

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000384	Account Period	11			
18319	05/01/15	MELROSE-MINDORO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5975/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18320	05/01/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6067/329-5		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18321	05/01/15	RIPON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5992/329-5		2,755.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,755.00	
				Receipt Total:	2,755.00	2,755.00
18322	05/01/15	THREE LAKES SCHOOL DISTRICT		01		
1	5-97-000-000-715019-000-000000-0	S/S RCVB		S/S RECVBL - 2014-15		23,022.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	23,022.00	
2	5-25-000-000-715019-000-000000-0	DIST.SHA		S/S RECVBL - 2014-15		4,634.00
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,634.00	
3	5-88-000-000-715019-000-000000-0	S/S RCVB		S/S RECVBL - 2014-15		575.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
				Receipt Total:	28,231.00	28,231.00
Batch Total:		Cash .00	Check 31,616.00	Credit .00	Other .00	31,616.00

Batch: 15	000385	Account Period	11			
18323	05/04/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	5-97-999-410-158100-190-000000-2	MATERIAL		MATERIALS - AUTISM MHLT -INV 6020/190-5		2,650.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	2,650.00	
				Receipt Total:	2,650.00	2,650.00
18324	05/04/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5977/329-5		3,770.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,770.00	
				Receipt Total:	3,770.00	3,770.00
18325	05/04/15	GREENDALE SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000385	Account Period	11			
18325	05/04/15	GREENDALE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5962/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18326	05/04/15	HARTFORD UNION HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6047/329-5		850.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	850.00	
				Receipt Total:	850.00	850.00
18327	05/04/15	KOHLER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6051/329-5		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18328	05/04/15	ASHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6036/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18329	05/04/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		2,044.08
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,044.08	
				Receipt Total:	2,044.08	2,044.08
18330	05/04/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-24-999-730-500000-309-000000-1	RSN/CSPD		RSN GRANT REV - 2014-15		3,377.22
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	3,377.22	
				Receipt Total:	3,377.22	3,377.22
18331	05/04/15	POP FUND		01		
1	5-99-999-990-500000-801-000000-1	POP/COFF		POP FUND REV		50.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	50.00	
				Receipt Total:	50.00	50.00
Batch Total:		Cash	Check	Credit	Other	
		50.00	10,594.08	.00	3,377.22	14,021.30
						14,021.30

Batch: 15 000390 Account Period 11

18332 05/07/15 ST FRANCIS DE SALES PARISH SCHOOL 01

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000390	Account Period	11			
18332	05/07/15	ST FRANCIS DE SALES PARISH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5999/329-5		1,775.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,775.00	
				Receipt Total:	1,775.00	1,775.00
18333	05/07/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - PREPAY		630.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	630.00	
				Receipt Total:	630.00	630.00
18334	05/07/15	BELLEVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5940/329-5		1,250.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,250.00	
				Receipt Total:	1,250.00	1,250.00
18335	05/07/15	ALBANY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6035/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18336	05/07/15	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6034/329-5		1,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18337	05/07/15	POP FUND		01		
1	5-99-999-990-500000-801-000000-1	POP/COFF		POP FUND REV		32.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	32.00	
				Receipt Total:	32.00	32.00
Batch Total:		Cash	Check	Credit	Other	
		32.00	5,280.00	.00	.00	5,312.00
						5,312.00

Batch: 15	000391	Account Period	11			
18338	05/08/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5925/178-5		1,056.53
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,056.53	
				Receipt Total:	1,056.53	1,056.53
18339	05/08/15	SAD/CREATE REGISTRATON FEES		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000391	Account Period	11			
18339	05/08/15	SAD/CREATE REGISTRATON FEES		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6083/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18340	05/08/15	CESA #12		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6080/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18341	05/08/15	MEDFORD AREA PUBLIC SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6052/329-5		1,200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,200.00	
				Receipt Total:	1,200.00	1,200.00
Batch Total:		Cash .00	Check 2,316.53	Credit .00	Other .00	2,316.53

Batch: 15	000393	Account Period	11			
18342	05/11/15	CASHTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6039/329-5		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18343	05/11/15	CESA #4		01		
1	5-29-999-630-500000-614-000000-1	WISH (CE		WISH REV - INV 5893/614-5		187.40
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	187.40	
				Receipt Total:	187.40	187.40
18344	05/11/15	CESA #6		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6081/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18345	05/11/15	DOMINICAN HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5954/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18346	05/11/15	RIVER FALLS SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000393	Account Period	11			
18346	05/11/15	RIVER FALLS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6065/329-5		2,600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,600.00	
				Receipt Total:	2,600.00	2,600.00
18347	05/11/15	SPOONER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6070/329-5		1,370.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,370.00	
				Receipt Total:	1,370.00	1,370.00
18348	05/11/15	VITERBO UNIVERSITY		01		
1	5-25-999-990-500000-000-000000-1	ADMINIST		MISC ADMIN REV - EDU LD PRGM		3,000.00
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	3,000.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - EDUL 767		1,304.75
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,304.75	
				Receipt Total:	4,304.75	4,304.75
18349	05/11/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		5,223.03
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,223.03	
				Receipt Total:	5,223.03	5,223.03
18350	05/11/15	PAYPAL		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - PAYPAL TRNSFER		57.66
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	57.66	
				Receipt Total:	57.66	57.66
18359	05/11/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-730-500000-514-000000-1	CARL PER		CP GRANT REV - 2014-15		27,219.32
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	27,219.32	
				Receipt Total:	27,219.32	27,219.32
Batch Total:		Cash .00	Check 14,170.18	Credit .00	Other 27,276.98	41,447.16

Batch: 15	000394	Account Period	11			
18351	05/13/15	SOUTHERN DOOR COUNTY SCHOOL DISTRICT		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV 5892/643-5		17,000.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	17,000.00	
				Receipt Total:	17,000.00	17,000.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000394	Account Period	11			
18352	05/13/15	VERAGE, L.		01		
1	5-82-999-230-500000-703-000000-1	GENERAL		GS REV - TABLE SALE		5.00
	5-82-000-000-711000-000-000000-0	CASH-GENERAL SUPP		Deposit:	5.00	
				Receipt Total:	5.00	5.00
Batch Total:		Cash 5.00	Check 17,000.00	Credit .00	Other .00	17,005.00
						17,005.00
Batch: 15	000395	Account Period	11			
18353	05/14/15	KUNELIUS, DAVID		01		
1	5-97-999-342-239000-639-000000-2	PBIS LOC		PBIS LOCAL TRAVEL - PERS REIMB		30.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18354	05/14/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 6104/178-5		60.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	60.00	
2	5-29-999-240-221300-602-000000-1	TITLE I		TITLE I NET INS REV - INV 5545/602-5		300.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	300.00	
3	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6062/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	960.00	960.00
18355	05/14/15	FOND DU LAC SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5958/329-5		4,930.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,930.00	
				Receipt Total:	4,930.00	4,930.00
18356	05/14/15	TWO RIVERS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6076/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18357	05/14/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6048/329-5		2,135.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,135.00	
				Receipt Total:	2,135.00	2,135.00
18358	05/14/15	CESA #5		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000395	Account Period	11			
18358	05/14/15	CESA #5		01		
1	5-29-999-730-500000-639-000000-1	PBIS REV		PBIS REV (C5) - INV 6110/639-5		34,031.88
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	34,031.88	
				Receipt Total:	34,031.88	34,031.88
Batch Total:		Cash .00	Check 42,411.88	Credit .00	Other .00	42,411.88
Batch Total:					42,411.88	42,411.88
Batch: 15	000399	Account Period	11			
18360	05/19/15	MISC		01		
1	5-82-999-411-290000-703-000000-2	GENERAL		GEN SUPPLIES - CRAIGSLIST SALE		10.00
	5-82-000-000-711000-000-000000-0	CASH-GENERAL SUPP		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18361	05/19/15	HUDSON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5966/329-5		505.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	505.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6049/329-5		610.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	610.00	
				Receipt Total:	1,115.00	1,115.00
18362	05/19/15	EDGAR SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - 6030/178-5		525.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	525.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - 6101/178-5		40.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	40.00	
				Receipt Total:	565.00	565.00
18363	05/19/15	THREE LAKES SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6074/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
18364	05/19/15	MANITOWOC SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN SUMMIT CONF FEES - INV 6092/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18365	05/19/15	GRANTON AREA SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000399	Account Period	11			
18365	05/19/15	GRANTON AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6046/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18366	05/19/15	CRANDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6042/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
2	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN SUMMIT CONF FEES - INV 6082/318-5		90.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	90.00	
				Receipt Total:	415.00	415.00
18367	05/19/15	TOMAHAWK SCHOOL DISTRICT		01		
1	5-97-999-240-500000-326-000000-1	RSS LOCA		RSS LOCAL REV - INV 6025/326-5		137.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	137.50	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 6106/178-5		80.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	80.00	
				Receipt Total:	217.50	217.50
18368	05/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - B. BUKMAN		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18369	05/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. KNAACK		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18370	05/19/15	WEST BEND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6078/329-5		10,390.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,390.00	
				Receipt Total:	10,390.00	10,390.00
18371	05/19/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	5-97-999-240-500000-639-000000-1	PBIS LOC		PBIS LOCAL REV - INV 6014/639-5		2,245.80
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	2,245.80	
				Receipt Total:	2,245.80	2,245.80
18372	05/19/15	MONONA GROVE SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000399	Account Period	11			
18372	05/19/15	MONONA GROVE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6055/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
18373	05/19/15	PAYPAL		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN SUMMIT CONF FEES - PAYPAL TRNSFR		1,794.06
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	1,794.06	
				Receipt Total:	1,794.06	1,794.06
Batch Total:		Cash 10.00	Check 4,117.50	Credit .00	Other 15,029.86	19,157.36
Batch: 15	000400	Account Period	11			
18374	05/18/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSEF		SI INS REV - INV 6031/178-5		300.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18375	05/18/15	PHILLIPS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5987/329-5		935.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	935.00	
				Receipt Total:	935.00	935.00
18376	05/18/15	DENMARK SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6044/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18377	05/18/15	ARGYLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5936/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18378	05/18/15	PRESCOTT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6061/329-5		2,175.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,175.00	
				Receipt Total:	2,175.00	2,175.00
18379	05/18/15	SHULLSBURG SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000400	Account Period	11			
18379	05/18/15	SHULLSBURG SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6068/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5996/329-5		1,175.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,175.00	
				Receipt Total:	2,150.00	2,150.00
18380	05/18/15	DOMINICAN HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6045/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18381	05/18/15	JANESVILLE SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN SUMMIT CONF FEES - INV 6089/318-5		270.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	270.00	
				Receipt Total:	270.00	270.00
18382	05/18/15	MADISON METROPOLITAN SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN SUMMIT CONF FEES - INV 6091/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18383	05/18/15	CESA #10		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5945/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
2	5-29-999-342-229000-602-000000-2	TRAVEL-T		TITLE I NET TRAVEL EXP - INV 6023/602-5		872.31
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	872.31	
3	5-29-999-342-229000-602-000000-2	TRAVEL-T		TITLE I NET TRAVEL EXP - INV 6026/602-5		52.44
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	52.44	
				Receipt Total:	1,249.75	1,249.75
18384	05/18/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		1,406.62
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,406.62	
				Receipt Total:	1,406.62	1,406.62
18385	05/18/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 15	000400	Account Period	11				
18385	05/18/15	STATE OF WI - FORWARD HEALTH		01			
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		8,634.53	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,634.53		
				Receipt Total:	8,634.53	8,634.53	
18386	05/18/15	CESA #12		01			
1	5-24-999-730-500000-315-000000-1	PEC REVE		WSPEI/PEC REV - 2014-15		313.22	
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	313.22		
				Receipt Total:	313.22	313.22	
Batch Total:		Cash .00	Check 17,189.37	Credit .00	Other 1,249.75	18,439.12	18,439.12
Batch: 15	000404	Account Period	11				
18387	05/20/15	CESA #5		01			
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6099/318-5		480.00	
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	480.00		
				Receipt Total:	480.00	480.00	
18388	05/20/15	DEERFIELD COMMUNITY SCHOOL DISTRICT		01			
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6043/329-5		325.00	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00		
				Receipt Total:	325.00	325.00	
18389	05/20/15	WAUSAU SCHOOL DISTRICT		01			
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6015/329-5		125.00	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	125.00		
				Receipt Total:	125.00	125.00	
18390	05/20/15	WVS		01			
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - B. BECKMAN CR GEOGRAPHY		200.00	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00		
				Receipt Total:	200.00	200.00	
18391	05/20/15	WVS		01			
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - E. KEUNTJES FRENCH 3		325.00	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00		
				Receipt Total:	325.00	325.00	
Batch Total:		Cash .00	Check 1,455.00	Credit .00	Other .00	1,455.00	1,455.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000405	Account Period	11			
18392	05/21/15	MISC		01		
1	5-82-999-411-290000-703-000000-2	GENERAL		GEN SUPPLIES - CRAIGSLIST SALE		40.00
	5-82-000-000-711000-000-000000-0	CASH-GENERAL SUPP		Deposit:	40.00	
				Receipt Total:	40.00	40.00
18393	05/21/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - P. EKLUND		525.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	525.00	
				Receipt Total:	525.00	525.00
18394	05/21/15	GERMANTOWN SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6085/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18395	05/21/15	RICHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6063/329-5		2,790.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,790.00	
				Receipt Total:	2,790.00	2,790.00
18396	05/21/15	SOMERSET SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6069/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18397	05/21/15	HAYWARD SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6086/318-5		150.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18398	05/21/15	HAYWARD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5964/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18399	05/21/15	WEBSTER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6077/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18400	05/21/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15 000405 Account Period 11						
18400	05/21/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6066/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
Batch Total:		Cash 40.00	Check 5,445.00	Credit .00	Other .00	5,485.00

Batch: 15 000406 Account Period 11						
18401	05/22/15	WEST DE PERE SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6098/318-5		60.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	60.00	
				Receipt Total:	60.00	60.00
18402	05/22/15	GREEN LAKE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5961/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18403	05/22/15	LAKELAND UNION HIGH SCHOOL		01		
1	5-97-999-240-500000-113-000000-1	EBD CLAS		NAC REV - INV 6019/113-5		1,542.30
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,542.30	
				Receipt Total:	1,542.30	1,542.30
18404	05/22/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6040/329-5		1,925.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,925.00	
				Receipt Total:	1,925.00	1,925.00
Batch Total:		Cash .00	Check 2,252.30	Credit .00	Other 1,925.00	4,177.30

Batch: 15 000409 Account Period 11						
18405	05/26/15	NORTH LAKELAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6058/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18406	05/26/15	MELLEN SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000409	Account Period	11			
18406	05/26/15	MELLEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5974/329-5		1,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18407	05/26/15	MOSINEE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 6103/178-5		40.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	40.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6056/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	640.00	640.00
18408	05/26/15	STRATFORD SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 6105/178-5		20.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	20.00	
				Receipt Total:	20.00	20.00
18409	05/26/15	STURGEON BAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6017/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18410	05/26/15	PHILLIPS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6059/329-5		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18411	05/26/15	BEAVER DAM SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6037/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18412	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		ADMIN MISC REV - C9 MAC/SBS		1,395.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,395.00	
				Receipt Total:	1,395.00	1,395.00
18413	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		4,617.71
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,617.71	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000409	Account Period	11			
18413	05/26/15	STATE OF WI - FORWARD HEALTH		01		
				Receipt Total:	4,617.71	4,617.71
18414	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		1,682.84
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,682.84	
				Receipt Total:	1,682.84	1,682.84
18415	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		5,462.05
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,462.05	
				Receipt Total:	5,462.05	5,462.05
18416	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		288.96
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	288.96	
				Receipt Total:	288.96	288.96
18417	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		560.10
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	560.10	
				Receipt Total:	560.10	560.10
18418	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		234.96
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	234.96	
				Receipt Total:	234.96	234.96
18419	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		176.43
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	176.43	
				Receipt Total:	176.43	176.43
18420	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NP		733.17
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	733.17	
				Receipt Total:	733.17	733.17
18421	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		2,900.16
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,900.16	
				Receipt Total:	2,900.16	2,900.16
18422	05/26/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000409	Account Period	11			
18422	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - PHELPS		2,840.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,840.00	
				Receipt Total:	2,840.00	2,840.00
18423	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		11,651.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	11,651.00	
				Receipt Total:	11,651.00	11,651.00
18424	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		12,841.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	12,841.00	
				Receipt Total:	12,841.00	12,841.00
18425	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - PRENTICE		7,793.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,793.00	
				Receipt Total:	7,793.00	7,793.00
18426	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		33,857.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	33,857.00	
				Receipt Total:	33,857.00	33,857.00
18427	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		36,302.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	36,302.00	
				Receipt Total:	36,302.00	36,302.00
18428	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		12,458.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	12,458.00	
				Receipt Total:	12,458.00	12,458.00
18429	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NP		26,088.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	26,088.00	
				Receipt Total:	26,088.00	26,088.00
18430	05/26/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000409	Account Period	11			
18430	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		16,372.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	16,372.00	
				Receipt Total:	16,372.00	16,372.00
18431	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		6,605.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,605.00	
				Receipt Total:	6,605.00	6,605.00
18432	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DCE		59,117.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	59,117.00	
				Receipt Total:	59,117.00	59,117.00
18433	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		46,507.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	46,507.00	
				Receipt Total:	46,507.00	46,507.00
18434	05/26/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		8,834.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,834.00	
				Receipt Total:	8,834.00	8,834.00
18435	05/26/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-730-500000-662-000000-1	TITLE 3		TITLE 3 REV - 2014-15		18,883.85
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	18,883.85	
				Receipt Total:	18,883.85	18,883.85
Batch Total:		Cash .00	Check 302,356.38	Credit .00	Other 18,883.85	321,240.23

Batch: 15	000410	Account Period	11			
18436	05/28/15	TOMORROW RIVER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6075/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18437	05/28/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000410	Account Period	11			
18437	05/28/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - PREPAID		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18438	05/28/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - A. BOLSSEN ENGLISH/BIOLOGY		400.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	400.00	
				Receipt Total:	400.00	400.00
18439	05/28/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 6029/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 6100/178-5		80.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	80.00	
3	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 6108/178-5		2,625.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	2,625.00	
				Receipt Total:	2,855.00	2,855.00
Batch Total:		Cash .00	Check 1,355.00	Credit .00	Other 2,855.00	4,210.00

Batch: 15	000414	Account Period	11			
18440	05/29/15	MISC		01		
1	5-82-999-411-290000-703-000000-2	GENERAL		GEN SUPPLIES - CRAIGSLIST SALE		10.00
	5-82-000-000-711000-000-000000-0	CASH-GENERAL SUPP		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18441	05/29/15	VINTAGE TECH LLC		01		
1	5-99-999-230-500000-704-000000-1	DATA PRO		RECYCLING REV		308.60
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	308.60	
				Receipt Total:	308.60	308.60
18442	05/29/15	MILWAUKEE PUBLIC SCHOOLS		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6094/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18443	05/29/15	WVS		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000414	Account Period	11			
18443	05/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - C. BECERRA CR		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18444	05/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - C. HONKALA ALGEBRA I		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
Batch Total:		Cash	Check	Credit	Other	
		10.00	963.60	.00	.00	973.60
Grand Total:		Cash	Check	Credit	Other	
		147.00	458,522.82	.00	70,597.66	529,267.48

Cash Receipts Edit List

Error Messages Below: