Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 691	ST EXEMPT PERS PROP TAX	WIS DOR	32561	05/02/2022	20,405.53
50 R 800 251	Lunch Collections	Food Service	32429	05/06/2022	407.10
98 L 000 000	Retiree Dental	D Reif	32430	05/06/2022	57.54
98 L 000 000	Retiree Dental	J Wood	32431	05/06/2022	57.54
10 R 000 279	Invite Fee	MS TR Marathon	32432	05/06/2022	100.00
10 R 000 279	Invite Fee	TR Edgar 5/5	32433	05/06/2022	125.00
21 R 800 291	Donation	Paul Rozak	32434	05/06/2022	1,300.00
10 E 400 387	Refund	UWSP	32435	05/06/2022	20.00
10 E 800 310	Refund	WASB	32436	05/06/2022	55.00
10 E 800 940	In/Out	Span/HS council Amaz	32437	05/06/2022	175.65
10 R 000 262	Resale	Metal	32438	05/06/2022	130.00
10 R 000 262	Resale	Wood	32439	05/06/2022	24.00
10 E 800 940	Work Permit	hs	32440	05/06/2022	10.00
50 E 800 411	Reimb Milk	Earth Day	32441	05/06/2022	44.16
50 E 800 415	Reimb Milk	Earth Day	32442	05/06/2022	43.50
50 R 800 717	NATL SCH BFAST AID	FED VIA DPI	32562	05/09/2022	8,857.00
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	32563	05/09/2022	33,283.43
50 E 800 415	COMMOD HANDLING	FED VIA DPI	32564	05/09/2022	-317.91
50 R 800 251	Lunch Collections	Food Service	32443	05/13/2022	404.25
21 R 800 291	Donation	B & E Forrest	32444	05/13/2022	501.00
10 E 400 411	FOBS	fitness center	32445	05/13/2022	50.00
98 L 000 000	Retiree Dental	M Leonhardt	32446	05/13/2022	57.54
98 L 000 000	Retiree Dental	S Bluhm	32447	05/13/2022	57.54
10 E 800 324	Reimb	PTO- Printing FFN	32448	05/13/2022	51.75
10 R 000 262	Resale	Wood	32449	05/13/2022	100.00
10 E 800 940	Work Permit	hs	32450	05/13/2022	10.00
10 R 000 292	Student Fees	Culinary	32451	05/13/2022	20.00
10 R 000 292	Student Fees	arts	32452	05/13/2022	30.00
10 R 000 292	Student Fees	ntc fees	32453	05/13/2022	50.00
10 R 000 213	Mobile Home Tax	Vill of stratford	32454	05/13/2022	204.50
10 R 000 279	Invite Fees	Tr Colby 5/5	32455	05/13/2022	125.00
10 R 000 279	Invite Fees	MS TR Abby 5/9	32456	05/13/2022	100.00
10 R 000 279	Invite Fees	TR O/W	32457	05/13/2022	125.00
10 R 000 279	Invite Fees	TR Spencer 5/5	32458	05/13/2022	125.00
10 R 000 751	TITLE IA	FED VIA DPI	32565	05/16/2022	43,006.00
50 R 800 251	Lunch Collections	Food Service	32459	05/19/2022	1,410.00
10 R 000 279	Invite Fee	TR-Pittsville	32460	05/19/2022	125.00
10 R 000 292	Student Fees	NTC Fees	32461	05/19/2022	50.00
10 R 000 292	Student Fees	Culinary	32462	05/19/2022	10.00
98 L 000 000	Retiree Dental	J Levelius	32463	05/19/2022	179.01
10 R 000 292	Book Fee	hs	32464	05/19/2022	30.00
21 R 800 291	FB/TR Donation	Omega	32465	05/19/2022	25,000.00
21 R 800 291	FB/TR Donation	Track raffle	32466	05/19/2022	132.00
21 R 800 291	FB/TR Donation	Nasonville Dairy	32467	05/19/2022	10,000.00
21 R 800 291	Donation	FFA Alumni	32468	05/19/2022	3,511.00
10 R 000 291	Donation	WR Coach bus	32469	05/19/2022	461.36
10 L	FOB deposit	Max Schwabe	32470	05/19/2022	50.00
