

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 617	ST LUNCH AID	DPI	31416	06/01/2021	3,504.22
50 R 800 617	ST BFAST AID	DPI	31417	06/01/2021	1,474.68
50 R 800 617	ST AFT MILK AID	DPI	31418	06/01/2021	1,611.04
50 R 800 251	Lunch Collections	Food Service	31391	06/04/2021	394.25
10 E 800 940	In/Out	CPR Cert	31392	06/04/2021	86.40
10 E 800 940	In/Out	5K prepack food	31393	06/04/2021	66.78
10 E 800 940	Work Permits	hs	31394	06/04/2021	40.00
10 E 800 353	Reimb Postage	Martin Yale	31395	06/04/2021	103.15
10 R 000 264	Chromebook Purchase	Seniors	31396	06/04/2021	300.00
10 R 000 292	Student Fees	NTC digital fee	31397	06/04/2021	25.00
10 R 000 292	Student Fees	Book replacement	31398	06/04/2021	10.00
80 R 800 292	BTW Drivers Ed	Ben Shanks	31399	06/04/2021	150.00
80 R 800 292	BTW Drivers Ed	Diego Carrion	31400	06/04/2021	150.00
50 R 800 251	Lunch Collections	Food Sevice	31401	06/10/2021	1,126.30
10 R 000 264	Chrome Purchase	Senior	31402	06/10/2021	75.00
98 L 000 000	Retiree Dental	S Bluhm	31403	06/10/2021	57.54
98 L 000 000	Retiree Dental	D Reif	31404	06/10/2021	57.54
98 L 000 000	Retiree Dental	J Wood	31405	06/10/2021	57.54
98 L 000 000	Retiree Dental	J Johnson	31406	06/10/2021	172.62
10 E 400 411	Tourn Overpymt	SB Gilman Slamfest	31407	06/10/2021	10.00
10 R 000 630	Dual En Cred Grant	State of WI	31408	06/10/2021	1,399.74
10 R 000 517	CARL PERKINS GRANT	FED VIA CESA	31440	06/11/2021	1,641.35
27 R 800 611	SPEC ED CATEG AID	DPI	31414	06/14/2021	71,592.00
10 R 000 650	SAGE/AGR	DPI	31421	06/14/2021	39,315.50
50 R 800 717	FED LUNCH AID	FED VIA DPI	31424	06/14/2021	21,347.54
50 R 800 717	FED BFAST AID	FED VIA DPI	31425	06/14/2021	5,252.31
10 R 000 213	Mobile Home Tax	Vill of Stratford	31409	06/17/2021	217.87
80 L	Summer Swim Fee	Swimming lessons	31410	06/17/2021	969.00
98 L 000 000	Retiree Dental	M Leonhardt	31411	06/17/2021	57.54
98 L 000 000	Retiree Dental	T Bargender	31412	06/17/2021	358.02
21 R 800 291	YA	NTC	31413	06/17/2021	2,632.00
10 R 000 612	TRANSPORT AID	DPI	31415	06/21/2021	2,263.00
10 R 000 630	READING READY GRNT	DPI	31420	06/21/2021	815.90
10 R 000 696	HIGH COST TRANSP AID	DPI	31422	06/21/2021	165,001.00
27 R 800 697	TRANSITION AID	DPI	31423	06/21/2021	4,000.00
10 R 000 621	GENL EQUAL AID	DPI	31426	06/21/2021	2,277,711.00
10 R 000 345	OPEN ENRLMT IN	DPI	31427	06/21/2021	659,643.00
10 E 800 382	OPEN ENRLMT OUT	DPI	31428	06/21/2021	-941,270.00
10 E 800 387	WPCP/RPCP GEN AID DEDUCT	DPI	31429	06/21/2021	-75,346.00
27 R 800 347	OPEN ENRLMT SPEC ED	DPI	31430	06/21/2021	15,551.00
10 R 000 630	CTE GRANT	DPI	31439	06/28/2021	20,738.74
10 E 800 940	Work Permit	hs	31431	06/29/2021	20.00
10 E 400 411	Fobs	fitness center	31432	06/29/2021	40.00
10 R 000 278	Invite Fee	TR- O/W	31433	06/29/2021	125.00
27 R 800 780	Medicaid	forwardhealth	31434	06/29/2021	408.13
10 R 000 780	Medicaid	forwardhealth	31435	06/29/2021	4,683.07
10 L	FOB deposit	J Schwabe	31436	06/29/2021	50.00
10 E 800 940	In/Out	State Track tics	31437	06/29/2021	374.00
80 L	Summer Swim Fee	Swim Lessons	31438	06/29/2021	975.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	31453	06/30/2021	128.67
10 E 800 299	EBC REFUND	EBC	31454	06/30/2021	975.00
50 R 800 251	LUNCH ACCTS	CC OL PYMTS	31455	06/30/2021	157.00
50 R 800 252	AFT MILK	CC OL PYMTS	31456	06/30/2021	18.00

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	31457	06/30/2021	12.00
Total for Cash Receipts					2,291,328.44