Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					
10 R 702 293 500000 000		RENTALS	DISTRICT WIDE	180.00	40,000.00	40,000.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/07/19	JE		18-00484		2	DCNTP/HES- To pay office rent for 2018-2		06/05/19			-3,600.00
06/28/19	CR		18-01904		1	Facilities Rental - Tri 4 Schools		06/18/19	70600621		-981.00
06/28/19	CR		18-01935		1	Facilities Rental - MPA June 2019		06/27/19	70600630		-2,620.50
06/30/19	JE		18-00618		10	To record 18-19 Rev recd in 19-20		07/29/19			-1,453.00
07/01/19	JE		19-00046		10	To record 18-19 Rev recd in 19-20		08/28/19			1,453.00
07/02/19	CR		19-00010		1	Facilities Rental - KSOD (2018-19)		07/02/19	70600641		-1,453.00
07/02/19	CR		19-00012		1	BO WISC YOUTH COMPANY SUMMER CAMP FACILITIES 070119		07/02/19	77902797		-2,600.00
07/29/19	CR		19-00089		1	ACH LEASE 501 SOUTH ST JULY & AUGUST 07/29/19		08/01/19	77902824		-150.00
08/09/19	CR		19-00101		1	Facilities Rental - SDA May 2019		08/07/19	70600673		-1,930.50
08/09/19	CR		19-00102		1	Facilities Rental - BDL (2018-19)		08/07/19	70600674		-1,965.00
08/09/19	CR		19-00103		1	Pool Rental - Waunakee WAVE		08/07/19	70600675		-684.63
08/16/19	CR		19-00124		1	Facilities Rental - WI SWING BBall		08/14/19	70600682		-525.00
08/23/19	CR		19-00140		1	Facilities Rental - Kalaanjali		08/20/19	70600685		-1,615.50
08/23/19	CR		19-00144		1	HS AD 8/21/19 Facilities Rental - PBR		08/21/19	70600689		-275.00
08/28/19	CR		19-00179		1	ACH LEASE 501 SOUTH ST 082819		08/28/19	77902849		-75.00
09/30/19	CR		19-00359		1	ACH LEASE 501 SOUTH ST 093019		10/02/19	77902871		-75.00
10/15/19	CR		19-00505		1	ACH AD FIELD RENTAL AND CONCESSION FEES LODI 101519		10/15/19	77902888		-600.00
10/18/19	CR		19-00439		1	Facilities Rental - Hybrid Ath 8/15-16		10/15/19	70600759		-450.00
10/30/19	CR		19-00602		1	ACH LEASE 501 SOUTH ST 103019		10/30/19	77902901		-75.00
11/01/19	CR		19-00582		2	AB Nichols Holiday Hoops		10/29/19	70600781		-1,970.00

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					

10 R 702 293 500000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Payment - Facility Rental Fee					
11/22/19	CR		19-00745		1	Facilities Rental - Haunted Hoops Tourn		11/20/19	70600812		-500.00
11/22/19	CR		19-00747		1	Facilities Rental/Fest of Flwrs - 9/28/19		11/20/19	70600814		-525.00
11/27/19	CR		19-00793		1	ACH LEASE 501 SOUTH ST 112719		12/04/19	77902926		-75.00
12/06/19	CR		19-00801		1	BO RENTAL 2019-20 WI YOUTH CORP 120219		12/04/19	77902929		-7,800.00
12/20/19	CR		19-00879		1	Facilities Rental BDL 11/23-11/24/19		12/16/19	70600852		-810.00
12/20/19	CR		19-00880		1	Facilities Rental -Creative Mem 11/2/19		12/16/19	70600853		-522.50
01/01/20	CR		19-01045		1	ACH LEASE 501 SOUTH ST JAN 2020 01012020		01/20/20	77902958		-75.00
01/10/20	CR		19-00956		1	Facility Rental -WI Tamil Sangam Nov 2019		01/07/20	70600879		-1,512.50
01/10/20	CR		19-00973		1	Facility Rental -MPA Dance Dec 2019		01/08/20	70600882		-2,187.50
01/30/20	CR		19-01141		1	ACH LEASE 501 SOUTH ST 013020		01/30/20	77902969		-75.00
01/31/20	CR		19-01115		1	Facilities Rental - SDA 12/13-12/14/19		01/28/20	70600916		-1,317.50
02/13/20	CR		19-01188		1	Facility Rental-Gasser BBall Camp 11/10/19		02/10/20	70600941		-225.00
02/13/20	CR		19-01189		1	Facility Rental - WI SWING 1/4/20		02/10/20	70600942		-448.26
02/26/20	CR		19-01331		1	ACH LEASE 501 SOUTH ST 022620		02/26/20	77902991		-75.00
03/17/20	CR		19-01390		1	Facilities Rental - MPA 2/29-3/1		03/17/20	70600998		-950.00
03/17/20	CR		19-01391		1	Waunakee Hoops Club Facilities Rental		03/17/20	70600999		-1,215.00
03/27/20	CR		19-01427		1	ACH RENT 501 SOUTH STREET 032720		03/27/20	77903015		-75.00
04/10/20	CR		19-01449		1	Facilities Rental - BDL Warmup/Nov 2019		04/08/20	70601001		-860.00
04/10/20	CR		19-01451		1	Facilities Rental WAVE		04/08/20	70601002		-1,475.20

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					

10 R 702 293 500000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						1/25/20-1/26/20					
04/10/20	CR		19-01452		1	Facilities Rental - BDL 2/8/20-2/9/20		04/08/20	70601003		-810.00
04/29/20	CR		19-01498		1	ACH LEASE 501 SOUTH ST 042920		04/29/20	77903038		-75.00
05/28/20	CR		19-01560		1	ACH LEASE 501 SOUTH STREET		05/28/20	77903051		-75.00
06/19/20	JE		19-00731		2	DCNTP/HES- To pay office rent for 19-20		06/10/20			-3,600.00
06/25/20	CR		19-01611		1	Fall League BBB Facilities Rental Received Check 6/12/2020		06/24/20	70601031		-925.00
06/25/20	CR		19-01612		1	Facilities Rental - MCDS		06/24/20	70601032		-452.50
06/30/20	JE		19-00797		4	To record 19-20 Rev recd in 20-21		07/21/20			-448.26
07/10/20	CR		20-00019		1	ACH LEASE 501 SOUTH ST JULY 2020		07/20/20	77903078		-75.00
07/10/20	CR		20-00005		1	Swingfam Showcase Fac Rental (2019-20)		07/06/20	70601033		-448.26
07/29/20	CR		20-00039		1	ACH LEASE 501 SOUTH ST AUG 2020 072920		07/29/20	77903092		-75.00
08/07/20	JE		20-00022		4	To record 19-20 Rev recd in 20-21		08/07/20			448.26
08/28/20	CR		20-00078		1	ACH 501 SOUTH ST LEASE 082820		09/03/20	77903107		-75.00
09/25/20	CR		20-00141		1	ACH LEASE 501 SOUTH ST 092520		09/30/20	77903116		-75.00
10/28/20	CR		20-00210		1	ACH LEASE 501 SOUTH ST WAUNAKEE 10/28/20		10/28/20	77903129		-75.00
11/25/20	CR		20-00319		1	ACH LEASE 501 SOUTH ST WAUNAKEE 112520		12/14/20	77903144		-75.00
01/08/21	CR		20-00374		1	ACH LEASE 501 SOUTH ST JAN 2021		01/13/21	77903151		-75.00
01/29/21	CR		20-00430		1	ACH LEASE 501 SOUTH ST 1/29/21		02/04/21	77903169		-75.00
02/26/21	CR		20-00499		1	ACH LEASE 501 SOUTH ST WAUNAKEE MAR 2021 022621		03/03/21	77903185		-75.00
03/26/21	CR		20-00566		1	ACH BO LEASE 501 SOUTH ST 032621		03/30/21	77903192		-75.00

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					

10 R 702 293 500000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/23/21	JE		20-00339		2	DCNTP/HES To pay rent for 2020-2021 Scho		04/20/21			-3,600.00
04/30/21	CR		20-00648		1	ACH LEASE 501 SOUTH ST WAUNAKEE MAY 2021 043021		04/30/21	77903201		-75.00
05/28/21	CR		20-00764		1	ACH LEASE 501 SOUTH ST 052821		06/03/21	77903219		-75.00
06/21/21	CR		20-00858		2	Reimbursement for rental of Warrior Soccer Turf 6/8/2021 WIAA GSoc Regional Game		06/24/21	70601132		-130.00
06/30/21	JE		20-00542		7	To record 20-21 Rev recd in 21-22		08/04/21			-80.00
07/23/21	CR		21-00044		1	BO SUMMER HERITAGE RENTAL 59739 07122021		07/21/21	77903242		-2,700.00
07/31/21	JE		21-00028		7	To record 20-21 Rev recd in 21-22		08/26/21			80.00
07/31/21	JE		21-00082		7	To record 20-21 Rev recd in 21-22		09/22/21			-80.00
09/17/21	CR		21-00231		1	ACH LEASE 501 SOUTH ST 0721-0921 2018500 20210917		09/24/21	77903259		-225.00
09/29/21	CR		21-00300		1	ACH BO LEASE 501 SOUTH ST 2018569 09292021		10/07/21	77903262		-75.00
10/08/21	CR		21-00301		1	BO WI YOUTH COMPANY RENT 59930 10012021		10/07/21	77903263		-8,100.00
10/29/21	CR		21-00356		1	HS AD 10/21/21 Facilities Rental - Mohs Martial Arts 8/14/21		10/21/21	70601248		-280.00
10/29/21	CR		21-00425		1	ACH LEASE 501 SOUTH ST 1121 2018807 10292021		11/04/21	77903267		-75.00
12/01/21	CR		21-00557		1	ACH BO LEASE 501 SOUTH ST 2018998 12012021		12/02/21	77903284		-75.00
01/07/22	CR		21-00647		1	LG payment - WAVE Swim Club		12/20/21	70601331		-1,014.34
01/07/22	CR		21-00650		1	PAC Rental - MPA		12/20/21	70601334		-2,300.00
01/07/22	CR		21-00685		2	12/28-12/29/2021 Facility Rental Fees		01/05/22	70601351		-1,970.00
01/07/22	CR		21-00725		1	ACH BO LEASE 501 SOUTH ST 2019285 010722		01/12/22	77903295		-75.00

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					

10 R 702 293 500000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/14/22	CR		21-00733		1	Facilities Rental - Youth WR		01/13/22	70601361		-335.00
01/14/22	CR		21-00767		1	Facilities Rental - Youth WR		01/21/22	70601361		335.00
01/14/22	CR		21-00779		1	Facilities Rental - Youth WR		01/13/22	13576		-335.00
01/28/22	CR		21-00914		1	ACH BO LEASE 501 SOUTH ST 2019397 012822		02/10/22	77903329		-75.00
01/28/22	CR		21-00814		1	Facilities Rental - MOH'S Martial Arts		01/26/22	70601373		-300.00
02/25/22	CR		21-00978		1	ACH BO LEASE 501 SOUTH ST 2019688 022522		03/02/22	77903337		-75.00
02/25/22	CR		21-00957		1	Facilities Rental - Madison Scouts		02/21/22	70601397		-200.00
03/04/22	CR		21-01009		1	Girls BDL 2022 Facility Usage Fees		03/02/22	70601413		-1,275.00
03/18/22	CR		21-01060		1	WAVE Rental & LG Fees		03/16/22	70601422		-3,639.37
03/30/22	CR		21-01159		1	ACH BO LEASE 501 SOUTH ST 2019873 033022		04/13/22	77903379		-75.00
04/01/22	CR		21-01103		1	Facilities Rental - SDA 2/26/22		03/30/22	70601431		-160.00
04/01/22	CR		21-01105		1	Facilities Rental - BDL 2/19/22-2/20/22		03/30/22	70601433		-930.00
04/29/22	CR		21-01220		1	Facilities Rental - WI VB		04/27/22	70601457		-725.00
04/29/22	CR		21-01316		1	ACH BO LEASE 501 SOUTH ST 2020090 042922		05/11/22	77903402		-75.00
05/06/22	CR		21-01240		1	Facilities Rental - Badger RTC		05/02/22	70601460		-221.00
05/06/22	CR		21-01242		1	WAVE Lifeguard Fees		05/02/22	70601462		-1,211.54
05/26/22	JE		21-00468		2	To pay office lease for 21-22 DCNTP		05/24/22			-3,600.00
05/27/22	CR		21-01411		1	ACH BO LEASE 501 SOUTH ST 2020293 052722		05/26/22	77903407		-75.00
05/27/22	CR		21-01394		1	WAVE Lifeguard Fees		05/24/22	70601491		-392.00
06/10/22	CR		21-01460		1	PAC Rental - SDA		06/07/22	70601504		-1,190.00
06/21/22	CR		21-01508		1	Lifeguard Fees Tri4Schools		06/15/22	70601507		-475.00
06/30/22	JE		21-00602		15	To record revenues from prior year deposited after 7/1		08/03/22			-1,210.27

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					

10 R 702 293 500000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/22	JE		21-00602		27	To record revenues from prior year deposited after 7/1		08/03/22			-930.00
06/30/22	CR		21-01569		1	Facilities Rental - MPA		06/27/22	70601522		-2,797.50
06/30/22	CR		21-01582		1	WAVE L/G Fees for pool		06/29/22	70601529		-596.08
07/22/22	CR		22-00089		1	ACH BO LEASE 501 SOUTH ST 2020676 072222		08/10/22	77903463		-75.00
07/29/22	CR		22-00088		1	ACH BO LEASE 501 SOUTH ST 2020748 072922		08/10/22	77903462		-75.00
07/29/22	CR		22-00061		1	Facilities Rental - Isthmus Vocal Ensemble		07/27/22	70601556		-50.00
08/15/22	CR		22-00080		1	Facility Rental SDA (2021-22)		08/10/22	70601565		-2,162.50
08/15/22	CR		22-00082		1	Facility Rental Madison Scouts		08/10/22	70601567		-1,680.00
08/26/22	CR		22-00113		1	Facilities Rental - RTC		08/23/22	70601575		-530.00
08/26/22	CR		22-00116		1	Waunakee Wave L/G Fees for June 2022		08/23/22	70601578		-1,206.06
08/26/22	CR		22-00117		1	Facilities Rental Latino BSB League		08/23/22	70601579		-500.00
08/26/22	CR		22-00118		1	Facilities Rental North Star VB		08/23/22	70601580		-200.00
08/26/22	CR		22-00119		1	Facilities Rental - Madison Forward		08/23/22	70601581		-780.00
08/31/22	CR		22-00153		1	ACH BO 501 SOUTH ST LEASE 2021010 083122		09/08/22	77903475		-75.00
09/26/22	CR		22-00209		1	WAVE L/G Fees - July		09/21/22	70601607		-1,452.91
09/30/22	CR		22-00430		1	ACH BO 501 SOUTH ST LEASE 2021291 093022		09/30/22	77903519		-75.00
09/30/22	CR		22-00227		1	WAVE Facilities Rental 7/1/22		09/27/22	70601611		-821.25
10/17/22	CR		22-00307		1	L/G Fees - WAVE August 2022		10/12/22	70601626		-385.03
10/21/22	CR		22-00342		1	BO WISONSIN YOUTH COMPANY RENT 0205029884 093022		09/30/22	77903509		-2,800.00
10/28/22	CR		22-00429		1	ACH BO 501 SOUTH ST LEASE 2021530 102822		10/28/22	77903518		-75.00
11/01/22	CR		22-00370		1	Facilities Rental - MOHS Martial Arts		10/25/22	70601640		-240.00

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					

10 R 702 293 500000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/11/22	CR		22-00427		1	BO WISCONSIN YOUTH COMPANY RENT 0205204230 101422		10/14/22	77903516		-8,400.00
11/18/22	CR		22-00469		1	WAVE L/G Fees - September 2022		11/15/22	70601646		-261.99
11/30/22	CR		22-00584		1	ACH BO LEASE 501 SOUTH ST 2021904 113022		11/30/22	77903544		-75.00
12/07/22	CR		22-00586		1	North Star VBC - Facility Rental		12/06/22	70601680		-200.00
12/07/22	CR		22-00589		1	Halloween Hoops BDL Facility Rental		12/06/22	70601682		-290.00
01/05/23	CR		22-00792		1	ACH BO LEASE 501 SOUTH ST 2022464 010523		01/05/23	77903560		-75.00
01/06/23	CR		22-00642		1	Facilities Rental - POGC BBB Camp		12/19/22	70601687		-500.00
01/06/23	CR		22-00643		1	Facilities Rental GBDL		12/19/22	70601688		-805.00
01/06/23	CR		22-00721		1	Facilities Rental - MPA		01/05/23	70601711		-2,487.50
01/06/23	CR		22-00722		1	WAVE L/G Fees - October		01/05/23	70601712		-1,837.80
01/06/23	CR		22-00723		1	Facility Rental RTC		01/05/23	70601713		-335.00
01/27/23	CR		22-00813		1	Facilities/Official Fees - Holiday Hoops		01/23/23	70601739		-3,720.00
02/01/23	CR		22-00946		2	ACH BO LEASE 501 SOUTH ST 2023058 020123		02/01/23	77903578		-75.00
02/10/23	CR		22-00881		1	WAVE L/G Fees Nov/Dec 2022		02/08/23	70601754		-2,896.35
02/24/23	CR		22-00988		1	ACH BO LEASE 501 SOUTH ST 2023460 022423		02/24/23	77903594		-75.00
03/17/23	CR		22-01050		1	BDL Facilities Rental Feb 4,18,19, 2023		03/15/23	70601779		-1,030.00
03/17/23	CR		22-01053		1	Next Level Basketball Facilities Rental		03/15/23	70601782		-250.00
03/17/23	CR		22-01057		1	BDL Tourn 1/22/23 & 1/28/23		03/15/23	70601786		-885.00
03/17/23	CR		22-01058		1	BDL Tournament Facilitie Rental 1/29/23		03/15/23	70601787		-430.00
03/29/23	CR		22-01110		1	ACH BO LEASE 501 SOUTH ST 2024180 032923		03/29/23	77903604		-75.00
04/25/23	CR		22-01242		1	ACH BO LEASE 501 SOUTH ST		04/26/23	77903622		-75.00

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget
10	GENERAL FUND					
702	DISTRICT WIDE					

10 R 702 293 500000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						2024699 042623					
04/28/23	CR		22-01210		1	WAVE L/G Fees January		04/26/23	70601809		-1,538.62
05/05/23	CR		22-01253		1	MPA Rental Fees February 2023		05/03/23	70601814		-925.00
05/24/23	CR		22-01364		1	ACH BO LEASE 501 SOUTH STREET 2025327 052423		05/24/23	77903629		-75.00
06/02/23	CR		22-01353		1	WI SWING Facilities Rental 5/13-5/14		05/22/23	70601826		-3,350.00
06/02/23	CR		22-01357		1	WAVE Lifeguard Fees Feb & Mar 2023		05/22/23	70601830		-2,018.56
06/02/23	CR		22-01405		1	Madison Scouts Facilities Rental		06/01/23	70601835		-500.00
06/15/23	CR		22-01475		1	Facilities Rental - Men's Sr Baseball Lg		06/13/23	70601848		-215.00
06/15/23	CR		22-01476		1	Facilities Rental - Taylor Mehlhaff		06/13/23	70601849		-403.12
						*10 R 702 293 500000 000					-137,903.14
						*Cash Receipts					-121,282.87
						*Journal Entries					-16,620.27

40,000.00 Budgeted 46,986.69 Receipts -6,986.69 Unreceived % 117.47

Account	Obj	Func	Batch Activity	Original Budget	Revised Budget	Amount
10 R 702 293 500000 ---		**Accumulated Detail History for Subtotal Break				-137,903.14
10 R 702 293 500000 ---	RENTALS	DISTRICT WIDE	180.00	40,000.00	40,000.00	
10 R --- --- 500000 ---		**Accumulated Detail History for Subtotal Break				-137,903.14
10 R --- --- 500000 ---	*DISTRICT WIDE	DISTRICT WIDE	180.00	40,000.00	40,000.00	
10 R --- --- ------ ---		**Accumulated Detail History for Subtotal Break				-137,903.14
10 R --- --- ------ ---	*Revenue		180.00	40,000.00	40,000.00	
10 - --- --- ------ ---		**Accumulated Detail History for Subtotal Break				-137,903.14
10 - --- --- ------ ---	*GENERAL FUND		180.00	40,000.00	40,000.00	
Grand Revenue Totals			180.00	40,000.00	40,000.00	

Total for Cash Receipts	-121,282.87
Total for Journal Entries	-16,620.27
Grand Total	-137,903.14

Grand Totals Account Summary:

Revenues: 40,000.00 Budgeted 46,986.69 Receipts -6,986.69 Unreceived % 117.47

Fd T Loc Obj Func	Prj	Obj	Func	2022-23 Batch Activity	2022-23 Original Budget	2022-23 Revised Budget

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

Number of Accounts: 1

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