

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	32048	01/05/2022	500.00
10 R 000 271	Gate	BBKB Mosinee 12/23	32049	01/05/2022	538.00
10 R 000 271	Gate	BBKB Tourn 12/29-30	32050	01/05/2022	791.00
10 R 000 271	Gate	GBKB Newman 1/4/22	32051	01/05/2022	235.00
10 R 000 292	Book Fee	hs	32052	01/05/2022	15.00
10 R 000 292	Student Fee	culinary	32053	01/05/2022	10.00
98 L 000 000	Retiree Dental	J Wood	32054	01/05/2022	57.54
10 R 000 279	Invite Fee	WR Wausau East 12/4	32055	01/05/2022	150.00
10 R 000 279	Invite Fee	WR Barron 12/4	32056	01/05/2022	150.00
10 R 000 279	Invite Fee	JV WR Nekoosa 12/17	32057	01/05/2022	100.00
10 R 000 279	Invite Fee	WR South. Door 12/4	32058	01/05/2022	150.00
10 R 000 299	Patron Dividend	Provision	32059	01/05/2022	44.07
10 E 800 940	In/Out	Steam Day - UWSP	32060	01/05/2022	160.00
10 L	Fob Deposit	Craig Aschenbrenner	32061	01/05/2022	50.00
10 R 000 262	Resale	Metal	32062	01/05/2022	90.00
50 R 800 717	NATL SCH BFAST AID	FED VIA DPI	32111	01/10/2022	7,040.28
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	32112	01/10/2022	26,112.24
10 R 000 751	TITLE IA	FED VIA DPI	32113	01/10/2022	35,000.00
50 R 800 251	Lunch Collections	Food Service	32063	01/11/2022	235.00
10 R 000 271	Gate	BBKB/GBKB DH Abby	32064	01/11/2022	334.00
10 R 000 271	Gate	GBKB Bonduel 1/10	32065	01/11/2022	132.00
10 R 000 292	Book Fee	elem/hs	32066	01/11/2022	25.00
50 R 800 252	Milk Break	elem	32067	01/11/2022	36.00
98 L 000 000	Retiree Dental	D Reif	32068	01/11/2022	57.54
50 R 800 251	Lunch Collections	Food Service	32069	01/14/2022	485.35
98 L 000 000	Retiree Dental	J Levelius	32070	01/14/2022	179.01
98 L 000 000	Retiree Dental	S Bluhm	32071	01/14/2022	57.54
10 R 000 262	Resale	Wood	32072	01/14/2022	59.00
10 E 100 249	Overpymt	MCHS flu shots	32073	01/14/2022	496.00
10 R 000 271	Gate	BBKB Newman 1/11	32074	01/14/2022	331.00
10 R 000 213	Mobile Home Tax	Vill of Stratford	32075	01/14/2022	217.87
10 R 000 211	Property Tax	Eau Pleine	32076	01/14/2022	235,311.22
10 R 000 211	Property Tax	Stratford	32077	01/14/2022	367,978.65
10 R 000 211	Property Tax	Emmet	32078	01/14/2022	42,685.29
10 R 000 211	Property Tax	Green Valley	32079	01/14/2022	39,457.02
10 R 000 211	Property Tax	McMillan	32080	01/14/2022	65,473.19
10 E 400 411	Sale	Kiln	32081	01/14/2022	400.00
50 R 800 251	Lunch Collections	Food Service	32082	01/17/2022	29.03
10 R 000 271	Gate	WR Quad 1/14	32083	01/17/2022	520.00
98 L 000 000	Retiree Dental	MLeonhardt	32084	01/17/2022	57.54
10 R 000 262	Resale	Wood	32085	01/17/2022	42.00
10 R 000 211	Property Tax	Wien	32086	01/17/2022	31,944.53
27 R 800 611	SPEC ED CATEG AID	DPI	32114	01/18/2022	48,404.00
50 R 800 251	Lunch Collections	Food Service	32087	01/20/2022	110.00
80 R 800 292	Drivers Ed	Rachel Fischer	32088	01/20/2022	150.00
10 E 400 411	FOBS	fitness center	32089	01/20/2022	90.00
10 R 000 271	Gate	GBKB Auburndale	32090	01/20/2022	287.00
10 R 000 279	Invite Fee	JV WR - WRPS	32091	01/20/2022	84.00
10 R 000 211	Property Tax	Cleveland	32092	01/20/2022	342,372.42
10 R 000 211	Property Tax	Frankfort	32093	01/20/2022	41,746.59
10 R 000 262	Resale	Wood	32094	01/20/2022	228.00
10 R 000 262	Resale	Metal	32095	01/20/2022	836.00
50 R 800 251	Lunch Collections	Food Service	32096	01/26/2022	385.00

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 292	Student Fee	NTC digital fee	32097	01/26/2022	198.00
10 R 000 292	Student Fee	culinary	32098	01/26/2022	10.00
10 R 000 292	Student Fee	art	32099	01/26/2022	10.00
10 R 000 262	Resale	wood	32100	01/26/2022	8.00
50 E 800 415	Food Service Rebate	General Mills	32101	01/26/2022	75.00
10 R 000 211	Property Tax	Day	32102	01/26/2022	201,445.32
27 R 800 780	Medicaid	Forwardhealth	32103	01/26/2022	2,246.79
10 R 000 271	Gate	BBKB AUB 1/25	32104	01/26/2022	354.00
50 R 800 251	Lunch Collections	Food Service	32105	01/28/2022	78.70
10 R 000 292	Book Fees	elem, ms, hs	32106	01/28/2022	65.00
80 R 800 292	BTW drivers ed	Matt Folz	32107	01/28/2022	150.00
10 R 000 271	Gate	Var GBKB Marathon	32108	01/28/2022	429.00
10 E 800 940	In/Out	College Day for Kids	32109	01/28/2022	75.00
50 R 800 252	Milk Break	elem	32110	01/28/2022	72.00
10 R 000 612	TRANSPORTATION AID	DPI	32115	01/31/2022	20,625.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	32116	01/31/2022	180.16
50 R 800 251	LUNCH ACCTS	CC OL PYMTS	32117	01/31/2022	1,625.00
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	32118	01/31/2022	39.00
Total for Cash Receipts					1,520,115.89