Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	32119	02/03/2022	216.25
10 R 000 271	Gate	Var GBKB -Youth 1/27	32120	02/03/2022	69.00
10 R 000 271	Gate	Var BBKB Marathon	32121	02/03/2022	585.00
10 R 000 279	Invite	JV WR Merrill	32122	02/03/2022	100.00
10 E 800 940	Work Permit	hs	32123	02/03/2022	10.00
80 R 800 292	BTW Drivers Ed	Jacob Dahlke	32124	02/03/2022	150.00
10 R 000 292	Book Fee	elem, ms, hs	32125	02/03/2022	105.00
10 R 000 292	Student Fee	Ag	32126	02/03/2022	10.00
10 R 000 292	Student Fee	Art	32127	02/03/2022	30.00
10 R 000 292	Student Fee	Culinary	32128	02/03/2022	10.00
50 R 800 252	Milk Break	elem	32129	02/03/2022	36.00
10 E 400 411	Fobs	fitness center	32130	02/03/2022	100.00
50 R 800 251	Lunch Collections	Food Service	32176	02/04/2022	670.00
10 R 000 271	Gate	Var GBKB Cheq 2/3	32177	02/04/2022	167.00
10 R 000 292	Book Fee	hs	32178	02/04/2022	30.00
10 R 000 292	Student Fee	culinary	32179	02/04/2022	10.00
10 R 000 292	Student Fee	NTC fees	32180	02/04/2022	50.00
10 R 000 262	Resale	Wood	32181	02/04/2022	30.00
10 R 000 970	Txtbk Order	McGraw Hill	32182	02/04/2022	4,399.17
50 R 800 717	NATL SCH BFAST AID	FED VIA DPI	32249	02/07/2022	9,193.04
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	32250	02/07/2022	34,081.87
50 E 800 415	COMMOD HANDLING FEE	FED VIA DPI	32251	02/07/2022	-190.88
50 R 800 251	Lunch Collections	Food Service	32183	02/09/2022	140.00
80 R 800 292	BTW Drivers Ed	Koehler Kilty	32184	02/09/2022	150.00
80 R 800 292	BTW Drivers Ed	Roman Schmidt	32185	02/09/2022	150.00
80 R 800 292	BTW Drivers Ed	Brianna Landwehr	32186	02/09/2022	150.00
10 R 000 292	Student Fee	Art	32187	02/09/2022	10.00
10 R 000 292	Student Fee	Broken thermometer	32188	02/09/2022	5.00
98 L 000 000	Retiree Dental	J Levelius	32189	02/09/2022	179.01
98 L 000 000	Retiree Dental	S Bluhm	32190	02/09/2022	57.54
98 L 000 000	Retiree Dental	D Reif	32191	02/09/2022	57.54
98 L 000 000	Retiree Dental	M Leonhardt	32192	02/09/2022	57.54
10 R 000 271	Gate	BBKB Cheq 2/4	32193	02/09/2022	233.00
10 R 000 271	Gate	BBKB Neiilsville 2/8	32194	02/09/2022	373.00
10 E 100 249	Refund	EBC	32195	02/09/2022	122.94
50 R 800 251	Lunch Collections	Food Service	32196	02/11/2022	204.00
98 L 000 000	Retiree Dental	J Wood	32197	02/11/2022	57.54
50 R 800 252	Milk Break	elem	32198	02/11/2022	54.00
10 R 000 292	Book Fee	elem, hs	32199	02/11/2022	35.00
10 E 400 411	Fobs	fitness center	32200	02/11/2022	20.00
50 R 800 251	Lunch Collections	Food Service	32201	02/16/2022	210.00
10 R 000 292	Book Fee	elem	32202	02/16/2022	40.00
10 R 000 271	Gate	BBKB Colby 2-15	32203	02/16/2022	387.00
10 E 800 940	In/Out	WR Sect Presale	32204	02/16/2022	144.00
21 R 800 291	YA	NTC	32205	02/16/2022	3,000.00
50 E 800 415	Food Service Rebate	Tasty Brands	32206	02/16/2022	32.00
10 R 000 213	Mobile Home Tax	Village of Stratford	32207	02/16/2022	217.87
10 R 000 211	Property Tax	Green Valley	32208	02/16/2022	47,900.95
10 R 000 660	PILT	Green Valley	32209	02/16/2022	2,436.74
50 R 800 251	Lunch Collections	Food Service	32210	02/18/2022	220.00
80 R 800 292	BTW Drivers Ed	Jace Steczynski	32211	02/18/2022	150.00
10 R 000 211	Property Tax	Emmet	32212	02/18/2022	49,452.93
10 R 000 211	Property Tax	Stratford	32213	02/18/2022	219,709.61

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 211	Property Tax	McMillan	32214	02/18/2022	51,092.24
10 R 000 630	EDUC EFFECT GRANT	DPI	32252	02/22/2022	6,080.00
27 R 800 611	SPEC ED CATEG AID	DPI	32253	02/22/2022	48,178.00
10 R 000 650	SAGE	DPI	32254	02/22/2022	42,206.00
50 R 800 251	Lunch Collections	Food Service	32215	02/24/2022	250.00
10 R 000 292	Book Fee	lost book	32216	02/24/2022	5.00
10 R 000 211	Property Tax	Wien	32217	02/24/2022	22,297.40
10 R 000 211	Property Tax	Frankfort	32218	02/24/2022	56,146.25
10 R 000 211	Property Tax	Eau Pleine	32219	02/24/2022	149,081.14
27 R 800 780	Medicaid	forwardhealth	32220	02/24/2022	1,364.55
21 R 800 291	Donation	United Way of Ma Cty	32221	02/24/2022	1,000.00
10 R 000 279	Invite Fee	TR St Marys Marathon	32222	02/24/2022	100.00
10 R 000 279	Invite Fee	WR Phillips 12/4	32223	02/24/2022	150.00
10 R 000 271	Gate	GBKB Necedah 2/23	32224	02/24/2022	710.00
10 E 400 411	Fobs	fitness center	32225	02/24/2022	110.00
21 R 800 291	Donation	A & D Knoll	32226	02/24/2022	100,000.00
21 R 800 291	Donation	A & L Rock	32227	02/24/2022	500.00
21 R 800 291	Donation	QBack Club	32228	02/24/2022	5,000.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	32255	02/28/2022	102.72
10 R 000 292	ELEM BK FEE	CC OL PYMTS	32256	02/28/2022	10.00
10 R 000 292	MS/HS BK FEE	CC OL PYMTS	32257	02/28/2022	30.00
10 R 000 292	W&F COURSE FEE	CC OL PYMTS	32258	02/28/2022	10.00
80 R 800 292	DRIV ED FEE	CC OL PYMTS	32259	02/28/2022	150.00
50 R 800 251	LUNCH ACCTS	CC OL PYMTS	32260	02/28/2022	854.00
50 R 800 252	AFT MILK FEE	CC OL PYMTS	32261	02/28/2022	36.00
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	32262	02/28/2022	30.00
		Total for Cash Receipts			861,311.96