10 E 800 940	Work Permit	hs	32471	05/19/2022	10.00
10 R 000 262	Resale	Wood	32472	05/19/2022	22.00
10 E 800 940	In/Out	3rd Grade Fieldtrip	32473	05/19/2022	274.00
10 E 800 940	In/Out	Acad Banq-VFW	32474	05/19/2022	300.00
50 R 800 617	ST SCH LUNCH AID	DPI	32566	05/23/2022	7,611.97
50 R 800 617	ST SCH BFAST AID	DPI	32567	05/23/2022	3,030.15

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 617	ST SCH MILK AID	DPI	32568	05/23/2022	1,719.60
10 R 000 730	TITLE IVA	FED VIA DPI	32582	05/23/2022	6,038.00
10 R 000 730	TITLE IIA	FED VIA DPI	32583	05/23/2022	7,995.00
50 R 800 251	Lunch Collections	Food Service	32475	05/26/2022	432.26
10 E 400 411	FOBs	Fitness Center	32476	05/26/2022	70.00
10 R 000 291	Donation	Mfld Area Chamber	32477	05/26/2022	100.00
10 E 800 940	Work Permits	hs	32478	05/26/2022	20.00
80 R 800 292	BTW Drivers Ed	Juliana Molina	32479	05/26/2022	150.00
10 R 000 292	Student Fees	NTC Fees	32480	05/26/2022	50.00
10 R 000 292	Student Fees	Art	32481	05/26/2022	30.00
10 R 000 292	Book Fee	hs	32482	05/26/2022	30.00
10 R 000 780	Medicaid	Forwardhealth	32483	05/26/2022	15.25
10 R 000 780	Medicaid	Forwardhealth	32484	05/26/2022	5,724.18
27 R 800 780	Medicaid	Forwardhealth	32485	05/26/2022	771.85
21 R 800 291	FB/TR Donation	Jane Skaya	32486	05/26/2022	1,500.00
21 R 800 291	FB/TR Donation	Mark Umnus	32487	05/26/2022	500.00
21 R 800 291	FB/TR Donation	Alex & Dustin Skaya	32488	05/26/2022	1,501.00
10 R 000 262	Resale	Metal	32489	05/26/2022	567.00
50 R 800 251	Lunch Collections	Food Service	32490	05/31/2022	71.20
10 R 000 279	Invite Fee	TR-Loyal	32491	05/31/2022	125.00
10 R 000 293	Chrome Damage	Missing Charger	32492	05/31/2022	10.00
10 R 000 292	Book Fee	hs	32493	05/31/2022	45.00
10 R 000 292	Student Fee	culinary	32494	05/31/2022	10.00
10 R 000 292	Student Fee	missing lock	32495	05/31/2022	5.00
10 R 000 292	Student Fee	Missing Book	32496	05/31/2022	40.00
10 R 000 264	ChromeBk Sale	Seniors	32497	05/31/2022	900.00
10 R 000 780	Medicaid	Forwardhlth	32498	05/31/2022	15,801.25
10 R 000 280	INTEREST INCOME	PARTNERS BK	32569	05/31/2022	660.06
10 R 000 292	ART FEES	CC OL PYMTS	32570	05/31/2022	30.00
10 R 000 292	BOOK FEES	CC OL PYMTS	32571	05/31/2022	30.00
10 R 000 292	BK DAMAGE	CC OL PYMTS	32572	05/31/2022	24.00
50 R 800 251	LUNCH PYMTS	CC OL PYMTS	32573	05/31/2022	1,317.15
10 E 400 389	NTC FEES	CC OL PYMTS	32574	05/31/2022	75.00
21 R 800 291	TIGER STAD PROJ	CC OL PYMTS	32575	05/31/2022	1,500.00
21 R 800 291	TIGER STAD PROJ	CC OL PYMTS	32576	05/31/2022	100.00
21 R 800 291	TIGER STAD PROJ	CC OL PYMTS	32577	05/31/2022	1,020.00
21 R 800 291	TIGER STAD PROJ	CC OL PYMTS	32578	05/31/2022	1,500.00
80 R 800 292	DRIV ED FEE	CC OL PYMTS	32579	05/31/2022	150.00
80 R 800 292	DRIV ED FEE	CC OL PYMTS	32580	05/31/2022	150.00
10 E 800 940	CC DISC FEE	CC OL PYMTS	32581	05/31/2022	58.50

Total for Cash Receipts 212,837.91