Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	31541	09/01/2021	505.00
10 R 000 292	Book Fees	elem, ms, hs	31542	09/01/2021	1,017.50
80 R 800 292	Drivers Ed	Landwehr	31543	09/01/2021	150.00
80 R 800 292	Drivers Ed	Knapp	31544	09/01/2021	150.00
80 R 800 292	Drivers Ed	Weber	31545	09/01/2021	150.00
80 R 800 292	Drivers Ed	Seehafer	31546	09/01/2021	150.00
80 R 800 292	Drivers Ed	WEis	31547	09/01/2021	150.00
50 R 800 252	Milk Break	elem	31548	09/01/2021	252.00
10 R 000 292	Student Fees	Culinary	31549	09/01/2021	130.00
10 R 000 292	Student Fees	Art	31550	09/01/2021	150.00
10 R 000 292	Student Fees	Wildlife	31551	09/01/2021	30.00
10 R 000 292	Student Fees	NTC	31552	09/01/2021	325.00
10 R 000 271	Gate	FB Edgar	31553	09/01/2021	320.00
10 R 000 271	Gate	FB Edgar	31554	09/01/2021	555.00
10 E 400 411	Refund Conf	Wi Sch Coun Assn	31555	09/01/2021	20.00
10 E 800 940	In/Out	County of Marathon	31556	09/01/2021	3,500.00
10 E 800 713	Ins Audit	EMC W.Comp	31557	09/01/2021	595.00
10 E 800 711	Ins Audit	EMC Liab	31558	09/01/2021	-176.00
10 E 800 713	WC Dividend	EMC	31559	09/01/2021	7,651.00
10 R 000 264	Chrome Ins	ms/hs	31560	09/01/2021	1,487.50
50 R 800 251	Lunch Collections	Food Service	31580	09/03/2021	543.00
10 R 000 293	Chrome Ins	ms/hs	31581	09/03/2021	630.00
10 R 000 292	Book Fees	elem, ms, hs	31582	09/03/2021	567.50
80 R 800 292	BTW Drivers Ed	A Serwe	31583	09/03/2021	150.00
80 R 800 292	BTW Drivers Ed	Brandon Drexler	31584	09/03/2021	150.00
80 R 800 292	BTW Drivers Ed	A Johnson	31585	09/03/2021	75.00
80 R 800 292	BTW Drivers Ed	H Gilbert	31586	09/03/2021	75.00
50 R 800 252	Milk Break	elem	31587	09/03/2021	302.00
10 R 000 292	Student Fees	Culinary	31588	09/03/2021	70.00
10 R 000 292	Student Fees	Art	31589	09/03/2021	20.00
10 R 000 292	Student Fees	Wildlife	31590	09/03/2021	25.00
10 R 000 292	Gate	VB Pitts	31591	09/03/2021	374.00
10 E 800 940	Work Permit	hs	31592	09/03/2021	10.00
98 L 000 000	Retiree Dental	S Bluhm	31593	09/03/2021	57.54
10 E 400 411	Fobs	Fitness Center	31594	09/03/2021	140.00
50 R 800 251	Lunch Collections	Food Service	31596	09/08/2021	129.00
10 R 000 293	Chrome Ins	ms/hs	31597	09/08/2021	105.00
10 R 000 292	Book Fees	elem,ms,hs	31598	09/08/2021	35.00
80 R 800 292	BTW Drivers Ed	S Kauffman	31599	09/08/2021	150.00
10 R 000 292	Student Fees	culinary	31600	09/08/2021	10.00
98 L 000 000	Retiree Dental	J Levelius	31601	09/08/2021	358.02
98 L 000 000	Retiree Dental	M Leonhardt	31602	09/08/2021	57.54
98 L 000 000	Retiree Dental	J Johnson	31603	09/08/2021	172.62
10 R 000 271	Gate	FB Manawa	31604	09/08/2021	179.00
10 R 000 271	Gate	FB Manawa	31605	09/08/2021	338.00
10 R 000 271	Gate	Season Passes	31606	09/08/2021	210.00
50 R 800 251	Lunch Collections	Food Service	31607	09/10/2021	150.00
10 R 000 292	Book Fee	ms/hs	31608	09/10/2021	30.00
10 R 000 293	Chrome Ins	ms/hs	31609	09/10/2021	30.00
98 L 000 000	Retiree Dental	D Reif	31610	09/10/2021	57.54
98 L 000 000	Retiree Dental	J Wood	31611	09/10/2021	57.54
10 E 400 411	Return	Nasco	31612	09/10/2021	40.72
10 E 100 100	Work Comp	EMC	31613	09/10/2021	365.35

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 E 800 940	Work Permit	hs	31614	09/10/2021	10.00
50 R 800 251	Lunch Collections	Food Service	31615	09/13/2021	79.75
10 R 000 278	Invite Fee	JV2 VB Colby 9-11	31616	09/13/2021	90.00
10 R 000 278	Invite Fee	JV2 VB Wausau 9-11	31617	09/13/2021	90.00
10 R 000 278	Invite Fee	Var VB Wausau 10-9	31618	09/13/2021	100.00
10 R 000 278	Invite Fee	MS CC Pitts 9/14	31619	09/13/2021	50.00
10 R 000 278	Invite Fee	JV VB Pitts 9/11	31620	09/13/2021	90.00
10 R 000 278	Invite Fee	Var CC Pitts 9/14	31621	09/13/2021	100.00
10 R 000 271	Gate	JV VB Tourn 9/11	31622	09/13/2021	247.00
10 R 000 271	Gate	FB Shiocton	31623	09/13/2021	677.00
50 R 800 252	Milk Break	elem	31624	09/13/2021	72.00
10 R 000 292	Book Fee	elem,ms,hs	31625	09/13/2021	90.00
10 R 000 292	Student Fees	NTC digital	31626	09/13/2021	50.00
10 R 000 292	Student Fees	Art	31627	09/13/2021	20.00
10 R 000 292	Student Fees	Ag	31628	09/13/2021	20.00
10 R 000 293	Chrome Ins	ms,hs	31629	09/13/2021	120.00
50 E 800 415	Reimb Food	Staff Breakfast	31630	09/13/2021	191.78
50 R 800 251	Lunch Collections	Food Service	31631	09/17/2021	400.00
10 R 000 293	Chrome Ins	ms/hs	31632	09/17/2021	90.00
10 R 000 292	Book Fee	elem/ms/hs	31633	09/17/2021	35.00
10 R 000 292	Student Fee	NTC digital	31634	09/17/2021	25.00
10 R 000 292	Student Fee	Culinary	31635	09/17/2021	10.00
80 R 800 292	BTW Drivers Ed	Misty Krug	31636	09/17/2021	150.00
10 R 000 271	Gate	VB Newman	31637	09/17/2021	188.00
10 R 000 278	Invite	CC Port Edwards	31638	09/17/2021	150.00
10 E 100 100	Work Comp	EMC	31639	09/17/2021	365.35
10 E 800 940	In/Out	PSAT	31640	09/17/2021	378.00
50 R 800 252	Milk Break	elem	31641	09/17/2021	36.00
10 R 000 621	GENL EQUAL AID	DPI	31702	09/20/2021	992,641.00
10 R 000 694	SPARSITY AID	DPI	31703	09/20/2021	78,229.00
50 R 800 251	Lunch Collections	Food Service	31642	09/22/2021	305.00
10 R 000 292	Student Fee	Ag	31643	09/22/2021	10.00
10 R 000 213	Mobile Home Tax	Vill of Stratford	31644	09/22/2021	217.87
10 R 000 278	Invite Fee	CC Spencer	31645	09/22/2021	150.00
10 R 000 278	Invite Fee	CC Mosinee	31646	09/22/2021	50.00
10 R 000 278	Invite Fee	CC Pacelli	31647	09/22/2021	50.00
10 E 100 100	Work Comp	EMC	31648	09/22/2021	365.35
50 R 800 251	Lunch Collections	Food Service	31649	09/24/2021	140.00
10 R 000 292	Student Fees	Ag	31650	09/24/2021	5.00
10 R 000 292	Student Fees	NTC fees	31651	09/24/2021	100.00
10 R 000 292	Student Fees	Culinary	31652	09/24/2021	20.00
10 R 000 292	Student Fees	Art	31653	09/24/2021	10.00
10 R 000 292	Student Fees	Lost Book	31654	09/24/2021	7.99
80 R 800 292	BTW Drivers Ed	Abbigail Dennee	31655	09/24/2021	150.00
10 R 000 292	Book Fee	ms/hs	31656	09/24/2021	60.00
50 R 800 252	Milk Break	elem	31657	09/24/2021	9.00
10 R 000 293	Chrome Repair	ms	31658	09/24/2021	35.00
10 R 000 278	Invite Fee	VB Stanley Boyd	31659	09/24/2021	90.00
10 R 000 278	Invite Fee	Var CC Prentice	31660	09/24/2021	100.00
10 R 000 278	Invite Fee	MS Cc Prentice	31661	09/24/2021	50.00
10 E 400 411	FOBs	Fitness Center	31662	09/24/2021	90.00
10 E 800 940	In/Out	VB Hotel Onalaska	31663	09/24/2021	382.40
50 R 800 717	COVID FED LUNCH AID	FED VIA DPI	31717	09/27/2021	5,842.83

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	31664	09/29/2021	313.70
10 R 000 292	Student Fee	NTC fee	31665	09/29/2021	50.00
10 R 000 292	Student Fee	Art	31666	09/29/2021	40.00
10 R 000 292	Book Fee	elem,hs	31667	09/29/2021	70.00
50 R 800 252	Milk Break	elem	31668	09/29/2021	76.00
10 R 000 271	Gate	FB Witt/Birnam	31669	09/29/2021	536.00
10 E 100 100	Work Comp	EMC-Yoder	31670	09/29/2021	365.35
10 R 000 293	Chrome Ins	hs	31671	09/29/2021	60.00
10 E 800 940	Work permit	hs	31672	09/29/2021	10.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	31704	09/30/2021	163.09
10 R 000 292	ART FEES	CC OL PYMTS	31705	09/30/2021	130.00
10 R 000 292	CULINARY FEES	CC OL PYMTS	31706	09/30/2021	140.00
10 R 000 292	W&F COURSE FEES	CC OL PYMTS	31707	09/30/2021	10.00
10 R 000 292	AGRISCI COURSE FEES	CC OL PYMTS	31708	09/30/2021	30.00
10 R 000 292	ELEM BK FEES	CC OL PYMTS	31709	09/30/2021	400.00
10 R 000 292	MS/HS BK FEES	CC OL PYMTS	31710	09/30/2021	855.00
10 R 000 293	CHRMBK INS	CC OL PYMTS	31711	09/30/2021	1,155.00
50 R 800 251	LUNCH ACCTS	CC OL PYMTS	31712	09/30/2021	1,401.65
50 R 800 252	AFT MILK	CC OL PYMTS	31713	09/30/2021	1,008.00
10 E 400 389	NTC FEES	CC OL PYMTS	31714	09/30/2021	440.00
10 E 800 940	CC DISC FEE	CC OL PYMTS	31715	09/30/2021	147.00
80 R 800 292	DRIV ED BTW	CC OL PYMTS	31716	09/30/2021	450.00

Total for Cash Receipts 1,113,662.48