

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 324	BNK00	10/07/2015	TARGET DONATION	43491	36.24
80 R 800 272 500000 300	BNK00	10/07/2015	MS USER FEES CC	43491	640.00
80 R 800 272 500000 300	BNK00	10/07/2015	MS USER FEES VOLLEYBALL	43491	40.00
60 L 000 000 814000 331	BNK00	10/07/2015	MS APPAREL	43491	140.00
10 R 103 262 110000 000	BNK00	10/07/2015	REFUND OVERTURE OVER PAID - MISUNDERSTAN	43491	210.00
10 R 800 292 256710 000	BNK00	10/07/2015	ST. LUKE'S BAND BUSES FOR MAY OF 2015 P	43492	89.58
10 R 800 271 162000 422	BNK00	10/07/2015	FREEDOM ATHLETICS CC INVITE FEE	43492	130.00
10 R 800 271 162000 422	BNK00	10/07/2015	MCFARLAND SD CC INVITE FEE	43492	130.00
60 L 000 000 814000 302	BNK00	10/07/2015	BLDG. "G" BREWER TICKETS SILENT AUCTION	43492	86.00
60 L 000 000 814000 433	BNK00	10/07/2015	PLAIN VOLUNTEER FIRE DEPT. DONATION TO G	43492	400.00
10 R 800 292 256710 000	BNK00	10/07/2015	RICHLAND REJUUVENATES BUSING FOR PARADE	43493	300.00
80 R 800 272 500000 300	BNK00	10/07/2015	SOUTHWESTERN SD CC INVITE FEE MS	43493	30.00
60 L 000 000 814000 324	BNK00	10/07/2015	J. SNOW WICKED TICKETS	43493	100.00
10 R 800 291 500000 000	BNK00	10/07/2015	ANONYMOUS DONATION	43493	45.00
72 R 401 291 500000 500	BNK00	10/07/2015	SP GREEN HS ALUMNI SCHOLARSHIP DEPOSIT	43493	940.00
60 L 000 000 814000 446	BNK00	10/07/2015	PREM MEATS T-SHIRT DONATION	43494	25.00
21 R 101 291 110000 361	BNK00	10/07/2015	MEGA CONCRETE DONATION ACES	43494	100.00
10 R 101 262 110000 000	BNK00	10/07/2015	ACES ASSIGNMENT NOTEBOOKS - TIM EASTLICK	43494	55.00
60 L 000 000 814000 324	BNK00	10/07/2015	B STRONG T-SHIRT ORDERS	43494	1,724.00
60 L 000 000 814000 439	BNK00	10/07/2015	M. SNOW TRIP DEPOSITS	43494	540.00
60 L 000 000 814000 457	BNK00	10/07/2015	CARMODY - CULVER'S RING CAR SHOW	43495	307.00
60 L 000 000 814000 425	BNK00	10/07/2015	GRAFFUNDER	43495	7.50
60 L 000 000 814000 445	BNK00	10/07/2015	SCOFIELD APT	43495	39.00
60 L 000 000 814000 445	BNK00	10/07/2015	SCOFIELD APT	43495	26.00
60 L 000 000 814000 461	BNK00	10/07/2015	MIKE HILL GEOLOGY FIELD TRIP	43495	45.00
60 L 000 000 814000 417	BNK00	10/07/2015	L. HOFFMAN HOMECOMING T-SHIRTS	43496	156.00
60 L 000 000 814000 448	BNK00	10/07/2015	JACK HARRIS SOCCER CLOTHING	43496	100.00
60 L 000 000 814000 425	BNK00	10/07/2015	GRAFFUNDER 50/50 RAFFLE	43496	427.50
10 R 800 271 162000 448	BNK00	10/07/2015	BOYS SOCCER REV. 9/28/15	43496	112.00
10 R 800 271 162000 448	BNK00	10/07/2015	BOYS SOCCER REV. 10/1/15	43496	74.00
10 R 800 990 500000 000	BNK00	10/12/2015	EMC INSURANCE CO.	43497	392.80
60 L 000 000 814000 447	BNK00	10/08/2015	SNACK N GO	43497	219.00
60 L 000 000 814000 425	BNK00	10/08/2015	GRAFFUNDER	43497	6.00
21 R 401 990 240000 241	BNK00	10/08/2015	LOUNGE SODA	43497	36.00
60 L 000 000 814000 461	BNK00	10/08/2015	MIKE HILL GEOLOGY FIELD TRIP	43497	35.00
