

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 630	EDUC EFFECT GRANT	DPI	31109	02/01/2021	6,080.00
10 E 100 249	HRA REFUND	EBC	31116	02/01/2021	454.32
10 R 000 517	CARL PERKINS AID	FED VIA CESA9	31117	02/04/2021	2,802.24
50 R 800 251	Lunch Collections	food service	31027	02/05/2021	187.00
50 R 800 252	Milk Break	elem	31028	02/05/2021	144.00
10 R 000 292	Book Fee	elem	31029	02/05/2021	20.00
10 R 000 292	Student Fee	NTC digital fee	31030	02/05/2021	50.00
80 R 800 292	Drivers Ed	Sadie Kauffman	31031	02/05/2021	150.00
80 R 800 292	Drivers Ed	Patrick Greenberg	31032	02/05/2021	150.00
98 L 000 000	Retiree Dental	S Bluhm	31033	02/05/2021	57.54
10 R 000 291	Donation	T Berg - SELS	31034	02/05/2021	3,300.00
10 E 400 411	Refund	Mystery Science	31035	02/05/2021	99.00
10 E 800 940	Work Permit	hs	31036	02/05/2021	10.00
27 R 800 780	Medicaid	Forwardhealth	31037	02/05/2021	1,204.58
50 R 800 717	NATL SCH BF AID	FED VIA DPI	31110	02/08/2021	4,409.37
50 R 800 717	NATL SCH LUNCH AID	FED VIA DPI	31111	02/08/2021	17,939.38
50 E 800 415	COMMODO HANDLING FEE	FED VIA DPI	31112	02/08/2021	-420.33
50 R 800 251	Lunch Collections	Food Service	31038	02/12/2021	355.60
10 R 000 292	Student Fees	NTC digital textbook	31039	02/12/2021	198.00
10 R 000 262	Resale	Wood	31040	02/12/2021	6.00
10 E 400 411	Fobs	fitness center	31041	02/12/2021	80.00
98 L 000 000	Retiree Dental	J Wood	31042	02/12/2021	57.54
98 L 000 000	Retiree Dental	D Reif	31043	02/12/2021	57.54
10 R 000 292	Book Fees	elem	31044	02/12/2021	30.00
80 R 800 292	Drivers Ed	Sabrina Schmidt	31045	02/12/2021	150.00
10 E 800 940	Work Permit	hs	31046	02/12/2021	10.00
50 R 800 252	Milk Break	elem	31047	02/12/2021	36.00
10 R 000 213	Mobile Home Tax	Vill of Stratford	31048	02/12/2021	229.78
10 R 000 211	Property Tax	Vill of Stratford	31049	02/12/2021	331,067.05
10 R 000 211	Property Tax	Green Valley	31050	02/12/2021	47,371.39
10 R 000 211	Property Tax	Eau Pleine	31051	02/12/2021	165,851.81
10 R 000 271	Gate	Rush Media	31052	02/12/2021	187.50
27 R 800 611	SPEC ED CATEG AID	DPI	31113	02/16/2021	42,949.00
10 R 000 650	SAGE/AGR AID	DPI	31114	02/16/2021	38,804.00
10 R 000 280	INTEREST INCOME	PARTNERS BK	31115	02/16/2021	91.49
50 R 800 251	Lunch Collections	Food Service	31064	02/18/2021	790.00
10 R 000 292	Student Fees	NTC digital fee	31065	02/18/2021	154.00
98 L 000 000	Retiree Dental	M Leonhardt	31066	02/18/2021	57.54
10 R 000 292	Book Fees	hs	31067	02/18/2021	15.00
10 E 800 940	Work Permit	hs	31068	02/18/2021	10.00
10 R 000 211	Property Tax	Frankfort	31069	02/18/2021	62,032.24
10 R 000 211	Property Tax	Cleveland	31070	02/18/2021	372,575.97
21 R 800 291	YA	NTC	31071	02/18/2021	750.00
50 R 800 251	Lunch Collections	Food Service	31072	02/19/2021	10.00
10 R 000 292	Student Fees	NTC digital fees	31073	02/19/2021	50.00
10 R 000 211	Property Tax	Emmet	31074	02/19/2021	38,878.25
10 R 000 211	Property Tax	McMillan	31075	02/19/2021	57,521.32
10 R 000 211	Property Tax	Wien	31076	02/19/2021	29,828.91
80 R 800 292	Drivers Ed	L Holcomb	31077	02/19/2021	150.00
10 E 800 940	In/Out	Batting Cage	31078	02/19/2021	3,540.00
50 R 800 251	Lunch Collections	Food Service	31079	02/22/2021	45.00
10 R 000 292	Student Fees	Dropped Class	31080	02/22/2021	370.00
10 R 000 292	Student Fees	NTC digital fee	31081	02/22/2021	25.00

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 211	Property Tax	Day	31082	02/22/2021	116,891.16
80 R 800 292	Drivers Ed	Brayden Miller	31083	02/22/2021	150.00
10 E 800 940	In/Out	Batting Cage	31084	02/22/2021	1,375.00
50 R 800 252	Milk Break	elem	31085	02/22/2021	36.00
27 R 800 780	Medicaid	Forwardhealth	31086	02/22/2021	1,305.47
10 R 000 262	Resale	Wood	31087	02/22/2021	13.00
10 R 000 271	Gate	BBKB vs Colby	31088	02/22/2021	978.00
10 R 000 271	Gate	WDLB/WOSQ	31089	02/22/2021	50.00
50 R 800 251	Lunch Collections	Food Service	31104	02/25/2021	227.00
50 R 800 252	Milk Break	elem	31105	02/25/2021	36.00
80 R 800 292	BTW Drivers Ed	Conner Radke	31106	02/25/2021	150.00
10 R 000 264	Sale	Filing Cabinets	31107	02/25/2021	20.00
10 E 400 387	NTC FEES	CC OL PYMTS	31118	02/28/2021	174.00
50 R 800 251	FOOD SERV	CC OL PYMTS	31119	02/28/2021	973.50
10 R 000 292	BOOK DAMAGE	CC OL PYMTS	31120	02/28/2021	21.00
10 E 800 940	CC OL DISC FEE	CC OL PYMTS	31121	02/28/2021	28.50
80 R 800 292	DRIV ED BTW	CC OL PYMTS	31122	02/28/2021	300.00

Total for Cash Receipts

1,353,701.66