

Acct Nbr	Post Date	Receipt	Description	Amount
21 R 401 990 240000 241	04/01/2016	42007	LOUNGE SODA	103.40
60 L 000 000 814000 459	04/01/2016	42007	YEARBOOK	120.00
60 L 000 000 814000 447	04/01/2016	42007	SNACK N GO	53.00
10 R 800 292 162000 407	04/01/2016	42007	BASEBALL USER FEES JV/V	160.00
10 R 800 292 162000 419	04/01/2016	42007	GOLF USER FEES JV/V	240.00
10 R 800 292 162000 456	04/01/2016	42008	TRACK USER FEES JV/V	560.00
10 R 800 292 162000 407	04/01/2016	42008	BASEBALL USER FEES JV/V	160.00
21 R 800 292 162900 419	04/01/2016	42008	GOLF USER FEES 9 & 10	120.00
10 R 800 292 162000 419	04/01/2016	42008	GOLF USER FEES JV/V	160.00
10 R 800 292 162000 449	04/01/2016	42008	GIRLS SOCCER USER FEES JV/V	160.00
21 R 800 292 162900 456	04/01/2016	42009	TRACK USER FEES 9 & 10	60.00
10 R 800 292 162000 456	04/01/2016	42009	TRACK USER FEES JV/V	320.00
60 L 000 000 814000 457	04/01/2016	42009	PLAIN FIRE DEPT. DONATION	100.00
72 R 401 291 500000 000	04/01/2016	42009	PEPSI SCHOLARSHIP	1000.00
60 L 000 000 814000 425	04/01/2016	42009	GRAFFUNDER MOORE FLOWERS	105.00
10 R 800 292 500000 000	04/01/2016	42010	PARKING	50.00
21 R 800 292 162900 407	04/01/2016	42010	BASEBALL USER FEES 9 & 10	120.00
21 R 800 292 162900 419	04/01/2016	42010	GOLF USER FEES 9 & 10	60.00
10 R 800 292 162000 449	04/01/2016	42010	GIRLS SOCCER USER FEES JV/V	240.00
10 R 800 292 162000 407	04/01/2016	42010	BASEBALL USER FEES JV/V	320.00
10 R 800 292 162000 450	04/01/2016	42011	SOFTBALL USER FEES JV/V	80.00
60 L 000 000 814000 457	04/01/2016	42011	CARMODY - BAXTER	50.00
10 R 800 271 162000 468	04/01/2016	42011	QUEEN B RADIO WI WRESTLING REV. 2/16/16	50.00
10 R 800 271 162000 450	04/01/2016	42011	GIRLS SOFTBALL REV. 3/29/16	110.00
60 L 000 000 814000 454	04/01/2016	42011	STUDENT SODA	62.00
60 L 000 000 814000 425	04/01/2016	42012	GRAFFUNDER PANCAKE DONATION	20.00
10 R 401 262 136000 000	04/01/2016	42012	ERIC JOHNSTON TECH ED RESALE	30.00
60 L 000 000 814000 437	04/01/2016	42012	GLASSWARE & PIZZA CUTTERS	745.00
60 L 000 000 814000 447	04/04/2016	42013	SNACK N GO	84.50
60 L 000 000 814000 469	04/04/2016	42013	POST PROM DONATIONS	375.00
60 L 000 000 814000 425	04/04/2016	42013	GRAFFUNDER - MOORE FLOWERS	20.00
60 L 000 000 814000 425	04/04/2016	42013	COLTON KASHUB MEMBERSHIP	30.00
60 L 000 000 814000 425	04/04/2016	42013	CHEESE BOXES	327.00
60 L 000 000 814000 459	04/04/2016	42014	YEARBOOK	60.00
10 R 800 292 500000 000	04/04/2016	42014	PARKING	50.00
10 R 800 990 500000 000	04/04/2016	42014	WORK PERMITS	90.00
21 R 800 292 162900 456	04/04/2016	42014	TRACK USER FEES 9 & 10	60.00
10 R 800 292 162000 407	04/04/2016	42014	BASEBALL USER FEES JV/V	80.00
10 R 800 292 162000 419	04/04/2016	42015	GOLF USER FEES JV/V	160.00
10 R 800 292 162000 449	04/04/2016	42015	GIRLS SOCCER USER FEES JV/V	320.00
10 R 401 262 222000 000	04/07/2016	42016	TROY MCKEOWN LOST LIBRARY BOOK	21.00
10 R 401 262 222000 000	04/07/2016	42016	ROBERT RILEY LOST LIBRARY BOOK	17.99
50 E 800 940 257200 000	04/07/2016	42016	E. GRAVES SUB PAID FOR SAFESERV CLASS	75.00
10 R 800 292 162000 419	04/07/2016	42016	SD OF PLATTEVILLE GOLF INVITE	125.00
80 R 800 272 500000 300	04/07/2016	42016	SD PR DU CHIEN MS TRACK INVITE FEE	80.00
10 R 800 292 162000 456	04/07/2016	42017	FENNIMORE SD HS TRACK INVITE FEE	125.00
10 R 109 262 222000 000	04/07/2016	42017	SGE LIBRARY LOST BOOK MARKUSON	13.95
27 R 800 780 500000 000	04/07/2016	42017	FORWARD HEALTH MEDICARE	14820.48
10 R 800 211 500000 000	04/07/2016	42017	RICHLAND COUNTY LOTTERY TAX CREDIT	25116.76
60 L 000 000 814000 041	04/12/2016	42018	P. SEBRANEK I-PAD DONATION	5.00
10 R 109 262 222000 000	04/12/2016	42018	DAMAGED LIBRARY BOOKS SGE	18.00
60 L 000 000 814000 471	04/12/2016	42018	RV GARDENS DONATION - ARCADIA	107.00
10 R 800 971 500000 000	04/12/2016	42018	CESA 5 EEN CATEGORICAL AID 14-15	291.97

Acct Nbr	Post Date	Receipt	Description	Amount
10 R 800 211 500000 000	04/12/2016	42018	TOWN OF SP GREEN LOTTERY TAX CREDIT	4630.53
80 R 800 272 500000 252	04/12/2016	42019	SD RIVERDALE TRACK INVITE FEE	80.00
10 R 800 293 500000 000	04/12/2016	42019	TNT GYMNASTICS GYM RENT	600.00
27 R 800 780 500000 000	04/12/2016	42019	ST OF WI. MEDICAL REPORTS	26.00
10 R 800 271 162000 433	04/12/2016	42019	WIAA STATE GYMNASTICS REIMB.	304.40
10 R 800 271 162000 468	04/12/2016	42019	WIAA STATE WRESTLING REIMB.	1324.00
50 R 800 259 257000 000	04/12/2016	42020	LONE ROCK POP FUND PAID FOOD SERVICE INV	33.40
80 R 800 272 500000 300	04/12/2016	42020	TRACK USER FEES - MS	1920.00
60 L 000 000 814000 331	04/12/2016	42020	MS TRACK APPAREL	600.00
27 R 800 780 500000 000	04/12/2016	42020	STATE OF WI. MEDICAID	2364.91
60 L 000 000 814000 447	04/13/2016	42021	SNACK N GO	161.37
60 L 000 000 814000 456	04/13/2016	42021	MS TRACK CLOTHING	2087.00
10 R 800 292 161339 000	04/13/2016	42021	FORENSICS USER FEE	15.00
10 R 800 293 500000 000	04/13/2016	42021	UW PLATTEVILLE BLDG. USE	120.00
60 L 000 000 814000 439	04/13/2016	42021	M. SNOW - DRURY HOTEL OVERPAYMENT	1674.11
60 L 000 000 814000 406	04/13/2016	42022	RV MUSIC BOOSTERS PAID FOR MEDALS	446.40
60 L 000 000 814000 450	04/13/2016	42022	RV FASTPITCH PAID FOR BAILEY'S INV. # BS	2564.89
10 R 401 262 136000 000	04/13/2016	42022	E. JOHNSTON RESALE	63.00
10 R 401 262 136000 000	04/13/2016	42022	C. CARMODY RESALE	90.00
60 L 000 000 814000 443	04/13/2016	42022	M. SNOW - LSS FUNDRAISER	175.36
10 R 800 271 162000 450	04/13/2016	42023	SOFTBALL REVENUE 4/12/16	105.00
10 R 800 292 162000 449	04/13/2016	42023	GIRLS SOCCER USER FEES JV/V	480.00
10 R 800 292 162000 449	04/13/2016	42023	GIRLS SOCCER USER FEES JV/V	240.00
21 R 800 292 162900 456	04/13/2016	42023	TRACK USER FEE 9 & 10	60.00
10 R 800 292 162000 456	04/13/2016	42023	TRACK USER FEE JV/V	80.00
10 R 800 292 162000 419	04/13/2016	42024	GOLF USER FEE JV/V	400.00
10 R 800 292 162000 449	04/13/2016	42024	GIRLS SOCCER USER FEE JV/V	320.00
10 E 107 341 256770 000	04/14/2016	42025	PLAIN PARENT CLUB PAID INV. # 28	195.81
10 R 800 292 162000 456	04/14/2016	42025	RICHLAND CENTER SD TRACK INVITE FEE & SW	250.00
80 R 800 272 500000 300	04/14/2016	42025	LANCASTER SD MS TRACK INVITE FEE	80.00
10 R 800 292 162000 419	04/14/2016	42025	LANCASTER SD HS GOLF INVITE FEE	125.00
10 R 800 292 162000 456	04/14/2016	42026	LANCASTER SD HS TRACK INVITE & SWC TRACK	250.00
60 L 000 000 814000 471	04/14/2016	42026	MADSEN \$25.00 & BOWELL \$50.00 RV GARDEN	75.00
10 R 800 211 500000 000	04/14/2016	42026	IOWA COUNTY LOTTERY TAX CREDIT	46246.05
10 R 800 211 500000 000	04/14/2016	42026	SAUK COUNTY LOTTERY TAX CREDIT	92050.19
72 R 401 291 500000 000	04/20/2016	42027	BRANDON BAXTER MEMORIAL SCHOLARSHIP	1000.00
60 L 000 000 814000 469	04/20/2016	42027	POST PROM DONATIONS	350.00
60 L 000 000 814000 443	04/20/2016	42027	SNOW SERVICE LEARNING	153.39
10 R 800 292 500000 000	04/20/2016	42027	PARKING FEES	50.00
60 L 000 000 814000 447	04/20/2016	42027	SNACK N GO	99.00
60 L 000 000 814000 425	04/20/2016	42027	FFA CULVER'S SHARE NIGHT	219.00
60 L 000 000 814000 411	04/20/2016	42028	PROM TICKETS	2416.00
10 R 401 262 125000 000	04/20/2016	42028	SCHINKER RESALE	626.99
10 R 800 271 162000 407	04/20/2016	42028	BASEBALL REV. 4/15/16	235.00
10 R 401 262 125000 000	04/20/2016	42028	SNOW RESALE	183.00
10 R 800 271 162000 449	04/20/2016	42028	GIRL'S SOCCER REV. 4/14/16	63.00
60 L 000 000 814000 450	04/20/2016	42028	RV FASTPITCH CLOTHING	2341.00
60 L 000 000 814000 041	04/20/2016	42029	LONE ROCK I-PAD COLLECTION	17.11
10 R 800 292 162000 449	04/20/2016	42029	CLINTON COMMUNITY SD SOCCER INVITE FEE	110.00
10 R 800 292 162000 419	04/20/2016	42029	DODGEVILLE SD GOLF INVITE FEE	125.00
10 R 800 292 162000 456	04/20/2016	42029	DODGEVILLE SD TRACK INVITE FEE	125.00
10 R 800 213 500000 000	04/20/2016	42029	TOWN OF BUENA VISTA MOBILE HOME TAX	52.51
60 L 000 000 814000 471	04/20/2016	42029	RV GARDENS DONATIONS PREM'S \$100.00 NA	200.00

Acct Nbr	Post Date	Receipt	Description	Amount
10 R 800 990 500000 000	04/20/2016	42029	RICOH BILLED WRONG - REFUND OF OVERPAYME	142.93
10 R 800 292 162000 419	04/22/2016	42030	SD DARLINGTON GOLF INVITE	125.00
10 R 800 213 500000 000	04/22/2016	42030	VIL OF LONE ROCK MOBILE HOME TAX	209.96
60 L 000 000 814000 471	04/22/2016	42030	RV GARDEN DONATIONS PREM MEATS \$11.00	94.00
10 R 800 292 162000 419	04/22/2016	42030	SW COMM SCHOOL DIST. PAID GOLF INVITE FE	125.00
27 E 800 411 158000 341	04/22/2016	42030	BARBIE MOORE'S CLASS FIELD TRIP - RETURN	22.94
10 R 800 290 291000 000	04/26/2016	42031	EMPLOYEE BENEFITS CORP. COBRA	52.77
60 L 000 000 814000 471	04/26/2016	42031	J. WRIGHT RV GARDENS DONATION	73.00
10 E 800 440 162000 419	04/26/2016	42031	MCDERMOTT & PREM GOLF CLOTHING - TO PAY	871.50
10 E 800 341 256710 000	04/26/2016	42031	ST. LUKE'S PAID INV. # 26 BAND BUSES	182.75
10 R 800 590 500000 000	04/26/2016	42031	SW TECH COLLEGE PD GRAFFUNDER SUB	50.00
10 R 800 971 500000 000	04/26/2016	42031	CESA 3 15-16 PAYMENT FOR 14-15 EXPENSE	9601.94
10 R 800 271 162000 450	04/27/2016	42032	SOFTBALL REVENUE 4/26/16	124.00
10 R 800 271 162000 407	04/27/2016	42032	BASEBALL REVENUE 4/26/16	124.00
10 R 800 271 162000 449	04/27/2016	42032	SOCCER REVENUE 4/26/16	76.00
10 R 800 990 500000 000	04/27/2016	42032	PARKING FEE	50.00
60 L 000 000 814000 469	04/27/2016	42032	POST PROM DONATIONS	75.00
60 L 000 000 814000 401	04/27/2016	42033	ALLI	144.50
60 L 000 000 814000 439	04/27/2016	42033	AUDUBON COMMISSION OVERPAYMENT	265.75
10 R 800 271 162000 407	04/27/2016	42033	BASEBALL REVENUE 4/22/16	210.00
60 L 000 000 814000 447	04/27/2016	42033	SNACK N GO	176.77
10 R 401 262 125000 000	04/27/2016	42033	SCHINKER RESALE	55.60
60 L 000 000 814000 469	04/27/2016	42034	LIONS - POST PROM DONATION	250.00
10 R 401 262 125000 000	04/27/2016	42034	SNOW MUSIC RESALE	172.50
60 L 000 000 814000 446	04/27/2016	42034	STUDNICKA SCHOOL FAIR	165.00
10 R 401 262 136000 000	04/27/2016	42034	CARMODY RESALE	80.00
72 R 401 291 500000 000	04/27/2016	42034	MARY JONES MEMORIAL SCHOLARSHIP	500.00
10 R 800 613 500000 000	04/28/2016	42035	STATE OF WI. COMMON SCHOOL FUND LIBRARY	58126.00
50 R 800 617 257220 000	04/28/2016	42035	STATE OF WI. LUNCH AID	5619.74
50 R 800 617 257210 000	04/28/2016	42035	STATE OF WI. BREAKFAST AID	2620.33
50 R 800 617 257240 000	04/28/2016	42035	STATE OF WI. MILK AID	2657.72
50 R 800 730 257220 376	04/28/2016	42035	STATE OF WI. USDA FFVP AID- OCT	351.23
60 L 000 000 814000 471	04/29/2016	42036	COMMUNITY GARDENS DONATIONS WOLK \$400.0	520.00
21 R 800 291 162000 407	04/29/2016	42036	BOB WICKMAN DONATION TO BASEBALL	4629.85
10 R 800 213 500000 000	04/29/2016	42036	TOWN OF ARENA MOBILE HOME TAX	207.36
72 R 401 291 500000 000	04/29/2016	42036	RICHLAND HOSPITAL SCHOLARSHIP	500.00
72 R 401 291 500000 000	04/29/2016	42036	ALLEN MCCARVILLE SCHOLARSHIP	1800.00
50 R 800 251 257220 000	04/30/2016	42037	DISTRICT LUNCHESES	30798.86
10 R 401 262 136000 000	04/01/2016	49462	CARMODY RESALE	171.75
Total for Cash Receipts				338459.22