

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 433	BNK00	02/04/2020	RV GYMN. INVITE GATE REVENUE	52180	533.00
10 R 800 271 162000 433	BNK00	02/04/2020	GYMN MEET GATE REVENUE	52181	80.00
10 R 800 271 162000 418	BNK00	02/04/2020	BBB VS DODGEVILLE GATE REVENUE	52182	341.00
10 R 800 271 162000 418	BNK00	02/04/2020	BBB VS PDC GATE REVENUE	52183	213.00
10 R 800 271 162000 432	BNK00	02/04/2020	GBB GATE REVENUE	52184	162.00
10 R 800 292 162000 433	BNK00	02/04/2020	DODGEVILLE SCHOOL GYMN ENTRY FEE	52185	150.00
27 R 800 516 500000 000	BNK00	02/04/2020	EEN CATEGORICAL AID PYMNT	52186	365.98
60 L 000 000 814000 621	BNK00	02/04/2020	JR CLASS 50/50 RAFFLE	52187	147.00
60 L 000 000 814000 410	BNK00	02/04/2020	SCHINKER DVD SALE	52188	15.00
10 R 800 292 500000 000	BNK00	02/04/2020	HIGH SCHOOL PARKING	52189	200.00
10 R 800 292 500000 000	BNK00	02/04/2020	HIGH SCHOOL PARKING	52190	250.00
60 L 000 000 814000 445	BNK00	02/04/2020	SADD USER FEES	52191	135.00
60 L 000 000 814000 445	BNK00	02/04/2020	SADD USER FEES	52192	75.00
60 L 000 000 814000 459	BNK00	02/04/2020	HIGH SCHOOL YEARBOOK SALE	52193	40.00
60 L 000 000 814000 406	BNK00	02/04/2020	HIGH SCHOOL BAND FEES	52194	340.00
10 R 800 293 500000 000	BNK00	02/04/2020	FACILITY USE FEE FOR RV ELC	52195	200.00
60 L 000 000 814000 306	BNK00	02/04/2020	MIDDLE SCHOOL HONORS BAND	52196	23.00
60 L 000 000 814000 306	BNK00	02/04/2020	MIDDLE SCHOOL INSTRUMENT REPAIR	52197	36.00
60 L 000 000 814000 306	BNK00	02/04/2020	MIDDLE SCHOOL BAND RV MUSIC BOOSTER DONATION	52198	400.00
60 L 000 000 814000 324	BNK00	02/04/2020	MIDDLE SCHOOL ENRICHMENT	52199	70.00
80 R 800 272 500000 300	BNK00	02/04/2020	MIDDLE SCHOOL BASKETBALL USER FEE	52200	40.00
10 R 800 990 500000 000	BNK00	02/11/2020	GWEN GORMAN UPS SHIPPING CHARGES	52201	9.65
60 L 000 000 814000 217	BNK00	02/11/2020	ACT PREP CLASS	52202	80.00
10 R 800 660 500000 000	BNK00	02/11/2020	TOWN OF SPRING GREEN PILT	52203	14,098.48
10 R 800 990 162000 404	BNK00	02/11/2020	REGIONAL WRESTLING PROGRAM ROYAL PUBLISHING	52204	100.00
10 R 800 660 500000 000	BNK00	02/11/2020	TOWN OF BEAR CREEK PILT	52205	729.68
10 R 800 292 162000 433	BNK00	02/11/2020	WESTBY SCHOOL GYMNASTICS INVITE FEE	52206	150.00
72 R 401 291 500000 658	BNK00	02/11/2020	RICHLAND HOSPITAL SCHOLARSHIP	52207	500.00
60 L 000 000 814000 433	BNK00	02/11/2020	GYMNASTICS APPAREL PROCEEDS GARDEN HILL	52208	336.00
10 R 800 990 500000 000	BNK00	02/11/2020	AMERICAN ART CLAY REFUND	52209	163.27
10 R 800 279 500000 679	BNK00	02/11/2020	BEFORE/AFTER SCHOOL CARE	52210	713.00
10 R 800 279 500000 679	BNK00	02/11/2020	BEFORE/AFTER SCHOOL CARE	52211	44.00
60 L 000 000 814000 621	BNK00	02/11/2020	JR CLASS 50/50 RAFFLE	52212	87.00
60 L 000 000 814000 621	BNK00	02/11/2020	JR CLASS BRACELETS	52213	240.17
10 R 800 990 500000 000	BNK00	02/11/2020	HIGH SCHOOL WORK PERMITS	52214	30.00
10 R 800 271 162000 418	BNK00	02/11/2020	BBB GATE REVENUE 2/4/20	52215	486.00
10 R 800 271 162000 418	BNK00	02/11/2020	BBB GATE REVENUE 2/7/20	52216	409.80
10 R 800 271 162000 418	BNK00	02/11/2020	BBB GATE REVENUE 2/10/20	52217	208.00
10 R 800 271 162000 433	BNK00	02/11/2020	GYMNASTICS GATE REVENUE 2/10/20	52218	208.00
10 R 800 660 500000 000	BNK00	02/14/2020	TOWN OF ARENA PILT TAX	52219	14,154.91
10 R 800 279 500000 679	BNK00	02/14/2020	BEFORE/AFTER SCHOOL CARE	52220	200.00
10 R 800 211 500000 000	BNK00	02/14/2020	FEB TAX LEVY TOWN OF BEAR CREEK	52221	185,376.62
60 L 000 000 814000 447	BNK00	02/14/2020	HIGH SCHOOL SNACK N GO	52222	195.20
60 L 000 000 814000 425	BNK00	02/14/2020	FFA STRAWBERRY SALES	52223	588.00
60 L 000 000 814000 425	BNK00	02/14/2020	FFA STRAWBERRY SALES	52224	2,092.00
10 R 800 213 500000 000	BNK00	02/14/2020	TOWN OF ARENA MOBILE PARK TAX	52225	158.58
60 L 000 000 814000 463	BNK00	02/14/2020	GAY STRAIGHT ALLIANCE CLUB CANDY GRAM	52226	74.25
60 L 000 000 814000 463	BNK00	02/14/2020	GAY STRAIGHT ALLIANCE CLUB CANDY GRAM	52227	80.00
10 R 800 271 162000 432	BNK00	02/14/2020	GIRL BASKETBALL GATE REVENUE 2/11/20	52228	127.00
60 L 000 000 814000 217	BNK00	02/14/2020	ACT PREP CLASS	52229	80.00
60 L 000 000 814000 406	BNK00	02/14/2020	HIGH SCHOOL BAND SUPPLIES AND FEES	52230	115.00
10 R 800 971 500000 000	BNK00	02/14/2020	SAUK COUNTY SOCIAL WORK GRANT	52231	10,000.00
10 R 800 971 500000 000	BNK00	02/14/2020	EMPLOYEE BENEFITS CORP	52232	637.40

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10 R 401 262 136000 000	BNK00	02/14/2020	CARMODY RESALE	52233	240.00
60 L 000 000 814000 457	BNK00	02/14/2020	CARMODY SKILLS USA	52234	200.00
60 L 000 000 814000 457	BNK00	02/14/2020	CARMODY SKILLS USA	52235	50.00
10 R 800 990 500000 000	BNK00	02/17/2020	FOX VALLEY HEARING REFUND	52236	257.00
10 R 800 279 500000 679	BNK00	02/17/2020	BEFORE/AFTER SCHOOL CARE	52237	30.00
10 R 800 211 500000 000	BNK00	02/17/2020	TOWN OF HONEY CREEK FEB 2020 TAX LEVY	52238	487.43
10 R 800 211 500000 000	BNK00	02/17/2020	TOWN OF BLACK EARTH FEB 2020 TAX LEVY	52239	4,094.39
60 L 000 000 814000 335	BNK00	02/17/2020	MS YEARBOOK SALES	52240	408.00
60 L 000 000 814000 335	BNK00	02/17/2020	MS YEARBOOK SALES	52241	1,498.00
60 L 000 000 814000 324	BNK00	02/17/2020	MIDDLE SCHOOL SKI TRIP ENRICHMENT FUND	52242	930.00
60 L 000 000 814000 324	BNK00	02/17/2020	MIDDLE SCHOOL SKI TRIP ENRICHMENT FUND	52243	2,295.00
27 R 800 964 500000 000	BNK00	02/19/2020	EMC INSURANCE REIMBURSEMENT	52244	12,066.00
27 R 800 780 500000 000	BNK00	02/19/2020	FORWARD HEALTH MEDICAID	52245	5,379.24
10 R 800 211 500000 000	BNK00	02/19/2020	VILLAGE OF PLAIN FEBRUARY TAXES	52246	224,949.13
10 R 800 211 500000 000	BNK00	02/19/2020	TOWN OF ARENA FEBRUARY TAXES	52247	383,769.88
10 R 800 211 500000 000	BNK00	02/19/2020	TOWN OF BUENA VISTA FEBRUARY TAXES	52248	149,093.81
10 R 800 660 500000 000	BNK00	02/19/2020	TOWN OF BUENA VISTA PILT PAYMENT	52249	10,569.86
10 R 800 660 500000 000	BNK00	02/19/2020	TOWN OF CLYDE PILT PAYMENT	52250	12,657.84
10 R 800 211 500000 000	BNK00	02/19/2020	TOWN OF CLYDE FEBRUARY TAXES	52251	101,245.19
10 R 800 211 500000 000	BNK00	02/19/2020	VILLAGE OF SPRING GREEN FEBRUARY TAXES	52252	677,354.68
60 L 000 000 814000 410	BNK00	02/19/2020	HS CHOIR MUSIC FEES	52253	200.00
60 L 000 000 814000 410	BNK00	02/19/2020	HS CHOIR MUSIC FEES	52254	100.00
60 L 000 000 814000 425	BNK00	02/19/2020	FFA STRAWBERRIES	52255	20.00
60 L 000 000 814000 425	BNK00	02/19/2020	FFA STRAWBERRIES	52256	268.00
60 L 000 000 814000 406	BNK00	02/19/2020	HS BAND FEES	52257	290.00
60 L 000 000 814000 621	BNK00	02/19/2020	JUNIOR CLASS 50/50 RAFFLE	52258	35.50
10 R 800 271 162000 432	BNK00	02/19/2020	GIRL BASKETBALL GATE FEE 2/18/20	52259	296.00
10 R 800 271 162000 418	BNK00	02/19/2020	BOY BASKETBALL GATE FEE 2/18/20	52260	296.00
10 R 800 271 162000 418	BNK00	02/19/2020	BOY BASKETBALL GATE FEE 2/13/20	52261	230.00
10 R 800 271 162000 468	BNK00	02/19/2020	REGIONAL WRESTLING BROADCAST FEES 2/15/20	52262	150.00
10 R 800 271 162000 468	BNK00	02/19/2020	REGIONAL WRESTLING GATE FEES 2/15/20	52263	1,866.00
10 R 800 279 500000 679	BNK00	02/20/2020	BEFORE/AFTER SCHOOL CARE	52264	21.00
10 R 800 279 500000 679	BNK00	02/20/2020	BEFORE/AFTER SCHOOL CARE	52265	132.00
10 R 800 211 500000 000	BNK00	02/20/2020	TOWN OF TROY FEB 2020 TAXES	52266	82,313.06
10 R 800 211 500000 000	BNK00	02/20/2020	TOWN OF FRANKLIN FEB 2020 TAXES	52267	207,969.56
10 R 800 211 500000 000	BNK00	02/20/2020	TOWN OF RIDGEWAY FEB 2020 TAXES	52268	5,834.50
10 R 800 211 500000 000	BNK00	02/20/2020	TOWN OF ARENA FEB 2020 TAXES	52269	106,461.01
10 R 800 211 500000 000	BNK00	02/20/2020	TOWN OF SPRING GREEN FEB 2020 TAXES	52270	647,061.33
10 R 800 211 500000 000	BNK00	02/20/2020	TOWN OF WYOMING FEB 2020 TAXES	52271	327,438.91
10 R 800 660 500000 000	BNK00	02/20/2020	TOWN OF WYOMING PILT PAYMENT	52272	4,781.99
10 R 800 279 500000 679	BNK00	02/25/2020	BEFORE/AFTER SCHOOL CARE	52273	53.00
60 L 000 000 814000 306	BNK00	02/25/2020	MIDDLE SCHOOL HONORS BAND	52274	23.00
60 L 000 000 814000 407	BNK00	02/25/2020	GAUGER SANITATION DONATION TO BASEBALL	52275	103.05
60 L 000 000 814000 324	BNK00	02/25/2020	MIDDLE SCHOOL SKI TRIP	52276	73.00
60 L 000 000 814000 335	BNK00	02/25/2020	MIDDLE SCHOOL YEARBOOK SALES	52277	147.00
60 L 000 000 814000 335	BNK00	02/25/2020	MIDDLE SCHOOL YEARBOOK SALES	52278	189.00
10 R 800 211 500000 000	BNK00	02/25/2020	TOWN OF ITHACA FEBRUARY TAXES 2020	52279	3,997.87
10 R 800 211 500000 000	BNK00	02/25/2020	VILLAGE OF LONE ROCK FEBRUARY TAXES 2020	52280	88,284.13
60 L 000 000 814000 459	BNK00	02/26/2020	HIGH SCHOOL YEARBOOK SALES	52281	850.00
60 L 000 000 814000 459	BNK00	02/26/2020	HIGH SCHOOL YEARBOOK SALES	52282	1,555.00
10 R 800 271 162000 418	BNK00	02/26/2020	BOY BASKETBALL GATE FEE 2/24/20	52283	430.00
10 R 800 271 162000 432	BNK00	02/26/2020	GIRL BASKETBALL GATE FEE 2/20/20	52284	145.00
10 R 401 292 161339 161	BNK00	02/26/2020	FORENSIC USER FEES	52285	15.00

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10 R 401 292 161339 161	BNK00	02/26/2020	FORENSIC USER FEES	52286	60.00
10 R 800 262 221500 266	BNK00	02/26/2020	CHROMEBOOK REPAIR LOMASNEY	52287	125.00
60 L 000 000 814000 406	BNK00	02/26/2020	HIGH SCHOOL BAND FEES	52288	130.00
60 L 000 000 814000 425	BNK00	02/26/2020	FFA PANCAKE BREAKFAST	52289	235.00
60 L 000 000 814000 425	BNK00	02/26/2020	FFA PANCAKE BREAKFAST	52290	1,470.00
60 L 000 000 814000 425	BNK00	02/26/2020	FFA STRAWBERRY SALES	52291	89.00
60 L 000 000 814000 425	BNK00	02/26/2020	FFA STRAWBERRY SALES	52292	390.00
60 L 000 000 814000 425	BNK00	02/26/2020	FFA T-SHIRT SALE	52293	10.00
60 L 000 000 814000 425	BNK00	02/26/2020	FFA BASKET SALE	52294	291.00
72 R 401 291 500000 446	BNK00	02/26/2020	EILEEN EBERLE SCHOOL FAIR SCHOLARSHIP FUND	52295	50.00
50 R 800 251 257220 000	BNK00	02/29/2020	DISTRICT LUNCHESES-FOOD SERVICE	DL1033	20,561.55
50 R 800 251 257250 000	BNK00	02/29/2020	DISTRICT LUNCHESES-ALACARTE	DL1034	2,242.67
Total for Cash Receipts					3,331,147.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	3,272,843.96	0.00	3,272,843.96
27	SPECIAL EDUCATION	0.00	17,811.22	0.00	17,811.22
50	FOOD SERVICE	0.00	22,804.22	0.00	22,804.22
60	PUPIL ACTIVITY FUND	17,098.17	0.00	0.00	17,098.17
72	GIFTS	0.00	550.00	0.00	550.00
80	COMMUNITY SERVICE FUND	0.00	40.00	0.00	40.00
***	Fund Summary Totals ***	17,098.17	3,314,049.40	0.00	3,331,147.57

***** End of report *****