

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000251	Account Period	08			
19371	02/01/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-25-000-000-715013-000-000000-0	DIST.SHA	S/S RCVBL -	2015-16 INV# 6730 - 013 - 6		6,526.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	6,526.00	
2	6-88-000-000-715013-000-000000-0	S/S RCVB	S/S RCVBL -	2015-16 INV# 6730 - 013 - 6		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715013-000-000000-0	S/S RCVB	S/S RCVBL -	2015-16 INV# 6730 - 013 - 6		35,422.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	35,422.00	
4	6-99-000-000-715013-000-000000-0	DELIVERY	S/S RCVBL -	2015-16 INV# 6730 - 013 - 6		1,747.50
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,747.50	
				Receipt Total:	44,270.50	44,270.50
19372	02/01/16	CESA #12		01		
1	6-97-999-611-500000-326-000000-1	ST HC AI	ST RSS/HC	AID REV (C12)		18.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	18.00	
				Receipt Total:	18.00	18.00
19373	02/01/16	WASHBURN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6842 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19374	02/01/16	CRIVITZ SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6809 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19375	02/01/16	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-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19376	02/01/16	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV-	SUB TRNG- WAGNER, L		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
19377	02/01/16	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV	SUB TRNG- THEILER, P		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
19378	02/01/16	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV-SUB	TRNG- HANDRICK, C		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
19379	02/01/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	ROY, E ALGBII/CHEM		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19380	02/01/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV -	RHINELANDER		151.62

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000251	Account Period	08			
19380	02/01/16	STATE OF WI - FORWARD HEALTH		01		
		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RHINELANDER			151.62
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	151.62	
				Receipt Total:	151.62	151.62
19381	02/01/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - DCE			3,115.83
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,115.83	
				Receipt Total:	3,115.83	3,115.83
19382	02/01/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MOSINEE			2,181.06
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,181.06	
				Receipt Total:	2,181.06	2,181.06
19383	02/01/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RIB LAKE			276.90
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	276.90	
				Receipt Total:	276.90	276.90
19384	02/01/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MERRILL			2,201.37
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,201.37	
				Receipt Total:	2,201.37	2,201.37
19385	02/01/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - 3 LAKES			1,169.28
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,169.28	
				Receipt Total:	1,169.28	1,169.28
19386	02/01/16	CESA #6		01		
1		6-24-999-730-500000-318-000000-1 CREATE G	DTAN REV -			13,108.88
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	13,108.88	
				Receipt Total:	13,108.88	13,108.88
19387	02/01/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1		6-29-999-630-500000-659-000000-1 PDP-R RE	PDP-R REV - INV# 6664 - 659 - 6			2,400.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	2,400.00	
				Receipt Total:	2,400.00	2,400.00
Batch Total:		Cash	Check	Credit	Other	
		.00	71,438.44	.00	.00	71,438.44

Batch: 16	000252	Account Period	08			
19388	02/02/16	POP FUND		01		
1		6-99-999-990-500000-801-000000-1 POP/COFF	POP FUND REV			69.75
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	69.75	
				Receipt Total:	69.75	69.75
Batch Total:		Cash	Check	Credit	Other	
		69.75	.00	.00	.00	69.75

16 000253 Account Period 08

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000253 Account Period 08						
19389	02/03/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-999-730-500000-342-000000-1	UDL GRAN	UDL GRANT REV			6,019.75
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	6,019.75	
2	6-24-999-730-500000-309-000000-1	RSN/CSPD	RSN GRANT REV			26,861.66
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	26,861.66	
				Receipt Total:	32,881.41	32,881.41
Batch Total:		Cash .00	Check 32,881.41	Credit .00	Other .00	32,881.41
Batch: 16 000258 Account Period 08						
19390	02/05/16	CESA #2		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6807 - 329 - 6			475.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	475.00	
				Receipt Total:	475.00	475.00
19391	02/05/16	CHEQUAMEGON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6682 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19392	02/05/16	MOUNT HOREB SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6693 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19393	02/05/16	WAUSAU SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6712 - 329 - 6			1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,180.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6632 - 329 - 6			11,335.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	11,335.00	
3	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6843 - 329 - 6			5,310.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	5,310.00	
				Receipt Total:	17,825.00	17,825.00
19394	02/05/16	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-240-500000-829-000000-1	STAR LAB	STAR LAB REV - INV# 6877 - 829 - 6			310.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	310.00	
				Receipt Total:	310.00	310.00
19395	02/05/16	CESA #11		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6746 - 178 - 6			55.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	55.00	
				Receipt Total:	55.00	55.00
Batch Total:		Cash .00	Check 19,185.00	Credit .00	Other 365.00	19,550.00

