

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000179 Account Period 06						
19134	12/02/15	LAKELAND UNION HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6214 - 329 - 6			600.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	600.00	
2	6-25-000-000-715007-000-000000-0	DIST.SHA	S/S RCVBL 2015-16 INV# 6194 - 007 - 5			4,757.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	4,757.00	
3	6-88-000-000-715007-000-000000-0	S/S RCVB	S/S RCVBL 2015-16 INV# 6194 - 007 -5			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
4	6-97-000-000-715007-000-000000-0	S/S RCVB	W/S RCVBL 2015-16 INV# 6194 - 007 - 5			9,739.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	9,739.00	
5	6-99-000-000-715007-000-000000-0	DELIVERY	S/S RCVBL 2015-16 INV# 6194 - 007 - 5			285.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	285.00	
			Receipt Total:		15,956.00	15,956.00
19135	12/02/15	REGIS HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6599 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
			Receipt Total:		590.00	590.00
19136	12/02/15	MARINETTE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6568 - 329 - 6			3,835.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,835.00	
			Receipt Total:		3,835.00	3,835.00
19137	12/02/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-999-730-500000-310-000000-1	RSN STAT	RSN SW REV			59,446.00
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	59,446.00	
2	6-24-999-730-500000-105-000000-1	EC GRANT	EC GRANT REV			31,394.66
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	31,394.66	
			Receipt Total:		90,840.66	90,840.66
Batch Total:		Cash	Check	Credit	Other	
		.00	111,221.66	.00	.00	111,221.66

Batch: 16 000180 Account Period 06						
19138	12/03/15	CESA #2		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6528 - 329 - 6			925.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	925.00	
			Receipt Total:		925.00	925.00
19139	12/03/15	MEQUON-THIENSVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6577 - 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
19140	12/03/15	RIPON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6604 - 329 - 6			9,620.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	9,620.00	
			Receipt Total:		9,620.00	9,620.00
19141	12/03/15	TIGERTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6620 - 329 - 6			200.00

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000180	Account Period	06			
19141	12/03/15	TIGERTON SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6620 - 329 - 6			200.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19142	12/03/15	TOMORROW RIVER SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV # 6621 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19143	12/03/15	NEW LONDON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6586 - 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
19144	12/03/15	WAUPACA SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV # 6631 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
Batch Total:		Cash .00	Check 15,170.00	Credit .00	Other .00	15,170.00
Batch: 16	000188	Account Period	06			
19145	12/04/15	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - ELAMIN/AHMED FOR HENSION			300.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	300.00	
				Receipt Total:	300.00	300.00
19146	12/04/15	CESA #5		01		
1		6-97-999-611-500000-152-000000-1 ST HC AI	ST HC AID- C5			1,238.84
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,238.84	
				Receipt Total:	1,238.84	1,238.84
19147	12/04/15	WAUSAU SCHOOL DISTRICT		01		
1		6-97-999-240-500000-514-000000-1 CP LOCAL	CP LOCAL REV - INV# 6480 - 514 - 6			40.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	40.00	
				Receipt Total:	40.00	40.00
19148	12/04/15	CESA #5		01		
1		6-97-999-354-220000-639-000000-2 COPIES-P	PBIS LOCA -COPIES INV# 6647 - 318 - 6			82.50
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	82.50	
				Receipt Total:	82.50	82.50
19149	12/04/15	M3 INSURANCE SOLUTIONS INC		01		
1		6-99-999-700-270000-710-000000-2 INSURANC	INSURANCE-DELIVERY VAN-EXP			442.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	442.00	
				Receipt Total:	442.00	442.00
19150	12/04/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1		6-97-999-240-500000-323-000000-1 EE CESA	EE LOCAL REV - INV# 6402 - 323 - 6			805.20
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	805.20	
				Receipt Total:	805.20	805.20

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000188	Account Period	06			
19151	12/04/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP REV -	PAYPAL HANKE 10/20/15 WKSHP		96.80
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	96.80	
				Receipt Total:	96.80	96.80
		Cash	Check	Credit	Other	
Batch Total:		.00	2,103.34	.00	902.00	3,005.34

