

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
50 R 800 251	Lunch Collections	food service	28332	12/03/2018	355.00
98 L 000 000	Retiree Dental	C. Maguire	28333	12/03/2018	86.15
10 R 000 293	Chrome Damage	A. Johnson	28334	12/03/2018	10.00
10 R 000 271	Gate	Var BBKB vs Rib Lake	28335	12/03/2018	498.00
10 R 000 271	Gate	Var WR Tourn 12/1	28336	12/03/2018	446.00
10 R 000 621	GEN EQUAL AID	DPI	28484	12/03/2018	1,538,189.00
50 R 800 251	Lunch Collections	food service	28339	12/04/2018	585.00
10 R 000 699	DOJ SAFETY GRNT	WIS DOJ	28489	12/04/2018	7,875.00
50 R 800 251	Lunch Collections	food service	28340	12/05/2018	530.00
10 R 000 271	Gate	Var GBKB vs Newman	28341	12/05/2018	235.00
10 R 000 292	Student Fees	Manufacturing	28342	12/05/2018	10.00
10 R 000 292	Student Fees	Graphics	28343	12/05/2018	10.00
10 R 000 292	Student Fees	Art	28344	12/05/2018	10.00
10 R 000 278	Invite fee	Eau CLaire JV WR	28345	12/05/2018	100.00
50 R 800 251	Lunch Collections	food service	28346	12/06/2018	350.00
10 R 000 292	Student fees	hs	28347	12/06/2018	45.00
50 R 800 251	Lunch Collections	food service	28348	12/07/2018	820.00
10 R 000 278	Invite fee	Barron-WR 12/1	28349	12/07/2018	150.00
98 L 000 000	Retiree Dental	S. Bluhm	28350	12/07/2018	86.15
98 L 000 000	Retiree Dental	J. Wood	28351	12/07/2018	86.15
10 E 800 940	In/Out	Heavy Metal Tour	28352	12/07/2018	384.91
10 E 800 940	In/Out	CPR Certification	28353	12/07/2018	198.00
50 E 800 415	Reimburse Food	FCCLA smoothies	28354	12/07/2018	120.64
50 R 800 251	Lunch Collections	food service	28355	12/10/2018	668.70
10 R 000 293	Chrome Damage	A. Johnson	28356	12/10/2018	10.00
10 R 000 278	Invite Fee	Dc Everest WR12/1	28357	12/10/2018	150.00
50 R 800 251	Lunch Collections	food service	28358	12/11/2018	820.00
10 R 000 292	Book fees	ms/hs	28359	12/11/2018	30.00
10 R 000 292	Student fee	ceramics	28360	12/11/2018	10.00
10 R 000 292	Student fee	culinary	28361	12/11/2018	10.00
50 R 800 252	Milk Break	elem	28362	12/11/2018	36.00
98 L 000 000	Retiree Dental	D. Reif	28363	12/11/2018	86.15
10 R 000 279	State Travel Allowance	WIAA-CC	28364	12/11/2018	157.60
10 R 000 279	State Travel Allowance	WIAA-FB	28365	12/11/2018	3,587.00
10 R 000 279	State Travel Allowance	WIAA-VB	28366	12/11/2018	1,272.00
50 R 800 251	Lunch Collections	food service	28367	12/12/2018	311.70
10 R 000 278	Invite fee	WR-Wautoma 12/1	28368	12/12/2018	150.00
10 R 000 292	Book fee	hs	28369	12/12/2018	15.00
10 R 000 292	Student fee	Art	28370	12/12/2018	10.00
10 R 000 292	Student fee	dropped class	28371	12/12/2018	30.00
50 R 800 251	Lunch Collections	food service	28372	12/13/2018	370.40
10 R 000 278	Invite fee	JV WR Tomorrow River	28373	12/13/2018	100.00
10 R 000 293	Chrome Damage	A. Johnson	28374	12/13/2018	10.00
10 L	Fob deposit	Star league	28375	12/13/2018	50.00
10 R 000 292	Student fee	culinary	28376	12/13/2018	10.00
50 R 800 251	Lunch Collections	food service	28377	12/14/2018	834.00
10 R 000 292	Book fee	elem	28378	12/14/2018	16.00
10 R 000 213	Mobile Home Tax	Village of Stratford	28379	12/14/2018	190.04
27 R 800 611	SPEC ED CATEG AID	DPI	28485	12/17/2018	31,979.00
50 R 800 717	NATL BFAST AID	FED VIA DPI	28486	12/17/2018	2,018.56
50 R 800 717	NATL LUNCH AID	FED VIA DPI	28487	12/17/2018	9,664.85
50 R 800 251	Lunch Collections	food service	28380	12/18/2018	785.00
10 E 400 411	Fobs	Fitness Center	28381	12/18/2018	190.00

