

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000031</b>	<b>Account Period</b>	<b>02</b>			
18727	08/03/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R WVS INV# 6283 - 329 - 6		750.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	750.00	
				Receipt Total:	750.00	750.00
18728	08/03/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6312 - 804 - 6		5,222.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,222.00	
				Receipt Total:	5,222.00	5,222.00
18729	08/03/15	RACINE UNIFIED SCHOOL DISTRICT		01		
1	6-24-000-000-715318-000-000000-0	A/R-CREA		A/R DTAN SUMMIT FEES INV# 6096 - 318 - 5		30.00
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18730	08/03/15	VITERBO UNIVERSITY		01		
1	6-25-999-990-500000-000-000000-1	ADMINIST		ADMIN MISC REV		3,000.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	3,000.00	
				Receipt Total:	3,000.00	3,000.00
18731	08/03/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - JENSEN SUBTEACHER TRAINING		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18732	08/03/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R SBS-RHN		10,398.13
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,398.13	
				Receipt Total:	10,398.13	10,398.13
18733	08/03/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R SBS - AVW (18 CLAIMS)		6,412.04
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,412.04	
				Receipt Total:	6,412.04	6,412.04
<b>Batch Total:</b>		Cash .00	Check 25,972.17	Credit .00	Other .00	<b>25,972.17</b>

<b>Batch: 16</b>	<b>000035</b>	<b>Account Period</b>	<b>02</b>
18734	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC	01

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000035</b>	<b>Account Period</b>	<b>02</b>			
18734	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - RYKAL SUB TEACHER		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18735	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - GLOSS SUB TEACHER		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18736	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - BARTLING SUB TEACHER		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18737	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - STOEHR SUB TEACHER		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18738	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - MURPHY SUB TEACHER		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18739	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - RIEL SUB TEACHER		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18740	08/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REVE - STRASSER SUB TEACHER		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18741	08/05/15	CESA #12		01		
1	6-24-000-000-715315-000-000000-0	A/R-PEC		A/R-WSPEI/PEC		1,091.68
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	1,091.68	
				Receipt Total:	1,091.68	1,091.68

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000035 Account Period 02</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		320.00	1,891.68	.00	.00	<b>2,211.68</b>
<b>Batch: 16 000036 Account Period 02</b>						
18742	08/06/15	THREE LAKES SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER REV INV# 6306 - 804 - 6		4,284.43
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,284.43	
				Receipt Total:	4,284.43	4,284.43
18743	08/06/15	ASHLAND SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6119 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18744	08/06/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6290 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18745	08/06/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - A LUDWIG		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
<b>Batch Total:</b>		Cash .00	Check 4,909.43	Credit .00	Other .00	<b>4,909.43</b>
<b>Batch: 16 000038 Account Period 02</b>						
18746	08/07/15	CESA #11		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6293 - 329 - 6		1,625.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,625.00	
				Receipt Total:	1,625.00	1,625.00
18747	08/07/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV # 6299 - 804 - 6		4,043.69
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,043.69	
				Receipt Total:	4,043.69	4,043.69
18748	08/07/15	CESA #5		01		
1	6-29-000-000-715636-000-000000-0	A/R-PBIS		A/R-PBIS EXT COACH INV# 6212 - 636 - 5		6,026.54
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	6,026.54	

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000038</b>	<b>Account Period</b>	<b>02</b>			
18748	08/07/15	CESA #5		01		
				Receipt Total:	6,026.54	6,026.54
<b>Batch Total:</b>		Cash .00	Check 11,695.23	Credit .00	Other .00	<b>11,695.23</b>
<b>Batch: 16</b>	<b>000042</b>	<b>Account Period</b>	<b>02</b>			
18749	08/10/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PI34/PDP REV - EVANS, C		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18750	08/10/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PI34/PDP REV - LAMON, A		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18751	08/10/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PI34/PDP REV - SCHNELLE, A		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18752	08/10/15	ZION EV LUTHERAN SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6316 - 804 - 6		313.32
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	313.32	
				Receipt Total:	313.32	313.32
18753	08/10/15	ZION EV LUTHERAN SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6316 - 804 - 6		208.88
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	208.88	
				Receipt Total:	208.88	208.88
18754	08/10/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6303 - 804 - 6		7,073.52
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,073.52	
				Receipt Total:	7,073.52	7,073.52
18755	08/10/15	NORTH LAKE LAND SCHOOL DISTRICT		01		
1	6-97-000-000-715012-000-000000-0	S/S RCVB		S/S REC VBL 2015-16 NLES INV#6198-012-5		9,470.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	9,470.50	

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000042</b>	<b>Account Period</b>	<b>02</b>			
18755	08/10/15	NORTH LAKELAND SCHOOL DISTRICT		01		
2		6-25-000-000-715012-000-000000-0 DIST.SHA		S/S REC VBL 2015-16 NLES INV# 6198-012-5		1,930.00
		6-25-000-000-711000-000-000000-0 CASH-ADMINISTRATI		Deposit:	1,930.00	
3		6-88-000-000-715012-000-000000-0 S/S RCVB		S/S REC VBL 2015-16 NLES INV# 6198-012-5		575.00
		6-88-000-000-711000-000-000000-0 CASH-SITE		Deposit:	575.00	
				Receipt Total:	11,975.50	11,975.50
18756	08/10/15	CESA #4		01		
1		6-24-000-000-715102-000-000000-0 A/R-ECCA		FUND 24 AR INV# 6109 - 102- 5		3,750.00
		6-24-000-000-711000-000-000000-0 CASH-HC PROJECTS		Deposit:	3,750.00	
				Receipt Total:	3,750.00	3,750.00
<b>Batch Total:</b>		Cash .00	Check 23,621.22	Credit .00	Other .00	<b>23,621.22</b>

<b>Batch: 16</b>	<b>000043</b>	<b>Account Period</b>	<b>02</b>			
18757	08/12/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1		6-29-000-000-715319-000-000000-0 A/R-DPI		FUND 29 AR INV# 6181 - 319 - 5		40,153.46
		6-29-000-000-711000-000-000000-0 CASH-OTHER SPECIA		Deposit:	40,153.46	
				Receipt Total:	40,153.46	40,153.46
18758	08/12/15	CESA #7		01		
1		6-99-999-240-500000-329-000000-1 WVS REV		WVS REV - INV# 6322 - 329 - 6		1,025.00
		6-99-000-000-711000-000-000000-0 CASH-COOP.PURCHAS		Deposit:	1,025.00	
2		6-29-000-000-715340-000-000000-0 A/R WISE		A/R-WISE WISEXPLORE GRANT EXPENSES		4,026.84
		6-29-000-000-711000-000-000000-0 CASH-OTHER SPECIA		Deposit:	4,026.84	
				Receipt Total:	5,051.84	5,051.84
<b>Batch Total:</b>		Cash .00	Check 45,205.30	Credit .00	Other .00	<b>45,205.30</b>

<b>Batch: 16</b>	<b>000044</b>	<b>Account Period</b>	<b>02</b>			
18759	08/13/15	MINERAL POINT SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV		WVS REV INV# 6341 - 329 - 6		325.00
		6-99-000-000-711000-000-000000-0 CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18760	08/13/15	MINERAL POINT SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000044 Account Period 02</b>						
18760	08/13/15	MINERAL POINT SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6132 - 329 - 5		290.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	290.00	
				Receipt Total:	290.00	290.00
18761	08/13/15	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6296 - 804 - 6		4,587.82
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,587.82	
				Receipt Total:	4,587.82	4,587.82
<b>Batch Total:</b>						
		Cash	Check	Credit	Other	
		.00	5,202.82	.00	.00	5,202.82

<b>Batch: 16 000046 Account Period 02</b>						
18762	08/14/15	WAUSAU SCHOOL DISTRICT		01		
1	6-97-000-000-715113-000-000000-0	A/R-NAC		A/R-NAC INV# 6272 - 113 - 5		7,375.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	7,375.00	
				Receipt Total:	7,375.00	7,375.00
18763	08/14/15	FALL CREEK (CLUSTER A)		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6324 - 329 - 6		305.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18820	08/14/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER REV - INV 6311-804-6		890.13
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	890.13	
				Receipt Total:	890.13	890.13
<b>Batch Total:</b>						
		Cash	Check	Credit	Other	
		.00	7,680.00	.00	890.13	8,570.13

<b>Batch: 16 000049 Account Period 02</b>						
18764	08/17/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WULF		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18765	08/17/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000049</b>	<b>Account Period</b>	<b>02</b>			
18765	08/17/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV INV# 6292 - 178 - 6		500.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	500.00	
				Receipt Total:	500.00	500.00
18766	08/17/15	ST MARY'S GRADE SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE INV# 6305 - 804 - 6		1,272.45
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,272.45	
				Receipt Total:	1,272.45	1,272.45
18767	08/17/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6309 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6340 - 329 - 6		1,680.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,680.00	
				Receipt Total:	1,830.00	1,830.00
18768	08/17/15	RIB LAKE SCHOOL DISTRICT		01		
1	6-97-000-000-715705-000-000000-0	A/R TECH		A/R TECH SPEC INV# 6279 - 705 - 5		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
2	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE INV# 6304 - 804 - 6		6,801.28
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,801.28	
				Receipt Total:	6,901.28	6,901.28
18769	08/17/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS - RHINELANDER		14,466.55
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	14,466.55	
				Receipt Total:	14,466.55	14,466.55
18770	08/17/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS - NORTHLAND PINES		24,322.14
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	24,322.14	
				Receipt Total:	24,322.14	24,322.14
18771	08/17/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6298 - 804 - 6		4,557.60
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,557.60	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000049</b>	<b>Account Period</b>	<b>02</b>			
18771	08/17/15	DC EVEREST AREA SCHOOL DISTRICT		01		
2	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6301 - 804 - 6		1,044.40
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,044.40	
				Receipt Total:	5,602.00	5,602.00
<b>Batch Total:</b>		Cash .00	Check 55,189.42	Credit .00	Other .00	<b>55,189.42</b>

<b>Batch: 16</b>	<b>000054</b>	<b>Account Period</b>	<b>02</b>			
18772	08/20/15	ATHENS SCHOOL DISTRICT		01		
1	6-25-000-000-715002-000-000000-0	DIST.SHA		S/S RCVBL-ATHENS INV# 6187-002-5		4,508.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,508.50	
2	6-88-000-000-715002-000-000000-0	S/S RCVB		S/S RCVBL-ATHENS INV# 6187-002-5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
3	6-97-000-000-715002-000-000000-0	S/S RCVB		S/S RCVBL-ATHENS INV# 6187-002-5		8,325.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	8,325.50	
4	6-99-000-000-715002-000-000000-0	DELIVERY		S/S RCVBL-ATHENS INV# 6187-002-5		1,747.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,747.50	
				Receipt Total:	15,156.50	15,156.50
18773	08/20/15	FIENE, JEROME		01		
1	6-73-999-243-230000-000-000000-2	DENTAL-R		RETIREE LIFE PREMIUM INV# 6319 - 000 -		80.40
	6-73-000-000-711000-000-000000-0	CASH-EMPLOYEE BEN		Deposit:	80.40	
2	6-73-000-000-715000-000-000000-0	A/R-EMP.		A/R FUND 73 FIENE INV# 6320 - 000 - 6		24.36
	6-73-000-000-711000-000-000000-0	CASH-EMPLOYEE BEN		Deposit:	24.36	
				Receipt Total:	104.76	104.76
<b>Batch Total:</b>		Cash .00	Check 15,261.26	Credit .00	Other .00	<b>15,261.26</b>

<b>Batch: 16</b>	<b>000055</b>	<b>Account Period</b>	<b>02</b>			
18774	08/21/15	PRAIRIE FARM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6344 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18775	08/21/15	HAYWARD SCHOOL DISTRICT		01		



Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000055</b>	<b>Account Period</b>	<b>02</b>			
18775	08/21/15	HAYWARD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6334 - 329 - 6		1,300.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18776	08/21/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6345 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18777	08/21/15	WAUSAU SCHOOL DISTRICT		01		
1	6-97-000-000-715639-000-000000-0	A/R PBIS		A/R PBIS LOCAL - INV# 6012 - 639 - 5		4,374.93
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	4,374.93	
				Receipt Total:	4,374.93	4,374.93
18778	08/21/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WANSERSKI, M		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18779	08/21/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - STOLZ, P		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18780	08/21/15	KUNELIUS, DAVID		01		
1	6-29-000-000-715639-000-000000-0	A/R PBIS		A/R PBIS		45.86
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	45.86	
				Receipt Total:	45.86	45.86
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	6,710.79	.00	.00	<b>6,710.79</b>
						<b>6,710.79</b>

<b>Batch: 16</b>	<b>000056</b>	<b>Account Period</b>	<b>02</b>			
18781	08/24/15	CRIVITZ SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6331 - 329 - 6		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18782	08/24/15	STURGEON BAY SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000056</b>	<b>Account Period</b>	<b>02</b>			
18782	08/24/15	STURGEON BAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6289 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18783	08/24/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE - INV# 6314 - 804 - 6		6,266.40
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,266.40	
				Receipt Total:	6,266.40	6,266.40
18784	08/24/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - LEHMAN 3 ONLINE CLASSES		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
18785	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS-AVW		479.34
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	479.34	
				Receipt Total:	479.34	479.34
18786	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS-DCE		10,037.83
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,037.83	
				Receipt Total:	10,037.83	10,037.83
18787	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS-NLES		829.58
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	829.58	
				Receipt Total:	829.58	829.58
18788	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS- N. PINES		253.07
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	253.07	
				Receipt Total:	253.07	253.07
18789	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS- RIB LK		302.46
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	302.46	
				Receipt Total:	302.46	302.46
18790	08/24/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000056</b>	<b>Account Period</b>	<b>02</b>			
18790	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS - MERRILL		4,064.80
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,064.80	
				Receipt Total:	4,064.80	4,064.80
18791	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS - 3 LKS		468.53
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	468.53	
				Receipt Total:	468.53	468.53
18792	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS- MHLT		1,079.18
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,079.18	
				Receipt Total:	1,079.18	1,079.18
18793	08/24/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS- LDF		1,946.12
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,946.12	
				Receipt Total:	1,946.12	1,946.12
18794	08/24/15	MONONA GROVE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6342 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
<b>Batch Total:</b>		Cash .00	Check 27,087.31	Credit .00	Other 200.00	<b>27,287.31</b>

<b>Batch: 16</b>	<b>000057</b>	<b>Account Period</b>	<b>02</b>			
18795	08/25/15	MOSINEE SCHOOL DISTRICT		01		
1	6-25-000-000-715011-000-000000-0	DIST.SHA		2015-16 S/S RCVBL INV# 6197 - 011 -5		7,126.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	7,126.50	
2	6-88-000-000-715011-000-000000-0	S/S RCVB		2015-16 S/S RCVBL INV# 6197 - 011 -5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
3	6-97-000-000-715011-000-000000-0	S/S RCVB		2015-16 S/S RCVBL INV# 6197 - 011 -5		58,492.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	58,492.00	
4	6-99-000-000-715011-000-000000-0	DELIVERY		2015-16 S/S RCVBL INV# 6197 - 011 -5		285.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	285.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000057</b>	<b>Account Period</b>	<b>02</b>			
18795	08/25/15	MOSINEE SCHOOL DISTRICT		01		
				Receipt Total:	66,478.50	66,478.50
<b>Batch Total:</b>		Cash .00	Check 66,478.50	Credit .00	Other .00	<b>66,478.50</b>

<b>Batch: 16</b>	<b>000059</b>	<b>Account Period</b>	<b>02</b>			
18796	08/26/15	NORTHLAND LUTHERAN HIGH SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE - INV# 6321 - 804 - 6		522.20
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	522.20	
				Receipt Total:	522.20	522.20
18797	08/26/15	ST PETER LUTHERAN SCHOOL		01		
1	6-99-000-000-715804-000-000000-0	COMPUTER		A/R PAPER - INV# 6174 - 804 - 5		2,858.48
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,858.48	
				Receipt Total:	2,858.48	2,858.48
18798	08/26/15	TRINITY LUTHERAN GRADE SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE - INV# 6308 - 840 - 6		3,367.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,367.50	
				Receipt Total:	3,367.50	3,367.50
<b>Batch Total:</b>		Cash .00	Check 6,748.18	Credit .00	Other .00	<b>6,748.18</b>

<b>Batch: 16</b>	<b>000068</b>	<b>Account Period</b>	<b>02</b>			
18799	08/27/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - BOYLAND		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18800	08/27/15	MENOMONEE FALLS SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 5976 - 329 - 5		125.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	125.00	
2	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6053 - 329 - 5		975.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
3	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6130 - 329 - 5		650.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000068 Account Period 02</b>						
18800	08/27/15	MENOMONEE FALLS SCHOOL DISTRICT		01		
4	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6239 - 329 - 5		1,625.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,625.00	
				Receipt Total:	3,375.00	3,375.00
18801	08/27/15	CESA #5		01		
1	6-29-000-000-715639-000-000000-0	A/R PBIS		A/R-PBIS GRANT INV# 6363-639-6		14,713.70
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	14,713.70	
				Receipt Total:	14,713.70	14,713.70
<b>Batch Total:</b>		Cash .00	Check 18,383.70	Credit .00	Other .00	<b>18,383.70</b>
<b>Batch: 16 000069 Account Period 02</b>						
18802	08/28/15	WAUSAU SCHOOL DISTRICT		01		
1	6-97-000-000-715178-000-000000-0	A/R-SCHO		A/R-SI INV# 6016 - 178 - 5		6,805.25
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	6,805.25	
2	6-97-999-240-500000-178-000000-1	SI STAFF		SI STAFF REV INV# 6352 - 178 - 6		795.43
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	795.43	
				Receipt Total:	7,600.68	7,600.68
18803	08/28/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WILLIAMS		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18804	08/28/15	CHILTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6330 - 329 - 6		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18819	08/28/15	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND REV		55.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	55.00	
				Receipt Total:	55.00	55.00
<b>Batch Total:</b>		Cash 55.00	Check 7,895.68	Credit .00	Other 325.00	<b>8,275.68</b>

<b>Batch: 16 000070 Account Period 02</b>						
18805	08/31/15	RHINELANDER SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000070</b>	<b>Account Period</b>	<b>02</b>			
18805	08/31/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6323 - 329 - 6		300.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18806	08/31/15	BEAVER DAM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6328 - 329 - 6		14,200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	14,200.00	
				Receipt Total:	14,200.00	14,200.00
18807	08/31/15	PORT WASHINGTON-SAUKVILLE SD		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6343 - 329 - 6		1,300.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18808	08/31/15	NEKOOSA PUBLIC SCHOOLS		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6245 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18809	08/31/15	MUKWONAGO SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/E-WVS INV# 6243 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18810	08/31/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WHITTLE, K		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18811	08/31/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - ROY, E		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18812	08/31/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - TESMER, K		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18813	08/31/15	WVS		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000070</b>	<b>Account Period</b>	<b>02</b>			
18813	08/31/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - GARZA/KOMATSUTORRES		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18814	08/31/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - BEST, A		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18815	08/31/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NP		668.62
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	668.62	
				Receipt Total:	668.62	668.62
18816	08/31/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NP		752.80
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	752.80	
				Receipt Total:	752.80	752.80
18817	08/31/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - 3 LKS		159.42
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	159.42	
				Receipt Total:	159.42	159.42
18818	08/31/15	THREE LAKES SCHOOL DISTRICT		01		
1	6-25-000-000-715019-000-000000-0	DIST.SHA		S/S RCVBL 2015-16 INV# 6205 - 019 - 5		4,634.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,634.00	
2	6-88-000-000-715019-000-000000-0	S/S RCVB		S/S RCVBL 2015-16 INV# 6205 - 019 - 5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
3	6-97-000-000-715019-000-000000-0	S/S RCVB		S/S RCVBL 2015-16 INV# 6205 - 019 - 5		13,950.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	13,950.50	
4	6-99-000-000-715019-000-000000-0	DELIVERY		S/S RCVBL 2015-16 INV# 6205 - 019 - 5		1,462.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,462.50	
				Receipt Total:	20,622.00	20,622.00
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	40,127.84	.00	.00	<b>40,127.84</b>
						<b>40,127.84</b>

**Cash Receipts Edit List**

FCEDT01A

<u>Receipt</u>	<u>Date</u>	<u>Received From</u>		<u>Bank</u>			
<u>Line</u>	<u>Account No\Description</u>			<u>Notation</u>	<u>Item Description</u>	<u>Debit</u>	<u>Credit</u>
		Cash	Check	Credit	Other		
<b>Grand Total:</b>		375.00	370,060.53	.00	1,415.13	<b>371,850.66</b>	<b>371,850.66</b>



Cash Receipts Edit List

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**Error Messages Below:**