889	11/23/2020	14,284.20
50 E 800 415	COMMOD HANDLING FEE	FED VIA DPI	30890	11/23/2020	-178.30
50 R 800 251	Lunch Collections	Food Service	30862	11/24/2020	406.00
98 L 000 000	Retiree Dental	M Leonhardt	30863	11/24/2020	57.54
50 R 800 252	Milk Break	elem	30864	11/24/2020	36.00
10 E 800 411	Mask Sales	masks/gaitors	30865	11/24/2020	18.00
10 R 000 292	Student Fee	NTC digital fee	30866	11/24/2020	25.00
27 R 800 780	Medicaid	Forwardhealth	30867	11/24/2020	880.81
10 R 000 271	Gate	FB 11/19 Witt/Birnam	30868	11/24/2020	804.00
50 R 800 717	NATL SB AID	FED VIA DPI	30891	11/30/2020	3,284.82
10 R 000 280	INTEREST INCOME	PARTNERB BK	30892	11/30/2020	71.67
50 R 800 252	AFT MILK	CC OL PYMTNS	30893	11/30/2020	144.00
50 R 800 251	LUNC ACCTS	CC OL PYMTNS	30894	11/30/2020	320.00
10 E 400 387	NTC FEE PYMTS	CC OL PYMTNS	30895	11/30/2020	75.00
10 E 800 940	CC DISC FEE	CC OL PYMTNS	30896	11/30/2020	21.00

Total for Cash Receipts

114,035.24