

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000210	Account Period	07			
19268	01/04/16	CESA #6		01		
1	6-97-999-240-500000-326-000000-1	RSS LOCA	EE C9	LOCAL REV - INV# 6790 - 323 - 6		5,700.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	5,700.00	
				Receipt Total:	5,700.00	5,700.00
19269	01/04/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-97-999-240-500000-178-000000-1	SI STAFF	SI STAFF	REV - INV# 6644 - 178 - 6		750.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	750.00	
				Receipt Total:	750.00	750.00
19270	01/04/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV -	RHINELANDER		5,992.21
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	5,992.21	
				Receipt Total:	5,992.21	5,992.21
19271	01/04/16	CASUAL FOR A CAUSE		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF	POP FUND-	CASUAL FOR A CAUSE		100.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
Batch Total:		Cash	Check	Credit	Other	
		100.00	12,442.21	.00	.00	12,542.21
						12,542.21

Batch: 16	000212	Account Period	07			
19272	01/07/16	CASHTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6679 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19273	01/07/16	BEALS, PATRICIA		01		
1	6-73-999-242-230000-000-000000-2	RETIREE	RETIREE HEALTH -	BEALS-INV# 6498-000-6		610.60
	6-73-000-000-711000-000-000000-0	CASH-EMPI		Deposit:	610.60	
				Receipt Total:	610.60	610.60
19274	01/07/16	PAYPAL		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	DCE MC LECHNER		174.48
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	174.48	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	DCE - N. HAGEN		174.48
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	174.48	
				Receipt Total:	348.96	348.96
19275	01/07/16	PAYPAL		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP/PI34 REV -	ANTIGO FILBRANDT		96.80
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	96.80	
2	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP/PI34 REV -	ANTIGO PRUNTY		96.80
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	96.80	
3	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP/PI34 REV -	ANTIGO BORNACH		96.80
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	96.80	
4	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP/PI34 REV -	ANTIGO REED		96.80
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	96.80	
5	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP/PI34 REV -	ANTIGO HITZ		96.80

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000212	Account Period	07			
19275	01/07/16	PAYPAL		01		
		6-97-999-240-500000-661-000000-1 PI 34 RE	PDP/PI34	REV - ANTIGO HITZ		96.80
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	96.80	
6		6-97-999-240-500000-661-000000-1 PI 34 RE	PDP/PI34	REV - ANTIGO VANASTEN		96.80
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	96.80	
7		6-97-999-240-500000-661-000000-1 PI 34 RE	PDP/PI34	REV - ANTIGO HINTZ		96.80
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	96.80	
				Receipt Total:	677.60	677.60
19276	01/07/16	PAYPAL		01		
1		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - DCE -	GETTELMAN		48.25
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48.25	
2		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - DCE -	BRAUNEL		48.25
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48.25	
3		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - DCE -	J MARTIN		48.25
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48.25	
4		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - DCE -	J DAVIS		48.25
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48.25	
				Receipt Total:	193.00	193.00
Batch Total:		Cash	Check	Credit	Other	
		.00	1,200.60	.00	1,219.56	2,420.16

Batch: 16	000221	Account Period	07			
19277	01/08/16	DC EVEREST AREA SCHOOL DISTRICT		01		
1		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - INV# 6791 - 707 - 6			25.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	25.00	
				Receipt Total:	25.00	25.00
19278	01/08/16	CESA #7		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6529 - 329 - 6			44,750.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	44,750.00	
				Receipt Total:	44,750.00	44,750.00
Batch Total:		Cash	Check	Credit	Other	
		.00	.00	.00	44,775.00	44,775.00

Batch: 16	000222	Account Period	07			
19279	01/11/16	PITTSVILLE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6829 - 329 - 6			3,245.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,245.00	
				Receipt Total:	3,245.00	3,245.00
19280	01/11/16	ST PATRICK'S CATHOLIC SCHOOL		01		
1		6-99-000-000-715329-000-000000-0 A/R-WVS	A/R-WVS - INV# 5855 - 329 - 5			325.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	325.00	
				Receipt Total:	325.00	325.00
19281	01/11/16	NEKOOSA PUBLIC SCHOOLS		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000222	Account Period	07			
19281	01/11/16	NEKOOSA PUBLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6826 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19282	01/11/16	STEVENS POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6347 - 329 - 6		300.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	300.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6439 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
3	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6617 - 329 - 6		19,260.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	19,260.00	
4	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6709 - 329 - 6		2,085.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,085.00	
				Receipt Total:	21,795.00	21,795.00
19283	01/11/16	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV -	INV# 6763 - 178 - 6		180.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	180.00	
2	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV -	INV# 6795 - 707 - 6		50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	230.00	230.00
19284	01/11/16	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV -	INV# 6793 - 707 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
19285	01/11/16	FLORENCE COUNTY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6550 - 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
19286	01/11/16	MUKWONAGO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6582 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19287	01/11/16	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6845 - 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
19288	01/11/16	WINNECONNE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6445 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19289	01/11/16	EDGEWOOD CAMPUS SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6546 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19290	01/11/16	CESA #6		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000222 Account Period 07						
19290	01/11/16	CESA #6		01		
1	6-97-999-240-500000-320-000000-1	EE CESA	EE C6 REV -	INV# 6742 - 320 - 6		19,863.60
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	19,863.60	
				Receipt Total:	19,863.60	19,863.60
		Cash	Check	Credit	Other	
Batch Total:		.00	49,393.60	.00	.00	49,393.60
Batch: 16 000223 Account Period 07						
19291	01/12/16	SPOONER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6839 - 329 - 6		7,200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,200.00	
				Receipt Total:	7,200.00	7,200.00
19292	01/12/16	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6578 - 329 - 6		7,080.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,080.00	
				Receipt Total:	7,080.00	7,080.00
19293	01/12/16	DEPARTMENT OF WORKFORCE DEVELOPMENT		01		
1	6-29-999-630-500000-515-000000-1	YOUTH AP	YA REV -	DEPT WKFORCE DEVELOP (SKEBBA)		14,055.70
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	14,055.70	
				Receipt Total:	14,055.70	14,055.70
		Cash	Check	Credit	Other	
Batch Total:		.00	7,200.00	.00	21,135.70	28,335.70
Batch: 16 000229 Account Period 07						
19294	01/13/16	WENDORF-HELDT, KAREN		01		
1	6-25-999-354-250000-000-000000-2	COPIES-A	ADMIN COPIES K	WENDORF-HELDT		7.10
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	7.10	
2	6-25-999-353-230000-000-000000-2	POSTAGE-	ADMIN POSTAGE -	KWH		.49
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	.49	
				Receipt Total:	7.59	7.59
19295	01/13/16	MINER, J.		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE-	ADMIN POSTAGE J	MINER		7.57
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	7.57	
2	6-25-999-354-250000-000-000000-2	COPIES-A	ADMIN COPIES -	MINER		8.30
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	8.30	
				Receipt Total:	15.87	15.87
19296	01/13/16	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV -	INV# 6797 - 707 - 6		150.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19297	01/13/16	CESA #5		01		
1	6-29-999-730-500000-639-000000-1	PBIS REV	PBIS GRANT REV -	INV# 6849 - 639 - 6		21,018.75
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	21,018.75	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000229 Account Period 07						
19297	01/13/16	CESA #5		01		
				Receipt Total:	21,018.75	21,018.75
		Cash	Check	Credit	Other	
Batch Total:		.00	21,192.21	.00	.00	21,192.21
Batch: 16 000230 Account Period 07						
19298	01/14/16	RIO COMMUNITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6435 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19299	01/14/16	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6811 - 329 - 6			1,770.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,770.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6490 - 329 - 6			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	1,920.00	1,920.00
19300	01/14/16	MINERAL POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6823 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19301	01/14/16	BELLEVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6676 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19302	01/14/16	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6685 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19303	01/14/16	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6817 - 329 - 6			2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
19304	01/14/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - G SIMONO			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
		Cash	Check	Credit	Other	
Batch Total:		.00	6,345.00	.00	.00	6,345.00
Batch: 16 000231 Account Period 07						
19305	01/15/16	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-240-500000-639-000000-1	PBIS LOC	PBIS LOCAL REV - INV# 6789 - 639 - 6			150.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	150.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000231	Account Period	07			
19305	01/15/16	TOMAHAWK SCHOOL DISTRICT		01		
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6778 - 178 - 6			350.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		350.00	
3	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6771 - 178 - 6			180.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		180.00	
4	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6782 - 178 - 6			300.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		300.00	
5	6-25-000-000-715020-000-000000-0	DIST.SHA	S/S RECVBL -ADMIN INV# 6737 - 020 - 6			6,568.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		6,568.50	
6	6-88-000-000-715020-000-000000-0	S/S RCVB	S.S RECVBL-FAC- INV# 6737 - 020 - 6			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI	Deposit:		575.00	
7	6-97-000-000-715020-000-000000-0	S/S RCVB	S/S RCVBL - INV# 6737 - 020 - 6			34,728.44
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		34,728.44	
			Receipt Total:		42,851.94	42,851.94
19306	01/15/16	CESA #4		01		
1	6-99-999-349-221300-329-000000-2	WRKSHPS/	WSV INS/TRNG - INV# 6740 - 329 - 6 PARTL			129.60
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		129.60	
			Receipt Total:		129.60	129.60
19307	01/15/16	MARATHON SCHOOL DISTRICT		01		
1	6-97-000-000-715008-000-000000-0	S/S RCVB	S/S RCVBL - INV# 6725 - 008 - 6			4,222.50
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		4,222.50	
2	6-25-000-000-715008-000-000000-0	DIST.SHA	S/S RCVBL -INV# 6725 - 008 - 6			4,614.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		4,614.50	
3	6-88-000-000-715008-000-000000-0	S/S RCVB	S/S RCVBL -INV# 6725 - 008 - 6			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI	Deposit:		575.00	
4	6-99-000-000-715008-000-000000-0	DELIVERY	S/S RCVBL -INV# 6725 - 008 - 6			1,462.50
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		1,462.50	
5	6-31-999-240-500000-711-000000-1	NEW FACI	S/S RCVBL -INV# 6725 - 008 - 6			1,589.00
	6-31-000-000-711000-000-000000-0	CASH-NEW	Deposit:		1,589.00	
6	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6754 - 178 - 6			250.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		250.00	
7	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6761 - 178 - 6			540.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		540.00	
8	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6794 - 707 - 6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		50.00	
			Receipt Total:		13,303.50	13,303.50
19308	01/15/16	MONONA GROVE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6824 - 329 - 6			790.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		790.00	
			Receipt Total:		790.00	790.00
19309	01/15/16	WEST BEND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6844 - 329 - 6			12,695.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		12,695.00	
			Receipt Total:		12,695.00	12,695.00
19310	01/15/16	HOLMEN SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000231 Account Period 07						
19310	01/15/16	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6686 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19311	01/15/16	HUDSON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6688 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19312	01/15/16	RIB LAKE SCHOOL DISTRICT		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP/PI34 REV - INV# 6455 - 661 - 6			100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	100.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6781 - 178 - 6			75.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	75.00	
				Receipt Total:	175.00	175.00
19313	01/15/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - M WIERENGA-INV# 6408 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19314	01/15/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - J WANSERSKI			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19315	01/15/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - S RADMAN			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
Batch Total:		Cash .00	Check 57,935.04	Credit .00	Other 13,485.00	71,420.04

Batch: 16 000232 Account Period 07						
19316	01/19/16	MCDONNEL AREA CATHOLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6820 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19317	01/19/16	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6831 - 329 - 6			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19318	01/19/16	DEERFIELD COMMUNITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6810 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19319	01/19/16	CUMBERLAND SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000232	Account Period	07			
19319	01/19/16	CUMBERLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6537 - 329 - 6			3,150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,150.00	
				Receipt Total:	3,150.00	3,150.00
19320	01/19/16	WHITNALL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6641 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19321	01/19/16	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6822 - 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
19322	01/19/16	STEVENS POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6840 - 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
19323	01/19/16	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6792 - 707 - 6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19324	01/19/16	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6690 - 329 - 6			400.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	400.00	
				Receipt Total:	400.00	400.00
19325	01/19/16	ALBANY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6802 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19326	01/19/16	RIVER FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6834 - 329 - 6			3,540.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,540.00	
				Receipt Total:	3,540.00	3,540.00
19327	01/19/16	SHOREWOOD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6838 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19328	01/19/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - LEHMAN, J			889.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	889.00	
				Receipt Total:	889.00	889.00
19329	01/19/16	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-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000232 Account Period 07						
19330	01/19/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MERRILL			4,243.39
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,243.39	
				Receipt Total:	4,243.39	4,243.39
19331	01/19/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MOSINEE			786.95
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	786.95	
				Receipt Total:	786.95	786.95
19332	01/19/16	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	6-25-000-000-715022-000-000000-0	DIST.SHA	S/S RCVBL - INV# 6717 - 022 - 6 PARTL			3,444.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	3,444.50	
2	6-88-000-000-715022-000-000000-0	S/S RCVB	S/S RCVBL - INV# 6717 - 022 - 6 PARTL			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715022-000-000000-0	S/S RCVB	S/S RCVBL - INV# 6717 - 022 - 6 PARTL			9,122.30
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	9,122.30	
4	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 6773 - 178 - 6			180.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	180.00	
				Receipt Total:	13,321.80	13,321.80
19333	01/19/16	CESA #12		01		
1	6-24-999-730-500000-315-000000-1	PEC REVE	WSPEI REV -AZBELL/HILL			12,779.41
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	12,779.41	
				Receipt Total:	12,779.41	12,779.41
Batch Total:						
		Cash	Check	Credit	Other	
		.00	45,120.55	.00	.00	45,120.55

Batch: 16 000234 Account Period 07						
19334	01/20/16	CESA #12		01		
1	6-24-999-342-221300-315-000000-2	STAFF TR	WSPEI TRAVEL EXP- INV# 6801 - 315 - 6			1,378.78
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	1,378.78	
				Receipt Total:	1,378.78	1,378.78
19335	01/20/16	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6803 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19336	01/20/16	WESTBY S.D.		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6638 - 329 - 6			1,970.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,970.00	
				Receipt Total:	1,970.00	1,970.00
Batch Total:						
		Cash	Check	Credit	Other	
		.00	4,233.78	.00	.00	4,233.78

Batch: 16 000235 Account Period 07						
19337	01/21/16	RICHLAND SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000235 Account Period 07							
19337	01/21/16	RICHLAND SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6833 - 329 - 6			4,130.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,130.00		
				Receipt Total:	4,130.00	4,130.00	
19338	01/21/16	ROSENDALE-BRANDON SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6835 - 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	
19339	01/21/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01			
1	6-97-999-611-500000-000-000000-1	ST HC AI	ST HC AID REV -SPEC ED SCHOOL AGE PARENT			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 32,020.00	Credit .00	Other .00	32,020.00	32,020.00

Batch: 16 000236 Account Period 07						
19340	01/22/16	BEAVER DAM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6805 - 329 - 6			7,575.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,575.00	
				Receipt Total:	7,575.00	7,575.00
19341	01/22/16	SENECA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6837 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19342	01/22/16	HAYWARD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6815 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19343	01/22/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - S RADMAN			30.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	30.00	
				Receipt Total:	30.00	30.00
19344	01/22/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - IVES, M			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19345	01/22/16	WAUSAU SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6772 - 178 - 6			360.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	360.00	
2	6-97-999-240-500000-643-000000-1	REVENUE-	GW REV - INV# 6497 - 643 - 6 PARTL PAY			22,394.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	22,394.00	
3	6-99-999-349-220000-715-000000-2	INSERVIC	INS/MTG EXP - INV# 6491 - 178 - 6			17.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	17.00	
				Receipt Total:	22,771.00	22,771.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000236	Account Period	07			
		Cash	Check	Credit	Other	
Batch Total:		.00	23,541.00	.00	7,575.00	31,116.00
					31,116.00	
Batch: 16	000237	Account Period	07			
19346	01/25/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - SOLLE			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19347	01/25/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - SHULFER			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19348	01/25/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - SCHMIDT			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19349	01/25/16	MOSINEE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6692 - 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# 6825 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	1,770.00	1,770.00
19350	01/25/16	MOSINEE SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6796 - 707 - 6			100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
19351	01/25/16	CESA #8		01		
1	6-97-999-611-500000-183-000000-1	ST.HC AI	ST HC AID - 3 LKS			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 - PRENTICE			272.28
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	272.28	
				Receipt Total:	606.86	606.86
19352	01/25/16	CESA #5		01		
1	6-97-999-611-500000-152-000000-1	ST HC AI	ST HC AID - MOSINEE S&L			1,238.84
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	1,238.84	
				Receipt Total:	1,238.84	1,238.84
19353	01/25/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6836 - 329-6			3,540.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,540.00	
				Receipt Total:	3,540.00	3,540.00
19354	01/25/16	THREE LAKES SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6799 - 707 - 6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	50.00	50.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000237	Account Period	07			
19355	01/25/16	PORT WASHINGTON-SAUKVILLE SD		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6700 - 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# 6830 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		590.00	590.00
19356	01/25/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-999-240-500000-639-000000-1	PBIS LOC	PBIS LOCAL REV - INV# 6784 - 639 - 6			3,200.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		3,200.00	
			Receipt Total:		3,200.00	3,200.00
Batch Total:		Cash	Check	Credit	Other	
		.00	11,980.70	.00	.00	11,980.70

Batch: 16	000243	Account Period	07			
19357	01/27/16	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-000-000-715009-000-000000-0	S/S RCVB	S/S RCVBL-2015-16 INV# 6726 - 009 - 6			305,926.15
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		305,926.15	
2	6-99-000-000-715009-000-000000-0	DELIVERY	S/S RCVBL-2015-16 INV# 6726 - 009 - 6			2,833.50
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		2,833.50	
3	6-25-000-000-715009-000-000000-0	DIST.SHA	S/S RCVBL-2015-16 INV# 6726 - 009 - 6			10,065.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		10,065.50	
4	6-88-000-000-715009-000-000000-0	S/S RCVB	S/S RCVBL-2015-16 INV# 6726 - 009 - 6			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI	Deposit:		575.00	
			Receipt Total:		319,400.15	319,400.15
19358	01/27/16	CESA #4		01		
1	6-29-999-630-500000-614-000000-1	WISH (CE	WISH REV - INV# 6852 - 614 - 6			26,660.46
	6-29-000-000-711000-000-000000-0	CASH-OTHI	Deposit:		26,660.46	
2	6-29-999-630-500000-617-000000-1	EMS (CES	EMS - WISH REV - INV# 6853 - 614 - 6			11,618.47
	6-29-000-000-711000-000-000000-0	CASH-OTHI	Deposit:		11,618.47	
3	6-29-999-630-500000-616-000000-1	WISH-MEN	MENTAL HLTH-WISH REV - INV# 6854-616-6			3,891.48
	6-29-000-000-711000-000-000000-0	CASH-OTHI	Deposit:		3,891.48	
4	6-29-999-630-500000-618-000000-1	BULLYING	BULLYING - WISH REV-INV# 6855-618-6			4,653.12
	6-29-000-000-711000-000-000000-0	CASH-OTHI	Deposit:		4,653.12	
			Receipt Total:		46,823.53	46,823.53
19359	01/27/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - S LOCH			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19360	01/27/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-999-730-500000-309-000000-1	RSN/CSPD	RSN GRANT REV			46,942.84
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		46,942.84	
2	6-24-999-730-500000-105-000000-1	EC GRANT	EC GRANT REV			16,226.57
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		16,226.57	
3	6-24-999-730-500000-310-000000-1	RSN STAT	RSN SW GRANT REV			22,584.22

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000243 Account Period 07						
19360	01/27/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
		6-24-999-730-500000-310-000000-1 RSN STAT	RSN SW GRANT REV			22,584.22
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	22,584.22	
				Receipt Total:	85,753.63	85,753.63
19361	01/27/16	BOSCOBEL S.D.		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6520 - 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
19362	01/27/16	TOMORROW RIVER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV # 6841 - 329 - 6				295.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00	
				Receipt Total:	295.00	295.00
19363	01/27/16	RHINELANDER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6832 - 329 - 6				590.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	590.00	
2	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6294 - 329 - 6				165.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	165.00	
				Receipt Total:	755.00	755.00
19364	01/27/16	CESA #7		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6808 - 329 - 6				5,650.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	5,650.00	
2	6-29-999-630-500000-340-000000-1 WISEXPLO	WISE GRANT REV				4,700.00
	6-29-000-000-711000-000-000000-0 CASH-OTHI			Deposit:	4,700.00	
				Receipt Total:	10,350.00	10,350.00
Batch Total:		Cash .00	Check 88,278.63	Credit .00	Other 376,573.68	464,852.31

Batch: 16 000245 Account Period 07						
19365	01/28/16	ELCHO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6547 - 329 - 6				10,915.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	10,915.00	
2	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6812 - 329 - 6				295.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00	
3	6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6779 - 178 - 6				150.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	150.00	
4	6-97-999-240-500000-639-000000-1 PBIS LOC	PBIS LOCAL REV - INV# 6788 - 639 - 6				225.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	225.00	
5	6-25-000-000-715005-000-000000-0 DIST.SHA	S/S RCVBL 2015-16 INV#9721-005-6 PARTL				7,970.00
	6-25-000-000-711000-000-000000-0 CASH-ADM:			Deposit:	7,970.00	
6	6-88-000-000-715005-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 - INV# 6721 - 005 - 6				575.00
	6-88-000-000-711000-000-000000-0 CASH-SITI			Deposit:	575.00	
7	6-97-000-000-715005-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 - INV# 6721 - 005 - 6				20,791.86
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	20,791.86	
8	6-99-000-000-715005-000-000000-0 DELIVERY	S/S RCVBL 2015-16 - INV# 6721 - 005 - 6				1,783.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000245	Account Period	07			
19365	01/28/16	ELCHO SCHOOL DISTRICT		01		
		6-99-000-000-715005-000-000000-0 DELIVERY	S/S RCVBL	2015-16 - INV# 6721 - 005 - 6		1,783.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,783.00	
				Receipt Total:	42,704.86	42,704.86
19366	01/28/16	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6816 - 329 - 6				590.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	590.00	
				Receipt Total:	590.00	590.00
19367	01/28/16	ELKHORN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6813 - 329 - 6				5,605.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	5,605.00	
				Receipt Total:	5,605.00	5,605.00
19368	01/28/16	MENOMONEE FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6821 - 329 - 6				590.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	590.00	
				Receipt Total:	590.00	590.00
19369	01/28/16	WVS		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - HEO/SONG				150.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	150.00	
				Receipt Total:	150.00	150.00
19370	01/28/16	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-240-500000-303-000000-1 SALT REV	SALT REV - INV# 6850 - 303 - 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	49,639.86	.00	50.00	49,689.86
Grand Total:		Cash	Check	Credit	Other	
		100.00	410,523.18	.00	464,813.94	875,437.12

Cash Receipts Edit List

Error Messages Below: