

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000352</b>	<b>Account Period</b>	<b>10</b>			
18195	04/06/15	DIOCESE OF MADISON		01		
1	5-97-999-240-500000-660-000000-1	CPS-PI34		PDP/PI 34 - DOM REV - INV 5926/661-5		3,000.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	3,000.00	
				Receipt Total:	3,000.00	3,000.00
18196	04/06/15	DOMINICAN HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5930/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18197	04/06/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - N. RICK CR PHYS ED		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18198	04/06/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - E. ROY GEOMETRY		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18199	04/06/15	WEST DE PERE SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT INS REV - D.TUBBY		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18200	04/06/15	WEST DE PERE SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT INS REV - D. ZADNIK		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18201	04/06/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		19,338.28
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	19,338.28	
				Receipt Total:	19,338.28	19,338.28
18202	04/06/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		1,939.58
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,939.58	
				Receipt Total:	1,939.58	1,939.58

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000352 Account Period 10</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		200.00	24,812.86	.00	.00	<b>25,012.86 25,012.86</b>
<b>Batch: 15 000360 Account Period 10</b>						
18203	04/09/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - P. NELSON LATIN		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18204	04/09/15	FALL CREEK (CLUSTER A)		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5763/329-5		5,400.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,400.00	
				Receipt Total:	5,400.00	5,400.00
<b>Batch Total:</b>		.00	5,725.00	.00	.00	<b>5,725.00 5,725.00</b>
<b>Batch: 15 000361 Account Period 10</b>						
18205	04/10/15	MILWAUKEE PUBLIC SCHOOLS		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18206	04/10/15	CESA #12		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - INV 5928/661-5		1,235.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,235.00	
				Receipt Total:	1,235.00	1,235.00
18207	04/10/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5918/178-5		778.75
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	778.75	
				Receipt Total:	778.75	778.75
<b>Batch Total:</b>		.00	2,043.75	.00	.00	<b>2,043.75 2,043.75</b>
<b>Batch: 15 000363 Account Period 10</b>						
18208	04/13/15	ASHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5929/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000363</b>	<b>Account Period</b>	<b>10</b>			
18208	04/13/15	ASHLAND SCHOOL DISTRICT		01		
				Receipt Total:	300.00	300.00
18209	04/13/15	WESTBY S.D.		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5931/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18210	04/13/15	STRATFORD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - 6001/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18211	04/13/15	RIB LAKE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5923/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18212	04/13/15	HARTFORD UNION HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5963/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18213	04/13/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		2,722.22
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,722.22	
				Receipt Total:	2,722.22	2,722.22
18214	04/13/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		5,742.13
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,742.13	
				Receipt Total:	5,742.13	5,742.13
18215	04/13/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - N. PINES		15,272.42
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	15,272.42	
				Receipt Total:	15,272.42	15,272.42
18216	04/13/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		4,422.75
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,422.75	
				Receipt Total:	4,422.75	4,422.75

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000363 Account Period 10</b>						
		Cash		Other		
<b>Batch Total:</b>		.00	29,384.52	.00	.00	<b>29,384.52 29,384.52</b>
<b>Batch: 15 000365 Account Period 10</b>						
18217	04/14/15	WENDORF-HELDT, KAREN		01		
1	5-25-999-354-250000-000-000000-2	COPIES-A		ADMIN COPIES - KWH REIMB		4.45
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4.45	
				Receipt Total:	4.45	4.45
18218	04/14/15	PHELPS SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI STAFF REV - INV 6010/178-5		1,241.28
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,241.28	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5986/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	1,541.28	1,541.28
18219	04/14/15	WABENO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6004/329-5		2,275.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,275.00	
				Receipt Total:	2,275.00	2,275.00
18220	04/14/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5978/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
<b>Batch Total:</b>		.00	3,820.73	.00	600.00	<b>4,420.73 4,420.73</b>

<b>Batch: 15 000366 Account Period 10</b>						
18221	04/15/15	CESA #8		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - INV 5927/661-5		1,235.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,235.00	
				Receipt Total:	1,235.00	1,235.00
18222	04/15/15	FLORENCE COUNTY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5957/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000366 Account Period 10</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		.00	1,885.00	.00	.00	<b>1,885.00 1,885.00</b>
<b>Batch: 15 000368 Account Period 10</b>						
18223	04/16/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5994/329-5		2,480.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,480.00	
				Receipt Total:	2,480.00	2,480.00
18224	04/16/15	KETTLE MORaine SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5648/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18225	04/16/15	FOND DU LAC SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5795/329-5		8,100.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,100.00	
				Receipt Total:	8,100.00	8,100.00
18226	04/16/15	BRUCE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5943/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18227	04/16/15	MINERAL POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5979/329-5		450.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	450.00	
				Receipt Total:	450.00	450.00
18228	04/16/15	MENOMONEE FALLS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5577/329-5		850.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	850.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5824/329-5		1,625.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,625.00	
				Receipt Total:	2,475.00	2,475.00
<b>Batch Total:</b>		.00	14,155.00	.00	.00	<b>14,155.00 14,155.00</b>
<b>Batch: 15 000371 Account Period 10</b>						
18229	04/17/15	CRIVITZ SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000371</b>	<b>Account Period</b>	<b>10</b>			
18229	04/17/15	CRIVITZ SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5950/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18230	04/17/15	CLAYTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5947/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18231	04/17/15	GRANTON AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5960/329-5		1,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18232	04/17/15	TOMAHAWK SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5924/178-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18233	04/17/15	HUDSON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5805/329-5		6,830.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,830.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5895/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	6,980.00	6,980.00
18234	04/17/15	WILLIAMS BAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6009/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18235	04/17/15	CEDAR GROVE-BELGIUM SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5944/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18236	04/17/15	BRIGHTON #1 SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5942/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000371</b>	<b>Account Period</b>	<b>10</b>			
18236	04/17/15	BRIGHTON #1 SCHOOL DISTRICT		01		
				Receipt Total:	650.00	650.00
18237	04/17/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - M. RIERMANN GEOMETRY A		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
<b>Batch Total:</b>		Cash .00	Check 11,305.00	Credit .00	Other .00	<b>11,305.00</b>
<b>Batch Total:</b>					<b>11,305.00</b>	<b>11,305.00</b>
<b>Batch: 15</b>	<b>000372</b>	<b>Account Period</b>	<b>10</b>			
18238	04/20/15	STEVENS POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6000/329-5		10,650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,650.00	
				Receipt Total:	10,650.00	10,650.00
18239	04/20/15	OCONTO FALLS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5985/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18240	04/20/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5917/178-5		25.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	25.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5912/178-5		30.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	30.00	
				Receipt Total:	55.00	55.00
18241	04/20/15	NEKOOSA PUBLIC SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5983/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18242	04/20/15	AUBURNDALE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE - INV 5906/804-5		6,527.50
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,527.50	
				Receipt Total:	6,527.50	6,527.50
18243	04/20/15	WASHBURN SCHOOL DISTRICT		01		

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000372</b>	<b>Account Period</b>	<b>10</b>			
18243	04/20/15	WASHBURN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6005/329-5		2,275.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,275.00	
				Receipt Total:	2,275.00	2,275.00
18244	04/20/15	FALL CREEK (CLUSTER A)		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5948/329-5		2,275.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,275.00	
				Receipt Total:	2,275.00	2,275.00
18245	04/20/15	CRANDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5949/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18246	04/20/15	KOHLER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5969/329-5		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18247	04/20/15	LODI SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5812/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18248	04/20/15	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5952/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18249	04/20/15	DEERFIELD COMMUNITY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5951/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18250	04/20/15	MEDFORD AREA PUBLIC SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5973/329-5		1,825.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,825.00	
				Receipt Total:	1,825.00	1,825.00
18251	04/20/15	TIGERTON SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000372</b>	<b>Account Period</b>	<b>10</b>			
18251	04/20/15	TIGERTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6002/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18252	04/20/15	MANAWA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5971/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18253	04/20/15	NEW LISBON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5984/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18254	04/20/15	SOUTH SHORE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5997/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18255	04/20/15	EAST TROY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5955/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18256	04/20/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5939/329-5		610.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	610.00	
				Receipt Total:	610.00	610.00
18257	04/20/15	VITERBO UNIVERSITY		01		
1	5-88-999-411-255000-711-000000-2	GENERAL		SITE SUPPLIES - INV 6022/711-5		25.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	25.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - VITERBO JAN03-MAR21 2015		300.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
				Receipt Total:	325.00	325.00
18258	04/20/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		2,573.21
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,573.21	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000372</b>	<b>Account Period</b>	<b>10</b>			
18258	04/20/15	STATE OF WI - FORWARD HEALTH		01		
				Receipt Total:	2,573.21	2,573.21
18259	04/20/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		6,400.25
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,400.25	
				Receipt Total:	6,400.25	6,400.25
18260	04/20/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-25-999-615-500000-000-000000-1	ADM ST.A		ADMIN STATE AID		21,716.67
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	21,716.67	
				Receipt Total:	21,716.67	21,716.67
<b>Batch Total:</b>		Cash .00	Check 39,220.96	Credit .00	Other 21,716.67	<b>60,937.63</b>
<b>60,937.63</b>						<b>60,937.63</b>
<b>Batch: 15</b>	<b>000374</b>	<b>Account Period</b>	<b>10</b>			
18261	04/22/15	KUNELIUS, DAVID		01		
1	5-97-999-342-239000-639-000000-2	PBIS LOC		PBIS LOC TRVL - DK PERS REIMB		27.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	27.00	
				Receipt Total:	27.00	27.00
18262	04/22/15	21ST CENTURY PREPARATORY SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5934/329-5		1,950.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,950.00	
				Receipt Total:	1,950.00	1,950.00
18263	04/22/15	CESA #5		01		
1	5-97-999-611-500000-152-000000-1	ST HC AI		ST HC AID REV - S/L MOSINEE		777.27
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	777.27	
				Receipt Total:	777.27	777.27
18264	04/22/15	NORTH LAKELAND SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5915/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18265	04/22/15	PRENTICE SCHOOL DISTRICT		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5883/638-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000374 Account Period 10</b>						
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		.00	3,004.27	.00	.00	<b>3,004.27 3,004.27</b>
<b>Batch: 15 000375 Account Period 10</b>						
18266	04/23/15	BOYCEVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5941/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18267	04/23/15	GLENWOOD CITY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5959/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18268	04/23/15	RICHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5991/329-5		7,270.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,270.00	
				Receipt Total:	7,270.00	7,270.00
18269	04/23/15	ALMA CENTER - HUMBIRD - MERRILLAN S.D.		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5935/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18270	04/23/15	SENECA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5848/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5995/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	1,300.00	1,300.00
18271	04/23/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5982/329-5		580.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	580.00	
				Receipt Total:	580.00	580.00
18272	04/23/15	WAUTOMA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5868/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000375</b>	<b>Account Period</b>	<b>10</b>			
18273	04/23/15	KEWAUNEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5968/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18274	04/23/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		441.48
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	441.48	
				Receipt Total:	441.48	441.48
<b>Batch Total:</b>		Cash .00	Check 12,841.48	Credit .00	Other .00	<b>12,841.48</b>
<b>Batch: 15</b>	<b>000376</b>	<b>Account Period</b>	<b>10</b>			
18275	04/24/15	WEST DE PERE SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		SUMMIT/DTAN CONF REV - D. ZADNIK		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18276	04/24/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5701/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5880/309-5		1,080.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,080.00	
				Receipt Total:	1,130.00	1,130.00
18277	04/24/15	SHELL LAKE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5932/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18278	04/24/15	SOMERSET SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5850/329-5		5,200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,200.00	
				Receipt Total:	5,200.00	5,200.00
18279	04/24/15	FLORENCE COUNTY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5794/329-5		1,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000376</b>	<b>Account Period</b>	<b>10</b>			
18279	04/24/15	FLORENCE COUNTY SCHOOL DISTRICT		01		
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - OVERPMT INV 5957/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	1,950.00	1,950.00
18280	04/24/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5913/178-5		300.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 6027/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	450.00	450.00
18281	04/24/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5946/329-5		4,600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,600.00	
				Receipt Total:	4,600.00	4,600.00
18282	04/24/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AWV		849.12
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	849.12	
				Receipt Total:	849.12	849.12
18283	04/24/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		4,100.01
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,100.01	
				Receipt Total:	4,100.01	4,100.01
18284	04/24/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		887.92
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	887.92	
				Receipt Total:	887.92	887.92
18285	04/24/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NO PINES		1,558.94
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,558.94	
				Receipt Total:	1,558.94	1,558.94
18286	04/24/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		1,781.10
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,781.10	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000376</b>	<b>Account Period</b>	<b>10</b>			
18286	04/24/15	STATE OF WI - FORWARD HEALTH		01		
				Receipt Total:	1,781.10	1,781.10
18287	04/24/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		23,105.38
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	23,105.38	
				Receipt Total:	23,105.38	23,105.38
18288	04/24/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		1,045.94
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,045.94	
				Receipt Total:	1,045.94	1,045.94
<b>Batch Total:</b>		Cash .00	Check 41,938.41	Credit .00	Other 5,050.00	<b>46,988.41</b>
<b>Batch Total:</b>					<b>46,988.41</b>	<b>46,988.41</b>
<b>Batch: 15</b>	<b>000377</b>	<b>Account Period</b>	<b>10</b>			
18289	04/27/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - A. WALUKAS BIOLOGY		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18290	04/27/15	MONONA GROVE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5827/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5980/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	650.00	650.00
18291	04/27/15	MOSINEE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5671/178-5		125.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	125.00	
				Receipt Total:	125.00	125.00
18292	04/27/15	MOSINEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5981/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
18293	04/27/15	ATHENS SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000377</b>	<b>Account Period</b>	<b>10</b>			
18293	04/27/15	ATHENS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5938/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18294	04/27/15	LODI SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5970/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18295	04/27/15	BAYFIELD SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		SUMMIT CONF FEES - RASPOTNIK		150.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18296	04/27/15	WESTBY S.D.		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6007/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18297	04/27/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5990/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
2	5-97-999-240-500000-639-000000-1	PBIS LOC		PBIS LOCAL REV - INV 6011/639-5		1,025.76
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,025.76	
				Receipt Total:	1,625.76	1,625.76
18298	04/27/15	ASHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5937/329-5		2,600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,600.00	
				Receipt Total:	2,600.00	2,600.00
18299	04/27/15	SPOONER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5998/329-5		3,345.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,345.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6018/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	3,495.00	3,495.00
18300	04/27/15	PORT WASHINGTON-SAUKVILLE SD		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000377</b>	<b>Account Period</b>	<b>10</b>			
18300	04/27/15	PORT WASHINGTON-SAUKVILLE SD		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5988/329-5		1,950.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,950.00	
				Receipt Total:	1,950.00	1,950.00
18301	04/27/15	WESTRIDGE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6008/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18302	04/27/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - L. STERNS		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18303	04/27/15	PAYPAL		01		
1	5-97-999-240-221300-178-000000-1	SI INSEK		SI INS REV - PAYPAY TRNSFER		178.43
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	178.43	
				Receipt Total:	178.43	178.43
<b>Batch Total:</b>		Cash .00	Check 13,120.76	Credit .00	Other 178.43	<b>13,299.19</b>

<b>Batch: 15</b>	<b>000380</b>	<b>Account Period</b>	<b>10</b>			
18304	04/29/15	FIENE, JEROME		01		
1	5-73-999-243-230000-000-000000-2	DENTAL-R		DENTAL RETIREE BENEFIT - 2014-15 FIENE		80.40
	5-73-000-000-711000-000-000000-0	CASH-EMPLOYEE BEN		Deposit:	80.40	
				Receipt Total:	80.40	80.40
18305	04/29/15	TOMORROW RIVER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6003/329-5		1,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18306	04/29/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-97-999-240-500000-615-000000-1	AOD NET		AOD LOCAL REV - VERAGE STIPEND		110.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	110.00	
				Receipt Total:	110.00	110.00
18307	04/29/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000380</b>	<b>Account Period</b>	<b>10</b>			
18307	04/29/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5919/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5908/178-5		30.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	30.00	
				Receipt Total:	80.00	80.00
18308	04/29/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 6032/178-5		525.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	525.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5875/309-5		480.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	480.00	
				Receipt Total:	1,005.00	1,005.00
<b>Batch Total:</b>		Cash .00	Check 1,490.40	Credit .00	Other 1,085.00	<b>2,575.40</b>

<b>Batch: 15</b>	<b>000381</b>	<b>Account Period</b>	<b>10</b>			
18309	04/30/15	INTERNATIONAL SCHOOL OF PORT OF SPAIN		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5967/329-5		1,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5933/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
3	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5806/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
4	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5720/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	2,250.00	2,250.00
18310	04/30/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - G. PETERSON		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18311	04/30/15	WVS		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000381</b>	<b>Account Period</b>	<b>10</b>			
18311	04/30/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - B. OLSON JAPANESE I		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18312	04/30/15	LAKE COUNTRY LUTHERAN HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - 5810/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18313	04/30/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5993/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18314	04/30/15	ELCHO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5956/329-5		6,900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,900.00	
2	5-30-999-230-500000-975-000000-1	UAAL REV		UAAL REV - INV 5901/975-5		731.60
	5-30-000-000-711000-000-000000-0	CASH-LONG TERM DE		Deposit:	731.60	
				Receipt Total:	7,631.60	7,631.60
18315	04/30/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV 5889/643-5		15,437.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	15,437.50	
				Receipt Total:	15,437.50	15,437.50
18316	04/30/15	PRESCOTT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5989/329-5		2,650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,650.00	
				Receipt Total:	2,650.00	2,650.00
18317	04/30/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5965/329-5		1,830.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,830.00	
				Receipt Total:	1,830.00	1,830.00
18318	04/30/15	WEST BEND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6006/329-5		9,700.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,700.00	

Cash Receipts Edit List

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<u>Receipt</u>	<u>Date</u>	<u>Received From</u>		<u>Bank</u>		<u>Debit</u>	<u>Credit</u>
<u>Line</u>	<u>Account No</u>	<u>Description</u>		<u>Notation</u>	<u>Item Description</u>		
<b>Batch: 15</b>	<b>000381</b>	<b>Account Period</b>		<b>10</b>			
18318	04/30/15	WEST BEND SCHOOL DISTRICT			01		
					Receipt Total:	9,700.00	9,700.00
<b>Batch Total:</b>		Cash	Check	Credit	Other	<b>42,099.10</b>	<b>42,099.10</b>
		.00	32,399.10	.00	9,700.00		
<b>Grand Total:</b>		Cash	Check	Credit	Other	<b>275,677.34</b>	<b>275,677.34</b>
		200.00	237,147.24	.00	38,330.10		

Cash Receipts Edit List

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**Error Messages Below:**