

Batch No	Receipt No	Date	Period Received From	Description	Amount
20000187	165925	02/18/20	08	GATE HS BOYS BB VS. SOLON SPRINGS 1-31	137.00
20000187	165931	02/18/20	08	GATE HS BOYS BB VS. WASHBURN 2-7-20	109.00
20000187	165929	02/18/20	08	GATE HS GIRLS BB VS. DRUMMOND 2-10-20	108.00
20000187	165923	02/18/20	08	GATE HS GIRLS BB VS. WASHBURN 2/3/2020	36.00
20000187	165930	02/18/20	08	GATE HSBB VS. WASHINGTON ISLAND 2-8-20	154.00
20000187	165920	02/18/20	08	GIFTED & TALENTED BAKE SALE 2/5/2020	49.25
20000187	165934	02/18/20	08	KINDERGARTEN TIGER CUB BAKE SALE	61.00
20000187	165946	02/18/20	08	LUNCH MONIES	2,122.00
20000187	165942	02/18/20	08	MEDICAL INSURANCE PAYMENT	102.90
20000187	165919	02/18/20	08	MS VB TOURNEY DONATION	100.00
20000187	165935	02/18/20	08	NICOLET COLLEGE TRANSPORTATION REIMBURSE	53.04
20000187	165941	02/18/20	08	NICOLET COLLEGE TRANSPORTATION REIMBURSE	150.00
20000187	165936	02/18/20	08	PAYMENT IN LIEU OF TAXES PAYMENT	92,219.05
20000187	165940	02/18/20	08	PHYSICAL ED DEPARTMENT DONATION	200.00
20000187	165933	02/18/20	08	PRE-K CANDY GUESS FUNDRAISER	38.00
20000187	165937	02/18/20	08	REIMBURSE DUPLICATE PAYMENT	70.00
20000187	165938	02/18/20	08	ROBOTICS GRANT REIMBURSEMENT	121.44
20000187	165921	02/18/20	08	SWITZER FUNERAL FUND DONATION	36.37
20000187	165939	02/18/20	08	TIGER GEAR SALE	10.00
20000187	165942	02/18/20	08	VOL. LIFE INSURANCE PAYMENT	20.70
20000190	165947	02/20/20	08	SECOND TAX LEVY PAYMENT	719,140.28
20000199	165951	02/27/20	08	1/2 CONCESSIONS TO ACCOUNT FOR PURCHASIN	73.00
20000199	006174	02/27/20	08	1/2 CONCESSIONS TO JR. CLASS	73.25
20000199	165949	02/27/20	08	CUINARY ARTS WALKING TACO SALE	31.00
20000199	165950	02/27/20	08	GATE HS GIRLS BB VS. IRONWOOD 2-20-20	211.00
20000199	165952	02/27/20	08	LUNCH MONIES	1,400.00
20000199	165948	02/27/20	08	TAX REFUND	222.38
20000203	PMTSTATE29	02/28/20	08	BREAKFAST PAYMENT	2,195.26

Cash Receipts Summary

Batch No	Receipt No	Date	Period Received From	Description	Amount
20000187	006168	02/18/20	08	1/2 CONCESSION TO JR. CLASS 2-3-20	80.00
20000187	165915	02/18/20	08	1/2 CONCESSION TO GIFTED & TALENTED	84.50
20000187	006167	02/18/20	08	1/2 CONCESSION TO JR. CLASS 1-31-2020	94.00
20000187	006164	02/18/20	08	1/2 CONCESSION TO JR. CLASS 2-10-2020	57.25
20000187	006165	02/18/20	08	1/2 CONCESSION TO JR. CLASS 2-7-2020	74.05
20000187	165928	02/18/20	08	1/2 CONCESSION TO MS GIRLS BB 2-1-2020	128.25
20000187	165916	02/18/20	08	1/2 CONCESSIONS TO ACCOUNT FOR PURCHASIN	57.25
20000187	165917	02/18/20	08	1/2 CONCESSIONS TO ACCOUNT FOR PURCHASIN	74.05
20000187	006169	02/18/20	08	1/2 CONCESSIONS TO FRESHMAN CLASS	49.75
20000187	006173	02/18/20	08	1/2 CONCESSIONS TO JR. CLASS 2-17-20	54.50
20000187	006166	02/18/20	08	1/2 CONCESSIONS TO JR. CLASS 2-8-20	123.05
20000187	165912	02/18/20	08	1/2 CONCESSIONS TO PURCHASING ACCOUNT	94.00
20000187	165913	02/18/20	08	1/2 CONCESSIONS TO PURCHASING ACCOUNT	78.75
20000187	165914	02/18/20	08	1/2 CONCESSIONS TO PURCHASING ACCOUNT	84.50
20000187	165945	02/18/20	08	1/2 TO CONCESSION ACCOUNT FOR PURCHASING	53.25
20000187	165918	02/18/20	08	1/2 TO CONCESSIONS ACCOUNT FOR PURCHASIN	123.03
20000187	165924	02/18/20	08	1/2 TO CONCESSIONS ACCOUNT FOR PURCHASIN	50.50
20000187	165922	02/18/20	08	1/2 TO PURCHAING ACCOUNT FOR CONCESSIONS	128.25
20000187	006172	02/18/20	08	8TH GR. BAKE SALE 2-12-20	60.00
20000187	165942	02/18/20	08	ACCIDENT INSURANCE	16.60
20000187	165943	02/18/20	08	AP CANDY BAR SALES - GROUP	140.00
20000187	165946	02/18/20	08	BOOSTER CLUB DONATION TO FOOTBALL	200.00
20000187	165927	02/18/20	08	BOOSTER CLUB DONATION TO HS BOYS BB	200.00
20000187	165942	02/18/20	08	DENTAL INSURANCE PAYMENT	5.62
20000187	006170	02/18/20	08	FRESHMAN CLASS MOVIE NIGHT FUNDRAISER	250.00
20000187	006171	02/18/20	08	FRESHMAN CLASS VALENTINES GRAMS	190.00
20000187	165944	02/18/20	08	GATE HS BB VS. WHITE LAKE 2-17-20	113.00
20000187	165932	02/18/20	08	GATE HS BOYS BB VS. DRUMMOND 2-14-20	119.00

For Dates 02/01/20 - 02/29/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000203	CESAMED3	02/28/20	08		CESA MEDICAD PAYMENT	61.22
20000203	PMTSTATE30	02/28/20	08		LUNCH PAYMENT	3,902.83
20000203	PMTSTATE31	02/28/20	08		REAP GRANT PAYMENT	4,766.58
20000203	PMTSTATE32	02/28/20	08		SAFETY GRANT PAYMENT	300.00
20000203	PMTSTATE28	02/28/20	08		SPECIAL ED PAYMENT	5,879.00
Void Total:						.00
Grand Total:						836,936.70

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060193	24.98	02/03/20	8281 AMANDA KOPKA	C
01	00060194	178.22	02/03/20	671 AMERICAN WELDING & GAS INC	C
01	00060195	385.76	02/03/20	8117 AMY CIRIACKS	C
01	00060196	735.00	02/03/20	5045 BEST BUY ADVANTAGE ACCOUNT	C
01	00060197	90.00	02/03/20	3444 KRUEGER, JIM	C
01	00060198	941.78	02/03/20	4340 MERCER SANITARY DISTRICT	C
01	00060199	452.15	02/03/20	3995 MICHIGAN, STATE OF	C
01	00060200	50.86	02/03/20	5520 QUILL CORPORATION	C
01	00060201	7.68	02/03/20	5615 REINHART FOODS	C
01	00060202	90.00	02/03/20	8419 TODD STUBER	C
01	00060203	165.74	02/03/20	6830 TWIN CITY DAIRY	C
01	00060204	595.57	02/03/20	7000 VICTORY JANITORIAL INC	C
01	00060205	175.00	02/03/20	9636 WASDA	C
01	00060206	90.00	02/03/20	7625 ZUELSDORF, JOHN	C
01	00060207	28.99	02/04/20	2285 GIOVANOINI'S TRUE VALUE HRD	C
01	00060208	558.00	02/04/20	2316 GREAT NORTHERN REHAB	C
01	00060209	50.00	02/04/20	3410 KOHEGYI, COLLEEN E	C
01	00060210	90.00	02/07/20	35 AAPALA, HENRY	C
01	00060211	161.28	02/07/20	4863 ACE HARDWARE & RENTAL CENTER	C
01	00060212	90.00	02/07/20	482 BATISTE, RODNEY	C
01	00060213	48.00	02/07/20	7811 BOULDER JUNCTION LIONS	C
01	00060214	138.00	02/07/20	10669 CAMPANILE CENTER FOR THE ARTS	C
01	00060215	200.00	02/07/20	1005 CESA #12	C
01	00060216	90.00	02/07/20	10570 CHARLES DEBACKER	C
01	00060217	120.00	02/07/20	5401 DAN PERLBERG	C
01	00060218	1,255.34	02/07/20	1464 DEAN FOODS COMPANY	C
01	00060219	103.90	02/07/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060220	210.00	02/07/20	1937 GORDY KOHEGYI	C
01	00060221	91.25	02/07/20	3040 IRON COUNTY MINER	C
01	00060222	60.00	02/07/20	3410 KOHEGYI, COLLEEN E	C
01	00060223	90.00	02/07/20	9474 LAKELAND PRINTING COMPANY	C
01	00060224	90.00	02/07/20	4128 MEYER, DAN	C
01	00060225	90.00	02/07/20	4480 MIKE SWARTZ	C
01	00060226	114.40	02/07/20	4627 NORTH STAR BEVERAGE CO	C
01	00060227	3,052.86	02/07/20	7331 POWER SCHOOL GROUP LLC	C
01	00060228	704.97	02/07/20	7064 RBS ACTIVEWEAR	C
01	00060229	523.86	02/07/20	5615 REINHART FOODS	C
01	00060230	90.00	02/07/20	5925 SCHAUB, EDWARD JR	C
01	00060231	90.00	02/07/20	5495 SCOTT WIRTH	C
01	00060232	303.28	02/07/20	6185 SNOW'S FAMILY MARKET	C
01	00060233	90.00	02/07/20	6765 TRCKA, JAMES	C
01	00060234	60.00	02/10/20	1937 GORDY KOHEGYI	C
01	00060235	60.00	02/10/20	3410 KOHEGYI, COLLEEN E	C
01	00060236	180.00	02/14/20	7439 ANDREW DIGIORGIO	C
01	00060237	2,110.63	02/14/20	7854 ASPIRUS IRONWOOD	C
01	00060238	3,705.28	02/14/20	2704 ASSOCIATED BANK	C
01	00060239	17.42	02/14/20	5240 CENTURYLINK	C
01	00060240	875.00	02/14/20	1005 CESA #12	C
01	00060241	297.00	02/14/20	1168 COMPUTER DOCTORS	C
01	00060242	1,581.50	02/14/20	1860 E O JOHNSON COMPANY	C
01	00060243	1,194.00	02/14/20	2303 GLOBAL STUDENT NETWORK LLC	C
01	00060244	60.00	02/14/20	1937 GORDY KOHEGYI	C
01	00060245	303.01	02/14/20	2445 GUST, WILLIAM	C
01	00060246	90.00	02/14/20	8583 JEREMY NAHRING	C
01	00060247	16.00	02/14/20	10359 JULIE BEGALLE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060247	-16.00	02/14/20	10359 JULIE BEGALLE	CV
01	00060248	520.00	02/14/20	7501 K & H SERVICES LLC	C
01	00060249	60.00	02/14/20	3410 KOHEGYI, COLLEEN E	C
01	00060250	109.00	02/14/20	3414 KOPKA, SHERI	C
01	00060251	215.67	02/14/20	4766 KRIST OIL COMPANY	C
01	00060252	90.00	02/14/20	3444 KRUEGER, JIM	C
01	00060253	23.16	02/14/20	7986 NANCY CURRIER	C
01	00060254	290.68	02/14/20	4950 PAN-O-GOLD BAKING	C
01	00060255	180.00	02/14/20	5525 PAUL JURAKOVICH	C
01	00060255	-180.00	02/17/20	5525 PAUL JURAKOVICH	CV
01	00060256	90.00	02/14/20	7536 PETER YON	C
01	00060257	3,451.88	02/14/20	10480 PRESENCE LEARNING	C
01	00060258	12.80	02/14/20	5615 REINHART FOODS	C
01	00060259	180.00	02/14/20	5925 SCHAUB, EDWARD JR	C
01	00060260	118.77	02/14/20	5990 SCHOENEMAN, ROBYN	C
01	00060261	28,135.89	02/14/20	1767 SECURITY HEALTH PLAN	C
01	00060262	871.46	02/14/20	6565 SYSCO FOOD SERVICES	C
01	00060263	413.14	02/14/20	7115 WASTE MANAGEMENT N WIS	C
01	00060264	1,663.16	02/14/20	7208 WE ENERGIES	C
01	00060265	90.00	02/17/20	1937 GORDY KOHEGYI	C
01	00060266	16.00	02/17/20	10359 JULIE BEGALLE	C
01	00060267	90.00	02/17/20	5675 RIGONI, GREG	C
01	00060268	906.20	02/20/20	219 AMAZON.COM CREDIT	C
01	00060269	60.00	02/20/20	525 BENSON, MARK	C
01	00060270	60.00	02/20/20	1937 GORDY KOHEGYI	C
01	00060271	42.12	02/20/20	3185 JOSTENS	C
01	00060272	90.00	02/20/20	4128 MEYER, DAN	C
01	00060273	90.00	02/20/20	4480 MIKE SWARTZ	C
01	00060274	2,440.64	02/20/20	4605 NICOLET AREA TECHNICAL COL	C
01	00060275	90.00	02/20/20	5495 SCOTT WIRTH	C
01	00060276	371.25	02/20/20	7000 VICTORY JANITORIAL INC	C
01	00060277	2,516.27	02/20/20	7560 XCEL ENERGY	C
01	00060278	639.00	02/27/20	8281 AMANDA KOPKA	C
01	00060279	800.00	02/27/20	5142 AMBER THOMPSON	C
01	00060280	100.00	02/27/20	9512 AUBREY SCHOENEMAN	C
01	00060281	90.00	02/27/20	482 BATISTE, RODNEY	C
01	00060282	500.00	02/27/20	10677 BRIAN JACKSON	C
01	00060283	13,158.25	02/27/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060284	38.50	02/27/20	9750 CAROL SWEARINGEN	C
01	00060285	217.62	02/27/20	995 CENTURYLINK	C
01	00060286	320.00	02/27/20	5754 DANCE MAGIC TALENT COMPETITION	C
01	00060287	2,299.67	02/27/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060288	180.49	02/27/20	10413 ED TICE	C
01	00060289	100.00	02/27/20	9490 ELLA TORKELSON	C
01	00060290	585.75	02/27/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060291	60.00	02/27/20	1937 GORDY KOHEGYI	C
01	00060292	204.99	02/27/20	5145 J W PEPPER	C
01	00060293	90.00	02/27/20	8583 JEREMY NAHRING	C
01	00060294	200.00	02/27/20	7110 KERRY MIKOLEIT	C
01	00060295	60.00	02/27/20	3410 KOHEGYI, COLLEEN E	C
01	00060296	174.03	02/27/20	3490 LAKESHORE LEARNING MATERIALS	C
01	00060297	90.00	02/27/20	4332 MARK MOVRICH	C
01	00060298	22,413.47	02/27/20	4390 N&J BUS SERVICE	C
01	00060299	179.80	02/27/20	4627 NORTH STAR BEVERAGE CO	C
01	00060300	39.36	02/27/20	5315 PLUNKETT'S INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060301	898.61	02/27/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060302	1,397.51	02/27/20	5615 REINHART FOODS	C
01	00060303	100.00	02/27/20	5984 SCHENK, ROBERT	C
01	00060304	800.00	02/27/20	5150 SHAWN THOMPSON	C
01	00060305	266.11	02/27/20	1295 TIERNEY BROTHERS INC	C
01	00060306	68.30	02/27/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060307	414.90	02/27/20	7000 VICTORY JANITORIAL INC	C
01	00060308	166.98	02/27/20	1005 CESA #12	C
01	00060309	150.00	02/27/20	6920 NORTHERN WISCONSIN CLAY TARGET CONFERENC	C
01	00060310	200.00	02/27/20	4893 OPPENHEIMER FUNDS	C
01	00060311	19.20	02/27/20	5615 REINHART FOODS	C
01	00060312	139.51	02/27/20	3107 VICTOR SAEGER	C
01	00060313	2,830.00	02/27/20	7290 WEA MEMBER BENEFITS	C
Total Bank No 01		116,150.85			

Total Manual Checks	.00
Total Computer Checks	116,346.85
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-196.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 116,150.85
Number of Checks 123

Batch Yr	Batch No	Amount
20	000174	3,982.74
20	000175	636.99
20	000177	7,897.14
20	000178	120.00
20	000183	46,659.45
20	000186	196.00
20	000189	6,666.48
20	000191	46,486.36
20	000198	3,505.69