Acct Nbr	Description	Reference	Receipt	Trans Date	Amount
10 R 000 292	Student Fees	Art	28382	12/18/2018	50.00
10 R 000 292	Student Fees	Agriscience	28383	12/18/2018	10.00
10 R 000 293	Chrome repair	L. Ossmann	28384	12/18/2018	101.00
10 E 400 411	PE Locks	B. Ostricki	28385	12/18/2018	5.00
49 E 800 551	Refund	Advantage Purchasing	28386	12/18/2018	566.51
10 R 000 271	Gate	WR-JV Tourney 12/15	28388	12/18/2018	357.00
10 R 000 292	Book fee	elem	28389	12/18/2018	10.00
50 R 800 251	Lunch Collections	food service	28390	12/18/2018	1,330.00
10 R 000 278	Invite fee	WR-JV DC Ever 12/15	28391	12/18/2018	100.00
21 R 800 291	Fitness Center Donation	A. Knoll	28392	12/18/2018	4,000.00
10 R 000 292	Book fee	elem & ms	28393	12/18/2018	25.00
50 R 800 252	Milk fee	elem	28394	12/18/2018	90.00
50 R 800 251	Lunch Collections	food service	28395	12/19/2018	770.00
10 R 000 271	Gate	BBKB Var Newman	28396	12/19/2018	335.00
50 E 800 415	Reimb Food	WR-brats & buns	28397	12/19/2018	45.35
10 E 400 411	Credit on 17-18	Math League-Pitts	28398	12/19/2018	20.00
50 R 800 251	Lunch collections	food service	28399	12/20/2018	12.05
10 R 000 299	Patron Div	Provision Partners	28400	12/20/2018	41.89
10 E 400 411	Fobs	Fitness Center	28401	12/20/2018	20.00
50 R 800 251	Lunch Collections	food service	28402	12/21/2018	735.00
10 R 000 271	Gate	WR-Var Aub & Nek	28403	12/21/2018	509.00
10 E 400 411	Fobs	fitness center	28404	12/21/2018	20.00
10 R 000 278	Invite fee	WR-JV Neills 12/15	28405	12/21/2018	100.00
10 R 000 292	ART FEES	CC OL PYMTS	28477	12/31/2018	20.00
10 R 000 292	ELEM BK FEES	CC OL PYMTS	28478	12/31/2018	10.00
10 R 000 292	MS/HS BK FEES	CC OL PYMTS	28479	12/31/2018	15.00
50 R 800 252	AFT MILK	CC OL PYMTS	28480	12/31/2018	108.00
10 E 800 940	CC FEE	CC OL PYMTS	28481	12/31/2018	136.50
80 R 800 292	DRIV ED BTW	R.HUTHER	28482	12/31/2018	150.00
50 R 800 251	FOOD SERV	CC OL PYMTS	28483	12/31/2018	9,072.50
10 R 000 280	INTERST INCOME	PARTNERS BK	28488	12/31/2018	2,658.41

Total for Cash Receipts 1,626,175.21