

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000322	Account Period	10			
19610	04/01/16	BEAVER DAM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6970 - 329 - 6			17,510.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	17,510.00	
				Receipt Total:	17,510.00	17,510.00
19611	04/01/16	BANGOR SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6968 - 329 - 6			1,085.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,085.00	
				Receipt Total:	1,085.00	1,085.00
19612	04/01/16	THREE LAKES SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7076 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19613	04/01/16	ONALASKA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7046 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19614	04/01/16	MELROSE-MINDORO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7033 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
Batch Total:		Cash .00	Check 2,560.00	Credit .00	Other 17,510.00	20,070.00

Batch: 16	000323	Account Period	10			
19615	04/04/16	CASHTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6983 - 329 - 3			12,390.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	12,390.00	
				Receipt Total:	12,390.00	12,390.00
19616	04/04/16	FALL CREEK S.D.		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7004 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19617	04/04/16	RIPON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7062 - 329 - 6			13,815.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	13,815.00	
				Receipt Total:	13,815.00	13,815.00
19618	04/04/16	WENDORF-HELDT, KAREN		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE- ADMIN	POSTAGE			2.57
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	2.57	
2	6-25-999-354-250000-000-000000-2	COPIES-A ADMIN	COPIES			3.35
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	3.35	
				Receipt Total:	5.92	5.92
19619	04/04/16	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000323	Account Period	10			
19619	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - NP			21,437.16
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	21,437.16	
				Receipt Total:	21,437.16	21,437.16
19620	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - NLES			6,293.39
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,293.39	
				Receipt Total:	6,293.39	6,293.39
19621	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - DCE			46,773.88
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	46,773.88	
				Receipt Total:	46,773.88	46,773.88
19622	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - AVW			7,323.35
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,323.35	
				Receipt Total:	7,323.35	7,323.35
19623	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - PHELPS			1,787.10
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,787.10	
				Receipt Total:	1,787.10	1,787.10
19624	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MHLT			10,026.98
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	10,026.98	
				Receipt Total:	10,026.98	10,026.98
19625	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - 3 LKS			9,213.29
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	9,213.29	
				Receipt Total:	9,213.29	9,213.29
19626	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MERRILL			29,191.22
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	29,191.22	
				Receipt Total:	29,191.22	29,191.22
19627	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - RIB LK			6,204.20
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,204.20	
				Receipt Total:	6,204.20	6,204.20
19628	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MOSINEE			16,172.01
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	16,172.01	
				Receipt Total:	16,172.01	16,172.01
19629	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - RHINELANDER			39,107.68
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	39,107.68	
				Receipt Total:	39,107.68	39,107.68

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000323 Account Period 10						
19630	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - LDF			26,767.97
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	26,767.97	
				Receipt Total:	26,767.97	26,767.97
19631	04/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-25-999-990-500000-000-000000-1	ADMINIST	ADMIN MISC REV - C9 MAC			327.48
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	327.48	
				Receipt Total:	327.48	327.48
19632	04/04/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - DALJEET RISHI			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19633	04/04/16	ELCHO SCHOOL DISTRICT		01		
1	6-25-000-000-715005-000-000000-0	DIST.SHA	S/S RCVBL ELCHO - INV# 6721 - 005 - 6			-3,985.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	-3,985.00	
2	6-97-000-000-715005-000-000000-0	S/S RCVB	S/S RCVBL - INV# 6721 - 005 - 6			25,253.00
	6-97-000-000-711000-000-000000-0	CASH-SHAH		Deposit:	25,253.00	
				Receipt Total:	21,268.00	21,268.00
19634	04/04/16	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF	POP FUND			80.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	80.00	
				Receipt Total:	80.00	80.00
Batch Total:		Cash	Check	Credit	Other	
		80.00	268,694.63	.00	.00	268,774.63
					268,774.63	268,774.63

Batch: 16 000325 Account Period 10						
19635	04/07/16	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7018 - 329 - 6			4,920.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,920.00	
				Receipt Total:	4,920.00	4,920.00
19636	04/07/16	LINCOLN HILLS SCHOOL (STATE OF WI)		01		
1	6-97-000-000-715054-000-000000-0	S/S-RCVB	S/S RCVBL-LINC HILLS- INV# 6739 - 054 -			25,939.95
	6-97-000-000-711000-000-000000-0	CASH-SHAH		Deposit:	25,939.95	
				Receipt Total:	25,939.95	25,939.95
19637	04/07/16	CESA #5		01		
1	6-97-999-611-500000-152-000000-1	ST HC AI	ST HC AID-MOSINEE S&L (VIA C5)			1,238.84
	6-97-000-000-711000-000-000000-0	CASH-SHAH		Deposit:	1,238.84	
				Receipt Total:	1,238.84	1,238.84
19638	04/07/16	MINER, J.		01		
1	6-88-999-355-220000-711-000000-2	PHONE EX	PHONE EXP			.10
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	.10	
2	6-25-999-353-230000-000-000000-2	POSTAGE-	POSTAGE EXP- ADMIN			11.93
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	11.93	
3	6-25-999-354-250000-000-000000-2	COPIES-A	COPY EXP - ADMIN			8.60

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000325	Account Period	10			
19638	04/07/16	MINER, J.		01		
		6-25-999-354-250000-000-000000-2 COPIES-A	COPY EXP - ADMIN			8.60
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	8.60	
				Receipt Total:	20.63	20.63
19639	04/07/16	CONLIN, J.		01		
1	6-82-999-230-500000-703-000000-1 GENERAL	GENERAL SUPPLIES REV (COMPUTER SALE)				75.00
	6-82-000-000-711000-000-000000-0 CASH-GENI			Deposit:	75.00	
				Receipt Total:	75.00	75.00
Batch Total:		Cash .00	Check 6,254.47	Credit .00	Other 25,939.95	32,194.42

Batch: 16	000326	Account Period	10			
19640	04/11/16	WAUSAU SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6924 - 329 - 6				450.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	450.00	
				Receipt Total:	450.00	450.00
19641	04/11/16	DOMINICAN HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6999 - 329 - 6				590.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	590.00	
				Receipt Total:	590.00	590.00
19642	04/11/16	KOHLER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6382 - 329 - 6				150.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	150.00	
2	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7022 - 329 - 6				10,620.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	10,620.00	
				Receipt Total:	10,770.00	10,770.00
19643	04/11/16	CATHOLIC CENTRAL HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6984 - 329 - 6				295.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00	
				Receipt Total:	295.00	295.00
19644	04/11/16	STEVENS POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7074 - 329 - 6				19,340.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	19,340.00	
				Receipt Total:	19,340.00	19,340.00
19645	04/11/16	KUNELIUS, DAVID		01		
1	6-97-999-410-221300-639-000000-2 PBIS LOC	PBIS LOCAL - MATERIALS				299.86
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	299.86	
				Receipt Total:	299.86	299.86
19646	04/11/16	WVS		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - MILES, M SPANISH				150.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	150.00	
				Receipt Total:	150.00	150.00
19647	04/11/16	WVS		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16	000326	Account Period	10				
19647	04/11/16	WVS		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - TULL FOR STGERMAIN			150.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		150.00		
			Receipt Total:		150.00	150.00	
19648	04/11/16	OSCEOLA SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7047 - 329 - 6			590.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		590.00		
			Receipt Total:		590.00	590.00	
Batch Total:		Cash .00	Check 32,634.86	Credit .00	Other .00	32,634.86	32,634.86

Batch: 16	000327	Account Period	10				
19649	04/13/16	BELLEVILLE SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6972 - 329 - 6			1,180.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		1,180.00		
			Receipt Total:		1,180.00	1,180.00	
19650	04/13/16	WVS		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - MACIA, S -AP WORLD HX			325.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		325.00		
			Receipt Total:		325.00	325.00	
19651	04/13/16	WVS		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - ERICKSON, A GERMAN			150.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		150.00		
			Receipt Total:		150.00	150.00	
19652	04/13/16	CESA #7		01			
1	6-97-999-342-239000-178-000000-2	STAFF TR	SI STAFF TRAVEL-REFUND NO CHG WRKSHP MC			50.00	
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		50.00		
			Receipt Total:		50.00	50.00	
19653	04/13/16	MERRILL AREA PUBLIC SCHOOLS		01			
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7119 - 178 - 6			1,200.00	
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		1,200.00		
			Receipt Total:		1,200.00	1,200.00	
Batch Total:		Cash .00	Check 1,705.00	Credit .00	Other 1,200.00	2,905.00	2,905.00

Batch: 16	000328	Account Period	10			
19654	04/14/16	BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6971 - 329 - 6			3,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		3,360.00	
			Receipt Total:		3,360.00	3,360.00
19655	04/14/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6695 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000328	Account Period	10			
19655	04/14/16	NORTHLAND PINES SCHOOL DISTRICT		01		
				Receipt Total:	295.00	295.00
19656	04/14/16	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7007 - 329 - 6			8,850.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	8,850.00	
				Receipt Total:	8,850.00	8,850.00
Batch Total:		Cash .00	Check 12,505.00	Credit .00	Other .00	12,505.00

Batch: 16	000338	Account Period	10			
19657	04/18/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - EISSNER, GEOMETRY			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19658	04/18/16	WASHBURN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7233 - 329 - 6			990.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	990.00	
				Receipt Total:	990.00	990.00
19659	04/18/16	OCONTO FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7199 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19660	04/18/16	LAKE HOLCOMBE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7183 - 329 - 6			2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
19661	04/18/16	MANAWA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7184 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19662	04/18/16	ATHENS SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7135 - 178 - 6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19663	04/18/16	ARGYLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6964 - 329 - 6			7,080.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,080.00	
				Receipt Total:	7,080.00	7,080.00
19664	04/18/16	WESTBY S.D.		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7090 - 329 - 6			2,265.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,265.00	
				Receipt Total:	2,265.00	2,265.00
19665	04/18/16	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7029 - 329 - 6			3,245.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000338 Account Period 10							
19665	04/18/16	MARKESAN SCHOOL DISTRICT		01			
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7029 - 329 - 6			3,245.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,245.00		
				Receipt Total:	3,245.00	3,245.00	
19666	04/18/16	CLAYTON SCHOOL DISTRICT		01			
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7164 - 329 - 6			495.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	495.00		
				Receipt Total:	495.00	495.00	
19667	04/18/16	DRUMMOND SCHOOL DISTRICT		01			
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7170 - 329 - 6			495.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	495.00		
				Receipt Total:	495.00	495.00	
19668	04/18/16	WISCONSIN VIRTUAL LEARNING		01			
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7093 - 329 - 6			590.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00		
				Receipt Total:	590.00	590.00	
19669	04/18/16	TOMAHAWK SCHOOL DISTRICT		01			
1		6-97-999-240-500000-323-000000-1 EE CESA	EE C9 LOCAL REV - INV# 7096 - 323 - 6			75.00	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	75.00		
				Receipt Total:	75.00	75.00	
19670	04/18/16	WAUSAU SCHOOL DISTRICT		01			
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 7123 - 178 - 6			800.00	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	800.00		
				Receipt Total:	800.00	800.00	
19671	04/18/16	BAYFIELD SCHOOL DISTRICT		01			
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN INS REV - SUMMIT 3 ATTENDEES			120.00	
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	120.00		
				Receipt Total:	120.00	120.00	
19672	04/18/16	PAYPAL		01			
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - HAGEMEISTER WI FORWARD EXAM			48.25	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48.25		
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV-WAY,R WI FORWARD EXAM			48.25	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48.25		
				Receipt Total:	96.50	96.50	
19673	04/18/16	PAYPAL		01			
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV-GREMMINGR,FLATHOM,STRUBL,GUTH			193.90	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	193.90		
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV- MAPS 4 ATTENDEES			193.90	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	193.90		
				Receipt Total:	387.80	387.80	
Batch Total:		Cash .00	Check 19,450.00	Credit .00	Other 484.30	19,934.30	19,934.30

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000339	Account Period	10			
19674	04/20/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	VALLO,E INTL BUSINESS		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19675	04/20/16	VERONA S.D.		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7079 - 329 - 6		2,655.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19676	04/20/16	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	INV# 7131 - 178 - 6		50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
2	6-97-999-410-221300-178-000000-2	MATERIAL	SI MATERIALS -	INV# 7140 - 178 - 6		94.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	94.00	
3	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7208 - 329 - 6		2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,360.00	
				Receipt Total:	2,504.00	2,504.00
19677	04/20/16	PLYMOUTH SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7203 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19678	04/20/16	TWO RIVERS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7229 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19679	04/20/16	MARSHFIELD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV-	INV# 7186 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
Batch Total:		Cash	Check	Credit	Other	
		.00	6,194.00	.00	.00	6,194.00

Batch: 16	000340	Account Period	10			
19680	04/21/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	SBROCCO, K		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19681	04/21/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	BAY FOR MCPHERON,J PRE-ALGEBRA		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19682	04/21/16	MENOMINEE INDIAN SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN INS REV-	SUMMIT KIVIOJA,H&BROOK,V		80.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	80.00	
				Receipt Total:	80.00	80.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000340 Account Period 10							
19683	04/21/16	PITTSVILLE SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7202 - 329 - 6			590.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00		
				Receipt Total:	590.00	590.00	
19684	04/21/16	ELCHO SCHOOL DISTRICT		01			
1	6-97-999-410-158000-638-000000-2	MATERIAL	BS MATERIALS - INV# 7105 - 638 - 6			120.00	
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	120.00		
				Receipt Total:	120.00	120.00	
19685	04/21/16	BOYCEVILLE SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6979 - 329 - 6			590.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00		
				Receipt Total:	590.00	590.00	
19686	04/21/16	GREEN LAKE SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7175 - 329 - 6			590.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00		
				Receipt Total:	590.00	590.00	
19687	04/21/16	PRAIRIE FARM SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7205 - 329 - 6			590.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00		
				Receipt Total:	590.00	590.00	
19688	04/21/16	CESA #10		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6986 - 329 - 6			295.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00		
				Receipt Total:	295.00	295.00	
Batch Total:		Cash .00	Check 3,150.00	Credit .00	Other 295.00	3,445.00	3,445.00
Batch: 16 000341 Account Period 10							
19689	04/22/16	MARATHON COUNTY CDEB		01			
1	6-97-000-000-715035-000-000000-0	MARATHON	S/S RCVBL - 2015-16 - INV# 6724 - 035 - 6			34,852.17	
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	34,852.17		
				Receipt Total:	34,852.17	34,852.17	
19690	04/22/16	TURTLE LAKE SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7228 - 329 - 6			1,475.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,475.00		
				Receipt Total:	1,475.00	1,475.00	
19691	04/22/16	STRATFORD SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7224 - 329 - 6			295.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00		
				Receipt Total:	295.00	295.00	
19692	04/22/16	NEKOOSA PUBLIC SCHOOLS		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7196 - 329 - 6			295.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00		
				Receipt Total:	295.00	295.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000341 Account Period 10						
19693	04/22/16	GALENA HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7008 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19694	04/22/16	FREDERIC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7173 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19695	04/22/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7214 - 329 - 6			2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
19696	04/22/16	WEST BEND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7236 - 329 - 6			11,820.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	11,820.00	
				Receipt Total:	11,820.00	11,820.00
19697	04/22/16	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7125 - 178 - 6			100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
19698	04/22/16	WAUSAU SCHOOL DISTRICT		01		
1	6-25-000-000-715021-000-000000-0	DIST.SHA	S/S RCVBL-2015-16 INV# 6738 - 021 - 6			20,217.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	20,217.00	
2	6-88-000-000-715021-000-000000-0	S/S RCVB	S/S RCVBL-2015-16 INV# 6738 - 021 - 6			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715021-000-000000-0	S/S RCVB	S/S RCVBL-2015-16 INV# 6738 - 021 - 6			20,487.59
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	20,487.59	
				Receipt Total:	41,279.59	41,279.59
19699	04/22/16	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 7143 - 707 - 6			750.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	750.00	
				Receipt Total:	750.00	750.00
Batch Total:		Cash	Check	Credit	Other	
		.00	81,896.76	.00	11,920.00	93,816.76

Batch: 16 000347 Account Period 10						
19700	04/27/16	CESA #7		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7163 - 329 - 6			6,800.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,800.00	
				Receipt Total:	6,800.00	6,800.00
19701	04/27/16	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7116 - 178 - 6			2,400.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	2,400.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7124 - 178 - 6			150.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000347	Account Period	10			
19701	04/27/16	ANTIGO UNIFIED SCHOOL DISTRICT		01		
		6-97-999-240-221300-178-000000-1 SI INSE	SI INS REV - INV# 7124 - 178 - 6			150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
3		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - INV# 7138 - 178 - 6			90.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	90.00	
4		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7148 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	3,230.00	3,230.00
19702	04/27/16	MERRILL AREA PUBLIC SCHOOLS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7190 - 329 - 6			2,360.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,360.00	
2		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - INV# 7241 - 707 - 6			150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
3		6-97-999-240-221300-178-000000-1 SI INSE	SI INS REV - INV# 7136 - 178 - 6			50.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	50.00	
				Receipt Total:	2,560.00	2,560.00
19703	04/27/16	DTAN SUMMIT REGISTRATION FEES		01		
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF FEES - HIGHLANDS ELEM HESTRES			40.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00
19704	04/27/16	ASHLAND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7149 - 329 - 6			2,655.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19705	04/27/16	BLACK RIVER FALLS SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7153 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19706	04/27/16	COLUMBUS CATHOLIC SCHOOLS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6993 - 329 - 6			1,475.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19707	04/27/16	CEDAR GROVE-BELGIUM SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7161 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19708	04/27/16	CAMBRIDGE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7159 - 329 - 6			2,655.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19709	04/27/16	DEERFIELD COMMUNITY SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7167 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19710	04/27/16	FALL CREEK (CLUSTER A)		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000347	Account Period	10			
19710	04/27/16	FALL CREEK (CLUSTER A)		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7165 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19711	04/27/16	INDEPENDENCE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7180 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19712	04/27/16	LA FARGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7182 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7023 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	1,475.00	1,475.00
19713	04/27/16	MCDONNEL AREA CATHOLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7187 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19714	04/27/16	NORTH LAKELAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7197 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19715	04/27/16	WATERLOO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7234 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19716	04/27/16	WABENO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7232 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19717	04/27/16	TRINITY ACADEMY		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7226 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19718	04/27/16	SPOONER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7221 - 329 - 6		4,015.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,015.00	
				Receipt Total:	4,015.00	4,015.00
19719	04/27/16	SOUTH SHORE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7220 - 329 - 6		790.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	790.00	
				Receipt Total:	790.00	790.00
19720	04/27/16	SHOREWOOD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7217 - 329 - 6		1,180.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000347 Account Period 10						
19720	04/27/16	SHOREWOOD SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7217 - 329 - 6			1,180.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19721	04/27/16	TRINITY LUTHERAN SHEBOYGAN		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7227 - 329 - 6			885.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19722	04/27/16	PORT WASHINGTON-SAUKVILLE SD		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6912 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7053 - 329 - 6			2,360.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,360.00	
				Receipt Total:	2,655.00	2,655.00
19723	04/27/16	THREE LAKES SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 7134 - 178 - 6			50.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	50.00	
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7225 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	640.00	640.00
19724	04/27/16	PHELPS SCHOOL DISTRICT		01		
1		6-97-999-240-500000-638-000000-1 BEHAVIOR	BS REV - INV# 7103 - 638 - 6			160.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	160.00	
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 7122 - 178 - 6			1,200.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,200.00	
3		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 7129 - 178 - 6			50.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	50.00	
				Receipt Total:	1,410.00	1,410.00
19725	04/27/16	PRENTICE SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV (ACP) - INV# 7130 - 178 - 6			150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19726	04/27/16	WEST DE PERE SCHOOL DISTRICT		01		
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF FEES- 7 ATTENDEES			280.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	280.00	
				Receipt Total:	280.00	280.00
19727	04/27/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1		6-29-999-630-500000-319-000000-1 DPI EDUC	EE/ICL REV - INV# 6848 - 319 - 6			24,664.80
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	24,664.80	
				Receipt Total:	24,664.80	24,664.80
Batch Total:		Cash	Check	Credit	Other	
		.00	50,334.80	.00	12,590.00	62,924.80
						62,924.80

Batch: 16 000348 Account Period 10

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000348	Account Period	10			
19728	04/28/16	HARTFORD UNION HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7176 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19729	04/28/16	MOSINEE SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 6954 - 178 - 6			75.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	75.00	
2	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 7121 - 178 - 6			600.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	600.00	
3	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 7128 - 178 - 6			250.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	250.00	
4	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7192 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	1,810.00	1,810.00
19730	04/28/16	SOUTHERN DOOR COUNTY SCHOOL DISTRICT		01		
1	6-97-999-240-500000-643-000000-1	REVENUE-	GW REV - INV# 6494 - 643 - 6			17,000.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	17,000.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6708 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	17,590.00	17,590.00
19731	04/28/16	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7206 - 329 - 6			2,200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,200.00	
				Receipt Total:	2,200.00	2,200.00
19732	04/28/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-999-730-500000-310-000000-1	RSN STAT	RSN SW REV			21,513.56
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	21,513.56	
2	6-24-999-730-500000-105-000000-1	EC GRANT	EC GRANT REV			24,420.73
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	24,420.73	
				Receipt Total:	45,934.29	45,934.29
Batch Total:		Cash .00	Check 67,829.29	Credit .00	Other .00	67,829.29

Batch: 16	000349	Account Period	10			
19733	04/29/16	BLOOMER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7155 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19734	04/29/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - BURRUS FOR JOHNSON,T			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19735	04/29/16	RIO COMMUNITY SCHOOL DISTRICTC		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7210 - 329 - 6			590.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000349	Account Period	10			
19735	04/29/16	RIO COMMUNITY SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7210 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19736	04/29/16	MUKWONAGO SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7194 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7040 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	590.00	590.00
19737	04/29/16	ATHENS SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6966 - 329 - 6			790.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	790.00	
				Receipt Total:	790.00	790.00
19738	04/29/16	WEST SALEM SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7237 - 329 - 6			1,180.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19739	04/29/16	BROWN DEER SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7157 - 329 - 6			3,835.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,835.00	
				Receipt Total:	3,835.00	3,835.00
19740	04/29/16	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7213 - 329 - 6			1,875.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,875.00	
				Receipt Total:	1,875.00	1,875.00
19741	04/29/16	CASHTON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7160 - 329 - 6			1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19742	04/29/16	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7178 - 329 - 6			1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19743	04/29/16	MENOMONEE FALLS SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7188 - 329 - 6			1,475.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19744	04/29/16	CESA #12		01		
1		6-24-999-730-500000-315-000000-1 PEC REVE	WSPEI GRANT REV			22,998.60
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	22,998.60	
				Receipt Total:	22,998.60	22,998.60
19745	04/29/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1		6-29-999-630-500000-335-000000-1 IA-STAFF	IA-STAFF PROF LRNG SYS YR2 IV 7106-335-6			105,000.00

Cash Receipts Edit List

FCEDT01A

<u>Receipt</u>	<u>Date</u>	<u>Received From</u>	<u>Bank</u>			
<u>Line</u>	<u>Account No</u>	<u>Description</u>	<u>Notation</u>	<u>Item Description</u>	<u>Debit</u>	<u>Credit</u>
Batch: 16	000349	Account Period	10			
19745	04/29/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
	6-29-999-630-500000-335-000000-1	IA-STAFF	IA-STAFF	PROF LRNG SYS YR2 IV 7106-335-6		105,000.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	105,000.00	
				Receipt Total:	105,000.00	105,000.00
Batch Total:		Cash	Check	Credit	Other	
		.00	142,463.60	.00	.00	142,463.60
Grand Total:		Cash	Check	Credit	Other	
		80.00	695,672.41	.00	69,939.25	765,691.66

Cash Receipts Edit List

Error Messages Below: