

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000	BNK00	01/06/2016	AM. PLAYERS THEATER	41920	500.00
10 R 800 990 500000	BNK00	01/06/2016	P. WEDIGE COLOR COPIES	41920	2.60
10 R 800 971 500000	BNK00	01/06/2016	CESA 3 14-15 CATEGORICAL AID	41920	291.97
10 R 800 271 162000	BNK00	01/06/2016	WIAA CROSS COUNTRY STATE EXPENSES	41920	314.40
27 R 800 390 500000	BNK00	01/06/2016	CESA 3 SUB REIMB.	41920	904.24
10 R 800 990 500000	BNK00	01/06/2016	STATE OF WI. BACKGROUND CHECK REFUND - NO LONGER U	41921	21.00
27 E 800 342 158000	BNK00	01/06/2016	CESA 1 - RETURNED CONF. FEE	41921	175.00
10 R 109 262 222000	BNK00	01/06/2016	SGE LIBRARY LOST BOOK	41921	10.00
27 R 800 780 500000	BNK00	01/06/2016	ST OF WI. FORWARD HEALTH	41921	16.80
27 R 800 780 500000	BNK00	01/06/2016	ST OF WI. FORWARD HEALTH	41921	3,694.37
10 R 800 213 500000	BNK00	01/06/2016	TOWN OF ARENA MOBILE HOME TAX	41922	218.67
21 R 800 291 500000	BNK00	01/06/2016	KURT PECK DONATION	41922	75.00
10 R 800 964 500000	BNK00	01/06/2016	EMC INSURANCE VICKIE SIMONSON	41922	2,291.33
21 R 800 292 162900	BNK00	01/06/2016	GYM FEE 9 & 10	41922	60.00
60 L 000 000 814000	BNK00	01/06/2016	YEARBOOK SALES	41922	110.00
60 L 000 000 814000	BNK00	01/06/2016	YEARBOOK AD SALES	41923	675.00
60 L 000 000 814000	BNK00	01/06/2016	GRAFFUNDER REILLY DUES	41923	35.00
60 L 000 000 814000	BNK00	01/06/2016	SCHINKER DVD'S	41923	75.00
60 L 000 000 814000	BNK00	01/06/2016	KLIPPEL SOUR CREAM PURCHASE	41923	17.17
60 L 000 000 814000	BNK00	01/06/2016	SNOW TRIP DEPOSITS	41923	1,600.00
10 R 800 990 500000	BNK00	01/06/2016	WORK PERMITS	41924	60.00
60 L 000 000 814000	BNK00	01/06/2016	SCHINKER DVD'S	41924	15.00
60 L 000 000 814000	BNK00	01/06/2016	THATCHER POPCORN	41924	64.00
60 L 000 000 814000	BNK00	01/06/2016	SNOW TRIP DEPOSITS	41924	2,142.00
21 R 800 291 500000	BNK00	01/06/2016	CHRIST LUTHERAN CHURCH DONATION	41924	451.18
10 R 800 271 162000	BNK00	01/06/2016	GIRLS BSKTBALL REV. 1/2/16	41925	912.00
10 R 800 271 162000	BNK00	01/06/2016	BOYS BSKTBALL REV. 1/2/16	41925	912.00
10 R 800 990 500000	BNK00	01/07/2016	P. WEDIGE SYMPAHY CARDS PURCHASES	41926	1.00
21 R 101 291 110000	BNK00	01/07/2016	ACES SP GREEN AREA ARTS COALITION GRANT	41926	490.00
21 R 101 291 110000	BNK00	01/07/2016	ACES	41926	125.00
60 L 000 000 814000	BNK00	01/07/2016	GYMNASTICS SUN GLASSES SALES	41926	300.00
60 L 000 000 814000	BNK00	01/07/2016	MID SCHOOL CROSS COUNTRY APPAREL	41927	118.00
80 R 800 272 500000	BNK00	01/07/2016	GIRLS BASKETBALL USER FEES	41927	1,000.00
80 R 800 272 500000	BNK00	01/07/2016	WRESTLING USER FEES	41927	640.00
80 R 800 272 500000	BNK00	01/07/2016	BOYS BASKETBALL USER FEES	41927	1,240.00
10 R 109 262 222000	BNK00	01/12/2016	SGE LIBRARY LOST BOOK	41928	6.99
21 R 103 291 110000	BNK00	01/12/2016	PEOPLE'S COMM. BANK VIDEO CONTEST - HOOF	41928	500.00
60 L 000 000 814000	BNK00	01/12/2016	BOX TOPS FOR EDUCATION	41928	716.10
10 R 800 291 500000	BNK00	01/12/2016	VIL OF ARENA JAN. TAX SETTLEMENT	41928	190,690.90
72 R 401 291 500000	BNK00	01/12/2016	JIM STITTLEBURG SCHOLARSHIP	41929	300.00
27 R 800 780 500000	BNK00	01/12/2016	STATE OF WI. FORWARD HEALTH	41929	26.00
21 R 107 291 110000	BNK00	01/12/2016	PEOPLE'S COMM. BANK VIDEO CONTEST - LONE ROCK	41929	500.00
10 R 800 211 500000	BNK00	01/12/2016	TOWN OF RIDGEWAY JAN. TAX SETTLEMENT	41929	944.40
10 R 800 211 500000	BNK00	01/13/2016	TOWN OF ARENA TAX SETTLEMENT	41930	531,522.28
10 R 800 211 500000	BNK00	01/13/2016	TOWN OF ITHACA TAX SETTLEMENT	41930	3,061.05
60 L 000 000 814000	BNK00	01/14/2016	ALDO LEOPOLD CENTER - STIPEND FOR 7TH GRADE TRIP T	41931	240.00
10 R 800 211 500000	BNK00	01/14/2016	TOWN OF FRANKLIN TAX SETTLEMENT	41931	198,222.73
21 R 103 291 110000	BNK00	01/14/2016	PEOPLE'S COMM. BANK VIDEO CONTEST - JILL B. & EMIL	41931	500.00
10 R 301 262 125000	BNK00	01/14/2016	CAVAGNETTO RESALE REEDS	41931	20.00
10 R 800 990 500000	BNK00	01/14/2016	MARY SCHULTZ FAX - SGE	41931	12.00
10 R 109 262 222000	BNK00	01/14/2016	J. KRAEMER SGE LIBRARY LOST BOOK	41931	5.95
10 R 800 211 500000	BNK00	01/15/2016	TAX SETTLEMENT VIL OF SP GREEN	41932	497,003.01
10 R 800 211 500000	BNK00	01/15/2016	TAX SETTLEMENT TOWN OF SP GREEN	41932	676,459.65

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10 R 800 211 500000	BNK00	01/15/2016	TAX SETTLEMENT TOWN OF BEAR CREEK	41932	177,917.69
10 R 800 211 500000	BNK00	01/15/2016	TAX SETTLEMENT TOWN OF HONEY CREEK	41932	597.31
10 R 800 211 500000	BNK00	01/15/2016	TAX SETTLEMENT TOWN OF BLACK EARTH	41932	7,154.88
10 R 800 290 291000	BNK00	01/18/2016	EMPLOYEE BENEFITS CORP.	41933	1,713.90
60 L 000 000 814000	BNK00	01/18/2016	GYMNASTICS SUNGLASSES	41933	90.00
10 R 800 292 162000	BNK00	01/18/2016	DODGEVILLE SD GYMNASTICS INVITE FEE	41933	125.00
60 L 000 000 814000	BNK00	01/18/2016	GRAFFUNDER WINTER SALES	41933	20.00
10 R 800 271 162000	BNK00	01/18/2016	GIRLS BSKETBALL REV. 1/1/56	41933	239.75
60 L 000 000 814000	BNK00	01/18/2016	THATCHER POPCORN SALES	41934	96.00
60 L 000 000 814000	BNK00	01/18/2016	YEARBOOK SALE	41934	60.00
60 L 000 000 814000	BNK00	01/18/2016	YEARBOOK AD SALES	41934	400.00
21 R 800 292 162900	BNK00	01/18/2016	GYMNASTICS USER FEE	41934	60.00
60 L 000 000 814000	BNK00	01/18/2016	SCHINKER T-SHIRT SALE	41934	10.00
10 R 401 292 164311	BNK00	01/18/2016	STUDENT COUNCIL USER FEE	41935	15.00
10 R 401 262 136000	BNK00	01/18/2016	CARMODY RESALE	41935	124.00
10 R 800 271 162000	BNK00	01/18/2016	WRESTLING GAME REV. 1/12/16	41935	543.00
60 L 000 000 814000	BNK00	01/18/2016	JR CLASS 50/50 RAFFLE	41935	50.75
60 L 000 000 814000	BNK00	01/18/2016	SNACK & GO	41935	151.00
60 L 000 000 814000	BNK00	01/18/2016	SNOW TRIP DEPOSITS	41935	1,400.00
10 R 800 211 500000	BNK00	01/19/2016	JAN TAX SETTLEMENT - TOWN OF CLYDE	41936	131,790.51
10 R 800 211 500000	BNK00	01/19/2016	JAN TAX SETTLEMENT - TOWN OF WYOMING	41936	76,462.17
10 R 800 211 500000	BNK00	01/19/2016	JAN TAX SETTLEMENT - VILLAGE OF PLAIN	41936	220,120.67
10 R 800 211 500000	BNK00	01/19/2016	JAN TAX SETTLEMENT - VILLAGE OF LONE ROCK	41936	118,639.31
10 R 800 211 500000	BNK00	01/19/2016	JAN TAX SETTLEMENT - TOWN OF BUENA VISTA	41936	132,742.85
27 R 800 780 500000	BNK00	01/19/2016	FORWARD HEALTH MEDICAID PAYMENT	41936	1,958.17
10 R 103 292 256770	BNK00	01/21/2016	SP GREEN PTO PAID INV # 21	41937	1,120.49
10 R 800 292 162000	BNK00	01/21/2016	SOUTHWESTERN SCHOOL DIST. PAID GYMNASTICS INVITE F	41937	125.00
10 R 401 262 120000	BNK00	01/21/2016	ERIK JOHNSON COLLECTED FEES FOR AP FIELD TRIP	41937	60.00
60 L 000 000 814000	BNK00	01/21/2016	CULVER'S SHARE NIGHT - ALLISON TESTOLIN	41937	269.42
60 L 000 000 814000	BNK00	01/21/2016	GRAFFUNDER CALENDAR SALES	41937	40.00
10 R 800 292 162000	BNK00	01/21/2016	GIRLS BSKETBALL REV. 1/14/16	41938	168.00
60 L 000 000 814000	BNK00	01/21/2016	GRAFFUNDER MEMBERSHIP DUES	41938	60.00
60 L 000 000 814000	BNK00	01/21/2016	JR CLASS 50/50 RAFFLE	41938	28.00
60 L 000 000 814000	BNK00	01/21/2016	JR CLASS 50/50 RAFFLE	41938	39.00
10 R 800 271 162000	BNK00	01/21/2016	BOYS BSKETBALL REVE. 1/18/16	41938	378.00
60 L 000 000 814000	BNK00	01/21/2016	YEARBOOK SALES	41939	1,260.00
60 L 000 000 814000	BNK00	01/21/2016	RV VOLLEYBALL CLUB PAID	41939	426.00
10 R 800 292 500000	BNK00	01/21/2016	PARKING	41939	150.00
60 L 000 000 814000	BNK00	01/21/2016	SNOW TRIP DEPOSITS	41939	2,003.00
60 L 000 000 814000	BNK00	01/21/2016	JR CLASS 50/50 RAFFLE - DEPOSIT ON 1/18 WAS SHORT	41939	0.25
10 R 800 213 500000	BNK00	01/21/2016	VIL OF LONE ROCK MOBILE HOME TAX	41940	459.50
10 R 800 211 500000	BNK00	01/21/2016	TOWN OF TROY JAN. TAX SETTLEMENT	41940	63,629.36
21 R 800 291 500000	BNK00	01/26/2016	FUND 21 DONATION - JANET GEE	41941	100.00
80 R 800 272 500000	BNK00	01/26/2016	MID SCHOOL BOYS BSKETBALL USER FEES	41941	160.00
60 L 000 000 814000	BNK00	01/26/2016	GYMNASTICS BANNERS \$60.00 APPAREL \$15.00	41941	75.00
10 R 800 213 500000	BNK00	01/26/2016	TOWN OF ARENA MOBILE HOME TAX	41941	218.67
10 R 800 971 500000	BNK00	01/26/2016	CESA 5 14-15 EEN CATEGORICAL AID	41941	291.97
60 L 000 000 814000	BNK00	01/27/2016	TESTOLIN SPA DAY - JR CLASS	41942	229.00
60 L 000 000 814000	BNK00	01/27/2016	JR CLASS 50/50 RAFFLE	41942	73.00
60 L 000 000 814000	BNK00	01/27/2016	SCHINKER DVD'S	41942	10.00
10 R 800 271 162000	BNK00	01/27/2016	BOYS BSKETBALL REV., 1/21/16	41942	519.00
60 L 000 000 814000	BNK00	01/27/2016	SNACK N GO	41942	288.05
10 R 800 271 162000	BNK00	01/27/2016	GYMNASTICS REV. 1/25/16	41942	151.00

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10 R 800 271 162000	BNK00	01/29/2016	WRESTLING REVENUE 1/28/16	41943	576.00
60 L 000 000 814000	BNK00	01/29/2016	ALLI REVENUE	41943	115.09
27 R 800 611 500000	LGIP	01/31/2016	STATE OF WI. - SPEC. ED. SCHOOL AGE PARENTS AID -	41944	103,826.00
10 R 800 612 500000	LGIP	01/31/2016	STATE OF WI. - TRANSPORTATION AID - LGIP	41944	71,862.50
50 R 800 730 257220	LGIP	01/31/2016	STATE OF WI. - USDA FFVP AID - LGIP	41944	316.62
50 E 800 387 257000	LGIP	01/31/2016	ST OF WI. - COMMODITY HANDLING CHARGES	41944	-381.27
50 R 800 717 257210	LGIP	01/31/2016	ST OF WI. - FOOD SERVICE AID BREAKFAST	41944	4,111.59
50 R 800 717 257220	LGIP	01/31/2016	ST OF WI. - FOOD SERVICE AID LUNCH	41944	18,764.94
50 R 800 251 257220	BNK00	01/31/2016	DISTRICT LUNCHES	41945	27,919.40
10 R 800 211 500000	BNK00	01/14/2016	TOWN OF DODGEVILLE TAX SETTLEMENT	49111	1,159.08
Total for Cash Receipts					3,293,372.41