

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
<b>Batch: 16 000359 Account Period 11</b>							
19746	05/02/16	MENOMONIE AREA SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7189 - 329 - 6			7,080.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,080.00		
				Receipt Total:	7,080.00	7,080.00	
19747	05/02/16	STEVENS POINT SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7223 - 329 - 6			8,170.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	8,170.00		
				Receipt Total:	8,170.00	8,170.00	
19748	05/02/16	WHITEFISH BAY SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7239 - 329 - 6			150.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00		
				Receipt Total:	150.00	150.00	
19749	05/02/16	RIPON SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7211 - 329 - 6			1,330.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,330.00		
				Receipt Total:	1,330.00	1,330.00	
19750	05/02/16	WAUPACA SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7084 - 329 - 6			590.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00		
				Receipt Total:	590.00	590.00	
19751	05/02/16	VERONA S.D.		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7231 - 329 - 6			1,180.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,180.00		
				Receipt Total:	1,180.00	1,180.00	
19752	05/02/16	CESA #6		01			
1	6-97-999-240-500000-323-000000-1	EE CESA	EE LOCAL REV - INV# 7142 - 323 - 6			5,700.00	
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	5,700.00		
				Receipt Total:	5,700.00	5,700.00	
19753	05/02/16	WVS		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - OLSON			400.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	400.00		
				Receipt Total:	400.00	400.00	
19754	05/02/16	WVS		01			
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - TAYLOR (FRENCH I)			295.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00		
				Receipt Total:	295.00	295.00	
<b>Batch Total:</b>		Cash .00	Check 24,895.00	Credit .00	Other .00	<b>24,895.00</b>	<b>24,895.00</b>

<b>Batch: 16 000368 Account Period 11</b>						
19755	05/04/16	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV- PREPAY WKSHOP HIGGINS			40.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	40.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000368</b>	<b>Account Period</b>	<b>11</b>			
19755	05/04/16	EDGAR SCHOOL DISTRICT		01		
2	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER RESALE REV - INV# 7247 - 804 - 6			29.80
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		29.80	
			Receipt Total:		69.80	69.80
19756	05/04/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7198 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19757	05/04/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - C ZHENG-ALGEBRA II			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19758	05/04/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-999-730-500000-309-000000-1	RSN/CSPD	RSN REV - IDEA VIB DISC AIDS			28,095.56
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		28,095.56	
2	6-29-999-730-500000-662-000000-1	TITLE 3	TITEL 3 REV- ESEA T3A ENG LANG ACQ			7,633.52
	6-29-000-000-711000-000-000000-0	CASH-OTHI	Deposit:		7,633.52	
			Receipt Total:		35,729.08	35,729.08
19759	05/04/16	CESA #6		01		
1	6-24-999-730-500000-318-000000-1	DTAN REV	DTAN REV-			49,769.82
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		49,769.82	
			Receipt Total:		49,769.82	49,769.82
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	86,158.70	.00	.00	<b>86,158.70</b>

<b>Batch: 16</b>	<b>000369</b>	<b>Account Period</b>	<b>11</b>			
19760	05/05/16	MENOMINEE INDIAN SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN SUMMIT CONF FEES			40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		40.00	
			Receipt Total:		40.00	40.00
19761	05/05/16	SHEBOYGAN FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7215 - 329 - 6			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		150.00	
			Receipt Total:		150.00	150.00
19762	05/05/16	RICHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7209 - 329 - 6			18,490.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		18,490.00	
			Receipt Total:		18,490.00	18,490.00
19763	05/05/16	MOUNT HOREB SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -INV# 7193 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19764	05/05/16	MUSKEGO-NORWAY SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000369 Account Period 11</b>						
19764	05/05/16	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -INV# 7195 - 329 - 6			1,185.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,185.00	
				Receipt Total:	1,185.00	1,185.00
19765	05/05/16	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-25-000-000-715010-000-000000-0	DIST.SHA	2015-16 S/S RCVBL -INV# 6727 - 010 - 6			4,042.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	4,042.50	
2	6-88-000-000-715010-000-000000-0	S/S RCVB	2015-16 S/S RCVBL -INV# 6727 - 010 - 6			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715010-000-000000-0	S/S RCVB	2015-16 S/S RCVBL -INV# 6727 - 010 - 6			12,416.15
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	12,416.15	
4	6-99-000-000-715010-000-000000-0	DELIVERY	2015-16 S/S RCVBL -INV# 6727 - 010 - 6			1,512.50
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,512.50	
				Receipt Total:	18,546.15	18,546.15
19766	05/05/16	CESA #5		01		
1	6-29-999-730-500000-639-000000-1	PBIS REV	PBIS REV (C5) INV# 7108 - 639 - 6			30,952.21
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	30,952.21	
2	6-29-999-730-500000-636-000000-1	RTi/PBIS	PBIS CAPACITY GRANT REV INV# 7249 -636-6			3,840.53
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	3,840.53	
				Receipt Total:	34,792.74	34,792.74
<b>Batch Total:</b>		Cash .00	Check 73,498.89	Credit .00	Other .00	<b>73,498.89</b>

<b>Batch: 16 000370 Account Period 11</b>						
19767	05/06/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7065 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19768	05/06/16	LINCOLN COUNTY		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER RESALE REV INV# 7245 - 804 - 6			23,341.94
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	23,341.94	
				Receipt Total:	23,341.94	23,341.94
19769	05/06/16	DODGELAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7169 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19770	05/06/16	CESA #2		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7162 - 329 - 6			3,350.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,350.00	
				Receipt Total:	3,350.00	3,350.00
19771	05/06/16	WAUSAU SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7137 - 178 - 6			125.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	125.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7235 - 329 - 6			5,275.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000370</b>	<b>Account Period</b>	<b>11</b>			
19771	05/06/16	WAUSAU SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7235 - 329 - 6			5,275.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	5,275.00	
				Receipt Total:	5,400.00	5,400.00
19772	05/06/16	BEAVER DAM SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7150 - 329 - 6			5,660.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	5,660.00	
				Receipt Total:	5,660.00	5,660.00
<b>Batch Total:</b>		Cash .00	Check 32,976.94	Credit .00	Other 5,660.00	<b>38,636.94</b>

<b>Batch: 16</b>	<b>000374</b>	<b>Account Period</b>	<b>11</b>			
19773	05/09/16	PORT WASHINGTON-SAUKVILLE SD		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7204 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19774	05/09/16	CESA #12		01		
1		6-24-999-342-221300-315-000000-2 STAFF TR	WSPEI TRAVEL - INV# 7243 - 315 - 6			138.72
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	138.72	
				Receipt Total:	138.72	138.72
19775	05/09/16	VITERBO UNIVERSITY		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - CHILDRENS & ADOL LIT			975.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	975.00	
				Receipt Total:	975.00	975.00
<b>Batch Total:</b>		Cash .00	Check 1,703.72	Credit .00	Other .00	<b>1,703.72</b>

<b>Batch: 16</b>	<b>000375</b>	<b>Account Period</b>	<b>11</b>			
19776	05/11/16	LAKELAND UNION HIGH SCHOOL		01		
1		6-29-999-240-221300-602-000000-1 TITLE I	T1 NET INS/TRNG REV INV# 6470 - 602 - 6			25.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	25.00	
2		6-29-999-240-221300-602-000000-1 TITLE I	T1 NET INS/TRNG REV INV# 6658 - 602 - 6			300.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	300.00	
3		6-97-999-240-500000-514-000000-1 CP LOCAL	CP LOCAL REV - INV# 6477 - 514 - 6			10.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	10.00	
4		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6760 - 178 - 6			180.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00	
5		6-25-000-000-715007-000-000000-0 DIST.SHA	S/S RCVBL - INV# 6723 - 007 - 6			4,757.00
		6-25-000-000-711000-000-000000-0 CASH-ADM		Deposit:	4,757.00	
6		6-88-000-000-715007-000-000000-0 S/S RCVB	S/S RCVBL - INV# 6723 - 007 - 6			575.00
		6-88-000-000-711000-000-000000-0 CASH-SITI		Deposit:	575.00	
7		6-97-000-000-715007-000-000000-0 S/S RCVB	S/S RCVBL - INV# 6723 - 007 - 6			8,545.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	8,545.00	
8		6-99-000-000-715007-000-000000-0 DELIVERY	S/S RCVBL - INV# 6723 - 007 - 6			285.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000375</b>	<b>Account Period</b>	<b>11</b>			
19776	05/11/16	LAKELAND UNION HIGH SCHOOL		01		
		6-99-000-000-715007-000-000000-0 DELIVERY	S/S RCVBL	INV# 6723 - 007 - 6		285.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	285.00	
				Receipt Total:	14,677.00	14,677.00
19777	05/11/16	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-25-000-000-715006-000-000000-0 DIST.SHA	S/S RCVBL	2015-16	INV# 6722 - 006 - 6		2,929.00
	6-25-000-000-711000-000-000000-0 CASH-ADM:			Deposit:	2,929.00	
2	6-88-000-000-715006-000-000000-0 S/S RCVB	S/S RCVBL	2015-16	INV# 6722 - 006 - 6		575.00
	6-88-000-000-711000-000-000000-0 CASH-SITI			Deposit:	575.00	
3	6-99-000-000-715006-000-000000-0 DELIVERY	S/S RCVBL	2015-16	INV# 6722 - 006 - 6		1,668.50
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	1,668.50	
4	6-97-000-000-715006-000-000000-0 S/S RCVB	S/S RCVBL	2015-16	INV# 6722 - 006 - 6		18,810.50
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	18,810.50	
5	6-97-999-240-500000-707-000000-1 TECH & D	TDL REV		INV# 7240 - 707 - 6		100.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	100.00	
				Receipt Total:	24,083.00	24,083.00
19778	05/11/16	POP FUND		01		
1	6-99-999-990-500000-801-000000-1 POP/COFF	POP FUND REV				81.04
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	81.04	
				Receipt Total:	81.04	81.04
19779	05/11/16	CESA #7		01		
1	6-29-999-630-500000-340-000000-1 WISEXPLO	WISE GRANT REV				1,761.20
	6-29-000-000-711000-000-000000-0 CASH-OTHI			Deposit:	1,761.20	
				Receipt Total:	1,761.20	1,761.20
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		81.04	38,735.00	.00	1,786.20	<b>40,602.24</b>
						<b>40,602.24</b>

<b>Batch: 16</b>	<b>000376</b>	<b>Account Period</b>	<b>11</b>			
19780	05/12/16	WEST SALEM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV		INV# 7089 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	590.00	
				Receipt Total:	590.00	590.00
19781	05/12/16	BRUCE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV		INV# 7158 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00	
				Receipt Total:	295.00	295.00
19782	05/12/16	CRANDON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV		INV# 7166 - 329 - 6		4,425.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	4,425.00	
				Receipt Total:	4,425.00	4,425.00
19783	05/12/16	MINERAL POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV		INV# 7191 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00	
				Receipt Total:	295.00	295.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000376</b>	<b>Account Period</b>	<b>11</b>			
19784	05/12/16	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7172 - 329 - 6			5,310.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	5,310.00	
				Receipt Total:	5,310.00	5,310.00
19785	05/12/16	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7177 - 329 - 6			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19786	05/12/16	BELLEVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7151 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19787	05/12/16	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7168 - 329 - 6			2,655.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19788	05/12/16	MENOMONEE FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7034 - 329 - 6			3,540.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,540.00	
				Receipt Total:	3,540.00	3,540.00
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	18,145.00	.00	.00	<b>18,145.00</b>

<b>Batch: 16</b>	<b>000377</b>	<b>Account Period</b>	<b>11</b>			
19789	05/13/16	MARATHON SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 7118 - 178 - 6			800.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	800.00	
2	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 7126 - 178 - 6			200.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	200.00	
				Receipt Total:	1,000.00	1,000.00
19790	05/13/16	WEYAUWEGA-FREMONT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7238 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19791	05/13/16	HUDSON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7179 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	1,590.00	.00	.00	<b>1,590.00</b>

<b>Batch: 16</b>	<b>000379</b>	<b>Account Period</b>	<b>11</b>			
19792	05/16/16	VANRYEN, HANNA		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000379</b>	<b>Account Period</b>	<b>11</b>			
19792	05/16/16	VANRYEN, HANNA		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE-	ADMIN POSTAGE EXP			3.92
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		3.92	
2	6-25-999-354-250000-000-000000-2	COPIES-A	ADMIN COPIES EXP			10.85
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		10.85	
3	6-25-999-355-230000-000-000000-2	TELEPHON	ADMIN TELEPHONE EXP			.10
	6-25-000-000-711000-000-000000-0	CASH-ADM:	Deposit:		.10	
			Receipt Total:		14.87	14.87
19793	05/16/16	VITERBO UNIVERSITY		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - ROOM RENTAL ED LEADRSH			675.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		675.00	
			Receipt Total:		675.00	675.00
19794	05/16/16	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 7133 - 178 - 6			300.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		300.00	
2	6-97-999-341-158000-112-000000-2	STUDENT	NAC 1 STUDENT TRANSPORT INV 7144-112-6			270.30
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		270.30	
3	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 7242 - 707 - 6			190.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		190.00	
			Receipt Total:		760.30	760.30
19795	05/16/16	RIVER RIDGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7212 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19796	05/16/16	RIB LAKE SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 7132 - 178 - 6			250.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		250.00	
			Receipt Total:		250.00	250.00
19797	05/16/16	RIVER FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV- ONV# 7333 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		295.00	
			Receipt Total:		295.00	295.00
19798	05/16/16	CESA #5		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7270 - 318 - 6			160.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		160.00	
2	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7297 - 318 - 6			160.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		160.00	
			Receipt Total:		320.00	320.00
19799	05/16/16	GRANTON AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7174 - 329 - 6			2,655.00
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		2,655.00	
			Receipt Total:		2,655.00	2,655.00
19800	05/16/16	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7185 - 329 - 6			295.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000379</b>	<b>Account Period</b>	<b>11</b>			
19800	05/16/16	MARKESAN SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7185 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19801	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MHLT			5,936.63
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	5,936.63	
				Receipt Total:	5,936.63	5,936.63
19802	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - AVW			1,239.39
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,239.39	
				Receipt Total:	1,239.39	1,239.39
19803	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RHINELANDER			23,506.23
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	23,506.23	
				Receipt Total:	23,506.23	23,506.23
19804	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - DCE			6,277.46
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	6,277.46	
				Receipt Total:	6,277.46	6,277.46
19805	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - NLES			11,253.07
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	11,253.07	
				Receipt Total:	11,253.07	11,253.07
19806	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MOSINEE			7,782.65
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	7,782.65	
				Receipt Total:	7,782.65	7,782.65
19807	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - NP			8,453.57
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	8,453.57	
				Receipt Total:	8,453.57	8,453.57
19808	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RIB LAKE			491.53
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	491.53	
				Receipt Total:	491.53	491.53
19809	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - LDF			963.65
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	963.65	
				Receipt Total:	963.65	963.65
19810	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MERRILL			17,607.57
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	17,607.57	
				Receipt Total:	17,607.57	17,607.57



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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000379</b>	<b>Account Period</b>	<b>11</b>			
19811	05/16/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - THREE LAKES			2,247.49
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,247.49	
				Receipt Total:	2,247.49	2,247.49
19812	05/16/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - WANG, J			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19813	05/16/16	PAYPAL		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN SUMMIT CONF FEES 2016- PAYPAL TRNS			2,736.34
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	2,736.34	
				Receipt Total:	2,736.34	2,736.34
19814	05/16/16	PAYPAL		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN SUMMIT CONF FEES 2016 - PAYPAL TRNS			924.96
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	924.96	
				Receipt Total:	924.96	924.96
<b>Batch Total:</b>		Cash .00	Check 91,909.41	Credit .00	Other 3,661.30	<b>95,570.71</b>

<b>Batch: 16</b>	<b>000380</b>	<b>Account Period</b>	<b>11</b>			
19815	05/18/16	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7320 - 329 - 6			445.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	445.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7252 - 178 - 6			100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	100.00	
3	6-97-999-354-220000-606-000000-2	COPIES-R	READING RECOVERY COPY EXP INV 7252-178-6			.55
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	.55	
				Receipt Total:	545.55	545.55
19816	05/18/16	CESA #10		01		
1	6-29-999-342-229000-602-000000-2	TRAVEL-T	TI NET TRAVEL EXP -INV# 7145 - 602 - 6			205.43
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	205.43	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6977 - 329 - 6			3,835.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,835.00	
				Receipt Total:	4,040.43	4,040.43
19817	05/18/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-999-730-500000-342-000000-1	UDL GRAN	UDL REV IDEA VIB DISC AIDS			2,841.25
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	2,841.25	
2	6-29-999-630-500000-305-000000-1	EE - PEE	PRMG REV-PEER RVW MENTOR GRANTS			9,538.18
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	9,538.18	
3	6-29-999-730-500000-514-000000-1	CARL PER	CP GRANT REV- ACT T1C FORMULA AIDS			5,188.95
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	5,188.95	
				Receipt Total:	17,568.38	17,568.38

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000380 Account Period 11</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		.00	17,568.38	.00	4,585.98	<b>22,154.36</b>
<b>Batch: 16 000381 Account Period 11</b>						
19818	05/19/16	PITTSVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7328 - 329 - 6			2,950.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,950.00	
				Receipt Total:	2,950.00	2,950.00
19819	05/19/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7335 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19820	05/19/16	SOMERSET SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7219 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19821	05/19/16	BOYCEVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7156 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		.00	4,720.00	.00	.00	<b>4,720.00</b>
<b>Batch: 16 000384 Account Period 11</b>						
19822	05/20/16	WAUSAU SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7340 - 329 - 6			7,375.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,375.00	
				Receipt Total:	7,375.00	7,375.00
19823	05/20/16	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7299 - 329 - 6			1,920.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,920.00	
				Receipt Total:	1,920.00	1,920.00
19824	05/20/16	WAUWATOSA SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN SUMMIT FEES - INV# 7296 - 318 - 6			160.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	160.00	
				Receipt Total:	160.00	160.00
19825	05/20/16	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7334 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19826	05/20/16	SHELL LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7216 - 329 - 6			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000384 Account Period 11</b>						
19826	05/20/16	SHELL LAKE SCHOOL DISTRICT		01		
				Receipt Total:	200.00	200.00
19827	05/20/16	PHELPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7326 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19828	05/20/16	INTERNATIONAL SCHOOL OF PORT OF SPAIN		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7317 - 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# 7181 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
3	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7021 - 329 - 6			2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,065.00	
4	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6818 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
5	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6689 - 329 - 6			1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	5,755.00	5,755.00
19829	05/20/16	WEST BEND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV # 7341 - 329 - 6			10,725.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	10,725.00	
				Receipt Total:	10,725.00	10,725.00
19830	05/20/16	MONONA GROVE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV # 7321 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	16,295.00	.00	11,610.00	<b>27,905.00</b>
					<b>27,905.00</b>	<b>27,905.00</b>

<b>Batch: 16 000385 Account Period 11</b>						
19831	05/23/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - MILES, M SPANISH			150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19832	05/23/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - EISSNER - BIOLOGY 2			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19833	05/23/16	CAMBRIDGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7305 - 329 - 6			445.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	445.00	
				Receipt Total:	445.00	445.00
19834	05/23/16	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7319 - 329 - 6			2,360.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000385</b>	<b>Account Period</b>	<b>11</b>			
19834	05/23/16	MENOMONIE AREA SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7319 - 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
19835	05/23/16	WATERLOO SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7339 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19836	05/23/16	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6890 - 329 - 6			2,655.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19837	05/23/16	MELLEN SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7032 - 329 - 6			5,605.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	5,605.00	
				Receipt Total:	5,605.00	5,605.00
19838	05/23/16	RIPON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7332 - 329 - 6			645.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	645.00	
				Receipt Total:	645.00	645.00
19839	05/23/16	PRESCOTT SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7330 - 329 - 6			895.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	895.00	
				Receipt Total:	895.00	895.00
19840	05/23/16	ASHLAND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7301 - 329 - 6			150.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19841	05/23/16	CLAYTON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7310 - 329 - 6			1,180.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19842	05/23/16	AUBURNDALE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-804-000000-1 PAPER FO	PAPER RESALE REV - INV# 7246 - 804 - 6			5,733.60
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	5,733.60	
				Receipt Total:	5,733.60	5,733.60
19843	05/23/16	CESA #12		01		
1		6-24-999-240-221300-318-000000-1 DTAN/SUM	DTAN CONF FEES - INV# 7276 - 318 - 6			40.00
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	40.00	
2		6-24-999-342-221300-315-000000-2 STAFF TR	WSPEI TRAVEL EXP - INV# 7254 - 315 - 6			128.34
		6-24-000-000-711000-000-000000-0 CASH-HC I		Deposit:	128.34	
				Receipt Total:	168.34	168.34
19844	05/23/16	RHINELANDER SCHOOL DISTRICT		01		
1		6-97-999-240-500000-643-000000-1 REVENUE-	GW REV - INV# 7350 - 643 - 6			1,187.50

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000385</b>	<b>Account Period</b>	<b>11</b>			
19844	05/23/16	RHINELANDER SCHOOL DISTRICT		01		
		6-97-999-240-500000-643-000000-1 REVENUE-	GW REV - INV# 7350 - 643 - 6			1,187.50
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,187.50	
				Receipt Total:	1,187.50	1,187.50
19845	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MHLT				4,765.26
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	4,765.26	
				Receipt Total:	4,765.26	4,765.26
19846	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - THREE LAKES				3,694.51
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	3,694.51	
				Receipt Total:	3,694.51	3,694.51
19847	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MERRILL				14,605.92
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	14,605.92	
				Receipt Total:	14,605.92	14,605.92
19848	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - LDF				5,866.82
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	5,866.82	
				Receipt Total:	5,866.82	5,866.82
19849	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RIB LAKE				2,995.35
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	2,995.35	
				Receipt Total:	2,995.35	2,995.35
19850	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - NP				10,431.93
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	10,431.93	
				Receipt Total:	10,431.93	10,431.93
19851	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MOSINEE				9,172.77
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	9,172.77	
				Receipt Total:	9,172.77	9,172.77
19852	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - NLES				2,121.15
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	2,121.15	
				Receipt Total:	2,121.15	2,121.15
19853	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - DCE				10,305.94
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	10,305.94	
				Receipt Total:	10,305.94	10,305.94
19854	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RHINELANDER				19,671.46
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	19,671.46	
				Receipt Total:	19,671.46	19,671.46

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000385 Account Period 11</b>						
19855	05/23/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - AVW			2,915.34
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,915.34	
				Receipt Total:	2,915.34	2,915.34
19856	05/23/16	CESA #4		01		
1	6-29-999-630-500000-614-000000-1	WISH (CE	WISH REV - INV# 7349 - 618 - 6			7,947.07
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	7,947.07	
2	6-29-999-630-500000-619-000000-1	OTP REVE	OTP REV - INV# 7344 - 619 - 6			1,000.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	1,000.00	
3	6-29-999-630-500000-617-000000-1	EMS (CES	EMS REV - INV# 7347 - 617 - 6			12,840.55
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	12,840.55	
4	6-29-999-630-500000-618-000000-1	BULLYING	BULLY REV - INV# 7348 - 618 - 6			4,446.88
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	4,446.88	
5	6-29-999-630-500000-616-000000-1	WISH-MEN	MENTAL HEALTH REV - INV# 7346 - 616 - 6			2,108.52
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	2,108.52	
6	6-29-999-630-500000-613-000000-1	WISH SUP	WISH-SUPP REV - INV# 7345 - 613 - 6			5,250.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	5,250.00	
7	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7273 - 318 - 6			40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	40.00	
				Receipt Total:	33,633.02	33,633.02
<b>Batch Total:</b>		Cash .00	Check 108,310.89	Credit .00	Other 33,633.02	<b>141,943.91</b>

<b>Batch: 16 000390 Account Period 11</b>						
19857	05/25/16	PHILLIPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7201 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19858	05/25/16	MOSINEE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7322 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19859	05/25/16	CESA #7		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7309 - 329 - 6			2,275.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,275.00	
2	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV -GOOGLE MINI SUMMIT			1,756.19
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	1,756.19	
3	6-29-999-630-500000-340-000000-1	WISEXPLO	WISE GRANT REV			850.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	850.00	
				Receipt Total:	4,881.19	4,881.19
19860	05/25/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-630-500000-336-000000-1	STAFF RE	IA-SRCS STAFF REG&CRED- INV 7147-336-6			47,250.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	47,250.00	
				Receipt Total:	47,250.00	47,250.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000390 Account Period 11</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		.00	48,430.00	.00	4,881.19	<b>53,311.19</b>
<b>Batch: 16 000391 Account Period 11</b>						
19861	05/26/16	GERMANTOWN SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7279 - 318 - 6			160.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	160.00	
				Receipt Total:	160.00	160.00
19862	05/26/16	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7311 - 329 - 6			3,540.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,540.00	
				Receipt Total:	3,540.00	3,540.00
19863	05/26/16	ELKHORN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7312 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19864	05/26/16	MENOMONEE FALLS SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7262 - 318 - 6			40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00
19865	05/26/16	UNITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WS REV - INV# 7230 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19866	05/26/16	MOUNT HOREB SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7323 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19867	05/26/16	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7315 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19868	05/26/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6985-329-6 WIERENGA PD IT			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19869	05/26/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - SCHATZ, P CIVICS			200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
<b>Batch Total:</b>		.00	6,595.00	.00	.00	<b>6,595.00</b>

Batch: 16 000392 Account Period 11

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000392</b>	<b>Account Period</b>	<b>11</b>			
19870	05/27/16	VITERBO UNIVERSITY		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI	INS REV- ROOM RENTAL FEE		675.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	675.00	
				Receipt Total:	675.00	675.00
19871	05/27/16	STEVENS POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7337 - 329 - 6		2,895.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,895.00	
				Receipt Total:	2,895.00	2,895.00
19872	05/27/16	MELROSE-MINDORO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7318 - 329 - 6		495.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	495.00	
				Receipt Total:	495.00	495.00
19873	05/27/16	BROWN DEER SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF	FEES - INV# 7272 - 318 - 6		40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		.00	4,105.00	.00	.00	<b>4,105.00</b>
<b>Batch: 16</b>	<b>000393</b>	<b>Account Period</b>	<b>11</b>			
19874	05/31/16	OSHKOSH AREA SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF	FEES - INV# 7292 - 318 - 6		280.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	280.00	
				Receipt Total:	280.00	280.00
19875	05/31/16	INDEPENDENCE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7316 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19876	05/31/16	DENMARK SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6997 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19877	05/31/16	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7343 - 329 - 6		1,800.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,800.00	
				Receipt Total:	1,800.00	1,800.00
19878	05/31/16	NORTHEAST WISCONSIN TECHNICAL COLLEGE		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF	FEES - INV# 7265 - 318 - 6		40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00
19879	05/31/16	JEFFERSON SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF	FEES - INV# 7284 - 318 - 6		40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	40.00	
				Receipt Total:	40.00	40.00



Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000393</b>	<b>Account Period</b>	<b>11</b>			
19880	05/31/16	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL	SI MATERIALS - INV# 7139 - 178 - 6			58.75
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		58.75	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7120 - 178 - 6			825.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		825.00	
3	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7127 - 178 - 6			50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		50.00	
			Receipt Total:		933.75	933.75
19881	05/31/16	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 7352 - 178 - 6			400.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		400.00	
2	6-97-999-341-158000-112-000000-2	STUDENT	NAC 1 STUDENT TRANSPORT INV#7255-112-6			328.44
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		328.44	
			Receipt Total:		728.44	728.44
19882	05/31/16	RACINE UNIFIED SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7267 - 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# 7294 - 318 - 6			40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		40.00	
			Receipt Total:		80.00	80.00
19883	05/31/16	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6879 - 707 - 6			150.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		150.00	
			Receipt Total:		150.00	150.00
19884	05/31/16	CESA #1		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7274 - 318 - 6			40.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		40.00	
			Receipt Total:		40.00	40.00
19885	05/31/16	JANESVILLE SCHOOL DISTRICT		01		
1	6-24-999-240-221300-318-000000-1	DTAN/SUM	DTAN CONF FEES - INV# 7283 - 318 - 6			320.00
	6-24-000-000-711000-000-000000-0	CASH-HC I	Deposit:		320.00	
			Receipt Total:		320.00	320.00
19886	05/31/16	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
19887	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - AVW			223.08
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		223.08	
			Receipt Total:		223.08	223.08
19888	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - RHINELANDER			26,153.01
	6-99-000-000-711000-000-000000-0	CASH-COOI	Deposit:		26,153.01	
			Receipt Total:		26,153.01	26,153.01
19889	05/31/16	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000393</b>	<b>Account Period</b>	<b>11</b>			
19889	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - DCE			42,260.19
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	42,260.19	
				Receipt Total:	42,260.19	42,260.19
19890	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - NLES			8,068.41
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	8,068.41	
				Receipt Total:	8,068.41	8,068.41
19891	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MOSINEE			3,587.48
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,587.48	
				Receipt Total:	3,587.48	3,587.48
19892	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - NP			1,905.81
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,905.81	
				Receipt Total:	1,905.81	1,905.81
19893	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - RIB LAKE			5,759.94
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	5,759.94	
				Receipt Total:	5,759.94	5,759.94
19894	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - LDF			168.89
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	168.89	
				Receipt Total:	168.89	168.89
19895	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MERRILL			9,571.08
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	9,571.08	
				Receipt Total:	9,571.08	9,571.08
19896	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - THREE LAKES			3,151.03
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,151.03	
				Receipt Total:	3,151.03	3,151.03
19897	05/31/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MHLT			2,446.43
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,446.43	
				Receipt Total:	2,446.43	2,446.43
19898	05/31/16	TOMAHAWK COMMUNITY BANK		01		
1	6-25-000-000-712000-000-000000-0	INVESTME	INVESTMENTS- CASH CD MOVE TO RVB			50,000.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	50,000.00	
2	6-25-999-280-500000-000-000000-1	INTEREST	INTEREST REV (FROM CD)			200.63
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	200.63	
				Receipt Total:	50,200.63	50,200.63

**Cash Receipts Edit List**

FCEDT01A

<u>Receipt</u>	<u>Date</u>	<u>Received From</u>		<u>Bank</u>			
<u>Line</u>	<u>Account No</u>	<u>Description</u>		<u>Notation</u>	<u>Item Description</u>	<u>Debit</u>	<u>Credit</u>
<b>Batch: 16</b>	<b>000393</b>	<b>Account</b>	<b>Period</b>	<b>11</b>			
		Cash	Check	Credit	Other		
<b>Batch Total:</b>		.00	109,477.54	.00	50,200.63	<b>159,678.17</b>	<b>159,678.17</b>
		Cash	Check	Credit	Other		
<b>Grand Total:</b>		81.04	685,114.47	.00	116,018.32	<b>801,213.83</b>	<b>801,213.83</b>

Cash Receipts Edit List

**Error Messages Below:**