Batch: 16	000189	Account Period	06			
19152	12/07/15	CESA #12		01		
1	6-24-999-342-221300-315-000000-2	STAFF TR	WSPEI STAFF TRAVEL (AZBELLO			1,133.22
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	1,133.22	
				Receipt Total:	1,133.22	1,133.22
19153	12/07/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6510 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19154	12/07/15	BANGOR SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6511 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19155	12/07/15	BEAVER DAM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6513 - 329 - 6		13,715.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	13,715.00	
				Receipt Total:	13,715.00	13,715.00
19156	12/07/15	SENECA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6610 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19157	12/07/15	CESA #5		01		
1	6-97-999-611-500000-152-000000-1	ST HC AI	HC AID-S&L @	MOSINEE		684.99
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	684.99	
				Receipt Total:	684.99	684.99
		Cash	Check	Credit	Other	
Batch Total:		.00	17,008.21	.00	.00	17,008.21

Batch: 16	000190	Account Period	06			
19158	12/09/15	DOMINICAN HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6542 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19159	12/09/15	SPOONER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6616 - 329 - 6		6,890.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,890.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000190 Account Period 06							
19159	12/09/15	SPOONER SCHOOL DISTRICT		01			
				Receipt Total:	6,890.00	6,890.00	
19160	12/09/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01			
1	6-24-999-730-500000-309-000000-1	RSN/CSPD RSN GRANT REV				23,865.96	
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	23,865.96		
2	6-29-999-730-500000-514-000000-1	CARL PER CP GRANT REV				34,746.66	
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	34,746.66		
				Receipt Total:	58,612.62	58,612.62	
19161	12/09/15	POP FUND		01			
1	6-99-999-990-500000-801-000000-1	POP/COFF POP FUND (POP/COFFEE)				69.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	69.00		
				Receipt Total:	69.00	69.00	
Batch Total:		Cash 69.00	Check 65,797.62	Credit .00	Other .00	65,866.62	65,866.62
Batch: 16 000191 Account Period 06							
19162	12/10/15	PHILLIPS SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV - INV# 6591 - 329 - 6				4,130.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,130.00		
				Receipt Total:	4,130.00	4,130.00	
19163	12/10/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV - INV # 6583 - 329 - 6				8,850.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	8,850.00		
				Receipt Total:	8,850.00	8,850.00	
19164	12/10/15	PORT WASHINGTON-SAUKVILLE SD		01			
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV - INV# 6594 - 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	
19165	12/10/15	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01			
1	6-99-999-240-500000-329-000000-1	WVS REV WVS REV - INV# 6671 - 329 - 6				295.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00		
				Receipt Total:	295.00	295.00	
19166	12/10/15	EDGAR SCHOOL DISTRICT		01			
1	6-97-000-000-715004-000-000000-0	S/S RCVB S/S RCVBL 2015-16 INV# 6720 - 004 - 6				-275.00	
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	-275.00		
2	6-99-000-000-715004-000-000000-0	DELIVERY S/S RCVBL 2015-16 INV# 6720 - 004 - 6				556.00	
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	556.00		
				Receipt Total:	281.00	281.00	
Batch Total:		Cash .00	Check 15,916.00	Credit .00	Other .00	15,916.00	15,916.00

Batch: 16 000192 Account Period 06						
19167	12/11/15	FREDERIC SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000192	Account Period	06			
19167	12/11/15	FREDERIC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6552 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19168	12/11/15	MARSHFIELD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6571 - 329 - 6			4,720.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,720.00	
				Receipt Total:	4,720.00	4,720.00
19169	12/11/15	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	6-97-000-000-715041-000-000000-0	S/S RCVB	S/S RCVBL 2015-16 INV# 6715 - 041 - 6			562.50
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	562.50	
				Receipt Total:	562.50	562.50
19170	12/11/15	MOSINEE SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV INV# 6764 - 178 - 6			180.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	180.00	
				Receipt Total:	180.00	180.00
19171	12/11/15	WAUSAU SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL	SI MATERIALS INV# 6668 - 178 - 6			5,314.64
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	5,314.64	
2	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6669 - 707 - 6			200.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	200.00	
				Receipt Total:	5,514.64	5,514.64
Batch Total:		Cash	Check	Credit	Other	
		.00	11,272.14	.00	.00	11,272.14

Batch: 16	000193	Account Period	06			
19172	12/14/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - MOSINEE			6,470.25
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,470.25	
				Receipt Total:	6,470.25	6,470.25
19173	12/14/15	KOHLER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6563 - 329 - 6			10,325.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	10,325.00	
				Receipt Total:	10,325.00	10,325.00
19174	12/14/15	ASHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6673 - 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
19175	12/14/15	STRATFORD SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6752 - 178 - 6			625.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	625.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6769 - 178 - 6			360.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	360.00	
				Receipt Total:	985.00	985.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000193	Account Period	06			
19176	12/14/15	CAMBRIDGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6678 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19177	12/14/15	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV#	6656 - 178 - 6		525.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	525.00	
2	6-97-999-341-158000-112-000000-2	STUDENT	NAC 1 STUDT TRNSPRT INV#	6645 - 112 - 6		593.98
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	593.98	
				Receipt Total:	1,118.98	1,118.98
19178	12/14/15	HUDSON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6561 - 329 - 6		14,455.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	14,455.00	
				Receipt Total:	14,455.00	14,455.00
19179	12/14/15	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6570 - 329 - 6		3,835.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,835.00	
				Receipt Total:	3,835.00	3,835.00
19180	12/14/15	ARGYLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6507 - 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
19181	12/14/15	WABENO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6711 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19182	12/14/15	UNION GROVE UNION HS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6626 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19183	12/14/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-000-000-715003-000-000000-0	S/S RCVB	S/S RCVBL-DCE INV#	6719 - 003 - 6 PARTL		35,785.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	35,785.00	
2	6-99-000-000-715003-000-000000-0	DELIVERY	S/S RCVBL-DCE INV#	6719 - 003 - 6		285.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	285.00	
3	6-88-000-000-715003-000-000000-0	S/S RCVB	S/S RCVBL-DCE INV#	6719 - 003 - 6		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
4	6-25-000-000-715003-000-000000-0	DIST.SHA	S/S RCVBL-DCE INV#	6719 - 003 - 6		12,590.00
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	12,590.00	
				Receipt Total:	49,235.00	49,235.00
19184	12/14/15	WEST BEND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6635 - 329 - 6		18,795.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	18,795.00	
				Receipt Total:	18,795.00	18,795.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000193 Account Period 06						
		Cash	Check	Credit	Other	
Batch Total:		.00	45,154.23	.00	68,915.00	114,069.23
Batch: 16 000195 Account Period 06						
19185	12/15/15	INTERNATIONAL SCHOOL OF PORT OF SPAIN		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6562 - 329 - 6		5,015.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	5,015.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6421 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
3	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6337 - 329 - 6		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	325.00	
4	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6361 - 329 - 6		300.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	300.00	
					Receipt Total:	6,230.00
Batch Total:		.00	6,230.00	.00	.00	6,230.00
Batch: 16 000196 Account Period 06						
19186	12/16/15	VIROQUA AREA SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6710 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
					Receipt Total:	295.00
19187	12/16/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV#	6753 - 178 - 6		750.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	750.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV#	6702 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
					Receipt Total:	1,045.00
19188	12/16/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-730-500000-662-000000-1	TITLE 3	TITLE 3 REV ENG LANG ACQ PUBLIC			1,473.55
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	1,473.55	
					Receipt Total:	1,473.55
Batch Total:		.00	2,813.55	.00	.00	2,813.55
Batch: 16 000197 Account Period 06						
19189	12/17/15	HILL, JEAN		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE-	ADMIN POSTAGE			10.33
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	10.33	
2	6-25-999-354-250000-000-000000-2	COPIES-A	ADMIN COPIES			3.25
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	3.25	
					Receipt Total:	13.58
19190	12/17/15	BLACK HAWK SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000197	Account Period	06			
19190	12/17/15	BLACK HAWK SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6518 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19191	12/17/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6687 - 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
19192	12/17/15	ELKHORN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6684 - 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
19193	12/17/15	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6559 - 329 - 6		1,770.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19194	12/17/15	BELLEVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6515 - 329 - 6		2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19195	12/17/15	GRANTON AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6554 - 329 - 6		2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19196	12/17/15	MINERAL POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6579 - 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
19197	12/17/15	DELVAN-DARIEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6683 - 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
19198	12/17/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6705 - 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
19199	12/17/15	MENOMONEE FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6691 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6575 - 329 - 6		5,605.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	5,605.00	
				Receipt Total:	6,490.00	6,490.00
19200	12/17/15	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6551 - 329 - 6		7,670.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000197	Account Period	06			
19200	12/17/15	FOND DU LAC SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6551 - 329 - 6			7,670.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	7,670.00	
				Receipt Total:	7,670.00	7,670.00
19201	12/17/15	CESA #5		01		
1	6-97-000-000-715045-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 - INV# 6741 - 045 - 6				61,210.91
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	61,210.91	
				Receipt Total:	61,210.91	61,210.91
19202	12/17/15	CESA #10		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6527 - 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
19203	12/17/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6776 - 178 - 6				50.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	50.00	
2	6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6762 - 178 - 6				180.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	180.00	
				Receipt Total:	230.00	230.00
19204	12/17/15	CESA #4		01		
1	6-29-999-349-221300-614-000000-2 WISH INS	WISH INS/TRNG EXP -INV# 6650 - 614 - 6				18.25
	6-29-000-000-711000-000-000000-0 CASH-OTHI			Deposit:	18.25	
2	6-29-999-349-221300-614-000000-2 WISH INS	WISH INS/TRNG EXP -INV# 6649 - 614 - 6				229.51
	6-29-000-000-711000-000-000000-0 CASH-OTHI			Deposit:	229.51	
				Receipt Total:	247.76	247.76
Batch Total:		Cash .00	Check 92,199.49	Credit .00	Other 5,787.76	97,987.25

Batch: 16	000198	Account Period	06			
19205	12/18/15	BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6514 - 329 - 6				7,785.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	7,785.00	
				Receipt Total:	7,785.00	7,785.00
19206	12/18/15	BROWN DEER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6677 - 329 - 6				1,675.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	1,675.00	
				Receipt Total:	1,675.00	1,675.00
19207	12/18/15	NEKOOSA PUBLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6694 - 329 - 6				295.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	295.00	
				Receipt Total:	295.00	295.00
19208	12/18/15	ONALASKA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6589 - 329 - 6				590.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	590.00	
2	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6697 - 329 - 6				295.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000198	Account Period 06				
19208	12/18/15	ONALASKA SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6697 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	885.00	885.00
19209	12/18/15	PORTAGE COMMUNITY SCHOOLS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6595 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19210	12/18/15	ALBANY SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6325 - 329 - 6			325.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	325.00	
				Receipt Total:	325.00	325.00
19211	12/18/15	CESA #2		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6680 - 329 - 6			425.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	425.00	
				Receipt Total:	425.00	425.00
19212	12/18/15	PHELPS SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6699 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
2		6-31-999-240-500000-711-000000-1 NEW FACI	FACILITY DEBT REV - INV# 6731 - 014 - 6			2,056.50
		6-31-000-000-711000-000-000000-0 CASH-NEW		Deposit:	2,056.50	
3		6-97-000-000-715014-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 INV# 6731 - 014 - 6			20,650.38
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	20,650.38	
4		6-25-000-000-715014-000-000000-0 DIST.SHA	S/S RCVBL 2015-16 - INV# 6731 - 014 - 6			2,377.50
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	2,377.50	
5		6-88-000-000-715014-000-000000-0 S/S-RCVB	S/S RCVBL 2015-16 - INV# 6731 - 014 - 6			862.50
		6-88-000-000-711000-000-000000-0 CASH-SITI		Deposit:	862.50	
6		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6766 - 178 - 6			180.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00	
				Receipt Total:	26,716.88	26,716.88
19213	12/18/15	RIB LAKE SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6768 - 178 - 6			180.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00	
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6777 - 178 - 6			100.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	100.00	
				Receipt Total:	280.00	280.00
19214	12/18/15	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1		6-29-999-240-221300-602-000000-1 TITLE I	TITLE 1 NET INS/TRNG REV INV# 6663-602-6			350.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	350.00	
2		6-97-000-000-715022-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 INV#6188 - 022 - 6			9,980.50
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	9,980.50	
3		6-25-000-000-715022-000-000000-0 DIST.SHA	S/S RCVBL 2015-16 - INV# 6188 - 022 - 6			3,444.50
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	3,444.50	
4		6-88-000-000-715022-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 -INV# 6188 - 022 - 6			575.00
		6-88-000-000-711000-000-000000-0 CASH-SITI		Deposit:	575.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit												
Batch: 16 000198 Account Period 06																		
19214	12/18/15	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01														
				Receipt Total:	14,350.00	14,350.00												
19215	12/18/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01														
1	6-97-999-240-500000-615-000000-1	AOD NET	AOD LOCAL REV - INV# 6652 - 615 - 6			400.00												
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	400.00													
				Receipt Total:	400.00	400.00												
<table border="0" style="width:100%"> <tr> <td style="width:15%">Cash</td> <td style="width:15%">Check</td> <td style="width:15%">Credit</td> <td style="width:15%">Other</td> <td style="width:15%">Debit</td> <td style="width:15%">Credit</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>53,431.88</td> <td>53,431.88</td> </tr> </table>							Cash	Check	Credit	Other	Debit	Credit					53,431.88	53,431.88
Cash	Check	Credit	Other	Debit	Credit													
				53,431.88	53,431.88													
Batch Total: .00 53,431.88 .00 .00 53,431.88 53,431.88																		
Batch: 16 000199 Account Period 06																		
19216	12/21/15	AESA-ASSOC EDUCATIONAL SERVICE AGENCIES		01														
1	6-25-999-990-500000-000-000000-1	ADMINIST	ADMIN MISC REV -ISLS COMMISSION			735.19												
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	735.19													
				Receipt Total:	735.19	735.19												
19217	12/21/15	VITERBO UNIVERSITY		01														
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - ROOM RENTAL FEES			675.00												
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	675.00													
				Receipt Total:	675.00	675.00												
19218	12/21/15	MOSINEE SCHOOL DISTRICT		01														
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6643 - 178 - 6			360.00												
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	360.00													
				Receipt Total:	360.00	360.00												
19219	12/21/15	ELCHO SCHOOL DISTRICT		01														
1	6-97-999-240-500000-178-000000-1	SI STAFF	SI MATERIALS - INV# 6488 - 178 - 6			94.00												
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	94.00													
2	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV# 6758 - 178 - 6			180.00												
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	180.00													
				Receipt Total:	274.00	274.00												
19220	12/21/15	MELLEN SCHOOL DISTRICT		01														
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6573 - 329 - 6			6,490.00												
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,490.00													
				Receipt Total:	6,490.00	6,490.00												
19221	12/21/15	CRANDON SCHOOL DISTRICT		01														
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6536 - 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												
19222	12/21/15	WILLIAMS BAY SCHOOL DISTRICT		01														
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6642 - 329 - 6			1,675.00												
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,675.00													
				Receipt Total:	1,675.00	1,675.00												
19223	12/21/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01														
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6674 - 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
Batch: 16 000199 Account Period 06						
19224	12/21/15	AUBURNDALE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO	PAPER RESALE - INV# 6670 - 804 - 6			6,266.40
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,266.40	
				Receipt Total:	6,266.40	6,266.40
19225	12/21/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE	PDP/PI34 REV - INV# 6747 - 661 - 6			200.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19226	12/21/15	COLLINS, MATTHEW		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF	POP FUND - CESA 9 SHIRTS			65.37
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	65.37	
				Receipt Total:	65.37	65.37
19227	12/21/15	WEST BEND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6714 - 329 - 6			14,075.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	14,075.00	
				Receipt Total:	14,075.00	14,075.00
Batch Total:		Cash .00	Check 22,345.96	Credit .00	Other 14,075.00	36,420.96
Batch: 16 000200 Account Period 06						
19228	12/23/15	CESA #5		01		
1	6-97-999-611-500000-152-000000-1	ST HC AI	ST HC AID-MOSINEE			1,238.84
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	1,238.84	
				Receipt Total:	1,238.84	1,238.84
19229	12/23/15	CESA #8		01		
1	6-97-999-611-500000-183-000000-1	ST.HC AI	STATE AID- 3 LAKES			334.58
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	334.58	
2	6-97-999-611-500000-181-000000-1	ST HC AI	STATE AID - PRENTICE			272.28
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	272.28	
				Receipt Total:	606.86	606.86
19230	12/23/15	STRATFORD SCHOOL DISTRICT		01		
1	6-25-000-000-715018-000-000000-0	DIST.SHA	S/S RCVBL - 2015-16 INV# 6735 - 018 - 6			4,724.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	4,724.50	
2	6-88-000-000-715018-000-000000-0	S/S RCVB	S/S RCVBL - 2015-16 - INV# 6735 - 018 -			575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-97-000-000-715018-000-000000-0	S/S RCVB	S/S RCVBL-2015-16 - INV# 6735 - 018 - 6			7,628.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	7,628.00	
4	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6783 - 178 - 6			225.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	225.00	
				Receipt Total:	13,152.50	13,152.50
19231	12/23/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6755 - 178 - 6			180.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	180.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV - INV# 6774 - 178 - 6			150.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000200 Account Period 06						
19231	12/23/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
		6-97-999-240-221300-178-000000-1 SI INSE	SI INS REV - INV# 6774 - 178 - 6			150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
				Receipt Total:	330.00	330.00
19232	12/23/15	CESA #7		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6681 - 329 - 6				1,650.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	1,650.00	
				Receipt Total:	1,650.00	1,650.00
19233	12/23/15	RIPON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6704 - 329 - 6				740.00
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	740.00	
				Receipt Total:	740.00	740.00
19234	12/23/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-97-999-611-500000-000-000000-1 ST HC AI	ST HC AID - SPEC ED SCHOOL AGE PARENTS				26,414.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	26,414.00	
				Receipt Total:	26,414.00	26,414.00
19235	12/23/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-730-500000-602-000000-1 TITLE 1	TI NET REV - INV# 6665 - 602 - 6				20,517.46
	6-29-000-000-711000-000-000000-0 CASH-OTHI			Deposit:	20,517.46	
				Receipt Total:	20,517.46	20,517.46
Batch Total:		Cash .00	Check 62,669.66	Credit .00	Other 1,980.00	64,649.66

Batch: 16 000208 Account Period 06						
19236	12/28/15	PRENTICE SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1 SI INSE	SI INS REV - INV# 6751 - 178 - 6				500.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	500.00	
2	6-25-000-000-715015-000-000000-0 DIST.SHA	S/S RCVBL 2015-16 INV# 6732 - 015 - 6				2,350.75
	6-25-000-000-711000-000-000000-0 CASH-ADM:			Deposit:	2,350.75	
3	6-88-000-000-715015-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 INV# 6732 - 015 - 6				287.50
	6-88-000-000-711000-000-000000-0 CASH-SITI			Deposit:	287.50	
4	6-99-000-000-715015-000-000000-0 DELIVERY	S/S RCVBL 2015-16 INV# 6732 - 015 - 6				873.75
	6-99-000-000-711000-000-000000-0 CASH-COOI			Deposit:	873.75	
5	6-97-000-000-715015-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 INV# 6732 - 015 - 6				46,710.34
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	46,710.34	
				Receipt Total:	50,722.34	50,722.34
19237	12/28/15	CESA #12		01		
1	6-97-999-611-500000-326-000000-1 ST HC AI	ST RSS/HC AID REV (C12)				18.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	18.00	
				Receipt Total:	18.00	18.00
19238	12/28/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2 MATERIAL	SI MATERIAL - INV# 6745 - 178 - 6				47.00
	6-97-000-000-711000-000-000000-0 CASH-SHAI			Deposit:	47.00	
2	6-97-999-240-221300-178-000000-1 SI INSE	SI INS REV - INV# 6775 - 178 - 6				200.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000208	Account Period	06			
19238	12/28/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6775 - 178 - 6			200.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	200.00	
3		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6759 - 178 - 6			180.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00	
				Receipt Total:	427.00	427.00
19239	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - NP			1,957.22
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,957.22	
				Receipt Total:	1,957.22	1,957.22
19240	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RIB LAKE			1,296.02
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,296.02	
				Receipt Total:	1,296.02	1,296.02
19241	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MERRILL			1,974.09
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,974.09	
				Receipt Total:	1,974.09	1,974.09
19242	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MHLT			3,276.63
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,276.63	
				Receipt Total:	3,276.63	3,276.63
19243	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - MOSINEE			25.74
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	25.74	
				Receipt Total:	25.74	25.74
19244	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - NLES			946.47
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	946.47	
				Receipt Total:	946.47	946.47
19245	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - DCE			1,868.95
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,868.95	
				Receipt Total:	1,868.95	1,868.95
19246	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RHINELANDER			1,707.66
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,707.66	
				Receipt Total:	1,707.66	1,707.66
19247	12/28/15	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - AVW			647.12
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	647.12	
				Receipt Total:	647.12	647.12
19248	12/28/15	ALMA AREA SCHOOLS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6502 - 329 - 6			17,110.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000208	Account Period	06			
19248	12/28/15	ALMA AREA SCHOOLS		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6502 - 329 - 6			17,110.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	17,110.00	
				Receipt Total:	17,110.00	17,110.00
19249	12/28/15	RHINELANDER SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6780 - 178 - 6			75.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	75.00	
2		6-97-999-240-500000-643-000000-1 REVENUE-	GW REV - INV# 6496 - 643 - 6			7,050.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	7,050.00	
				Receipt Total:	7,125.00	7,125.00
19250	12/28/15	WEBSTER SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6713 - 329 - 6			1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19251	12/28/15	DODGELAND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6541 - 329 - 6			2,065.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19252	12/28/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6607 - 329 - 6			2,065.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19253	12/28/15	DIOCESE OF MADISON		01		
1		6-97-999-240-500000-660-000000-1 CPS-PI34	PDP-DOM-REV - INV# 6744 - 660 - 6			3,000.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	3,000.00	
				Receipt Total:	3,000.00	3,000.00
19254	12/28/15	RICHLAND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6703 - 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
19255	12/28/15	PHELPS SCHOOL DISTRICT		01		
1		6-97-999-240-500000-661-000000-1 PI 34 RE	PDP REV - INV# 6449 - 661 - 6			75.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	75.00	
2		6-29-999-240-221300-602-000000-1 TITLE I	TI NET INS/TRNG REV INV#6473 - 602 - 6			50.00
		6-29-000-000-711000-000-000000-0 CASH-OTHI		Deposit:	50.00	
3		6-97-999-240-500000-639-000000-1 PBIS LOC	PBIS LOCAL REV - INV# 6785 - 639 - 6			1,600.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,600.00	
				Receipt Total:	1,725.00	1,725.00
19256	12/28/15	HUSTISFORD SCHOOL DISTRICT		01		
1		6-97-999-240-500000-705-000000-1 TECH SPE	TECH SPEC REV - INV# 6743 - 705 - 6			1,250.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,250.00	
				Receipt Total:	1,250.00	1,250.00
19257	12/28/15	SHELL LAKE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6611 - 329 - 6			885.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 16 000208 Account Period 06							
19257	12/28/15	SHELL LAKE SCHOOL DISTRICT		01			
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6611 - 329 - 6			885.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00		
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6707 - 329 - 6			200.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	200.00		
				Receipt Total:	1,085.00	1,085.00	
19258	12/28/15	PRESCOTT SCHOOL DISTRICT		01			
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6701 - 329 - 6			800.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	800.00		
				Receipt Total:	800.00	800.00	
19259	12/28/15	SENECA SCHOOL DISTRICT		01			
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6706 - 329 - 6			885.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00		
				Receipt Total:	885.00	885.00	
19260	12/28/15	EDGAR SCHOOL DISTRICT		01			
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6757 - 178 - 6			180.00	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00		
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6750 - 178 - 6			125.00	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	125.00		
				Receipt Total:	305.00	305.00	
19261	12/28/15	THREE LAKES SCHOOL DISTRICT		01			
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6770 - 178 - 6			180.00	
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00		
				Receipt Total:	180.00	180.00	
19262	12/28/15	FREEDOM SCHOOL DISTRICT		01			
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6553 - 329 - 6			295.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00		
				Receipt Total:	295.00	295.00	
19263	12/28/15	ALMA CENTER - HUMBIRD - MERRILLAN S.D.		01			
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6672 - 329 - 6			295.00	
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00		
				Receipt Total:	295.00	295.00	
Batch Total:		Cash .00	Check 109,247.24	Credit .00	Other .00	109,247.24	109,247.24

Batch: 16 000209 Account Period 06						
19264	12/30/15	BEAVER DAM SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6675 - 329 - 6			6,510.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	6,510.00	
				Receipt Total:	6,510.00	6,510.00
19265	12/30/15	PECATONICA AREA SCHOOLS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6698 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000209	Account Period	06			
19266	12/30/15	STRATFORD SCHOOL DISTRICT		01		
1	6-97-999-240-500000-639-000000-1	PBIS LOC	PBIS LOCAL REV - INV# 6786 - 639 - 6			1,600.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		1,600.00	
2	6-97-999-240-500000-707-000000-1	TECH & D	TDL REV - INV# 6798 - 707 - 6			100.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		100.00	
			Receipt Total:		1,700.00	1,700.00
19267	12/30/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSE	SI INS REV - INV 6653-178-6			150.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI	Deposit:		150.00	
			Receipt Total:		150.00	150.00
Batch Total:		Cash	Check	Credit	Other	
		.00	2,290.00	.00	6,660.00	8,950.00
Grand Total:		Cash	Check	Credit	Other	
		69.00	634,870.98	.00	98,319.76	733,259.74

Cash Receipts Edit List

Error Messages Below: