

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000398 Account Period 12						
19899	06/02/16	MOSINEE SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL	SI MATERIALS	-INV# 7251 - 178 - 6		188.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	188.00	
				Receipt Total:	188.00	188.00
19900	06/02/16	CEDARBURG SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- INV# 7306 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19901	06/02/16	PORT WASHINGTON-SAUKVILLE SD		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- INV# 7329 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19902	06/02/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-999-240-500000-643-000000-1	REVENUE-	GW REV	- INV# 7351 - 643 - 6		1,174.50
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	1,174.50	
				Receipt Total:	1,174.50	1,174.50
19903	06/02/16	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-500000-829-000000-1	STAR LAB	STAR LAB REV	- INV# 7357 - 829 - 6		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
Batch Total:		Cash .00	Check 1,952.50	Credit .00	Other 160.00	2,112.50
Batch: 16 000399 Account Period 12						
19904	06/03/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- YURK-WORLD HISTORY		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19905	06/03/16	SHEBOYGAN FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV-	TUITION		13,278.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	13,278.00	
				Receipt Total:	13,278.00	13,278.00
19906	06/03/16	WAUSAU SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV	- INV# 7115 - 178 - 6		50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19907	06/03/16	LA CROSSE SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES-	INV# 7298 - 318 - 6		160.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	160.00	
				Receipt Total:	160.00	160.00
19908	06/03/16	CESA #11		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES-	INV# 7257 - 318 - 6		40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000399 Account Period 12							
19909	06/03/16	BEAVER DAM SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7303 - 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	
19910	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - AVW			24,774.50	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	24,774.50		
				Receipt Total:	24,774.50	24,774.50	
19911	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - THREE LAKES			14,456.75	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	14,456.75		
				Receipt Total:	14,456.75	14,456.75	
19912	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - PRENTICE			11,384.23	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	11,384.23		
				Receipt Total:	11,384.23	11,384.23	
19913	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MERRILL			54,705.10	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	54,705.10		
				Receipt Total:	54,705.10	54,705.10	
19914	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - LDF			23,967.97	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	23,967.97		
				Receipt Total:	23,967.97	23,967.97	
19915	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - RIB LAKE			19,062.88	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	19,062.88		
				Receipt Total:	19,062.88	19,062.88	
19916	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - DCE			93,094.71	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	93,094.71		
				Receipt Total:	93,094.71	93,094.71	
19917	06/03/16	STATE OF WI - FORWARD HEALTH		01			
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - RHINELANDER			82,881.47	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	82,881.47		
				Receipt Total:	82,881.47	82,881.47	
Batch Total:		Cash .00	Check 338,405.61	Credit .00	Other 1,515.00	339,920.61	339,920.61

Batch: 16 000404 Account Period 12						
19918	06/06/16	MOSINEE SCHOOL DISTRICT		01		
1	6-25-000-000-715011-000-000000-0	DIST.SHA	S/S RCVBL 2015-16 INV# 6728 - 011 - 6			7,126.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	7,126.50	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000404	Account Period 12				
19918	06/06/16	MOSINEE SCHOOL DISTRICT		01		
2	6-88-000-000-715011-000-000000-0	S/S RCVB	S/S RCVBL	2015-16 INV# 6728 - 011 - 6		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715011-000-000000-0	S/S RCVB	S/S RCVBL	2015-16 INV# 6728 - 011 - 6		65,676.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	65,676.00	
4	6-99-000-000-715011-000-000000-0	DELIVERY	S/S RCVBL	2015-16 INV# 6728 - 011 - 6		285.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	285.00	
				Receipt Total:	73,662.50	73,662.50
19919	06/06/16	PAYPAL		01		
1	6-97-999-240-500000-615-000000-1	AOD NET	AOD LOCAL	REV -2/23/16 TOEPEL SPENCER SD		38.54
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	38.54	
2	6-97-999-240-500000-615-000000-1	AOD NET	AOD LOCAL	REV -2/23/16 WOGERNESE MOSINEE		38.54
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	38.54	
3	6-97-999-240-500000-615-000000-1	AOD NET	AOD LOCAL	REV -2/23/16 BEHRENS MOSINEE		38.54
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	38.54	
				Receipt Total:	115.62	115.62
19920	06/06/16	PAYPAL		01		
1	6-97-999-240-500000-615-000000-1	AOD NET	AOD LOCAL	REV 2/23/16 PRUTZ MOSINEE SD		38.54
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	38.54	
				Receipt Total:	38.54	38.54
19921	06/06/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	SMITH, G -SPANISH I		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19922	06/06/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	METZLER, M FITNESS FUNDAMENTAL		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19923	06/06/16	THREE LAKES SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7338 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	INV# 7114 - 178 - 6		50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	345.00	345.00
19924	06/06/16	REGIS HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7207 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19925	06/06/16	SPARTA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7072 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19926	06/06/16	MADISON METROPOLITAN SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF	FEES - INV# 7287 - 318 - 6		80.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000404	Account Period	12			
19926	06/06/16	MADISON METROPOLITAN SCHOOL DISTRICT		01		
		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF	FEES - INV# 7287 - 318 - 6		80.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	80.00	
				Receipt Total:	80.00	80.00
19927	06/06/16	CESA #6		01		
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF	FEES - INV# 7275 - 318 - 6		40.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00
19928	06/06/16	BLACK RIVER FALLS SCHOOL DISTRICT		01		
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF	FEES - INV# 7282 - 318 - 6		40.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00
19929	06/06/16	GREEN BAY AREA PUBLIC SCHOOLS		01		
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF	FEES - INV# 7280 - 318 - 6		280.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	280.00	
				Receipt Total:	280.00	280.00
19930	06/06/16	MENASHA JOINT SCHOOL DISTRICT		01		
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF	FEES - INV# 7288 - 318 - 6		120.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	120.00	
				Receipt Total:	120.00	120.00
19931	06/06/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MHLT			13,605.61
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	13,605.61	
				Receipt Total:	13,605.61	13,605.61
Batch Total:		Cash .00	Check 89,503.11	Credit .00	Other 154.16	89,657.27

Batch: 16	000416	Account Period	12			
19932	06/08/16	KUNELIUS, DAVID		01		
1		6-29-999-342-239000-639-000000-2 STAFF TR	P-CARD REIMB			28.60
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	28.60	
				Receipt Total:	28.60	28.60
19933	06/08/16	KUNELIUS, DAVID		01		
1		6-29-999-342-239000-639-000000-2 STAFF TR	P-CARD REIMB			51.11
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	51.11	
				Receipt Total:	51.11	51.11
19934	06/08/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - WELSHONS			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19935	06/08/16	RHINELANDER SCHOOL DISTRICT		01		
1		6-97-999-240-500000-829-000000-1 STAR LAB	STAR LAB REV - INV 7141-829-6			160.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	160.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000416 Account Period 12						
19935	06/08/16	RHINELANDER SCHOOL DISTRICT		01		
2	6-97-999-240-500000-615-000000-1	AOD NET	AOD LOCAL REV - INV 7364-615-6			65.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	65.00	
				Receipt Total:	225.00	225.00
19936	06/08/16	EAST TROY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV 7171-329-6			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
19937	06/08/16	CESA #4		01		
1	6-24-999-730-500000-104-000000-1	ECCAN(EC	ECCAN REV - 2015-16 CLAIM			4,000.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	4,000.00	
				Receipt Total:	4,000.00	4,000.00
Batch Total:		Cash	Check	Credit	Other	
		.00	2,369.71	.00	4,000.00	6,369.71
Batch: 16 000420 Account Period 12						
19938	06/09/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS Rev - David Kaufman			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19939	06/09/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS Rev Nolan Hart			400.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	400.00	
				Receipt Total:	400.00	400.00
19940	06/09/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS Rev Kusmitch			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19941	06/09/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS Rev McKenzie			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19942	06/09/16	RICHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS Rev Invoice #7331-329-6			4,035.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,035.00	
				Receipt Total:	4,035.00	4,035.00
19943	06/09/16	PHELPS SCHOOL DISTRICT		01		
1	6-97-999-240-500000-514-000000-1	CP LOCAL	CP LOCAL REV INV #7374-514-6			795.90
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	795.90	
				Receipt Total:	795.90	795.90
19944	06/09/16	ATHENS SCHOOL DISTRICT		01		
1	6-97-999-240-500000-514-000000-1	CP LOCAL	CP LOCAL REV INV #7373-514-6			827.52
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	827.52	
				Receipt Total:	827.52	827.52

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000420 Account Period 12						
19945	06/09/16	CESA #5		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV INV #7342-707-6			2,250.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	2,250.00	
				Receipt Total:	2,250.00	2,250.00
19946	06/09/16	PHILLIPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV # 7327-329-6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19947	06/09/16	NORTHERN OZAUKEE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #6827-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
Batch Total:		Cash .00	Check 10,573.42	Credit .00	Other .00	10,573.42
Batch: 16 000421 Account Period 12						
19948	06/10/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV ZUFELT			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19949	06/10/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV DENZEL CLAYBROOKS			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19950	06/10/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV WILKOSZ			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19951	06/10/16	BEALS, PATRICIA		01		
1	6-73-999-242-230000-000-000000-2	RETIREE	RETIREE HEALTH INS PREM INV #7146-000-6			610.60
	6-73-000-000-711000-000-000000-0	CASH-EMPI		Deposit:	610.60	
				Receipt Total:	610.60	610.60
19952	06/10/16	BANGOR SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7302-329-6			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19953	06/10/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-97-999-240-500000-178-000000-1	SI STAFF	SI STAFF REV INV #7244-178-6			750.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	750.00	
				Receipt Total:	750.00	750.00
19954	06/10/16	VITERBO UNIVERSITY		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV ROOMRENTAL SPRING 2016			1,250.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	1,250.00	
				Receipt Total:	1,250.00	1,250.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000421 Account Period 12						
19955	06/10/16	GREEN BAY AREA CATHOLIC EDUCATION INC		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV	6588-329-6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV	6696-329-6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,475.00	
3	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV	7045-329-6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
4	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV	7325-329-6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	2,950.00	2,950.00
19956	06/10/16	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-240-500000-303-000000-1	SALT REV				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	6,940.60	.00	50.00	6,990.60
Batch: 16 000422 Account Period 12						
19957	06/13/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-97-999-342-229000-615-000000-2	TRAVEL-A	AOD LOCAL TRVL REIMB VERAGE			192.78
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	192.78	
				Receipt Total:	192.78	192.78
19958	06/13/16	WASBO		01		
1	6-25-999-990-500000-000-000000-1	ADMINIST	ADMIN MISC REV - PCARD REBATE			1,544.95
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	1,544.95	
				Receipt Total:	1,544.95	1,544.95
19959	06/13/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV JEREMIAH BUSWELL			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19960	06/13/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV JESSAMYN NAVIS			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19961	06/13/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV ROSE HUTHER			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19962	06/13/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV FEDOR DROBOT			325.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	325.00	
				Receipt Total:	325.00	325.00
19963	06/13/16	PULASKI SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEE - INV	7293-318-6		80.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000422	Account Period	12			
19963	06/13/16	PULASKI SCHOOL DISTRICT		01		
	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEE - INV	7293-318-6		80.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		80.00	
			Receipt Total:		80.00	80.00
19964	06/13/16	SHULLSBURG SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7218-329-6			790.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		790.00	
			Receipt Total:		790.00	790.00
19965	06/13/16	SHULLSBURG SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7415-329-6			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		200.00	
			Receipt Total:		200.00	200.00
19966	06/13/16	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7378-329-6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		885.00	
			Receipt Total:		885.00	885.00
19967	06/13/16	DEERFIELD COMMUNITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7388-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19968	06/13/16	ST. NORBERT COLLEGE		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEE INV #7268-318-6			80.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		80.00	
			Receipt Total:		80.00	80.00
19969	06/13/16	ST THOMAS MORE		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7222-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19970	06/13/16	KENOSHA SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEE INV #7285-318-6			280.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		280.00	
			Receipt Total:		280.00	280.00
19971	06/13/16	CESA #8		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEE INV #7258-318-6			120.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		120.00	
2	6-97-999-310-156100-194-000000-2	P/S-HI S	HI SRVCS@DCE INV#7253-194-6			3,000.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		3,000.00	
			Receipt Total:		3,120.00	3,120.00
19972	06/13/16	CESA #2		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7308-329-6			3,275.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		3,275.00	
			Receipt Total:		3,275.00	3,275.00
19973	06/13/16	GREEN BAY AREA PUBLIC SCHOOLS		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEE INV #7260-318-6			120.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000422	Account Period	12			
19973	06/13/16	GREEN BAY AREA PUBLIC SCHOOLS		01		
		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF	FEE INV #7260-318-6		120.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	120.00	
				Receipt Total:	120.00	120.00
19974	06/13/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV			139.09
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	139.09	
				Receipt Total:	139.09	139.09
19975	06/21/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV			917.55
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	917.55	
				Receipt Total:	917.55	917.55
19976	06/21/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV			1,141.03
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,141.03	
				Receipt Total:	1,141.03	1,141.03
19977	06/21/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV			1,166.71
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,166.71	
				Receipt Total:	1,166.71	1,166.71
19978	06/21/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV			2,525.17
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,525.17	
				Receipt Total:	2,525.17	2,525.17
19979	06/21/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV			16,412.70
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	16,412.70	
				Receipt Total:	16,412.70	16,412.70
19980	06/21/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV			37,031.14
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	37,031.14	
				Receipt Total:	37,031.14	37,031.14
Batch Total:		Cash	Check	Credit	Other	
		.00	71,606.12	.00	.00	71,606.12

Batch: 16	000423	Account Period	12			
19981	06/14/16	MOSINEE SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV	INV #7436-178-6		2,300.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	2,300.00	
2	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV	INV #7099-178-6		300.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	300.00	
3	6-97-999-240-500000-615-000000-1	AOD NET	AOD LOCAL REV	INV #7367-615-6		80.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	80.00	
4	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	INV #7402-329-6		150.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000423	Account Period	12			
19981	06/14/16	MOSINEE SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV INV #7402-329-6			150.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	150.00	
				Receipt Total:	2,830.00	2,830.00
19982	06/14/16	SPOONER SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV INV #7417-329-6			7,965.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	7,965.00	
				Receipt Total:	7,965.00	7,965.00
Batch Total:		Cash .00	Check 10,795.00	Credit .00	Other .00	10,795.00

