Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 E 100 249	HRA REFUND	EBC	31268	04/08/2021	259.68
50 R 800 251	Lunch Collections	Food Service	31213	04/09/2021	40.00
98 L 000 000	Retiree Dental	D Reif	31214	04/09/2021	57.54
98 L 000 000	Retiree Dental	S Bluhm	31215	04/09/2021	57.54
98 L 000 000	Retiree Dental	J Wood	31216	04/09/2021	57.54
98 L 000 000	Retiree Dental	M Leonhardt	31217	04/09/2021	115.08
10 R 000 292	Student Fee	NTC digital fee	31218	04/09/2021	25.00
10 E 800 940	In Out	US Treasury	31219	04/09/2021	681.84
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	31264	04/12/2021	23,005.08
50 R 800 717	NATL SCH BFAST AID	FED VIA DPI	31265	04/12/2021	5,431.86
50 E 800 415	COMMOD HANDLING FEE	FED VIA DPI	31266	04/12/2021	-85.25
10 R 000 211	LOTT CRED - TAXES	MAR CO.	31269	04/14/2021	110,615.59
50 R 800 251	Lunch Collections	Food Service	31220	04/26/2021	1,269.30
10 R 000 278	Invite Fee	SB Var 4/24 Spencer	31221	04/26/2021	80.00
10 R 000 278	Invite Fee	TR MS 4/22 Mosinee	31222	04/26/2021	100.00
10 R 000 278	Invite Fee	SB Var 4/24 Witt Bir	31223	04/26/2021	80.00
80 R 800 292	Drivers Ed	Chloe Schafer	31224	04/26/2021	150.00
80 R 800 292	Drivers Ed	Gavin Vanderleest	31225	04/26/2021	150.00
10 R 000 292	Student Fees	Culinary	31226	04/26/2021	10.00
10 R 000 292	Student Fees	Book Fees	31227	04/26/2021	40.00
27 R 800 780	Medicaid	Forwardhealth	31228	04/26/2021	1,425.82
10 R 000 213	Lottery Credit	Vill of Stratford	31229	04/26/2021	1,146.47
10 R 000 213	Mobile Home Tax	Vill of Stratford	31230	04/26/2021	217.87
21 R 800 291	YA	NTC	31231	04/26/2021	750.00
10 E 800 940	In/Out	Tech Cl-Jiffy Shirts	31232	04/26/2021	83.18
10 R 000 613	CSF LIBRARY AID	DPI	31267	04/26/2021	42,195.00
50 R 800 251	Lunch Collections	Food Service	31233	04/30/2021	124.00
10 R 000 278	Invite Fee	Tr Var Colby	31234	04/30/2021	125.00
10 R 000 262	Resale	Wood	31235	04/30/2021	7.00
21 R 800 291	Donation	Batting Cage	31236	04/30/2021	250.00
10 E 400 411	FOBS	Fitness Center	31237	04/30/2021	90.00
80 R 800 292	DRIV ED BTW	CC OL PETERSON	31260	04/30/2021	150.00
50 R 800 251	FOOD SERV	CC OL PYMTS	31261	04/30/2021	1,804.95
10 E 400 389	NTC DIG FEES	CC OL PYMTS	31262	04/30/2021	25.00
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	31263	04/30/2021	34.50
10 R 000 280	INTEREST INCOME	PARTNERS BK	31270	04/30/2021	213.00
		Total for Cash Receipts			190,782.59