Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	31885	12/02/2021	895.00
10 R 000 292	Book Fee	ms/hs	31886	12/02/2021	90.00
10 R 000 292	Student Fees	Culinary	31887	12/02/2021	30.00
10 R 000 292	Student Fees	Art	31888	12/02/2021	10.00
10 R 000 292	Student Fees	Lost ELA Book	31889	12/02/2021	10.00
10 R 000 271	Gate	BBKB 11/30 Assump.	31890	12/02/2021	227.00
10 R 000 271	Gate	Season Passes	31891	12/02/2021	70.00
10 E 800 940	Work Permit	hs	31892	12/02/2021	10.00
98 L 000 000	Retiree Dental	J Levelius	31893	12/02/2021	179.01
10 R 000 262	Resale	Wood	31894	12/02/2021	40.00
27 R 800 780	Medicaid	Forwardhealth	31895	12/02/2021	893.66
10 R 000 299	Misc	City of Mfld	31896	12/02/2021	49.17
10 R 000 964	Auto repair	EMC-Impala	31897	12/02/2021	2,416.02
10 E 400 450	Sale	Bee Line Auto	31898	12/02/2021	264.10
50 R 800 251	Lunch Collections	Food Service	31929	12/06/2021	105.40
10 R 000 271	Gate	Student season pass	31930	12/06/2021	20.00
10 R 000 271	Gate	WR Glenwood 12/2	31931	12/06/2021	314.00
10 R 000 271	Gate	GBKB & BBKB HD 12/3	31932	12/06/2021	399.00
10 R 000 271	Gate	WR Tourn-Var 12/4	31933	12/06/2021	429.00
10 R 000 278	Invite	WR JV Lakeland 12/18	31934	12/06/2021	100.00
98 L 000 000	Retiree Dental	J Johnson	31935	12/06/2021	172.62
21 R 800 291	YA	NTC	31936	12/06/2021	1,500.00
10 E 400 411	FOBs	Fitness Center	31937	12/06/2021	40.00
10 R 000 621	GENL EQUAL AID	DPI	32034	12/06/2021	1,708,349.00
50 R 800 251	Lunch Collections	Food Service	31954	12/09/2021	370.90
10 R 000 271	Gate	BBKB Spencer	31955	12/09/2021	220.00
80 R 800 292	BTW Drivers Ed	Nathan Remus	31956	12/09/2021	150.00
10 R 000 292	Book Fee	elem/hs	31957	12/09/2021	25.00
10 R 000 292	Student Fee	Culinary	31958	12/09/2021	10.00
10 R 000 292	Student Fee	art	31959	12/09/2021	10.00
10 R 000 292	Student Fee	NTC Fees	31960	12/09/2021	25.00
98 L 000 000	Retiree Dental	Joan Wood	31961	12/09/2021	57.54
10 R 000 262	Resale	Wood	31962	12/09/2021	60.00
10 E 800 940	In/Out	PTO purchase	31963	12/09/2021	46.94
10 R 000 730	CARES ACT	FED VIA ST WIS	32046	12/10/2021	114,062.00
50 R 800 251	Lunch Collections	Food Service	31964	12/14/2021	210.00
10 R 000 271	Gate	WR Triangular 12/9	31965	12/14/2021	221.00
50 R 800 252	Milk Break	elem	31966	12/14/2021	18.00
98 L 000 000	Retiree Dental	S Bluhm	31967	12/14/2021	57.54
98 L 000 000	Retiree Dental	D Reif	31968	12/14/2021	57.54
10 R 000 278	Invite Fee	WR Tomor River 12/18	31969	12/14/2021	100.00
50 R 800 251	Lunch Collections	Food Service	31970	12/17/2021	135.00
10 R 000 271	Gate	GBKB Loyal 12/14	31971	12/17/2021	153.00
10 R 000 271	Gate	GBKB Edgar 12/16	31972	12/17/2021	386.00
50 R 800 252	Milk Break	elem	31973	12/17/2021	36.00
10 R 000 292	Book Fee	elem	31974	12/17/2021	10.00
10 R 000 292	Student Fee	Culinary	31975	12/17/2021	10.00
10 R 000 292	Student Fee	Art	31976	12/17/2021	10.00
98 L 000 000	Retiree Dental	M Leonhardt	31977	12/17/2021	57.54
10 E 400 411	FOBs	Fitness Center	31978	12/17/2021	80.00
10 R 000 213	Mobile Home Tax	Village of Stratford	31979	12/17/2021	217.87
10 E 800 940	In/Out	Tech Club pymt	31980	12/17/2021	332.60
50 R 800 251	Lunch Collections	Food Service	31981	12/22/2021	56.05

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 271	Gate	JV WR Tourn 12/18	31982	12/22/2021	236.00
10 R 000 271	Gate	Rush Media VB 10/19	31983	12/22/2021	62.50
10 R 000 271	Gate	BBKB Edgar 12/21	31984	12/22/2021	417.00
10 E 400 411	FOBs	Fitness Center	31985	12/22/2021	20.00
10 R 000 292	Book Fee	elem	31986	12/22/2021	10.00
10 R 000 279	Invite Fee	WR 12/4 Crandon	31987	12/22/2021	150.00
10 R 000 279	Invite Fee	JV Tourn Granton	31988	12/22/2021	14.00
10 R 000 279	Invite Fee	JV Tourn DC Everest	31989	12/22/2021	100.00
10 R 000 262	Resale	Wood	31990	12/22/2021	115.00
98 L 000 000	Reitree Dental	J Levelius	31991	12/22/2021	179.01
27 R 800 780	Medicaid	Forwardhealth	31992	12/22/2021	953.76
10 R 000 291	Donation	Elem Life Tools	31993	12/22/2021	1,200.00
50 E 800 415	Food Service Rebate	Inspire	31994	12/22/2021	57.52
10 R 000 280	INTEREST INCOME	PARTNERS BK	32039	12/31/2021	166.08
10 R 000 292	ART FEES	CC OL PYMTS	32040	12/31/2021	20.00
10 R 000 292	CULINARY FEES	CC OL PYMTS	32041	12/31/2021	20.00
10 R 000 292	MS/HS BOOK FEE	CC OL PYMTS	32042	12/31/2021	30.00
50 R 800 251	LUNCH ACCTS	CC OL PYMTS	32043	12/31/2021	1,495.00
80 R 800 292	DRIV ED ZOELLICK	CC OL PYMTS	32044	12/31/2021	150.00
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	32045	12/31/2021	33.00
27 R 800 611	SPEC ED CATEG AID	DPI	32035	12/20/2022	48,244.00
50 R 800 717	NATL SCH BFAST AID	FED VIA DPI	32036	12/20/2022	8,148.41
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	32037	12/20/2022	28,072.38
50 E 800 415	COMMOD HANDLING	FED VIA DPI	32038	12/20/2022	-339.89

Total for Cash Receipts 1,923,352.27