

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000275</b>	<b>Account Period</b>	<b>08</b>			
17890	02/02/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - R. VAISH		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17891	02/02/15	ASHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - EXT/YOUTH OPTIONS		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17892	02/02/15	EAST TROY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5639/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17893	02/02/15	GREENDALE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5643/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17894	02/02/15	MEDFORD AREA PUBLIC SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5576/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
17895	02/02/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5652/329-5		3,355.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,355.00	
				Receipt Total:	3,355.00	3,355.00
17896	02/02/15	ST PATRICK'S CATHOLIC SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5238/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17897	02/02/15	STEVENS POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5665/329-5		2,900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,900.00	
				Receipt Total:	2,900.00	2,900.00
17898	02/02/15	LAKELAND UNION HIGH SCHOOL		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000275</b>	<b>Account Period</b>	<b>08</b>			
17898	02/02/15	LAKELAND UNION HIGH SCHOOL		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - PREPAY K. SEYFERTH #11462		60.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	60.00	
				Receipt Total:	60.00	60.00
17899	02/02/15	STRATFORD SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5698/178-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5676/178-5		250.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	250.00	
				Receipt Total:	350.00	350.00
17900	02/02/15	CESA #5		01		
1	5-97-999-611-500000-152-000000-1	ST HC AI		S/L ST HC AID REV -PMT #3		777.27
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	777.27	
				Receipt Total:	777.27	777.27
17901	02/02/15	DEPARTMENT OF WORKFORCE DEVELOPMENT		01		
1	5-97-999-730-212000-632-000000-2	UC - SOC		UC-SCHILLINGER OVERPMT REFUND		1,110.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,110.00	
				Receipt Total:	1,110.00	1,110.00
17902	02/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - LDF		2,730.56
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,730.56	
				Receipt Total:	2,730.56	2,730.56
17903	02/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - NO. PINES		6,220.88
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,220.88	
				Receipt Total:	6,220.88	6,220.88
17904	02/02/15	CESA #12		01		
1	5-24-999-730-500000-315-000000-1	PEC REVE		PEC REV - WSPEI		399.18
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	399.18	
				Receipt Total:	399.18	399.18
17905	02/02/15	CESA #6		01		
1	5-24-999-730-500000-318-000000-1	CREATE G		DTAN REV		13,517.98
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	13,517.98	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000275</b>	<b>Account Period</b>	<b>08</b>			
17905	02/02/15	CESA #6		01		
				Receipt Total:	13,517.98	13,517.98
<b>Batch Total:</b>		Cash .00	Check 33,470.87	Credit .00	Other .00	<b>33,470.87</b>
<b>Batch: 15</b>	<b>000278</b>	<b>Account Period</b>	<b>08</b>			
17906	02/03/15	CESA #5		01		
1	5-29-999-730-500000-639-000000-1	PBIS REV		PBIS REV - 11/01 - 12/31/14		17,605.28
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	17,605.28	
				Receipt Total:	17,605.28	17,605.28
<b>Batch Total:</b>		Cash .00	Check 17,605.28	Credit .00	Other .00	<b>17,605.28</b>
<b>Batch: 15</b>	<b>000282</b>	<b>Account Period</b>	<b>08</b>			
17907	02/04/15	PDP/PI 34 PAYMENTS		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - A. KRUEGER PDP RESET		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
17908	02/04/15	KOHLER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5650/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
17909	02/04/15	THREE LAKES SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5630/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5613/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	650.00	650.00
<b>Batch Total:</b>		Cash .00	Check 1,675.00	Credit .00	Other .00	<b>1,675.00</b>
<b>Batch: 15</b>	<b>000283</b>	<b>Account Period</b>	<b>08</b>			
17910	02/05/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - A. HOMES GEOMETRY 2		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000283</b>	<b>Account Period</b>	<b>08</b>			
17911	02/05/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5654/329-5		1,525.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,525.00	
				Receipt Total:	1,525.00	1,525.00
17912	02/05/15	RICHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5658/329-5		4,270.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,270.00	
2	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5513/329-5		1,830.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,830.00	
				Receipt Total:	6,100.00	6,100.00
17913	02/05/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - PREPAY		3,575.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,575.00	
				Receipt Total:	3,575.00	3,575.00
17914	02/05/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5627/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5694/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	350.00	350.00
17915	02/05/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5629/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5696/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	350.00	350.00
17916	02/05/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - S. FOSTER/4 LUNCHES		32.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	32.00	
				Receipt Total:	32.00	32.00
17917	02/05/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000283</b>	<b>Account Period</b>	<b>08</b>			
17917	02/05/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - T. ANDREWS/3 LUNCHES		24.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	24.00	
				Receipt Total:	24.00	24.00
17918	02/05/15	PRENTICE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - M. PILGRIM/3 LUNCHES		24.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	24.00	
				Receipt Total:	24.00	24.00
17919	02/05/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - T. MANEY/1 LUNCH		8.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	8.00	
				Receipt Total:	8.00	8.00
17920	02/05/15	EDGAR SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - 4 LUNCHES		29.96
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	29.96	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5686/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
3	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5600/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
4	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5705/178-5		225.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	225.00	
				Receipt Total:	354.96	354.96
17921	02/05/15	RIB LAKE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - 4 LUNCHES		29.96
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	29.96	
				Receipt Total:	29.96	29.96
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		32.00	12,665.92	.00	.00	<b>12,697.92</b>
						<b>12,697.92</b>

<b>Batch: 15</b>	<b>000284</b>	<b>Account Period</b>	<b>08</b>			
17922	02/06/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - W. TED/AUSTIN		1,625.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,625.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000284</b>	<b>Account Period</b>	<b>08</b>			
17922	02/06/15	WVS		01		
				Receipt Total:	1,625.00	1,625.00
17923	02/06/15	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5491/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17924	02/06/15	KEWAUNEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5649/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17925	02/06/15	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	5-97-000-000-715041-000-000000-0	S/S RCVB		S/S RCVBL 2014-15		562.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	562.50	
				Receipt Total:	562.50	562.50
<b>Batch Total:</b>		Cash .00	Check 2,837.50	Credit .00	Other .00	<b>2,837.50</b>
<b>Batch Total:</b>		<b>2,837.50</b>				<b>2,837.50</b>
<b>Batch: 15</b>	<b>000285</b>	<b>Account Period</b>	<b>08</b>			
17926	02/06/15	INTERNATIONAL SCHOOL OF PORT OF SPAIN		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5505/329-5		3,900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,900.00	
2	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5338/329-5		4,550.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,550.00	
				Receipt Total:	8,450.00	8,450.00
<b>Batch Total:</b>		Cash .00	Check 8,450.00	Credit .00	Other .00	<b>8,450.00</b>
<b>Batch Total:</b>		<b>8,450.00</b>				<b>8,450.00</b>
<b>Batch: 15</b>	<b>000287</b>	<b>Account Period</b>	<b>08</b>			
17927	02/09/15	WEST BEND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5668/329-5		5,175.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,175.00	
				Receipt Total:	5,175.00	5,175.00
17928	02/09/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - E. ALBRECHT		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000287</b>	<b>Account Period</b>	<b>08</b>			
17928	02/09/15	WVS		01		
				Receipt Total:	325.00	325.00
17929	02/09/15	FALL CREEK (CLUSTER A)		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5631/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
17930	02/09/15	STEVENS POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5723/329-5		929.35
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	929.35	
				Receipt Total:	929.35	929.35
17931	02/09/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - K. SUPINSKI SUB TCHR TRNG		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17932	02/09/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5688/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5706/178-5		225.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	225.00	
				Receipt Total:	275.00	275.00
17933	02/09/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - MHLT		3,717.61
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,717.61	
				Receipt Total:	3,717.61	3,717.61
17934	02/09/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-000-000-715021-000-000000-0	S/S RCVB		S/S RCVBL 2014-15		45,834.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	45,834.50	
2	5-25-000-000-715021-000-000000-0	DIST.SHA		S/S RCVBL 2014-15		20,217.00
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	20,217.00	
3	5-88-000-000-715021-000-000000-0	S/S RCVB		S/S RCVBL 2014-15		575.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
				Receipt Total:	66,626.50	66,626.50

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000287 Account Period 08</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		150.00	72,073.46	.00	5,175.00	<b>77,398.46</b>
<b>Batch: 15 000288 Account Period 08</b>						
17935	02/10/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	5-97-999-240-500000-605-000000-1	CCSS REV		CCSS REV - INV 5724/605-5		3,000.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	3,000.00	
2	5-97-999-240-500000-605-000000-1	CCSS REV		CCSS REV - INV 5722/605-2		750.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	750.00	
				Receipt Total:	3,750.00	3,750.00
<b>Batch Total:</b>		.00	3,750.00	.00	.00	<b>3,750.00</b>
<b>Batch: 15 000291 Account Period 08</b>						
17936	02/11/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5707/178-5		900.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	900.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5690/178-5		75.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	975.00	975.00
<b>Batch Total:</b>		.00	.00	.00	975.00	<b>975.00</b>
<b>Batch: 15 000292 Account Period 08</b>						
17937	02/12/15	TOMAHAWK SCHOOL DISTRICT		01		
1	5-97-999-341-158000-112-000000-2	STUDENT		NAC 1 STUDENT TRSPORT - INV 5681/112-5		1,720.36
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,720.36	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5700/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
3	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5718/638-5		672.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	672.00	
4	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5741/178-5		825.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	825.00	



Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000292</b>	<b>Account Period</b>	<b>08</b>			
17937	02/12/15	TOMAHAWK SCHOOL DISTRICT		01		
				Receipt Total:	3,267.36	3,267.36
17938	02/12/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5623/329-5		2,050.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,050.00	
				Receipt Total:	2,050.00	2,050.00
17939	02/12/15	MINERAL POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5653/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17940	02/12/15	PORT WASHINGTON-SAUKVILLE SD		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5656/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17941	02/12/15	FOND DU LAC SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5641/329-5		1,525.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,525.00	
				Receipt Total:	1,525.00	1,525.00
17942	02/12/15	DEERFIELD COMMUNITY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5727/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17943	02/12/15	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5719/638-5		138.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	138.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5616/178-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
3	5-29-999-240-221300-602-000000-1	TITLE I		TITLE I NET INS/TRNG REV - INV 5271/602-		25.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	25.00	
				Receipt Total:	263.00	263.00
<b>Batch Total:</b>		Cash .00	Check 7,905.36	Credit .00	Other .00	<b>7,905.36</b>
						<b>7,905.36</b>

Batch: 15 000294 Account Period 08

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000294</b>	<b>Account Period</b>	<b>08</b>			
17944	02/13/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - CHOA LOU		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
17945	02/13/15	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5637/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17946	02/13/15	HOLMEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5645/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
17947	02/13/15	HUDSON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5647/329-5		850.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	850.00	
				Receipt Total:	850.00	850.00
17948	02/13/15	MARATHON SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5604/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-29-999-410-130000-514-000000-2	MATERIAL		CP GRANT MATERIALS - INV 5682/514-5		250.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	250.00	
3	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5689/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	450.00	450.00
<b>Batch Total:</b>		Cash .00	Check 3,250.00	Credit .00	Other .00	<b>3,250.00</b>

<b>Batch: 15</b>	<b>000296</b>	<b>Account Period</b>	<b>08</b>			
17949	02/17/15	RSN/CSPD INSERVICE/TRAININGS		01		
1	5-24-999-240-221300-309-000000-1	RSN INS/		RSN INS/TRNG REV - B. LUEBKE		60.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	60.00	
				Receipt Total:	60.00	60.00
17950	02/17/15	RSN/CSPD INSERVICE/TRAININGS		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000296</b>	<b>Account Period</b>	<b>08</b>			
17950	02/17/15	RSN/CSPD INSERVICE/TRAININGS		01		
1	5-24-999-240-221300-309-000000-1	RSN INS/		RSN INS/TRNG REV - S. TOMASZEWSKI		60.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	60.00	
				Receipt Total:	60.00	60.00
17951	02/17/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5634/329-5		7,150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,150.00	
				Receipt Total:	7,150.00	7,150.00
17952	02/17/15	DOMINICAN HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5638/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17953	02/17/15	EAST TROY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5728/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17954	02/17/15	WABENO SCHOOL DISTRICT		01		
1	5-97-999-240-500000-637-000000-1	SCHL STR		SCHL STRAT REV - INV 5715/638-5		241.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	241.50	
				Receipt Total:	241.50	241.50
17955	02/17/15	PAYPAL		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - PAYPAL TRANSFER		820.32
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	820.32	
				Receipt Total:	820.32	820.32
17956	02/17/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - LDF		4,627.63
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,627.63	
				Receipt Total:	4,627.63	4,627.63
17957	02/17/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - MOSINEE		10,968.96
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,968.96	
				Receipt Total:	10,968.96	10,968.96
17958	02/17/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000296</b>	<b>Account Period</b>	<b>08</b>			
17958	02/17/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - NO. PINES		14,838.34
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	14,838.34	
				Receipt Total:	14,838.34	14,838.34
17959	02/17/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - RHINELANDER		4,541.61
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,541.61	
				Receipt Total:	4,541.61	4,541.61
17960	02/17/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - RIB LAKE		397.81
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	397.81	
				Receipt Total:	397.81	397.81
17961	02/17/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - THREE LAKES		2,623.14
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,623.14	
				Receipt Total:	2,623.14	2,623.14
17962	02/17/15	CESA #4		01		
1	5-29-999-630-500000-614-000000-1	WISH (CE		WISH REV - INV 5713/614-5		13,313.57
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	13,313.57	
				Receipt Total:	13,313.57	13,313.57
17963	02/17/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-97-999-611-500000-000-000000-1	ST HC AI		ST HC AID		36,990.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	36,990.00	
				Receipt Total:	36,990.00	36,990.00
17964	02/17/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-630-500000-305-000000-1	EE - PEE		PRMG-EE 2014-15		5,542.55
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	5,542.55	
				Receipt Total:	5,542.55	5,542.55
17965	02/17/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-730-500000-514-000000-1	CARL PER		CARL PERKINS REV		33,495.63
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	33,495.63	
				Receipt Total:	33,495.63	33,495.63

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000296 Account Period 08</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		60.00	59,237.56	.00	76,848.50	<b>136,146.06</b>
<b>Batch: 15 000298 Account Period 08</b>						
17966	02/18/15	FREEDOM SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5502/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17967	02/18/15	STRATFORD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5748/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17968	02/18/15	WAUSAUKEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5666/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17969	02/18/15	RIB LAKE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5739/178-5		300.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
				Receipt Total:	300.00	300.00
<b>Batch Total:</b>		.00	1,100.00	.00	.00	<b>1,100.00</b>
<b>Batch: 15 000300 Account Period 08</b>						
17970	02/19/15	DENMARK SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5750/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17971	02/19/15	RICHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5725/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
17972	02/19/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5660/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000300</b>	<b>Account Period</b>	<b>08</b>			
17972	02/19/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
				Receipt Total:	200.00	200.00
17973	02/19/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - PREPAY		3,250.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,250.00	
				Receipt Total:	3,250.00	3,250.00
17974	02/19/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-29-999-410-130000-514-000000-2	MATERIAL		CP MATERIALS - INV 5683/514-5		1,926.27
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	1,926.27	
				Receipt Total:	1,926.27	1,926.27
17975	02/19/15	THREE LAKES SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5699/178-5		25.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	25.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5740/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	175.00	175.00
17976	02/19/15	CESA #5		01		
1	5-99-999-230-500000-705-000000-1	TECH SUP		TECH SUPPORT REV - INV 5449/705-5		1,700.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,700.00	
				Receipt Total:	1,700.00	1,700.00
<b>Batch Total:</b>		Cash .00	Check 7,701.27	Credit .00	Other .00	<b>7,701.27</b>

<b>Batch: 15</b>	<b>000301</b>	<b>Account Period</b>	<b>08</b>			
17977	02/20/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - CARSON HONKALA		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17978	02/20/15	CRIVITZ SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5636/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17979	02/20/15	MINERAL POINT SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000301</b>	<b>Account Period</b>	<b>08</b>			
17979	02/20/15	MINERAL POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5579/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
17980	02/20/15	STURGEON BAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5731/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17981	02/20/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5743/178-5		415.05
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	415.05	
				Receipt Total:	415.05	415.05
17982	02/20/15	CESA #8		01		
1	5-97-999-611-500000-183-000000-1	ST.HC AI		ST HC AID - PT		345.09
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	345.09	
				Receipt Total:	345.09	345.09
17983	02/20/15	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	5-97-000-000-715022-000-000000-0	S/S RCVB		S/S RCVBL 2014-15		25,156.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	25,156.00	
2	5-25-000-000-715022-000-000000-0	DIST.SHA		S/S RCVBL 2014-15		6,889.00
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	6,889.00	
3	5-88-000-000-715022-000-000000-0	S/S RCVB		S/S RCVBL 2014-15		1,150.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	1,150.00	
				Receipt Total:	33,195.00	33,195.00
<b>Batch Total:</b>		Cash .00	Check 34,955.14	Credit .00	Other .00	<b>34,955.14</b>

<b>Batch: 15</b>	<b>000302</b>	<b>Account Period</b>	<b>08</b>			
17984	02/23/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - KAITLYN GISON SPANISH		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17985	02/23/15	WVS		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000302</b>	<b>Account Period</b>	<b>08</b>			
17985	02/23/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - JOSHUA ZHANG CHINESE 1		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
17986	02/23/15	BLOOMER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5751/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
17987	02/23/15	GALENA HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5642/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
17988	02/23/15	SPOONER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5664/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
17989	02/23/15	MOSINEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5626/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5692/178-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	700.00	700.00
17990	02/23/15	PRENTICE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5695/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5673/178-5		375.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	375.00	
				Receipt Total:	425.00	425.00
17991	02/23/15	MOSINEE SCHOOL DISTRICT		01		
1	5-97-999-240-500000-326-000000-1	RSS LOCA		RSS REV - INV 5721/326-5		275.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	275.00	
				Receipt Total:	275.00	275.00
17992	02/23/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		



Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000302</b>	<b>Account Period</b>	<b>08</b>			
17992	02/23/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	5-29-999-240-221300-602-000000-1	TITLE I		TITLE I NET INS/TRG REV - INV 5543/602-5		400.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	400.00	
2	5-97-000-000-715010-000-000000-0	S/S RCVB		S/S RECVBL - 2014-15		163,962.60
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	163,962.60	
3	5-25-000-000-715010-000-000000-0	DIST.SHA		S/S RECVBL - 2014-15		8,085.00
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	8,085.00	
4	5-88-000-000-715010-000-000000-0	S/S RCVB		S/S RECVBL - 2014-15		1,150.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	1,150.00	
5	5-99-000-000-715010-000-000000-0	DELIVERY		S/S RECVBL - 2014-15		2,134.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,134.00	
				Receipt Total:	175,731.60	175,731.60
17993	02/23/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - RIB LAKE		2,525.38
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,525.38	
				Receipt Total:	2,525.38	2,525.38
17994	02/23/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS/EDS		SBS - NO. PINES		1,872.29
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,872.29	
				Receipt Total:	1,872.29	1,872.29
<b>Batch Total:</b>		Cash .00	Check 183,904.27	Credit .00	Other .00	<b>183,904.27</b>

<b>Batch: 15</b>	<b>000311</b>	<b>Account Period</b>	<b>08</b>			
17995	02/24/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5755/329-5		1,200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,200.00	
				Receipt Total:	1,200.00	1,200.00
<b>Batch Total:</b>		Cash .00	Check .00	Credit .00	Other 1,200.00	<b>1,200.00</b>

<b>Batch: 15</b>	<b>000312</b>	<b>Account Period</b>	<b>08</b>			
17996	02/25/15	NEKOOSA PUBLIC SCHOOLS		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000312</b>	<b>Account Period</b>	<b>08</b>			
17996	02/25/15	NEKOOSA PUBLIC SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5829/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
17997	02/25/15	WABENO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5863/329-5		2,925.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,925.00	
				Receipt Total:	2,925.00	2,925.00
17998	02/25/15	CESA #5		01		
1	5-97-999-611-500000-152-000000-1	ST HC AI		ST HC AID REV - S/L MOSINEE		777.27
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	777.27	
				Receipt Total:	777.27	777.27
17999	02/25/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5684/178-8		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5702/178-5		75.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	125.00	125.00
18000	02/25/15	ELCHO SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5687/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5716/638-5		192.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	192.00	
3	5-97-000-000-715005-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		103,689.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	103,689.50	
4	5-25-000-000-715005-000-000000-0	DIST.SHA		S/S RCVBL - 2014-15		3,985.00
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	3,985.00	
5	5-88-000-000-715005-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		575.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
6	5-99-000-000-715005-000-000000-0	DELIVERY		S/S RCVBL - 2014-15		285.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	285.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000312</b>	<b>Account Period</b>	<b>08</b>			
18000	02/25/15	ELCHO SCHOOL DISTRICT		01		
				Receipt Total:	108,776.50	108,776.50
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		.00	113,453.77	.00	125.00	<b>113,578.77</b>
<b>Batch: 15</b>	<b>000313</b>	<b>Account Period</b>	<b>08</b>			
18001	02/27/15	PDP/PI 34 PAYMENTS		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - INV 5478/661-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18002	02/27/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - M. BLINKMAN AP HUMAN GEO		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18003	02/27/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - M. STERNS		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18004	02/27/15	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5766/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18005	02/27/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5564/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18006	02/27/15	CHEQUAMEGON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5779/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18007	02/27/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5746/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18008	02/27/15	CRIVITZ SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000313</b>	<b>Account Period</b>	<b>08</b>			
18008	02/27/15	CRIVITZ SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5784/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18009	02/27/15	DRUMMOND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5791/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18010	02/27/15	ERIN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5747/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18011	02/27/15	PHELPS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5757/329-5		1,100.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,100.00	
2	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5744/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	1,250.00	1,250.00
18012	02/27/15	PITTSVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5837/329-5		1,625.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,625.00	
				Receipt Total:	1,625.00	1,625.00
18013	02/27/15	STRATFORD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS-LOCA		WVS REV - INV 5760/329-5		900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	900.00	
2	5-24-999-240-221300-309-000000-1	RSN INS/		RSN REV - INV 5878/309-5		240.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	240.00	
				Receipt Total:	1,140.00	1,140.00
18014	02/27/15	BANGOR SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5703/178-5		700.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	700.00	
				Receipt Total:	700.00	700.00
18015	02/27/15	NORTH LAKELAND SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From Account No\Description	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000313</b>	<b>Account Period</b>	<b>08</b>			
18015	02/27/15	NORTH LAKELAND SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5693/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5717/638-5		57.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	57.50	
3	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5708/178-5		300.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
				Receipt Total:	407.50	407.50
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	8,097.50	.00	.00	<b>8,097.50</b>
<b>Grand Total:</b>		Cash	Check	Credit	Other	
		242.00	572,132.90	.00	84,323.50	<b>656,698.40</b>

Cash Receipts Edit List

**Error Messages Below:**