60 L 000 000 814000 425	BNK00	10/08/2015	GRAFFUNDER - ALEX SPRECHER FFA TRIP DEPO	43498	350.00
60 L 000 000 814000 446	BNK00	10/08/2015	GRAFFUNDER DONATION - EBERLE	43498	50.00
10 R 800 271 162000 448	BNK00	10/08/2015	SOCCER GATE REV. 10/3/15	43498	103.00
10 R 800 990 500000 000	BNK00	10/08/2015	WORK PERMITS	43498	130.00
60 L 000 000 814000 459	BNK00	10/08/2015	YEARBOOK	43498	3,300.00
80 R 800 272 500000 252	BNK00	10/08/2015	MUSICAL USER FEES	43499	45.00
80 R 800 272 500000 252	BNK00	10/08/2015	MUSICAL USER FEES	43499	150.00
10 R 401 292 125000 125	BNK00	10/08/2015	VOCAL JAZZ MADRIGAL USER FEE MCVAY	43499	30.00
60 L 000 000 814000 459	BNK00	10/09/2015	YEARBOOK AD SALES	43500	225.00
60 L 000 000 814000 457	BNK00	10/09/2015	SKILLS USA USER FEES	43500	240.00
60 L 000 000 814000 401	BNK00	10/09/2015	ALLI COFFEE	43500	90.00
10 R 800 271 162000 448	BNK00	10/09/2015	SOCCER GATE REV., 10/6/15	43500	83.00
21 R 401 990 240000 241	BNK00	10/09/2015	LOUNGE SODA	43500	30.50
60 L 000 000 814000 457	BNK00	10/09/2015	SKILLS USA MEMBERSHIPS	43501	270.00
10 R 401 262 136000 000	BNK00	10/09/2015	CARMODY RESALE	43501	629.00
60 L 000 000 814000 454	BNK00	10/09/2015	STUDENT SODA	43501	259.40
60 L 000 000 814000 417	BNK00	10/09/2015	L. HOFFMAN HOMECOMING T-SHIRTS	43501	39.00
60 L 000 000 814000 455	BNK00	10/09/2015	RV VOLLEYBALL LODGING OCONTO	43501	416.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 162000 422	BNK00	10/13/2015	RICHLAND CENTER SD CC INVITE FEE	43502	130.00
80 R 800 272 500000 300	BNK00	10/13/2015	RICHLAND CENTER SD MSCC INVITE FEE	43502	30.00
80 R 800 272 500000 300	BNK00	10/13/2015	SAUK PRAIRIE SD CC INVITE FEE MS	43502	30.00
80 R 800 272 500000 300	BNK00	10/13/2015	VIROQUA SD CC INVITE FEE	43502	130.00
21 R 101 291 110000 000	BNK00	10/13/2015	LINDA SOUL DONATION TO ACES	43503	50.00
10 R 800 293 500000 000	BNK00	10/13/2015	GINA CLARSON RISER RENTAL	43503	100.00
10 R 800 292 162000 422	BNK00	10/13/2015	MADISON COUNTRY DAY SCHOOL CC INVITE FEE	43503	130.00
80 R 800 272 500000 300	BNK00	10/13/2015	MADISON COUNTRY DAY SCHOOL MS CC INVITE	43503	30.00
10 R 800 271 162000 422	BNK00	10/13/2015	SD OF REEDSBURG CC INVITE FEE	43503	130.00
80 R 800 272 500000 300	BNK00	10/13/2015	SD OF REEDSBURG CC INVITE FEE MS	43503	30.00
10 R 103 262 110000 000	BNK00	10/13/2015	BURRIS - NAT'L GEOGRAPHIC MAGAZINES	43504	135.00
60 L 000 000 814000 411	BNK00	10/13/2015	JR CLASS 50/50 RAFFLE	43504	110.50
60 L 000 000 814000 425	BNK00	10/13/2015	CHRISTINE MOORE BBQ PORK PURCHASE	43504	56.00
60 L 000 000 814000 436	BNK00	10/13/2015	MANSKE CRAFT BAZAAR	43504	75.00
60 L 000 000 814000 425	BNK00	10/13/2015	GRAFFUNDER BBQ PORK PURCHASE, ETC.	43504	130.00
60 L 000 000 814000 422	BNK00	10/13/2015	STETTLER - BUCKY BOOKS	43505	812.50
60 L 000 000 814000 447	BNK00	10/13/2015	SNACK N GO	43505	137.00
60 L 000 000 814000 439	BNK00	10/13/2015	SNOW TRIP DEPOSITS	43505	602.40
60 L 000 000 814000 406	BNK00	10/13/2015	SNOW RICH. REJUVENATES PARADE	43505	600.00
60 L 000 000 814000 446	BNK00	10/13/2015	BADGARLAND FINANCIAL FAIR DONATION	43505	200.00
60 L 000 000 814000 425	BNK00	10/13/2015	GRAFFUNDER MUMS	43506	45.00
60 L 000 000 814000 425	BNK00	10/13/2015	GRAFFUNDER TRIP DEPOSITS	43506	750.00
10 R 800 271 162000 455	BNK00	10/13/2015	PLATTEVILLE VERSUS RV VOLLEYBALL REV. 10	43506	423.00
10 R 800 271 162000 448	BNK00	10/13/2015	SOCCER REV. 10/8/15	43506	134.00
60 L 000 000 814000 411	BNK00	10/13/2015	JR CLASS 50/50 RAFFLE	43506	194.00
80 R 800 272 500000 252	BNK00	10/13/2015	MUSICAL FEES - CARLY LEWIS	43507	15.00
10 R 800 271 162000 426	BNK00	10/13/2015	FOOTBALL GATE RECEIPTS 10/9/15	43507	1,254.00
60 L 000 000 814000 446	BNK00	10/13/2015	SCHOOL FAIR T-SHIRTS	43507	50.00
72 R 401 291 500000 446	BNK00	10/13/2015	BMO HARRIS BANK SCHOLARSHIP	43507	250.00
60 L 000 000 814000 324	BNK00	10/13/2015	GLOW LIGHTS - B STRONG	43507	913.79
60 L 000 000 814000 425	BNK00	10/15/2015	GRAFFUNDER TRIP FEE - LAACK	43508	350.00
80 R 800 272 500000 252	BNK00	10/15/2015	MUSICAL USER FEES	43508	45.00
60 L 000 000 814000 453	BNK00	10/15/2015	STUDENT COUNCIL LANYARDS	43508	40.00
60 L 000 000 814000 439	BNK00	10/15/2015	SNOW TRIP DEPOSITS	43508	1,000.00
80 R 800 272 500000 252	BNK00	10/15/2015	MUSICAL USER FEES	43508	15.00
21 R 401 990 240000 240	BNK00	10/15/2015	JEANS FOR TEENS	43509	143.00
10 R 401 262 120000 000	BNK00	10/15/2015	HS OFFICE SUPPLIES	43509	55.00
60 L 000 000 814000 436	BNK00	10/15/2015	MANSKE CRAFT BAZAAR	43509	215.00
80 R 800 272 500000 252	BNK00	10/15/2015	MUSICAL USER FEES	43509	15.00
10 R 401 262 136000 000	BNK00	10/15/2015	CARMODY RESALE	43509	36.50
80 R 800 272 500000 252	BNK00	10/15/2015	SOCCER VS DODGEVILLE REV.	43509	87.75
80 R 800 272 500000 252	BNK00	10/15/2015	MUSICAL USER FEE	43509	15.00
10 R 800 213 500000 000	BNK00	10/15/2015	VIL OF LONE ROCK MOBILE HOME TAX	43510	459.54
80 R 800 291 500000 252	BNK00	10/15/2015	RAY SCOFIELD DONATED CASTERS FOR MUSICAL	43510	371.60
10 R 800 291 500000 000	BNK00	10/15/2015	RV BOOSTER CLUB PAID INV #7 FOR BLEACHER	43510	5,258.00
10 R 800 990 500000 000	BNK00	10/15/2015	EMC INSURANCE VICKIE SIMONSON	43510	392.80
10 R 800 213 500000 000	BNK00	10/22/2015	TOWN OF ARENA MOBILE HOME TAX	43511	218.67
21 R 800 292 162900 455	BNK00	10/22/2015	ITHACA SD PRO-SO VOLLEYBALL INVITE FEE	43511	85.00
21 R 800 292 162900 455	BNK00	10/22/2015	BOSCOBEL SD VB ENTRY FEE PRO-SO	43511	85.00
10 R 800 292 162000 422	BNK00	10/22/2015	IOWA GRANT SD CC INVITE FEE	43511	130.00
10 R 800 292 162000 448	BNK00	10/22/2015	JEFFERSON SD SOCCER INVITE FEE	43511	110.00
21 R 800 292 162900 455	BNK00	10/22/2015	POTOSI SD PRO-SO VB INVITE FEE	43512	85.00
80 R 800 272 500000 300	BNK00	10/22/2015	SACRED HEART CHURCH MS VB INVITE FEE	43512	50.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
80 R 800 272 500000 300	BNK00	10/22/2015	ST. PATRICK'S SCHOOL MS CC INVITE FEE	43512	50.00
10 R 800 292 162000 422	BNK00	10/22/2015	EDGERTON SD CC INVITE FEE	43512	130.00
10 R 800 292 162000 422	BNK00	10/22/2015	MADISON METROPOLITAN SD CC INVITE FEE	43512	130.00
10 R 800 213 500000 000	BNK00	10/22/2015	VIL OF LONE ROCK MOBILE HMOE TAX	43513	459.54
10 R 301 262 121000 000	BNK00	10/22/2015	WYOMING VALLEY SCHOOL - QUALE RESALE	43513	150.00
60 L 000 000 814000 303	BNK00	10/22/2015	SP GREEN ARTS & CRAFTS FAIR DONATION	43513	100.00
60 L 000 000 814000 317	BNK00	10/22/2015	SP GREEN ARTS & CRAFTS FAIR DONATION - S	43513	900.00
10 R 800 293 500000 000	BNK00	10/22/2015	RV WRESTLEBACKERS PAID BLDG. USE FEE	43513	400.00
10 R 800 964 500000 000	BNK00	10/22/2015	AM FAMILY INSURANCE CO PAID FOR DAMAGED	43514	248.00
21 R 101 291 110000 000	BNK00	10/22/2015	ELAINE DRACHENBERG DONATION TO ACES	43514	125.00
50 R 800 971 500000 000	BNK00	10/22/2015	FOX RIVER FOODS - PERFORMANCE PAID CREDI	43514	525.60
60 L 000 000 814000 459	BNK00	10/22/2015	YEARBOOK SALES	43514	275.00
21 R 800 292 162900 455	BNK00	10/22/2015	PRO-SO VOLLEYBALL REV	43514	174.00
10 R 800 271 162000 455	BNK00	10/22/2015	JV/V VOLLEYBALL REV	43514	174.00
60 L 000 000 814000 436	BNK00	10/22/2015	MANSKE CRAFT BAZAAR	43515	195.00
60 L 000 000 814000 439	BNK00	10/22/2015	SNOW TRIP DEPOSITS	43515	700.00
60 L 000 000 814000 439	BNK00	10/22/2015	SNOW TRIP DEPOSITS	43515	3,100.00
60 L 000 000 814000 439	BNK00	10/22/2015	SNOW TRIP DEPOSITS	43515	1,520.00
60 L 000 000 814000 447	BNK00	10/22/2015	SNACK N GO	43516	123.00
80 R 800 272 500000 252	BNK00	10/22/2015	MUSICAL USER FEES	43516	75.00
10 R 800 292 500000 000	BNK00	10/22/2015	PARKING FEES	43516	200.00
60 L 000 000 814000 459	BNK00	10/22/2015	YEARBOOK AD SALES	43516	300.00
60 L 000 000 814000 439	BNK00	10/22/2015	SNOW TRIP DEPOSITS	43516	400.00
10 R 800 271 162000 455	BNK00	10/22/2015	VOLLEYBALL DOOR RECEIPTS	43516	1,072.00
60 L 000 000 814000 439	BNK00	10/22/2015	SNOW TRIP DEPOSIT	43516	350.00
60 L 000 000 814000 013	BNK00	10/27/2015	ACES BRAT SALE	43517	714.44
27 E 800 342 158000 341	BNK00	10/27/2015	CESA III REIMB. FOR RTI TRAINING	43517	300.00
10 R 109 262 222000 000	BNK00	10/27/2015	LOST LIBRARY BOOKS	43517	11.20
10 R 800 293 500000 000	BNK00	10/27/2015	GYM USAGE 7TH GRADE GIRLS \$200.00 - 8TH	43517	400.00
72 R 401 291 500000 446	BNK00	10/27/2015	RV FAIR ENDOWMENT SCHOLARSHIP - ROYAL BA	43517	100.00
10 R 800 290 291000 000	BNK00	10/27/2015	EMPLOYEE BENEFITS CORP COBRA	43518	1,761.65
10 R 800 990 500000 000	BNK00	10/27/2015	STATE COLLECTION SERVICE GARNISHMENT FEE	43518	15.00
10 R 109 262 222000 000	BNK00	10/27/2015	BOOK REPAIR	43518	2.00
10 R 301 262 125000 000	BNK00	10/27/2015	MS BAND RESALE	43518	331.00
60 L 000 000 814000 306	BNK00	10/27/2015	MS BAND T-SHIRTS	43518	550.00
10 R 800 990 500000 000	BNK00	10/27/2015	MS VENDING MACHINE REV. LADIES RESTROOM	43518	3.00
10 R 103 262 110000 000	BNK00	10/27/2015	SGE PTO PD INV. # 11 POSTAGE	43519	8.25
72 R 401 291 500000 446	BNK00	10/27/2015	THE HANOR CO. PAID ENDOWMENT SCHOLARSHIP	43519	50.00
60 L 000 000 814000 447	BNK00	10/27/2015	SNACK N GO	43519	185.75
60 L 000 000 814000 422	BNK00	10/27/2015	STATTLER - T-SHIRTS	43519	768.00
10 R 401 262 120000 000	BNK00	10/27/2015	PARCHMENT - TRANSCRIPTS	43519	523.20
80 R 800 272 500000 252	BNK00	10/27/2015	SCHINKER MUSICAL SHOES	43520	84.00
10 R 800 271 162000 426	BNK00	10/27/2015	FOOTBALL REVENUE 10/23/15	43520	1,962.03
60 L 000 000 814000 436	BNK00	10/27/2015	MANSKE CRAFT BAZAAR	43520	30.00
60 L 000 000 814000 425	BNK00	10/27/2015	GRAFFUNDER TRIP DEPOSITS	43520	1,132.00
60 L 000 000 814000 425	BNK00	10/27/2015	CULVER'S SHARE NIGHT	43520	798.48
10 R 401 262 125000 000	BNK00	10/27/2015	M. SNOW RESALE JACKETS	43521	95.00
60 L 000 000 814000 406	BNK00	10/27/2015	M. SNOW EAT NIGHT	43521	11.00
10 R 800 271 162000 455	BNK00	10/27/2015	VOLLEYBALL REVENUE 10/22/15	43521	1,559.00
21 R 401 990 240000 241	BNK00	10/28/2015	LOUNGE SODA	43522	79.75
60 L 000 000 814000 439	BNK00	10/28/2015	M. SNOW BUTTERBRAID SALES	43522	690.00
60 L 000 000 814000 425	BNK00	10/28/2015	GRAFFUNDER PUMPKIN CARVING	43522	170.00
80 R 800 272 500000 252	BNK00	10/28/2015	SCHINKER MUSICAL SHOES	43522	84.00

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60 L 000 000 814000 436	BNK00	10/28/2015	MANSKE CRAFT BAZAAR	43522	25.00
10 R 800 292 500000 000	BNK00	10/28/2015	PARKING - HS	43523	100.00
60 L 000 000 814000 401	BNK00	10/28/2015	ALLI	43523	20.00
60 L 000 000 814000 454	BNK00	10/28/2015	STUDENT SODA	43523	133.00
21 R 401 990 240000 240	BNK00	10/28/2015	JEANS FOR TEENS - PERKINS RECYCLING	43523	21.41
21 R 800 292 162900 408	BNK00	10/28/2015	BASKETBALL CHEERLEADING USER FEES 9 & 10	43523	60.00
21 R 800 292 162900 432	BNK00	10/28/2015	GIRLS BASKETBALL USER FEES 9 & 10	43524	60.00
10 R 800 292 162000 432	BNK00	10/28/2015	GIRLS BASKETBALL USER FEES JV/V	43524	240.00
10 R 800 292 162000 433	BNK00	10/28/2015	GYMNASTICS USER FEES JV/V	43524	240.00
80 R 800 272 500000 252	BNK00	10/28/2015	SCHINKER MUSICAL SHOES	43524	28.00
10 R 800 292 162000 432	BNK00	10/28/2015	GIRLS BASKETBALL USER FEES JV/V	43524	160.00
60 L 000 000 814000 439	BNK00	10/28/2015	M. SNOW BUTTERBRAID SALES	43525	8,024.00
50 R 800 717 257210 000	LGIP	10/30/2015	STATE OF WI. LUNCH REIMB.	43526	3,594.54
50 R 800 717 257220 000	LGIP	10/30/2015	STATE OF WI. LUNCH REIMB.	43526	21,038.29
50 E 800 387 257000 000	LGIP	10/30/2015	STATE OF WI. COMMODITY CHARGES	43526	-961.67
50 R 800 251 257220 000	BNK00	10/30/2015	DISTRICT LUNCHES	43527	31,152.98
Total for Cash Receipts					119,354.01