

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	Food Service	32360	04/08/2022	797.55
80 R 800 292	Drivers Ed	Dylan Leffel	32361	04/08/2022	150.00
98 L 000 000	Retiree Dental	S Bluhm	32362	04/08/2022	57.54
98 L 000 000	Retiree Dental	D Reif	32363	04/08/2022	57.54
10 R 000 292	Book Fee	elem	32364	04/08/2022	10.00
10 R 000 279	State Travel Allow	Girls WR - WIAA	32365	04/08/2022	166.20
10 R 000 279	State Travel Allow	Ind WR - WIAA	32366	04/08/2022	576.80
10 R 000 262	Resale	Wood	32367	04/08/2022	226.00
50 R 800 717	NATL SCH BFAST AID	FED VIA DPI	32418	04/11/2022	10,492.94
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	32419	04/11/2022	37,877.87
50 E 800 415	COMMOD HANDLING	FED VIA DPI	32420	04/11/2022	-219.46
50 R 800 251	Lunch Collections	Food Service	32368	04/14/2022	335.60
80 R 800 292	BTW Drivers Ed	Q Fileto Kuehnhold	32369	04/14/2022	150.00
98 L 000 000	Retiree Dental	J Wood	32370	04/14/2022	57.54
98 L 000 000	Retiree Dental	J Levelius	32371	04/14/2022	179.01
98 L 000 000	Retiree Dental	M Leonhardt	32372	04/14/2022	57.54
10 R 000 279	Invite Fee	WR Rhinelander 12/18	32373	04/14/2022	70.00
10 E 400 411	FOBS	fitness center	32374	04/14/2022	60.00
50 E 800 415	Food Service Rebate	Conagra	32375	04/14/2022	60.00
21 R 800 291	YA	NTC	32376	04/14/2022	500.00
10 R 000 211	LOTT CRED PROP TAX	MAR.CO.	32427	04/14/2022	159,701.11
50 R 800 251	Lunch Collections	Food Service	32377	04/20/2022	50.00
10 R 000 213	Mobile Home Tax	Vill of Stratford	32378	04/20/2022	204.50
10 R 000 213	Lottery Credit	Vill of Stratford	32379	04/20/2022	1,118.58
27 R 800 780	Medicaid	Forwardhealth	32380	04/20/2022	12,929.06
10 E 800 940	Work Permit	hs	32381	04/20/2022	10.00
50 E 800 415	Reimb Food	FFA Banquet	32382	04/20/2022	30.00
10 R 000 613	COM SCH FUND	DPI	32421	04/25/2022	40,893.00
50 R 800 251	Lunch Collections	Food Service	32383	04/29/2022	426.10
10 E 400 411	FOBS	fitness center	32384	04/29/2022	90.00
50 E 800 415	Reimb Food	Earth day	32385	04/29/2022	43.50
10 E 800 940	In/Out	QBack Club	32386	04/29/2022	1,604.25
10 E 800 940	In/Out	Acad Banq-Ladies Aux	32387	04/29/2022	100.00
10 E 800 940	In/Out	CPR	32388	04/29/2022	378.00
21 R 800 291	Donations	T Derfus	32389	04/29/2022	525.00
21 R 800 291	Donations	D Rotar	32390	04/29/2022	100.00
21 R 800 291	Donations	R Urlaub	32391	04/29/2022	200.00
21 R 800 291	Donations	K Spaeth	32392	04/29/2022	600.00
21 R 800 291	Donations	Partners Bank	32393	04/29/2022	10,000.00
80 R 800 292	BTW Drivers Ed	K Krummel	32394	04/29/2022	150.00
10 R 000 279	Invite Fee	4/9 SB DH	32395	04/29/2022	130.00
10 R 000 262	Resale	Wood	32396	04/29/2022	6.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	32422	04/30/2022	402.22
10 R 000 292	AGRISCI COURSE FEE	CC OL PYMTS	32423	04/30/2022	10.00
10 R 000 292	ART COURSE FEE	CC OL PYMTS	32424	04/30/2022	10.00
50 R 800 251	FOOD SERV	CC OL PYMTS	32425	04/30/2022	1,507.15
10 E 800 940	CC DISC FEE	CC OL PYMTS	32426	04/30/2022	43.00

Total for Cash Receipts

282,924.14