Batch: 16 000259 Account Period 08

19396 02/08/16 WVS 01

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000259 Account Period 08						
19396	02/08/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - WILLIAMS, S			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19397	02/08/16	VINTAGE TECH LLC		01		
1	6-99-999-230-500000-704-000000-1	DATA PRO	RECYCLING REV -COMPUTERS			378.50
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		378.50	
			Receipt Total:		378.50	378.50
19398	02/08/16	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6872 - 329 - 6			450.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		450.00	
			Receipt Total:		450.00	450.00
19399	02/08/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MERRILL			248.11
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		248.11	
			Receipt Total:		248.11	248.11
19400	02/08/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - N PINES			6,876.60
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		6,876.60	
			Receipt Total:		6,876.60	6,876.60
19401	02/08/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - RHINELANDER			6,198.85
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		6,198.85	
			Receipt Total:		6,198.85	6,198.85
19402	02/08/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - NLES			13.10
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		13.10	
			Receipt Total:		13.10	13.10
19403	02/08/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MHLT			1,648.32
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		1,648.32	
			Receipt Total:		1,648.32	1,648.32
19404	02/08/16	PAYPAL		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV -GAFE BOOTCAMP- KRIZAN, J			48.25
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		48.25	
			Receipt Total:		48.25	48.25
19405	02/08/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-730-500000-602-000000-1	TITLE 10	Tl NET REV - INV# 6851 - 602 - 6			14,127.62
	6-29-000-000-711000-000-000000-0	CASH-OTHI	Deposit:		14,127.62	
			Receipt Total:		14,127.62	14,127.62
Batch Total:						
		Cash	Check	Credit	Other	
		.00	30,236.10	.00	48.25	30,284.35

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000260 Account Period 08						
19406	02/10/16	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6863 - 178 - 6			532.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	532.00	
				Receipt Total:	532.00	532.00
19407	02/10/16	CESA #12		01		
1	6-24-999-342-221300-315-000000-2	STAFF TR	WSPEI TRAVEL EXP -INV# 6875 - 315 - 6			306.80
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	306.80	
				Receipt Total:	306.80	306.80
19408	02/10/16	BANGOR SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6804 - 329 - 6			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19409	02/10/16	PHILLIPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6828 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19410	02/10/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - MILLER, E			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19411	02/10/16	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6880 - 707 - 6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
Batch Total:		Cash	Check	Credit	Other	
		.00	2,073.80	.00	50.00	2,123.80
						2,123.80

Batch: 16 000261 Account Period 08						
19412	02/11/16	MISC		01		
1	6-88-999-410-220000-711-000000-2	MATERIAL	SITE SUPPLIES- SALE OF FILTERS			50.00
	6-88-000-000-711000-000-000000-0	CASH-SITH		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19413	02/11/16	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	6-97-999-410-158000-638-000000-2	MATERIAL	BS MATERIALS - INV# 6858 - 638 - 6			128.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	128.00	
				Receipt Total:	128.00	128.00
19414	02/11/16	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6814 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19415	02/11/16	CESA #7		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6894 - 329 - 6			1,575.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,575.00	
				Receipt Total:	1,575.00	1,575.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000261 Account Period 08						
19416	02/11/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-349-221300-319-000000-2	INSERVIC	EE/ICL	INS/TRNG EXP 8/11-10/12		1,290.76
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	1,290.76	
				Receipt Total:	1,290.76	1,290.76
Batch Total:		Cash 50.00	Check 2,303.76	Credit .00	Other 1,575.00	3,928.76
Batch: 16 000262 Account Period 08						
19417	02/12/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - THIELEN, D			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19418	02/12/16	PITTSVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6911 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19419	02/12/16	MARATHON SCHOOL DISTRICT		01		
1	6-29-999-240-221300-602-000000-1	TITLE I	TI NET INS/TRNG - INV# 6866 - 602 - 6			1,725.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	1,725.00	
				Receipt Total:	1,725.00	1,725.00
19420	02/12/16	WAUSAU SCHOOL DISTRICT		01		
1	6-29-999-240-221300-602-000000-1	TITLE I	TI NET INS/TRNG REV - INV# 6662 - 602 -			50.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19421	02/12/16	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-240-500000-638-000000-1	BEHAVIOR	BS REV - INV# 6886 - 638 - 6			1,600.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	1,600.00	
2	6-97-999-341-158000-112-000000-2	STUDENT	NAC 1 STUDENT TRANSP - INV#6846-112-6			448.50
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	448.50	
3	6-97-999-341-158000-112-000000-2	STUDENT	NAC 1 STUDENT TRANSP INV# 6847-112-6			322.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	322.00	
4	6-97-999-410-158000-638-000000-2	MATERIAL	BS MATERIALS - INV# 6859 - 638 - 6			160.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	160.00	
5	6-97-999-410-158000-638-000000-2	MATERIAL	BS MATERIALS - INV# 6860 - 638 - 6			120.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	120.00	
6	6-29-999-240-221300-602-000000-1	TITLE I	TI NET INS/TRNG - REV INV#6867-602-6			25.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	25.00	
7	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6881 - 707 - 6			350.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	350.00	
				Receipt Total:	3,025.50	3,025.50
19422	02/12/16	LAONA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6900 - 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	000262	Account Period	08			
19423	02/12/16	PHELPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6909 - 329 - 6		1,685.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,685.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6930 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	1,835.00	1,835.00
Batch Total:		Cash .00	Check 7,815.50	Credit .00	Other .00	7,815.50

Batch: 16	000263	Account Period	08			
19424	02/16/16	OCONTO FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6906 - 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
19425	02/16/16	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6819 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19426	02/16/16	GREENDALE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6897 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19427	02/16/16	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6887 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19428	02/16/16	STEVENS POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6921 - 329 - 6		1,630.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,630.00	
				Receipt Total:	1,630.00	1,630.00
19429	02/16/16	ASHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6889 - 329 - 6		2,465.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,465.00	
				Receipt Total:	2,465.00	2,465.00
19430	02/16/16	SHULLSBURG SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6919 - 329 - 6		495.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	495.00	
				Receipt Total:	495.00	495.00
19431	02/16/16	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - WALTZ, WKSHP	2-16-16		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	75.00	
				Receipt Total:	75.00	75.00
19432	02/16/16	SCHOOL IMPROVEMENT FEES/REG/MISC		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000263	Account Period	08			
19432	02/16/16	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	PARLING, J WKSHP 2-16-16		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	75.00	
				Receipt Total:	75.00	75.00
19433	02/16/16	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF	POP FUND -	ALUM CANS		14.40
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	14.40	
				Receipt Total:	14.40	14.40
19434	02/16/16	NORTH LAKELAND SCHOOL DISTRICT		01		
1	6-25-000-000-715012-000-000000-0	DIST.SHA	S/S RCVBL	2015-16 - INV# 6729 - 012 - 6		1,930.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	1,930.00	
2	6-88-000-000-715012-000-000000-0	S/S RCVB	S/S RCVBL	2015-16 - INV# 6729 - 012 - 6		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715012-000-000000-0	S/S RCVB	S/S RCVBL	2015-16 - INV# 6729 - 012 - 6		5,139.96
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	5,139.96	
				Receipt Total:	7,644.96	7,644.96
		Cash	Check	Credit	Other	
Batch Total:		14.40	15,924.96	.00	.00	15,939.36

Batch: 16	000264	Account Period	08			
19435	02/18/16	CESA #10		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6806 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19436	02/18/16	WATERLOO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6923 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19437	02/18/16	MEQUON-THIENSVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6903 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19438	02/18/16	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6929 - 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# 6873 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	300.00	300.00
19439	02/18/16	SOMERSET SCHOOL DISTRICT		01		
1	6-97-999-240-500000-705-000000-1	TECH SPE	TECH SPEC REV (ERATE)	INV# 6931-705-6		2,804.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	2,804.00	
				Receipt Total:	2,804.00	2,804.00
19440	02/18/16	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6899 - 329 - 6		885.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000264	Account Period	08			
19440	02/18/16	HOWARD-SUAMICO SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6899 - 329 - 6			885.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19441	02/18/16	RICHLAND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6915 - 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
19442	02/18/16	WISCONSIN DELLS SCHOOL DISTRICT		01		
1		6-97-999-240-500000-705-000000-1 TECH SPE	TECH SPEC REV (ERATE) INV# 6869-705-6			2,221.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	2,221.00	
				Receipt Total:	2,221.00	2,221.00
19443	02/18/16	THE AMERICAN SCHOOL OF ASUNCION		01		
1		6-99-000-000-715329-000-000000-0 A/R-WVS	A/R - WVS INV# 6073 - 329 - 5			325.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	325.00	
				Receipt Total:	325.00	325.00
19444	02/18/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1		6-97-999-611-500000-000-000000-1 ST HC AI	ST HC AID REV - SPED SCHOOL AGE PAR			26,415.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	26,415.00	
				Receipt Total:	26,415.00	26,415.00
Batch Total:		Cash .00	Check 36,395.00	Credit .00	Other 295.00	36,690.00

Batch: 16	000265	Account Period	08			
19445	02/19/16	RIPON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6916 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19446	02/19/16	PECATONICA AREA SCHOOLS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6907 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19447	02/19/16	MARATHON COUNTY CDEB		01		
1		6-97-999-240-500000-705-000000-1 TECH SPE	TECH SPEC REV (ERATE) INV# 6868-705-6			500.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	500.00	
				Receipt Total:	500.00	500.00
19448	02/19/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6918 - 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
19449	02/19/16	WEBSTER SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6925 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000265 Account Period 08						
19450	02/19/16	WEST BEND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6926 - 329 - 6			11,210.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	11,210.00	
				Receipt Total:	11,210.00	11,210.00
		Cash	Check	Credit	Other	
Batch Total:		.00	3,155.00	.00	11,210.00	14,365.00
Batch: 16 000270 Account Period 08						
19451	02/22/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - PORTZ, M			325.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	325.00	
				Receipt Total:	325.00	325.00
19452	02/22/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - DCE			11,884.40
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	11,884.40	
				Receipt Total:	11,884.40	11,884.40
19453	02/22/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL	SI MATERIALS - INV# 6936 - 178 - 6			18.80
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	18.80	
				Receipt Total:	18.80	18.80
19454	02/22/16	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6902 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19455	02/22/16	WHITEFISH BAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6882 - 329 -9			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19456	02/22/16	WASHBURN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6922 - 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# 6871 - 329 - 6			300.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	300.00	
				Receipt Total:	595.00	595.00
19457	02/22/16	STURGEON BAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6856 - 329 - 6			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19458	02/22/16	PRENTICE SCHOOL DISTRICT		01		
1	6-97-999-240-500000-638-000000-1	BEHAVIOR	BS REV - INV# 6884 - 638 - 6			80.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	80.00	
				Receipt Total:	80.00	80.00
19459	02/22/16	EDGAR SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000270 Account Period 08						
19459	02/22/16	EDGAR SCHOOL DISTRICT		01		
1	6-29-999-240-221300-602-000000-1	TITLE I	TI NET INS/TRNG	-INV# 6938 - 602 - 6		100.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	100.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV	- INV# 6460 - 178 - 6		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	200.00	
				Receipt Total:	300.00	300.00
19460	02/22/16	CESA #8		01		
1	6-97-999-611-500000-183-000000-1	ST.HC AI	ST HC AID-	PT @ 3 LKS (VIA C8)		334.58
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	334.58	
2	6-97-999-611-500000-181-000000-1	ST HC AI	ST HC AID PT @	PRENTICE (VIA C8)		272.28
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	272.28	
				Receipt Total:	606.86	606.86
Batch Total:		Cash .00	Check 14,995.06	Credit .00	Other .00	14,995.06

Batch: 16 000271 Account Period 08						
19461	02/23/16	MOSINEE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- INV# 6904 - 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
Batch Total:		Cash .00	Check 1,180.00	Credit .00	Other .00	1,180.00

Batch: 16 000275 Account Period 08						
19462	02/24/16	CESA #4		01		
1	6-29-999-349-221300-614-000000-2	WISH INS	WISH INS/TRNG	- INV# 6874 - 614 - 6		236.71
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	236.71	
				Receipt Total:	236.71	236.71
19463	02/24/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- SUTHERLAND, C		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19464	02/24/16	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-000-000-715705-000-000000-0	A/R TECH	A/R TECH SPEC-	INV# 6278 - 705 - 5		25.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	25.00	
2	6-29-999-240-221300-602-000000-1	TITLE I	Tl NET INS/TRNG	- INV# 6474 - 602 - 6		25.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	25.00	
3	6-29-999-240-221300-602-000000-1	TITLE I	Tl NET INS/TRNG	- INV# 6940 - 602 - 6		50.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	50.00	
4	6-97-999-240-500000-638-000000-1	BEHAVIOR	BS REV	- INV# 6885 - 638 - 6		40.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	40.00	
5	6-97-999-240-500000-178-000000-1	SI STAFF	SI STAFF REV	- INV# 6935 - 178 - 6		2,250.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	2,250.00	
6	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- INV# 6914 - 329 - 6		1,180.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000275 Account Period 08						
19464	02/24/16	RHINELANDER SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6914 - 329 - 6			1,180.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	3,570.00	3,570.00
19465	02/24/16	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1		6-29-999-240-221300-602-000000-1 TITLE I : T1 NET INS REV	INV# 6864 - 602 - 6			2,875.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	2,875.00	
2		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - INV# 6878 - 707 - 6			150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
3		6-97-999-240-500000-638-000000-1 BEHAVIOR	BS REV - INV # 6883 - 638 - 6			40.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	40.00	
				Receipt Total:	3,065.00	3,065.00
Batch Total:		Cash .00	Check 4,160.00	Credit .00	Other 3,301.71	7,461.71
Batch: 16 000279 Account Period 08						
19466	02/26/16	BROWN DEER SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6892 - 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
19467	02/26/16	HOLMEN SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6898 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19468	02/26/16	ELCHO SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6862 - 178 - 6			133.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	133.00	
2		6-29-999-240-221300-602-000000-1 TITLE I : T1 NET INS/TRNG	INV# 6865 - 602 - 6			575.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	575.00	
				Receipt Total:	708.00	708.00
19469	02/26/16	ATHENS SCHOOL DISTRICT		01		
1		6-29-999-240-221300-602-000000-1 TITLE I : T1 NET INS/TRNG REV	INV# 6937 - 602-6			50.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19470	02/26/16	BEAVER DAM SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6891 - 329 - 6			3,055.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,055.00	
				Receipt Total:	3,055.00	3,055.00
19471	02/26/16	PAYPAL		01		
1		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - KRIZAN-GAFE BOOTCAMP			48.25
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48.25	
				Receipt Total:	48.25	48.25

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000279	Account Period	08			
		Cash	Check	Credit	Other	
Batch Total:		.00	2,528.00	.00	3,103.25	5,631.25
					5,631.25	
Batch: 16	000280	Account Period	08			
19472	02/29/16	DOMINICAN HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6895 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19473	02/29/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - HOLTER, E			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19474	02/29/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MOSINEE			353.85
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	353.85	
				Receipt Total:	353.85	353.85
19475	02/29/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-630-500000-331-000000-1	WDLC REV	WDLC REV - INV# 6800 - 331 - 6			1,231,499.88
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	1,231,499.88	
				Receipt Total:	1,231,499.88	1,231,499.88
19476	02/29/16	THREE LAKES SCHOOL DISTRICT		01		
1	6-25-000-000-715019-000-000000-0	DIST.SHA	S/S RCVBL - 3 LAKES-INV# 6736 - 019 - 6			4,634.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	4,634.00	
2	6-88-000-000-715019-000-000000-0	S/S RCVB	S/S RCVBL - 3 LAKES-INV# 6736 - 019 - 6			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715019-000-000000-0	S/S RCVB	S/S RCVBL - 3 LAKES-INV# 6736 - 019 - 6			8,215.89
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	8,215.89	
4	6-99-000-000-715019-000-000000-0	DELIVERY	S/S RCVBL - 3 LAKES-INV# 6736 - 019 - 6			1,462.50
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,462.50	
				Receipt Total:	14,887.39	14,887.39
Batch Total:		.00	1,247,236.12	.00	.00	1,247,236.12
					1,247,236.12	
Grand Total:		134.15	1,491,508.15	.00	19,948.21	1,511,590.51
					1,511,590.51	

Cash Receipts Edit List

Error Messages Below: