

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000137	Account Period	05			
18965	11/02/15	OSCEOLA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6430 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18966	11/02/15	KOHLER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6422 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18967	11/02/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV T KIZEWSKI		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
Batch Total:		Cash 100.00	Check 1,180.00	Credit .00	Other .00	1,280.00

Batch: 16	000138	Account Period	05			
18968	11/06/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-000-000-715103-000-000000-0	A/R-WECC		A/R-WECCP INV# 6353 - 103 - 6		4,248.45
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	4,248.45	
				Receipt Total:	4,248.45	4,248.45
18969	11/06/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - LIERMANN BLD NUMBER SENSE		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	75.00	75.00
Batch Total:		Cash .00	Check 4,323.45	Credit .00	Other .00	4,323.45

Batch: 16	000148	Account Period	05			
18970	11/09/15	DOMINICAN HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6413 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18971	11/09/15	PORT WASHINGTON-SAUKVILLE SD		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000148	Account Period	05			
18971	11/09/15	PORT WASHINGTON-SAUKVILLE SD		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6431- 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
18972	11/09/15	VITERBO UNIVERSITY		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV VITERBO CLASSRM RENTAL		1,050.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,050.00	
				Receipt Total:	1,050.00	1,050.00
18973	11/09/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - 3 LAKES		3,081.10
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,081.10	
				Receipt Total:	3,081.10	3,081.10
18974	11/09/15	EMC INSURANCE COMPANIES		01		
1	6-25-999-990-500000-000-000000-1	ADMINIST		ADMIN REV - MISC FLAT DIVIDEND		2,090.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	2,090.00	
				Receipt Total:	2,090.00	2,090.00
18975	11/09/15	CENTURYTEL INC		01		
1	6-88-999-355-220000-711-000000-2	PHONE EX		PHONE EXP ERATE REIMB 14-15 FUND YR		456.43
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	456.43	
				Receipt Total:	456.43	456.43
18976	11/09/15	CESA #6		01		
1	6-97-999-240-500000-323-000000-1	EE CESA		EE C9 LOCAL REV INV# 6398 - 323 - 6		8,100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	8,100.00	
				Receipt Total:	8,100.00	8,100.00
Batch Total:		Cash .00	Check 15,957.53	Credit .00	Other .00	15,957.53

Batch: 16	000153	Account Period	05			
18977	11/12/15	VANRYEN, HANNA		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND - SHIRT		33.05
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	33.05	
2	6-25-999-353-230000-000-000000-2	POSTAGE-		ADMIN POSTAGE		12.60
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	12.60	
				Receipt Total:	45.65	45.65

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000153	Account Period	05			
18978	11/12/15	TEPPER, BETH		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND - CESA SHIRT		35.60
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	35.60	
				Receipt Total:	35.60	35.60
18979	11/12/15	HILGENDORF, J.		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND - CESA SHIRT		25.89
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	25.89	
				Receipt Total:	25.89	25.89
18980	11/12/15	MINER, J.		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND - CESA SHIRT		33.05
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	33.05	
				Receipt Total:	33.05	33.05
18981	11/12/15	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6418 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18982	11/12/15	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6504 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
18983	11/12/15	HILLSBORO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6558 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
18984	11/12/15	BRUCE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6492 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6523 - 329 - 6		2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,065.00	
				Receipt Total:	2,215.00	2,215.00
18985	11/12/15	FALL CREEK (CLUSTER A)		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6533 - 329 - 6		2,950.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,950.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000153	Account Period	05			
18985	11/12/15	FALL CREEK (CLUSTER A)		01		
				Receipt Total:	2,950.00	2,950.00
18986	11/12/15	TITLE I INSERVICE/TRAININGS		01		
1	6-29-999-240-221300-602-000000-1	TITLE I		TITLE 1 NET INS/TRNG REV - ADOL READERS		71.91
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	71.91	
				Receipt Total:	71.91	71.91
18987	11/12/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG KROLL/FAM CONSUMER		9.41
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	9.41	
				Receipt Total:	9.41	9.41
18988	11/12/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - 7 REGISTRATIONS		629.04
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	629.04	
				Receipt Total:	629.04	629.04
18989	11/12/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - INV# 6448 - 661 - 6		675.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	675.00	
				Receipt Total:	675.00	675.00
18990	11/12/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-000-000-715305-000-000000-0	A/R-EE P		A/R-PRMG EDUCATOR EFF		5,387.45
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	5,387.45	
				Receipt Total:	5,387.45	5,387.45
18991	11/12/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-000-000-715319-000-000000-0	A/R-DPI		A/R-EE - INV# 6372 - 319 - 6		28,389.11
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	28,389.11	
				Receipt Total:	28,389.11	28,389.11
Batch Total:		Cash .00	Check 42,031.75	Credit .00	Other 1,385.36	43,417.11

Batch: 16	000154	Account Period	05			
18992	11/13/15	MARATHON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6424 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18993	11/13/15	DRUMMOND SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000154 Account Period 05						
18993	11/13/15	DRUMMOND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6543 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
18994	11/13/15	WENDORF-HELDT, KAREN		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND CESA SHIRTS		82.94
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	82.94	
				Receipt Total:	82.94	82.94
Batch Total:						
		Cash	Check	Credit	Other	
		.00	1,852.94	.00	.00	1,852.94
Batch: 16 000155 Account Period 05						
18995	11/16/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCL INS/TRNG EXP KOLB INV 6478-514-6		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18996	11/16/15	AZBELL, E		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND REV - CESA SHIRT		32.12
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	32.12	
				Receipt Total:	32.12	32.12
18997	11/16/15	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6390 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18998	11/16/15	SHULLSBURG SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6438 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18999	11/16/15	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV-INV#6460-178-6 PARTIAL PAY		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19000	11/16/15	NORTHEASTERN WI LUTHERAN HS ASSOCIATION		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000155	Account Period	05			
19000	11/16/15	NORTHEASTERN WI LUTHERAN HS ASSOCIATION		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6587 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19001	11/16/15	HIGHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6417 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19002	11/16/15	CATHOLIC CENTRAL HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6407 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19003	11/16/15	RIVER RIDGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6606 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19004	11/16/15	SHULLSBURG SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6613 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19005	11/16/15	HUDSON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6420 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19006	11/16/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6483 - 178 - 6		400.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	400.00	
2	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6461 - 178 - 6		400.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	400.00	
				Receipt Total:	800.00	800.00
19007	11/16/15	NEW LISBON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6585 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000155	Account Period	05			
19007	11/16/15	NEW LISBON SCHOOL DISTRICT		01		
				Receipt Total:	1,180.00	1,180.00
19008	11/16/15	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV# 6465 - 178 - 6		1,000.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,000.00	
2	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV# 6487 - 178 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
3	6-29-999-240-221300-602-000000-1	TITLE I		TITLE 1 NET INS/TRNG REV INV#6475-602-6		200.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	200.00	
				Receipt Total:	1,300.00	1,300.00
19009	11/16/15	WASHBURN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6629 - 329 - 6		1,770.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19010	11/16/15	J & J LEE CONSTRUCTION CO INC		01		
1	6-88-999-240-500000-711-000000-1	SITE REV		FACILITY REV - CARGO VAN SALE		3,506.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	3,506.00	
				Receipt Total:	3,506.00	3,506.00
19011	11/16/15	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6500 - 329 - 6		4,720.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,720.00	
				Receipt Total:	4,720.00	4,720.00
19012	11/16/15	CAMBRIDGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6524 - 329 - 6		5,015.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,015.00	
				Receipt Total:	5,015.00	5,015.00
19013	11/16/15	SOUTH SHORE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6615 - 329 - 6		8,555.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,555.00	
				Receipt Total:	8,555.00	8,555.00
19014	11/16/15	CESA #5		01		
1	6-99-999-349-221300-329-000000-2	WRKSHPS/		WVS INS/TRNG WISELEARN		129.60
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	129.60	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000155	Account Period	05			
19014	11/16/15	CESA #5		01		
				Receipt Total:	129.60	129.60
Batch Total:		Cash .00	Check 29,927.72	Credit .00	Other .00	29,927.72
					29,927.72	29,927.72
Batch: 16	000156	Account Period	05			
19015	11/17/15	BENTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6517 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19016	11/17/15	DEERFIELD COMMUNITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6538 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19017	11/17/15	HARTFORD UNION HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6556 - 329 - 6		1,770.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19018	11/17/15	BARNEVELD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6512 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19019	11/17/15	AMERY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6505 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19020	11/17/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6576 - 329 - 6		24,485.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	24,485.00	
				Receipt Total:	24,485.00	24,485.00
19021	11/17/15	PHELPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WV REV - INV# 6590 - 329 - 6		9,850.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,850.00	
				Receipt Total:	9,850.00	9,850.00
19022	11/17/15	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: 16	000156	Account Period	05			
19022	11/17/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		1,341.84
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,341.84	
				Receipt Total:	1,341.84	1,341.84
19023	11/17/15	HILL, JEAN		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND - CESA SHIRT		25.42
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	25.42	
				Receipt Total:	25.42	25.42
19024	11/17/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - ZHANG (K WU)		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19025	11/17/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - MACIA, S AP WORLD HX		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19026	11/17/15	BETRY, ALLEN		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND - CESA SHIRT		37.22
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	37.22	
				Receipt Total:	37.22	37.22
19027	11/17/15	VITERBO UNIVERSITY		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV -INV# 6499 - 990 - 6		426.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	426.50	
				Receipt Total:	426.50	426.50
19028	11/17/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-25-000-000-715010-000-000000-0	DIST.SHA		S/S RCVBL-MHLT INV# 6196 - 010 - 6		4,042.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,042.50	
2	6-88-000-000-715010-000-000000-0	S/S RCVB		S/S RCVBL-MHLT INV# 6196 - 010 - 6		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
3	6-97-000-000-715010-000-000000-0	S/S RCVB		S/S RCVBL-MHLT INV# 6196 - 010 - 6		18,521.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	18,521.50	

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Receipt Line	Date	Received From	Notation	Bank	Item Description	Debit	Credit
Batch: 16	000156	Account Period	05				
19028	11/17/15	M-H-L-T MINOCQUA JT.1	SCHOOL DISTRICT	01			
4	6-99-000-000-715010-000-000000-0	DELIVERY		S/S RCVBL-MHLT	INV# 6196 - 010 - 6		1,512.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:		1,512.50	
5	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6462 - 178 - 6			200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:		200.00	
6	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6654 - 178 - 6			75.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:		75.00	
7	6-29-999-240-221300-602-000000-1	TITLE I		TITLE 1 NET INS/TRNG REV INV# 6472-602-6			25.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:		25.00	
8	6-29-999-240-221300-602-000000-1	TITLE I		TITLE 1 NET INS/TRNG REV INV#6660-602-6			100.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:		100.00	
				Receipt Total:		25,051.50	25,051.50
Batch Total:		Cash .00	Check 66,527.48	Credit .00	Other .00	66,527.48	66,527.48

Batch: 16	000157	Account Period	05				
19029	11/18/15	PORT EDWARDS SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6593 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:		885.00	
				Receipt Total:		885.00	885.00
19030	11/18/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01			
1	6-97-999-611-500000-000-000000-1	ST HC AI		ST HC AID REV			26,415.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:		26,415.00	
				Receipt Total:		26,415.00	26,415.00
19031	11/18/15	CESA #10		01			
1	6-29-999-342-229000-602-000000-2	TRAVEL-T		TITLE 1 NET TRAVEL EXP INV# 6399-602-6			221.17
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:		221.17	
2	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6409 - 329 - 6			790.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:		790.00	
				Receipt Total:		1,011.17	1,011.17
19032	11/18/15	MERRILL AREA PUBLIC SCHOOLS		01			

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000157	Account Period	05			
19032	11/18/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV# 6495 - 643 - 6		4,600.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	4,600.00	
2	6-29-999-240-221300-602-000000-1	TITLE I		TITLE 1 NET INS/TRNG REV INV#6659-602-6		350.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	350.00	
				Receipt Total:	4,950.00	4,950.00
19033	11/18/15	CHILTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6530 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
Batch Total:		Cash .00	Check 27,300.00	Credit .00	Other 6,551.17	33,851.17

Batch: 16	000158	Account Period	05			
19034	11/19/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - CRISPELL, G		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19035	11/19/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - GAMBLE, M (GERMAN II)		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19036	11/19/15	WITTENBERG - BIRNAMWOOD SCHOOL DISTRICT		01		
1	6-97-999-240-500000-514-000000-1	CP LOCAL		CP LOCAL REV - INV# 6481 - 514 - 6		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
19037	11/19/15	CESA #5		01		
1	6-29-999-349-221300-602-000000-2	INS/TRNG		TITLE 1 NET INS/TRNG EXP INV 6651-602-6		226.49
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	226.49	
				Receipt Total:	226.49	226.49
19038	11/19/15	TWO RIVERS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6625 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		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	000158	Account Period	05			
19039	11/19/15	ALMA CENTER - HUMBIRD - MERRILLAN S.D.		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6503 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19040	11/19/15	BOYCEVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6521 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19041	11/19/15	POTOSI SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6596 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19042	11/19/15	MARION SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6569 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19043	11/19/15	CLAYTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6531 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19044	11/19/15	HAYWARD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6557 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19045	11/19/15	PITTSVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6592 - 329 - 6		3,245.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,245.00	
				Receipt Total:	3,245.00	3,245.00
19046	11/19/15	SOMERSET SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6614 - 329 - 6		3,835.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,835.00	
				Receipt Total:	3,835.00	3,835.00
19047	11/19/15	PRAIRIE FARM SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000158	Account Period	05			
19047	11/19/15	PRAIRIE FARM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6597 - 329 - 6		7,375.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,375.00	
				Receipt Total:	7,375.00	7,375.00
19048	11/19/15	CASHTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6525 - 329 - 6		14,265.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	14,265.00	
				Receipt Total:	14,265.00	14,265.00
19049	11/19/15	RICHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6602 - 329 - 6		26,665.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	26,665.00	
				Receipt Total:	26,665.00	26,665.00
19050	11/19/15	RIB LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6601 - 329 - 6		2,950.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,950.00	
2	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6486 - 178 - 6		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
3	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6468 - 178 - 6		225.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	225.00	
4	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6464 - 178 - 6		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
5	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - INV# 6451 - 661 - 6		150.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	3,725.00	3,725.00
Batch Total:		Cash	Check	Credit	Other	
		.00	65,246.49	.00	.00	65,246.49

Batch: 16	000161	Account Period	05			
19051	11/20/15	BROWN DEER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6522 - 329 - 6		3,540.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,540.00	
				Receipt Total:	3,540.00	3,540.00
19052	11/20/15	TRINITY LUTHERAN SHEBOYGAN		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000161	Account Period	05			
19052	11/20/15	TRINITY LUTHERAN SHEBOYGAN		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6623 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19053	11/20/15	STRATFORD SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D		TDL REV - INV # 6452 - 706 - 6		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
2	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6618 - 329 - 6		2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,360.00	
				Receipt Total:	2,435.00	2,435.00
19054	11/20/15	BELMONT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6516 - 329 - 6		7,375.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,375.00	
				Receipt Total:	7,375.00	7,375.00
19055	11/20/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6608 - 329 - 6		7,670.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,670.00	
				Receipt Total:	7,670.00	7,670.00
19056	11/20/15	MONONA GROVE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6580 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19057	11/20/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV# 6459 - 178 - 6		1,400.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,400.00	
2	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - INV# 6453 - 661 - 6		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
				Receipt Total:	1,600.00	1,600.00
19058	11/20/15	EDGAR SCHOOL DISTRICT		01		
1	6-29-999-410-130000-514-000000-2	MATERIAL		CP GRANT MATERIALS (REIMB)		425.32
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	425.32	
				Receipt Total:	425.32	425.32
19059	11/20/15	CESA #8		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000161	Account Period	05			
19059	11/20/15	CESA #8		01		
1	6-97-999-611-500000-183-000000-1	ST.HC AI		ST HC AID REV-PT 3 LKS (C8)		334.58
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	334.58	
2	6-97-999-611-500000-181-000000-1	ST HC AI		ST HC AID REV-PT PRENTICE VIA C8		272.28
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	272.28	
				Receipt Total:	606.86	606.86
Batch Total:		Cash .00	Check 22,937.18	Credit .00	Other 2,485.00	25,422.18

Batch: 16	000169	Account Period	05			
19060	11/24/15	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6534 - 329 - 6		2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
19061	11/24/15	CLEAR LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6532 - 329 - 6		1,770.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19062	11/24/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6467 - 178 - 6		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	75.00	75.00
Batch Total:		Cash .00	Check 4,130.00	Credit .00	Other 75.00	4,205.00

Batch: 16	000170	Account Period	05			
19063	11/25/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - MACIA, S		30.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
19064	11/25/15	ASHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6508 - 329 - 6		5,615.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,615.00	
				Receipt Total:	5,615.00	5,615.00
19065	11/25/15	TURTLE LAKE SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000170	Account Period	05			
19065	11/25/15	TURTLE LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6624 - 329 - 6		5,900.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,900.00	
				Receipt Total:	5,900.00	5,900.00
19066	11/25/15	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6539 - 329 - 6		8,850.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,850.00	
				Receipt Total:	8,850.00	8,850.00
19067	11/25/15	CESA #7		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - WIAD		78.28
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	78.28	
				Receipt Total:	78.28	78.28
19068	11/25/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6457 - 178 - 6		933.34
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	933.34	
2	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6466 - 178 - 6		450.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	450.00	
3	6-97-999-240-500000-514-000000-1	CP LOCAL		CP LOCAL REV - INV# 6447 - 514 - 6		20.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	20.00	
4	6-97-999-240-500000-514-000000-1	CP LOCAL		CP LOCAL REV - INV# 6476 - 514 - 6		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
5	6-29-999-240-221300-602-000000-1	TITLE I		TITLE I NET INS/TRNG-INV# 6657 - 602 - 6		100.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	100.00	
6	6-29-999-240-221300-602-000000-1	TITLE I		TITLE I NET INS/TRNG-INV# 6471 - 602 - 6		75.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	75.00	
7	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6506 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	2,473.34	2,473.34
Batch Total:		Cash .00	Check 20,395.00	Credit .00	Other 2,551.62	22,946.62

Batch: 16 000171 Account Period 05

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000171	Account Period	05			
19069	11/23/15	MOSINEE SCHOOL DISTRICT		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - INV# 6375 - 661 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
2	6-97-000-000-715326-000-000000-0	RSS RECE		A/R- RSS - INV# 6281 - 326 - 5		412.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	412.50	
				Receipt Total:	512.50	512.50
19070	11/23/15	VIROQUA AREA SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6627 - 329 - 6		2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19071	11/23/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-000-000-715103-000-000000-0	A/R-WECC		A/R - WECCP - INV# 6354 - 103 - 6		11,085.87
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	11,085.87	
				Receipt Total:	11,085.87	11,085.87
19072	11/23/15	LA FARGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6564 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19073	11/23/15	PHILLIPS SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6463 - 178 - 6		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19074	11/23/15	SHOREWOOD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6612 - 329 - 6		600.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
19075	11/23/15	NORTH LAKELAND SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6484 - 178 - 6		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19076	11/23/15	PRENTICE SCHOOL DISTRICT		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - INV# 6450 - 661 - 6		225.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	225.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000171	Account Period	05			
19076	11/23/15	PRENTICE SCHOOL DISTRICT		01		
2	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV# 6485 - 178 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	325.00	325.00
19077	11/23/15	MCDONNEL AREA CATHOLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6572 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19078	11/23/15	LAONA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6566 - 329 - 6		9,735.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,735.00	
				Receipt Total:	9,735.00	9,735.00
19079	11/23/15	FRONTIER		01		
1	6-88-999-355-220000-711-000000-2	PHONE EX		PHONE EXP - ERATE REIMB		3,385.20
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	3,385.20	
				Receipt Total:	3,385.20	3,385.20
19080	11/23/15	CESA #6		01		
1	6-24-999-730-500000-318-000000-1	CREATE G		DTAN REV		4,878.00
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	4,878.00	
				Receipt Total:	4,878.00	4,878.00
19081	11/23/15	TRINITY ACADEMY		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6622 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19082	11/23/15	NEKOOSA PUBLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6584 - 329 - 6		3,245.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,245.00	
				Receipt Total:	3,245.00	3,245.00
19083	11/23/15	RIVER FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6605 - 329 - 6		2,655.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19084	11/23/15	WEST DE PERE SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000171	Account Period	05			
19084	11/23/15	WEST DE PERE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6636 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19085	11/23/15	MOSINEE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6581 - 329 - 6		2,655.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19086	11/23/15	WAUTOMA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6633 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19087	11/23/15	DENMARK SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6540 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19088	11/23/15	COLUMBUS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6535 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19089	11/23/15	STURGEON BAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6489 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6493 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	300.00	300.00
19090	11/23/15	WALLACE, SCOTT		01		
1	6-29-999-342-158000-636-000000-2	STAFF TR		PBIS EXT COACH GRANT TRAVEL-PCARD REIMB		51.23
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	51.23	
				Receipt Total:	51.23	51.23
19091	11/23/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		3,748.85
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,748.85	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000171	Account Period	05			
19091	11/23/15	STATE OF WI - FORWARD HEALTH		01		
				Receipt Total:	3,748.85	3,748.85
19092	11/23/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		1,518.15
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,518.15	
				Receipt Total:	1,518.15	1,518.15
19093	11/23/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - N PINES		10,226.82
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,226.82	
				Receipt Total:	10,226.82	10,226.82
19094	11/23/15	BLACK RIVER FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6519 - 329 - 6		2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
19095	11/23/15	WATERLOO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6630 - 329 - 6		6,985.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,985.00	
				Receipt Total:	6,985.00	6,985.00
19096	11/23/15	MANAWA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6567 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19097	11/23/15	WABENO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6628 - 329 - 6		9,145.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,145.00	
				Receipt Total:	9,145.00	9,145.00
19098	11/23/15	CESA #5		01		
1	6-29-999-730-500000-639-000000-1	PBIS REV		PBIS REV (C5) INV# 6666 - 639 - 6		24,007.60
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	24,007.60	
				Receipt Total:	24,007.60	24,007.60
Batch Total:		Cash .00	Check 104,899.22	Credit .00	Other .00	104,899.22

Batch: 16 000172 Account Period 05

19099 11/30/15 MISC 01

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000172	Account Period	05			
19099	11/30/15	MISC		01		
1	6-99-999-342-221300-329-000000-2	STAFF TR		WVS TRAVEL - AMER INST FOR RESEARCH REL		419.65
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	419.65	
				Receipt Total:	419.65	419.65
19100	11/30/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6667 - 178 - 6		2,657.32
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	2,657.32	
				Receipt Total:	2,657.32	2,657.32
19101	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		660.90
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	660.90	
				Receipt Total:	660.90	660.90
19102	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		51.48
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	51.48	
				Receipt Total:	51.48	51.48
19103	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DCE		2,147.64
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,147.64	
				Receipt Total:	2,147.64	2,147.64
19104	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		168.14
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	168.14	
				Receipt Total:	168.14	168.14
19105	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		2,216.85
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,216.85	
				Receipt Total:	2,216.85	2,216.85
19106	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV		407.27
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	407.27	
				Receipt Total:	407.27	407.27
19107	11/30/15	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: 16	000172	Account Period	05			
19107	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		788.81
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	788.81	
				Receipt Total:	788.81	788.81
19108	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		2,112.31
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,112.31	
				Receipt Total:	2,112.31	2,112.31
19109	11/30/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		631.48
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	631.48	
				Receipt Total:	631.48	631.48
19110	11/30/15	EDGEWOOD CAMPUS SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6414 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19111	11/30/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - JOHNSON, T BY BURRUS, K		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19112	11/30/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WILLIAMS, M JAP 2		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19113	11/30/15	ELCHO SCHOOL DISTRICT		01		
1	6-29-999-240-221300-602-000000-1	TITLE I		TITLE 1 NET INS/TRNG REV INV#6469-602-6		50.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	50.00	
2	6-97-999-240-221300-178-000000-1	SI INSEF		SI INS REV - INV# 6482 - 178 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	150.00	150.00
19114	11/30/15	ALBANY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6501 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000172	Account Period	05			
19114	11/30/15	ALBANY SCHOOL DISTRICT		01		
				Receipt Total:	885.00	885.00
19115	11/30/15	WEST SALEM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6637 - 329 - 6		2,655.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,655.00	
				Receipt Total:	2,655.00	2,655.00
19116	11/30/15	WEBSTER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6634 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19117	11/30/15	EAST TROY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6544 - 329 - 6		2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19118	11/30/15	ELKHORN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6548 - 329 - 6		2,570.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,570.00	
				Receipt Total:	2,570.00	2,570.00
19119	11/30/15	MELROSE-MINDORO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6574 - 329 - 6		600.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
19120	11/30/15	RIO COMMUNITY SCHOOL DISTRICTC		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6603 - 329 - 6		495.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	495.00	
				Receipt Total:	495.00	495.00
19121	11/30/15	EDGERTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6545 - 329 - 6		3,245.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,245.00	
				Receipt Total:	3,245.00	3,245.00
19122	11/30/15	GREEN LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6555 - 329 - 6		5,900.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,900.00	
				Receipt Total:	5,900.00	5,900.00
19123	11/30/15	ST CROIX FALLS SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000172	Account Period	05			
19123	11/30/15	ST CROIX FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6446 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19124	11/30/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-29-999-240-221300-602-000000-1	TITLE I		TITLE I NET INS/TRNG REV INV#6661-602-6		500.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	500.00	
2	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - INV# 6454 - 661 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
3	6-97-999-240-500000-514-000000-1	CP LOCAL		CP LOCAL REV - INV# 6479 - 514 - 6		30.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	30.00	
4	6-97-999-240-500000-639-000000-1	PBIS LOC		PBIS LOCAL REV - INV# 6646 - 639 - 6		300.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
5	6-97-999-240-500000-178-000000-1	SI STAFF		WVS REV - INV# 6655 - 178 - 6		225.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	225.00	
6	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6600 - 329 - 6		3,245.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,245.00	
				Receipt Total:	4,400.00	4,400.00
19125	11/30/15	WHITEFISH BAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6640 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19126	11/30/15	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6598 - 329 - 6		2,380.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,380.00	
				Receipt Total:	2,380.00	2,380.00
19127	11/30/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6560 - 329 - 6		7,375.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,375.00	
				Receipt Total:	7,375.00	7,375.00
19128	11/30/15	ATHENS SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000172	Account Period	05			
19128	11/30/15	ATHENS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6509 - 329 - 6		2,265.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,265.00	
				Receipt Total:	2,265.00	2,265.00
19129	11/30/15	WEYAUWEGA-FREMONT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6639 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19130	11/30/15	THREE LAKES SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6619 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19131	11/30/15	CEDAR GROVE-BELGIUM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6526 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19132	11/30/15	TITLE I INSERVICE/TRAININGS		01		
1	6-29-999-240-221300-602-000000-1	TITLE I		TITLE I NET INS/TRNG REV		144.75
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	144.75	
				Receipt Total:	144.75	144.75
19133	11/30/15	CESA #12		01		
1	6-24-999-730-500000-315-000000-1	PEC REVE		WSPEI REV		23,425.15
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	23,425.15	
				Receipt Total:	23,425.15	23,425.15
Batch Total:		Cash	Check	Credit	Other	
		.00	73,324.68	.00	2,802.07	76,126.75
Grand Total:		Cash	Check	Credit	Other	
		100.00	480,033.44	.00	15,850.22	495,983.66

Cash Receipts Edit List

Error Messages Below: