

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 162000 456	BNK00	06/24/2015	BELMONT SCHOOL DIST. PAID HS TRACK INVIT	125.00	125.00
60 L 000 000 814000 302	BNK00	06/02/2015	MIDDLE SCHOOL T-SHIRTS "G"	43378	20.00
10 E 103 341 256770 000	BNK00	06/02/2015	SGE PTO PD INVOICE # 39	43378	267.22
10 R 800 292 162000 419	BNK00	06/02/2015	SD RICH CENTER GOLF INVITE FEE	43378	50.00
27 E 800 411 158000 341	BNK00	06/02/2015	NURKALA CLASS TRIP - PCHARGED TWICE FOR	43378	30.00
10 E 800 310 162000 407	BNK00	06/02/2015	RV BOOSTER CLUB PAID INV # 33	43378	2,030.00
10 E 800 940 162000 404	BNK00	06/02/2015	PROCHASKA ICE HOCKEY SHARE	43379	1,127.07
10 E 800 327 255000 000	BNK00	06/02/2015	FOCUS ON ENERGY	43379	6,545.00
10 R 800 990 500000 000	BNK00	06/02/2015	EMC INSURANCE CO. DEGENHARDT CLAIM	43379	151.83
10 E 103 411 110000 000	BNK00	06/02/2015	MONEY COLLECTED FOR GI GO FOR JEANS TROO	43379	55.00
10 R 800 271 162000 407	BNK00	06/02/2015	5/22 BASEBALL REVENUE	43379	91.50
10 R 800 271 162000 450	BNK00	06/02/2015	SOFTBALL REVENUE 5/22/15	43379	91.50
10 R 800 271 162000 450	BNK00	06/02/2015	SOFTBALL REVENUE 5/28/15 + RADIO	43380	297.00
10 R 800 271 162000 450	BNK00	06/02/2015	SOFTBALL REVENUE 5/29/15	43380	411.00
10 E 401 450 125000 000	BNK00	06/02/2015	SNOW BAND RESALE	43380	11.00
10 R 401 292 125000 125	BNK00	06/02/2015	JAZZ BAND USER FEE	43380	105.00
60 L 000 000 814000 425	BNK00	06/02/2015	FFA BRAT STAND	43380	226.26
60 L 000 000 814000 425	BNK00	06/02/2015	GILBERTSON BRAT STAND	43380	20.00
72 R 401 291 500000 000	BNK00	06/02/2015	PEOPLE'S COMM. BANK SCHOLARSHIP	43381	1,500.00
10 E 401 450 125000 000	BNK00	06/02/2015	BAND RESALE	43381	86.00
60 L 000 000 814000 447	BNK00	06/02/2015	SNACK N GO	43381	298.61
60 L 000 000 814000 450	BNK00	06/02/2015	RV FASTPITCH SOFTBALL	43381	1,201.25
60 L 000 000 814000 425	BNK00	06/02/2015	GRAFFUNDER GREENHOUSE SALES	43382	329.50
10 E 800 411 230000 000	BNK00	06/02/2015	HIGH SCHOOL TASSELS	43382	130.25
60 L 000 000 814000 459	BNK00	06/02/2015	YEARBOOK SALES	43382	1,620.00
10 R 401 292 125000 125	BNK00	06/02/2015	JAZZ BAND USER FEES	43382	45.00
60 L 000 000 814000 216	BNK00	06/02/2015	BUNKELMAN AP TESTS	43382	9,630.00
60 L 000 000 814000 425	BNK00	06/02/2015	GRAFFUNDER BRAT FRY	43382	946.05
10 E 401 450 125000 000	BNK00	06/02/2015	BAND RESALE	43383	242.00
60 L 000 000 814000 417	BNK00	06/03/2015	CLASS OF 2016 T-SHIRTS	43384	5.00
50 R 800 251 257000 000	BNK00	06/03/2015	CINDY EBY RETURNED CASH FROM DRAWERS	43384	280.00
10 E 103 411 110000 000	BNK00	06/03/2015	TNT GYMNASTICS PAID FOR LOST KEYS	43384	60.00
10 R 800 213 500000 000	BNK00	06/03/2015	VIL OF LONE ROCK MOBILE HOME TAX	43384	445.40
10 E 800 411 162000 456	BNK00	06/03/2015	SOCCER ASSOC. CHECKS WRITTEN TO DISTRICT	43384	15.00
21 R 107 291 110000 000	BNK00	06/05/2015	LIFETOUCH FOR PLAIN ELEM.	43387	254.00
60 L 000 000 814000 317	BNK00	06/05/2015	SHAKESPEARE	43387	158.00
60 L 000 000 814000 324	BNK00	06/05/2015	MID SCHOOL FIELD TRIP TO WI. DELLS	43387	500.00
10 E 301 411 125000 000	BNK00	06/11/2015	KLINTON KANE - REED PURCHASE	43390	15.00
60 L 000 000 814000 130	BNK00	06/11/2015	5TH GRADE OVERNIGHT TRIP FROM SGE	43390	698.00
10 R 800 345 500000 000	BNK00	06/11/2015	RICHLAND CENTER SCH. DIST. - OPEN ENROLL	43390	6,635.00
10 E 109 412 222000 000	BNK00	06/11/2015	LOST LIBRARY BOOKS	43391	15.00
10 E 101 341 256770 000	BNK00	06/11/2015	ACES MIRROR LAKE BUSING	43391	219.27
10 E 109 412 222000 000	BNK00	06/11/2015	LOST LIBRARY BOOKS ACES	43391	42.70
10 E 401 411 136000 000	BNK00	06/11/2015	GERALD NELSON - DONATION FOR DRONE	43391	100.00
10 E 401 412 222000 000	BNK00	06/11/2015	HS LOST LIBRARY BOOKS	43391	61.89
60 L 000 000 814000 130	BNK00	06/11/2015	ARENA ELEM. PTO PAID FOR 5TH GRADE OVERN	43392	150.00
21 R 101 291 110000 000	BNK00	06/11/2015	SPRING GREEN AREA ARTS COALITION - DONAT	43392	1,470.00
10 R 800 990 500000 000	BNK00	06/11/2015	COPIES, FAX, MISC. - ACES	43392	24.60
10 E 101 341 256770 000	BNK00	06/11/2015	ACES - BLUE BIRD TRIP	43392	77.00
10 E 800 341 256710 000	BNK00	06/11/2015	ST. LUKE'S PAID INVOICE #'S 38 AND 41	43392	127.97
10 R 800 990 500000 000	BNK00	06/11/2015	EMC INSURANCE CO. - DEGENHARDT CLAIM	43393	151.83
10 R 800 345 500000 000	BNK00	06/11/2015	DODGEVILLE SCHOOL DIST. PAID OPEN ENROLL	43393	10,616.00
10 R 800 345 500000 000	BNK00	06/11/2015	SCHOOL DIST. OF RIVERDALE PAID OPEN ENRO	43393	19,905.00

Acct Nbr	Cash Acct	Trans Date	Description	Receipt	Amount
Code					
10 E 101 341 256770 000	BNK00	06/11/2015	TALIESIN PRESERVATION PAID INV. # 40 FOR	43393	111.75
10 E 103 341 256770 000	BNK00	06/11/2015	SGE PTO PAID INV. # 46 BUSING	43393	901.39
27 R 800 780 500000 000	BNK00	06/11/2015	ST OF WI. HEALTH SERVICES	43394	26.00
10 L 000 000 811632 000	BNK00	06/11/2015	DAN BUTTS PAID DENTAL INSURANCE	43394	115.17
10 L 000 000 811638 000	BNK00	06/11/2015	DAN BUTTS PAID VISION INSURANCE	43394	17.17
60 L 000 000 814000 335	BNK00	06/11/2015	MS YEARBOOK SALES	43394	459.00
60 L 000 000 814000 437	BNK00	06/11/2015	6TH HOUR METALS MFG.	43394	140.00
60 L 000 000 814000 437	BNK00	06/11/2015	3RD HOUR METALS MFG.	43395	563.00
60 L 000 000 814000 457	BNK00	06/11/2015	SKILLS	43395	923.80
60 L 000 000 814000 417	BNK00	06/11/2015	K. HOFFMAN T-SHIRT	43395	10.00
10 E 401 470 120000 000	BNK00	06/11/2015	SCHWINGLE BOOKS	43395	100.00
10 E 401 470 120000 000	BNK00	06/11/2015	MORROE BOOKS	43395	14.00
10 E 401 470 120000 000	BNK00	06/11/2015	MORRISON BOOKS	43395	11.00
10 E 401 450 125000 000	BNK00	06/11/2015	BAND RESALE	43396	30.00
10 E 800 411 254300 000	BNK00	06/11/2015	JAKE JENSEN GEN. MAINT.	43396	175.00
60 L 000 000 814000 461	BNK00	06/11/2015	ANN ARON SCIENCE CLUB	43396	200.00
10 E 401 470 120000 000	BNK00	06/11/2015	GRAFFUNDER TEXTBOOKS	43396	78.50
60 L 000 000 814000 456	BNK00	06/11/2015	BILLINGTON T-SHIRTS	43396	288.00
10 E 401 450 125000 000	BNK00	06/12/2015	SNOW RESALE	43397	189.00
60 L 000 000 814000 447	BNK00	06/12/2015	SNACK N GO	43397	17.10
10 R 800 990 500000 000	BNK00	06/12/2015	WORK PERMITS	43397	270.00
60 L 000 000 814000 417	BNK00	06/12/2015	K. HOFFMAN T-SHIRT	43397	9.00
21 R 401 990 240000 241	BNK00	06/12/2015	LOUNGE SODA	43397	87.00
60 L 000 000 814000 454	BNK00	06/12/2015	STUDENT SODA	43398	68.00
60 L 000 000 814000 404	BNK00	06/12/2015	GATORADE	43398	50.00
10 R 800 271 162000 407	BNK00	06/12/2015	BASEBALL GATE REVENUE 6/3/15	43398	567.00
60 L 000 000 814000 471	BNK00	06/12/2015	RV COMMUNITY GARDENS SHARE NIGHT CULVER'	43398	160.51
72 R 401 291 500000 446	BNK00	06/12/2015	GRAFFUNDER SCHOOL FAIR SCHOLARSHIP	43398	603.30
60 L 000 000 814000 335	BNK00	06/23/2015	YEARBOOK SALES	43399	17.00
10 E 800 353 230000 000	BNK00	06/23/2015	NEOPOST - REFUND FOR METER UPGRADES - IN	43399	269.00
10 R 800 213 500000 000	BNK00	06/23/2015	TOWN OF ARENA MOBILE HOME TAX	43399	218.67
27 R 800 516 500000 000	BNK00	06/23/2015	CESA 5 FINAL BEN CATEGORICAL AID	43399	1,130.46
10 E 800 440 162000 419	BNK00	06/23/2015	MIKE MCDERMOTT PAID FOR GOLF CLOTHING	43400	554.75
80 R 800 343 500000 000	BNK00	06/23/2015	RIVERDALE PAID MS TRACK INVITE FEE	43400	80.00
60 L 000 000 814000 425	BNK00	06/23/2015	PREM MEATS REFUND - PAID BY CREDIT CARD	43400	146.57
10 E 107 341 256770 000	BNK00	06/23/2015	ST. LUKE'S PAID INV. # 42	43400	80.42
50 R 800 259 257000 000	BNK00	06/23/2015	RV BOOSTER CLUB PAID INV. # 34	43401	864.80
10 E 107 341 256770 000	BNK00	06/23/2015	PLAIN ELEM. PTO PAID INV. # 42	43401	927.48
10 R 800 517 500000 420	BNK00	06/23/2015	CESA 3 CARL PERKINS GRANT	43401	9,586.37
10 E 401 341 256770 213	BNK00	06/23/2015	CESA 3 PAID INV # 47 FOR KIDS TO ATTEND	43401	284.50
10 R 800 990 500000 000	BNK00	06/23/2015	MATRIX CLAIM	43401	21.34
10 R 800 517 500000 420	BNK00	06/23/2015	CESA 3 PAID CARL PERKINS CLAIM	43401	2,101.36
10 R 800 990 500000 000	BNK00	06/24/2015	JULIE KUHSE COPIES	43402	5.00
60 L 000 000 814000 445	BNK00	06/24/2015	SADD FUNDRAISER	43402	474.50
60 L 000 000 814000 422	BNK00	06/24/2015	STEVE STETTLER BUCKY BOOK	43402	30.00
60 L 000 000 814000 459	BNK00	06/24/2015	YEARBOOK SALES	43402	600.00
60 L 000 000 814000 417	BNK00	06/24/2015	RILEY T-SHIRT	43402	3.00
60 L 000 000 814000 425	BNK00	06/24/2015	GREENHOUSE SALES	43403	489.00
10 R 800 292 120001 000	BNK00	06/24/2015	ACES SUMMER SCHOOL FEES/CAMP	43403	710.00
50 R 800 251 257220 000	BNK00	06/29/2015	DISTRICT LUNCHESES	43405	2,806.20
27 R 800 780 500000 000	BNK00	06/29/2015	ST OF WI. FORWARD HEALTH	43406	3,849.80
50 R 800 259 257000 000	BNK00	06/29/2015	VIL OF SP. GREEN PAID INV. # 33	43406	72.00
10 R 800 293 500000 000	BNK00	06/30/2015	SD OF HILBERT - RENTED SPACE FOR OVERNIG	43407	135.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 407	BNK00	06/30/2015	BASEBALL SECTIONAL T-SHIRTS	43407	996.00
60 L 000 000 814000 426	BNK00	06/30/2015	FOOTBALL JERSEYS, CAMP & HELMETS PURCHAS	43407	5,939.00
60 L 000 000 814000 216	BNK00	06/30/2015	BUNKLEMAN - AP FEES	43407	14.00
10 R 800 345 500000 000	BNK00	06/23/2015	SCHOOL DIST. OF WI. HEIGHTS PAID OPEN EN	48145	6,635.00
49 R 800 860 500000 000	LGIP	06/05/2015	DORROW LOGGING	43387	12,509.85
27 R 800 611 500000 000	LGIP	06/05/2015	ST OF WI. SPEC ED & SCHOOL AGE PARENTS	43388	187,585.00
10 R 800 630 500000 577	LGIP	06/05/2015	ST OF WI. CAREER & TECH. EDUC. INCENTIVE	43388	10,000.00
10 R 800 650 500000 000	LGIP	06/05/2015	ST OF WI. STUDENT ACHIEVE. GUARANTEE IN	43388	81,456.91
50 E 800 387 257000 000	LGIP	06/05/2015	ST OF WI. COMMODITY HANDLING CHARGES	43388	-923.78
50 R 800 717 257210 000	LGIP	06/05/2015	ST OF WI. FOOD SERVICE AID - BREAKFAST	43388	4,736.91
50 R 800 730 257220 376	LGIP	06/05/2015	ST OF WI. USDA FFVP AID	43389	455.72
50 R 800 717 257220 000	LGIP	06/05/2015	ST OF WI. FOOD SERVICE AID LUNCH	43389	20,928.84
10 R 800 612 500000 000	LGIP	06/11/2015	ST OF WI. GENERAL TRANSPORTATION AID	43390	3,849.28
27 R 800 626 500000 000	LGIP	06/11/2015	ST OF WI. SUPPLEMENTAL SPEC. ED AID	43390	150,000.00
49 R 800 860 500000 000	LGIP	06/11/2015	DORROW LOGGING	43394	7,732.20
49 R 800 860 500000 000	LGIP	06/23/2015	DOROW LOGGING	43399	3,075.80
49 R 800 860 500000 000	LGIP	06/23/2015	DORROW LOGGING	43401	3,946.25
50 R 800 717 257210 000	LGIP	06/29/2015	ST. OF WI. FOOD SERVICE AID - BREAKFAST	43404	5,552.89
50 R 800 717 257220 000	LGIP	06/29/2015	ST OF WI. FOOD SERVICE AID - LUNCH	43404	24,822.50
27 R 800 730 500000 341	LGIP	06/29/2015	ST. OF WI. IDEA FLOW THROUGH	43404	156,506.30
27 R 800 730 500000 347	LGIP	06/29/2015	ST. OF WI. PRE-SCHOOL ENTITLEMENT	43404	9,599.71
10 R 800 730 500000 365	LGIP	06/29/2015	ST. OF WI. ESEA TITLE IIA	43404	20,761.03
50 R 800 730 257220 376	LGIP	06/29/2015	ST. OF WI. USDA FFVP AID	43404	615.79
10 R 800 751 500000 141	LGIP	06/29/2015	ST. OF WI. ESEA TITLE 1-A GRANT	43404	107,651.67
10 R 800 280 500000 000	LGIP	06/30/2015	INTEREST FROM LGIP FOR JUNE, 2015	43409	256.34
49 R 800 280 500000 000	LGIP	06/30/2015	INTEREST FROM LGIP FOR JUNE, 2015	43409	57.81
39 R 800 280 500000 000	LGIP	06/30/2015	INTEREST FROM LGIP FOR JUNE, 2015	43409	0.36
Total for Cash Receipts					926,112.99