Batch: 16	000424	Account Period	12			
19983	06/15/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV MORGAN CERNY			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19984	06/15/16	THREE LAKES SCHOOL DISTRICT		01		
1		6-97-999-240-500000-514-000000-1 CP LOCAL	CP LOCAL REV INV #7375-514-6			795.90
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	795.90	
				Receipt Total:	795.90	795.90
19985	06/15/16	CESA #10		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV INV #7154-329-6			1,330.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,330.00	
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV INV #7307-329-6			885.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00	
3		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF FEES INV #7259-318-6			40.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	40.00	
4		6-24-999-349-221300-318-000000-2 INS/TRNG	DTAN INS/TRNG INV #7360-318-6			11,000.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	11,000.00	
				Receipt Total:	13,255.00	13,255.00
19986	06/15/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1		6-97-999-611-500000-000-000000-1 ST HC AI	ST HC AID REV			52,519.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	52,519.00	
				Receipt Total:	52,519.00	52,519.00
Batch Total:		Cash .00	Check 53,609.90	Credit .00	Other 13,255.00	66,864.90

Batch: 16	000425	Account Period	12			
19987	06/16/16	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1		6-97-999-410-221300-178-000000-2 MATERIAL	SI MTRLS - INV 7356-178-6			47.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	47.00	
				Receipt Total:	47.00	47.00
19988	06/16/16	FOND DU LAC SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000425	Account Period	12			
19988	06/16/16	FOND DU LAC SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES INV #7278-318-6			120.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		120.00	
			Receipt Total:		120.00	120.00
19989	06/16/16	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7314-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19990	06/16/16	WASHBURN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7421-329-6			495.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		495.00	
			Receipt Total:		495.00	495.00
19991	06/16/16	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7324-329-6			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
19992	06/16/16	CESA #8		01		
1	6-97-999-611-500000-183-000000-1	ST.HC AI	ST HC AID THREE LAKES			599.33
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		599.33	
2	6-97-999-611-500000-181-000000-1	ST HC AI	ST HC AID PRENTICE			487.72
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		487.72	
			Receipt Total:		1,087.05	1,087.05
19993	06/16/16	MISC		01		
1	6-25-999-354-250000-000-000000-2	COPIES-A	ADMIN COPIES - PETTY CASH PYMTS			76.95
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		76.95	
			Receipt Total:		76.95	76.95
Batch Total:		Cash	Check	Credit	Other	
		76.95	3,519.05	.00	.00	3,596.00
						3,596.00

Batch: 16	000426	Account Period	12			
19994	06/17/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV ADRIAN HERBST			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		200.00	
			Receipt Total:		200.00	200.00
19995	06/17/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV MOLLY HANSEN			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19996	06/17/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV ALEX WOLNIAK			400.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		400.00	
			Receipt Total:		400.00	400.00
19997	06/17/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000426	Account Period	12			
19997	06/17/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-99-999-240-500000-715-000000-1	INSERVIC MTGS REV INV #7358-715-6				25.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	25.00	
				Receipt Total:	25.00	25.00
19998	06/17/16	CRANDON SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM DTAN CONF FEES INV #7277-318-6				200.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19999	06/17/16	WAUSAU SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7422-329-6				9,190.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	9,190.00	
				Receipt Total:	9,190.00	9,190.00
20000	06/17/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-630-500000-331-000000-1	WDLC REV WDLC REV INV #7248-331-6				272,226.81
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	272,226.81	
				Receipt Total:	272,226.81	272,226.81
20001	06/17/16	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-240-500000-514-000000-1	CP LOCAL CP LOCAL REV INV #7376-514-6				600.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	600.00	
2	6-97-999-240-500000-178-000000-1	SI STAFF SI STAFF REV INV 7424-178-6				8,872.90
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	8,872.90	
				Receipt Total:	9,472.90	9,472.90
		Cash	Check	Credit	Other	
Batch Total:		.00	292,009.71	.00	.00	292,009.71

Batch: 16	000427	Account Period	12			
20003	06/20/16	WENDORF-HELDT, KAREN		01		
1	6-25-999-419-230000-000-000000-2	GENERAL ADMIN SUPPLIES - REIMB PERS				6.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	6.00	
2	6-25-999-354-250000-000-000000-2	COPIES-A ADMIN COPIES - REIMB PERS				48.15
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	48.15	
				Receipt Total:	54.15	54.15
20004	06/20/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV CAMERON CHYLA				590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20005	06/20/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV THEODORE BANKEN				295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20006	06/20/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE SBS REV DCE				30,619.75
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	30,619.75	
				Receipt Total:	30,619.75	30,619.75

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000427	Account Period	12			
20007	06/20/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV PRENTICE			197.34
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	197.34	
				Receipt Total:	197.34	197.34
20008	06/20/16	ASHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7380-329-6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
20009	06/20/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV INV #7370-707-6			40.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	40.00	
2	6-97-999-240-500000-303-000000-1	SALT REV	SALT REV INV #7355-303-6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	90.00	90.00
20010	06/20/16	MCDONNEL AREA CATHOLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7398-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20011	06/20/16	CESA #12		01		
1	6-97-999-611-500000-326-000000-1	ST HC AI	ST HC AID RSS			48.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	48.00	
				Receipt Total:	48.00	48.00
20012	06/20/16	BENTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7152-329-6			495.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	495.00	
				Receipt Total:	495.00	495.00
20013	06/20/16	JANESVILLE SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES INV #7261-318-6			40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00
20014	06/20/16	OCONTO FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7405-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20015	06/20/16	CESA #5		01		
1	6-97-999-611-500000-152-000000-1	ST HC AI	ST HC AID S&L @ MOSINEE			2,138.98
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	2,138.98	
				Receipt Total:	2,138.98	2,138.98
20016	06/20/16	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-341-158000-112-000000-2	STUDENT	NAC 1 STUDENT TRNSPRT INV #7362-112-6			265.20
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	265.20	
2	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV INV #7372-707-6			40.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	40.00	
				Receipt Total:	305.20	305.20

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000427 Account Period 12							
20017	06/20/16	BARNEVELD SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7381-329-6			295.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00		
			Receipt Total:		295.00	295.00	
20018	06/20/16	CESA #12		01			
1	6-24-999-342-221300-315-000000-2	STAFF TR	WSPEI TRAVEL EXP INV #7359-315-6			349.86	
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		349.86		
			Receipt Total:		349.86	349.86	
20019	06/20/16	VIROQUA AREA SCHOOLS		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7420-329-6			295.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00		
			Receipt Total:		295.00	295.00	
20020	06/20/16	RIVER FALLS SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7411-329-6			590.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		590.00		
			Receipt Total:		590.00	590.00	
20021	06/20/16	RIB LAKE SCHOOL DISTRICT		01			
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV INV #7113-178-6			50.00	
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		50.00		
			Receipt Total:		50.00	50.00	
Batch Total:		Cash .00	Check 37,928.28	Credit .00	Other .00	37,928.28	37,928.28

Batch: 16 000428 Account Period 12						
20022	06/22/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV NEUBAUER			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
20023	06/22/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV BRAUN			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
20024	06/22/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV DIAMOND IZARD			290.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		290.00	
			Receipt Total:		290.00	290.00
20025	06/22/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV WILLIAM CHENG			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		590.00	
			Receipt Total:		590.00	590.00
20026	06/22/16	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7389-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000428	Account Period 12				
20027	06/22/16	SHOREWOOD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7414-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
20028	06/22/16	MINERAL POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7401-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
20029	06/22/16	CESA #5		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV INV #7250-329-6			100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		100.00	
2	6-99-999-349-221300-329-000000-2	WRKSHPS/	WVS INS/TRNG INV #7250-329-6			33.75
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		33.75	
			Receipt Total:		133.75	133.75
20030	06/22/16	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER RESALE REV INV #7452-804-6			4,180.75
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		4,180.75	
			Receipt Total:		4,180.75	4,180.75
20031	06/22/16	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7400-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
20032	06/22/16	CORDOVA, H.		01		
1	6-25-999-354-250000-000-000000-2	COPIES-A	ADMIN COPIES			1.20
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		1.20	
2	6-25-999-353-230000-000-000000-2	POSTAGE-	ADMIN POSTAGE			1.46
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		1.46	
			Receipt Total:		2.66	2.66
20033	06/22/16	MINER, J.		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE-	ADMIN POSTAGE			6.60
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		6.60	
2	6-25-999-354-250000-000-000000-2	COPIES-A	ADMIN COPIES			3.40
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		3.40	
			Receipt Total:		10.00	10.00
20034	06/22/16	PRENTICE SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV INV #7112-178-6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		50.00	
2	6-25-000-000-715015-000-000000-0	DIST.SHA	S/S RECEIVABLE 15-16			2,350.75
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		2,350.75	
3	6-88-000-000-715015-000-000000-0	S/S RCVB	S/S RECEIVABLE 15-16			287.50
	6-88-000-000-711000-000-000000-0	CASH-SITI	Deposit:		287.50	
4	6-99-000-000-715015-000-000000-0	DELIVERY	S/S RECEIVABLE 15-16			873.75
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		873.75	
5	6-97-000-000-715015-000-000000-0	S/S RCVB	S/S RECEIVABLE 15-16			46,710.33
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		46,710.33	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000428 Account Period 12						
20034	06/22/16	PRENTICE SCHOOL DISTRICT		01		
				Receipt Total:	50,272.33	50,272.33
Batch Total:		Cash .00 Check 56,954.49	Credit .00	Other 295.00	57,249.49	57,249.49
Batch: 16 000430 Account Period 12						
20035	06/23/16	RICHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7409-329-6				3,265.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,265.00	
				Receipt Total:	3,265.00	3,265.00
20036	06/23/16	HAYWARD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7313-329-6				295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20037	06/23/16	HAYWARD SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM DTAN CONF FEES INV #7281-318-6				120.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	120.00	
				Receipt Total:	120.00	120.00
20038	06/23/16	CASHTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7384-329-6				295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20039	06/23/16	MOUNT HOREB SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7403-329-6				295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20040	06/23/16	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7396-329-6				495.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	495.00	
				Receipt Total:	495.00	495.00
20041	06/23/16	SENECA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7413-329-6				885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
20042	06/23/16	PHELPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV INV #7406-329-6				3,900.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,900.00	
				Receipt Total:	3,900.00	3,900.00
20043	06/23/16	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-240-500000-178-000000-1	SI STAFF SI STAFF REV INV #7426-178-6				1,875.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	1,875.00	
				Receipt Total:	1,875.00	1,875.00
20044	06/23/16	HILL, JEAN		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE- ADMIN POSTAGE				9.40

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000430	Account Period	12			
20044	06/23/16	HILL, JEAN		01		
		6-25-999-353-230000-000-000000-2 POSTAGE-	ADMIN POSTAGE			9.40
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	9.40	
2		6-25-999-354-250000-000-000000-2 COPIES-A	ADMIN COPIES			3.85
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	3.85	
				Receipt Total:	13.25	13.25
20045	06/23/16	ZION EVANGELICAL LUTHERAN CHURCH		01		
1		6-99-999-240-500000-804-000000-1 PAPER FO	PAPER REV INV 7454-804-6			238.90
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	238.90	
				Receipt Total:	238.90	238.90
20046	06/23/16	ZION EV LUTHERAN SCHOOL		01		
1		6-99-999-240-500000-804-000000-1 PAPER FO	PAPER REV INV 7454-804-6			194.05
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	194.05	
				Receipt Total:	194.05	194.05
Batch Total:		Cash	Check	Credit	Other	
		.00	11,871.20	.00	.00	11,871.20
						11,871.20
Batch: 16	000434	Account Period	12			
20047	06/24/16	KAUFMANN, KATHY		01		
1		6-25-999-353-230000-000-000000-2 POSTAGE-	ADMIN POSTAGE			4.76
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	4.76	
2		6-25-999-354-250000-000-000000-2 COPIES-A	ADMIN COPIES			.30
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	.30	
				Receipt Total:	5.06	5.06
20048	06/24/16	SKEBBA, FRED		01		
1		6-25-999-354-250000-000-000000-2 COPIES-A	ADMIN COPIES			113.70
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	113.70	
				Receipt Total:	113.70	113.70
20049	06/24/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV OSCAR GNAM			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20050	06/24/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV KATELYN LAABS			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20051	06/24/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV STOJSAVLJEVIC			885.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
20052	06/24/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV OGDEN			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

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000434	Account Period	12			
20053	06/24/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV TYLER JOHNSON			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
20054	06/24/16	ONEIDA TRIBE OF INDIANS OF WISCONSIN		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES INV #7266-318-6			40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		40.00	
2	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES INV #7291-318-6			160.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		160.00	
			Receipt Total:		200.00	200.00
20055	06/24/16	SHELL LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7336-329-6			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		200.00	
			Receipt Total:		200.00	200.00
20056	06/24/16	ALMA AREA SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7300-329-6			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 #7379-329-6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		590.00	590.00
20057	06/24/16	STRATFORD SCHOOL DISTRICT		01		
1	6-97-999-240-500000-514-000000-1	CP LOCAL	CP LOCAL REV INV #7431-514-6			846.90
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		846.90	
			Receipt Total:		846.90	846.90
20058	06/24/16	STRATFORD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER REV INV #7428-804-6			12,531.83
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		12,531.83	
			Receipt Total:		12,531.83	12,531.83
20059	06/24/16	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	6-97-999-240-500000-112-000000-1	NAC 1(EL	NAC 1 REV INV #7441-112-6			29,500.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		29,500.00	
			Receipt Total:		29,500.00	29,500.00
20060	06/24/16	WAUSAU SCHOOL DISTRICT		01		
1	6-97-999-240-500000-178-000000-1	SI STAFF	SI STAFF REV INV #7429-178-6			1,376.75
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		1,376.75	
2	6-97-999-240-500000-643-000000-1	REVENUE-	GW REV INV #7438-643-6			22,394.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		22,394.00	
3	6-97-999-240-500000-112-000000-1	NAC 1(EL	NAC 1 REV INV #7447-112-6			24,632.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		24,632.00	
4	6-97-999-240-500000-113-000000-1	EBD CLAS	NAC 2 REV INV #7447-112-6			5,192.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		5,192.00	
			Receipt Total:		53,594.75	53,594.75
20061	06/24/16	CESA #7		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7386-329-6			6,050.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000434 Account Period 12							
20061	06/24/16	CESA #7		01			
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV INV #7386-329-6			6,050.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	6,050.00		
				Receipt Total:	6,050.00	6,050.00	
20062	06/24/16	DC EVEREST AREA SCHOOL DISTRICT		01			
1	6-97-999-240-500000-707-000000-1 TECH & D	TDL REV INV #7425-707-6				1,125.00	
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	1,125.00		
				Receipt Total:	1,125.00	1,125.00	
20063	06/24/16	BEAVER DAM SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV INV #7382-329-6				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	
Batch Total:		Cash .00	Check 106,582.24	Credit .00	Other 3,485.00	110,067.24	110,067.24
Batch: 16 000437 Account Period 12							
20064	06/27/16	FIENE, JEROME		01			
1	6-73-999-230-500000-000-000000-1 RET RSRV	RETIREE LIFE PREM INV #7453-000-6				19.23	
	6-73-000-000-711000-000-000000-0 CASH-EMPI			Deposit:	19.23		
				Receipt Total:	19.23	19.23	
20065	06/27/16	WVS		01			
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV SKOGLUND				295.00	
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00		
				Receipt Total:	295.00	295.00	
20066	06/27/16	WVS		01			
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV DESTINEE STRUEMKE				200.00	
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	200.00		
				Receipt Total:	200.00	200.00	
20067	06/27/16	WVS		01			
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV CALE BLINKMAN				295.00	
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00		
				Receipt Total:	295.00	295.00	
20068	06/27/16	WVS		01			
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV SIMON DREHER				400.00	
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	400.00		
				Receipt Total:	400.00	400.00	
20069	06/27/16	WVS		01			
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV EMILY NAWLEY ANDERSON				400.00	
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	400.00		
				Receipt Total:	400.00	400.00	
20070	06/27/16	BLAIR-TAYLOR SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV INV #7304-329-6				150.00	
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	150.00		
				Receipt Total:	150.00	150.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000437	Account Period	12			
20071	06/27/16	CESA #10		01		
1	6-29-999-342-229000-602-000000-2	TRAVEL-T	Tl	NET TRAV EXP INV #7435-602-6		193.80
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	193.80	
2	6-29-999-342-229000-602-000000-2	TRAVEL-T	TI	NET TRAV EXP INV #7433-602-6		230.88
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	230.88	
3	6-29-999-342-229000-602-000000-2	TRAVEL-T	Tl	NET TRAV EXP INV #7434-602-6		216.52
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	216.52	
				Receipt Total:	641.20	641.20
20072	06/27/16	CESA #1		01		
1	6-24-999-349-221300-105-000000-2	INS/TRNG	EC	INS/TRNG EXP INV #6933-105-6		465.85
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	465.85	
				Receipt Total:	465.85	465.85
20073	06/27/16	UNITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS	REV INV #7419-329-6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20074	06/27/16	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS	REV INV #7391-329-6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20075	06/27/16	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS	REV INV #7408-329-6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20076	06/27/16	PORT WASHINGTON-SAUKVILLE SD		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS	REV INV #7407-329-6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20077	06/27/16	RIPON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS	REV INV #7410-329-6		845.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	845.00	
				Receipt Total:	845.00	845.00
20078	06/27/16	BOSCOBEL S.D.		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS	REV INV #6978-329-6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
20079	06/27/16	STEVENS POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS	REV INV #7418-329-6		1,585.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,585.00	
				Receipt Total:	1,585.00	1,585.00
20080	06/27/16	WISCONSIN VALLEY LIBRARY SERVICE		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER	RESALE INV #7432-804-6		2,030.65
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,030.65	
				Receipt Total:	2,030.65	2,030.65

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000437 Account Period 12						
20081	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV LAC DU FLAMBEA			2,610.37
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,610.37	
				Receipt Total:	2,610.37	2,610.37
20082	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV AV-W			2,873.30
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,873.30	
				Receipt Total:	2,873.30	2,873.30
20083	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV MERRILL			6,522.04
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,522.04	
				Receipt Total:	6,522.04	6,522.04
20084	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV THREE LAKES			8,889.47
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	8,889.47	
				Receipt Total:	8,889.47	8,889.47
20085	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV DC EVEREST			9,077.91
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	9,077.91	
				Receipt Total:	9,077.91	9,077.91
20086	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV M-H-LT			10,572.48
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	10,572.48	
				Receipt Total:	10,572.48	10,572.48
20087	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV RIB LAKE			17,059.45
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	17,059.45	
				Receipt Total:	17,059.45	17,059.45
20088	06/27/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV RHINELANDER			22,053.12
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	22,053.12	
				Receipt Total:	22,053.12	22,053.12
20089	06/27/16	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-240-500000-113-000000-1	EBD CLAS	NAC 2 REV INV #7443-113-6			26,638.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	26,638.00	
				Receipt Total:	26,638.00	26,638.00
Batch Total:		Cash .00	Check 116,868.07	Credit .00	Other .00	116,868.07

Batch: 16 000439 Account Period 12						
20090	06/28/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV RISHI			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 000439 Account Period 12						
20091	06/28/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV INV #7394-329-6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
20092	06/28/16	HAMILTON COUNTY EDUCATIONAL SERVICE CENT		01		
1	6-25-999-990-500000-000-000000-1	ADMINIST	ADMIN MISC REV			951.99
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	951.99	
				Receipt Total:	951.99	951.99
20093	06/28/16	MIDAMERICA ADMINISTRATIVE & RETIREMENT		01		
1	6-73-999-240-500000-000-000000-1	RETIREME	RETIREMENT RESERVE REV			45,139.96
	6-73-000-000-711000-000-000000-0	CASH-EMPI		Deposit:	45,139.96	
				Receipt Total:	45,139.96	45,139.96
Batch Total:		Cash .00	Check 2,131.99	Credit .00	Other 45,139.96	47,271.95

Batch: 16 000440 Account Period 12						
20094	06/29/16	KOHLER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV 7395-329-6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20095	06/29/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - SCHMITT			400.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	400.00	
				Receipt Total:	400.00	400.00
20096	06/29/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - HUTHER			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20097	06/29/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - BOERNER			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20098	06/29/16	ELCHO SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV 7109-178-6			100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	100.00	
2	6-30-999-230-500000-975-000000-1	UAAL REV	UAAL REV - INV 7470-975-6			731.60
	6-30-000-000-711000-000-000000-0	CASH-LONC		Deposit:	731.60	
				Receipt Total:	831.60	831.60
20099	06/29/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV 7412-329-6			2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
20100	06/29/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000440 Account Period 12						
20100	06/29/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	ENROLLMENTS		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
20101	06/29/16	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV -	INV 7368-707-6		40.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	40.00	
2	6-97-999-240-500000-705-000000-1	TECH SPE	ERATE REV -	INV 7353-705-6		6,717.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	6,717.00	
3	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER REV -	INV 7450-804-6		19,278.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	19,278.00	
4	6-25-000-000-715001-000-000000-0	DIST.SHA	S/S 2016-17			19,500.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	19,500.00	
5	6-88-000-000-715001-000-000000-0	SITE RCV	S/S 2016-17			1,150.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	1,150.00	
6	6-97-000-000-715001-000-000000-0	S/S RCVB	S/S 2016-17			42,981.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	42,981.00	
7	6-99-000-000-715001-000-000000-0	DELIVERY	S/S 2016-17			570.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	570.00	
				Receipt Total:	90,236.00	90,236.00
Batch Total:		Cash .00	Check 6,246.60	Credit .00	Other 90,236.00	96,482.60

Batch: 16 000443 Account Period 12						
20102	06/30/16	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7392 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20103	06/30/16	ALMA CENTER - HUMBIRD - MERRILLAN S.D.		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6888 - 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# 6961 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	885.00	885.00
20104	06/30/16	MARATHON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER RESALE -	INV# 7456 - 804 - 6		7,138.69
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,138.69	
				Receipt Total:	7,138.69	7,138.69
20105	06/30/16	EDGAR SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER RESALE -	INV# 7455 - 804 - 6		8,478.02
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	8,478.02	
				Receipt Total:	8,478.02	8,478.02
20106	06/30/16	ELKHORN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7390 - 329 - 6		295.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000443	Account Period	12			
20106	06/30/16	ELKHORN SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7390 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20107	06/30/16	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7393 - 329 - 6			2,065.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
20108	06/30/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - ON 2 THE FIELD M GRORICH			200.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
20109	06/30/16	CESA #11		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7459 - 329 - 6			1,325.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,325.00	
				Receipt Total:	1,325.00	1,325.00
20110	06/30/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -ON 2 THE FIELD-M GRORICH			200.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
20111	06/30/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - E ROY EXTENSION			300.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	300.00	
				Receipt Total:	300.00	300.00
20112	06/30/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - T REDMOND			200.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
20113	06/30/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - E LEUKER			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
20114	06/30/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - BRAUN			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
20115	06/30/16	PAYPAL		01		
1		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - KUEPPER MHLT 6-23-16 WKSHP			72.83
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	72.83	
				Receipt Total:	72.83	72.83
20116	06/30/16	PAYPAL		01		
1		6-97-999-240-500000-661-000000-1 PI 34 RE	PDP REV-TOTZKE EDGAR 6-30-16 WKSHP			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 REV-BONNELL- MAPS-6-30-16 WKSHP			96.80

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000443	Account Period	12			
20116	06/30/16	PAYPAL		01		
		6-97-999-240-500000-661-000000-1	PI 34 RE	PDP REV-BONNELL- MAPS-6-30-16 WKSHP		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 REV-SCHILLING-6/30/16 WKSHP		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 REV-ANDEREN-6-30-16 WKSHP		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 REV-STACK- 6-30-16 WORKSHOP		96.80
		6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:	96.80	
				Receipt Total:	484.00	484.00
20117	06/30/16	WEST BEND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7423 - 329 - 6		11,865.00
		6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:	11,865.00	
				Receipt Total:	11,865.00	11,865.00
Batch Total:		Cash	Check	Credit	Other	
		.00	21,236.71	.00	13,746.83	34,983.54
Grand Total:		Cash	Check	Credit	Other	
		76.95	1,241,104.31	.00	172,036.95	1,413,218.21

Cash Receipts Edit List

Error Messages Below: