

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000003 Account Period 01						
18636	07/01/15	MANITOWOC LUTHERAN HIGH SCHOOL		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS - INV# 6236 - 329 - 5		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18637	07/01/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		AIR-WVS INV# 6244 - 329 - 5		870.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	870.00	
				Receipt Total:	870.00	870.00
18638	07/01/15	LAKELAND UNION HIGH SCHOOL		01		
1	6-97-000-000-715661-000-000000-0	A/R-PI 3		A/R -PDP INV# 6274 - 661 - 5 PARTIAL		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
2	6-97-000-000-715175-000-000000-0	VI RCVBL		A/R - VOIGT INV# 6021 - 175 - 5		750.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	750.00	
				Receipt Total:	850.00	850.00
18639	07/01/15	WEST BEND SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6147 - 329 - 5		5,440.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,440.00	
2	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6266 - 329 - 5		2,720.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,720.00	
				Receipt Total:	8,160.00	8,160.00
18640	07/01/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - LARSEN		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18641	07/01/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - SCHMIDT		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
Batch Total:		Cash .00	Check 10,605.00	Credit .00	Other .00	10,605.00

Batch: 16 000004 Account Period 01
 18642 07/02/15 MARINETTE SCHOOL DISTRICT 01

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000004	Account Period	01			
18642	07/02/15	MARINETTE SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 5972 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18643	07/02/15	ELKHORN SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6126 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18644	07/02/15	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6217 - 329 - 5		650.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18645	07/02/15	MEDFORD AREA PUBLIC SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6238 - 329 - 5		600.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
18646	07/02/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WOLNIAK		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18647	07/02/15	CHEQUAMEGON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6041 - 329 - 5 DUPLICATE		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18648	07/02/15	MARATHON COUNTY CDEB		01		
1	6-97-000-000-715035-000-000000-0	MARATHON		S/S RCVBL INV# 6210 - 035 - 5		6,446.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	6,446.50	
				Receipt Total:	6,446.50	6,446.50
Batch Total:		Cash .00	Check 8,996.50	Credit .00	Other .00	8,996.50

Batch: 16	000005	Account Period	01
18649	07/06/15	KEWAUNEE SCHOOL DISTRICT	01

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000005	Account Period	01			
18649	07/06/15	KEWAUNEE SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6231 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18650	07/06/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	6-99-000-000-715804-000-000000-0	COMPUTER		A/R PAPER INV# 6270 - 804 - 5		10,444.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,444.00	
2	6-97-000-000-715326-000-000000-0	RSS RECE		A/R RSS INV# 6280 326 5		2,203.40
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	2,203.40	
				Receipt Total:	12,647.40	12,647.40
18651	07/06/15	RIPON SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6253 - 329 - 5		290.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	290.00	
				Receipt Total:	290.00	290.00
18652	07/06/15	LODI SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6235 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18653	07/06/15	RIVER RIDGE SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6254 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18654	07/06/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-000-000-715661-000-000000-0	A/R-PI 3		A/R - PDP INV# 6276 - 661 - 5		500.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	500.00	
				Receipt Total:	500.00	500.00
18655	07/06/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-000-000-715326-000-000000-0	RSS RECE		A/R - RSS INV# 6282 - 326 - 5		550.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	550.00	
				Receipt Total:	550.00	550.00
18656	07/06/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - HOLTER		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000005	Account Period	01			
18656	07/06/15	WVS		01		
				Receipt Total:	200.00	200.00
18657	07/06/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - BLOOM		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18658	07/06/15	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6250-329-5		3,400.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,400.00	
				Receipt Total:	3,400.00	3,400.00
18659	07/06/15	WISCONSIN ASSOCIATION OF SCHOOL BOARDS		01		
1	6-29-000-000-715331-000-000000-0	A/R - WD		A/R - WDLC		40.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	40.00	
				Receipt Total:	40.00	40.00
18660	07/06/15	MARATHON SCHOOL DISTRICT		01		
1	6-97-000-000-715008-000-000000-0	S/S RCVB		S/S RCVBL-2015-16 INV#6195-008-5		4,437.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	4,437.50	
2	6-25-000-000-715008-000-000000-0	DIST.SHA		S/S RCVBL-2015-16 INV#6195-008-5		4,614.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,614.50	
3	6-88-000-000-715008-000-000000-0	S/S RCVB		S/S RCVBL-2015-16 INV#6195-008-5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
4	6-99-000-000-715008-000-000000-0	DELIVERY		S/S RCVBL-2015-16 INV#6195-008-5		1,462.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,462.50	
5	6-31-999-240-500000-711-000000-1	NEW FACI		FACILITY DEBT INV# 6195 - 008 - 5		1,589.00
	6-31-000-000-711000-000-000000-0	CASH-NEW FACILITY		Deposit:	1,589.00	
				Receipt Total:	12,678.50	12,678.50
18661	07/06/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-25-000-000-715013-000-000000-0	DIST.SHA		S/S RCVBL-2015-16 INV# 6199 - 013 - 5		6,526.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	6,526.00	
2	6-88-000-000-715013-000-000000-0	S/S RCVB		S/S RCVBL-2015-16 INV# 6199 - 013 - 5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000005	Account Period	01			
18661	07/06/15	NORTHLAND PINES SCHOOL DISTRICT		01		
3	6-97-000-000-715013-000-000000-0	S/S RCVB		S/S RCVBL-2015-16 INV# 6199 - 013 - 5		30,776.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	30,776.00	
4	6-99-000-000-715013-000-000000-0	DELIVERY		S/S RCVBL-2015-16 INV# 6199 - 013 - 5		1,747.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,747.50	
				Receipt Total:	39,624.50	39,624.50
18662	07/06/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS- RHINELANDER		1,809.18
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,809.18	
				Receipt Total:	1,809.18	1,809.18
18663	07/06/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS - DC EVEREST		23,882.23
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	23,882.23	
				Receipt Total:	23,882.23	23,882.23
18664	07/06/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS - MOSINEE		328.06
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	328.06	
				Receipt Total:	328.06	328.06
18665	07/06/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS - NORTHLAND PINES		6,688.75
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,688.75	
				Receipt Total:	6,688.75	6,688.75
18666	07/06/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS - MERRILL		488.01
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	488.01	
				Receipt Total:	488.01	488.01
18667	07/06/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R - SBS - THREE LAKES		369.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	369.50	
				Receipt Total:	369.50	369.50
Batch Total:		Cash .00	Check 104,621.13	Credit .00	Other .00	104,621.13

Batch: 16 000007 Account Period 01

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000007	Account Period	01			
18668	07/09/15	INTERNATIONAL SCHOOL OF PORT OF SPAIN		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6050 - 329 - 5		1,300.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
2	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R - WVS INV# 6230 - 329 -5		650.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	1,950.00	1,950.00
18669	07/09/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - BIZNEK		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18670	07/09/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - OLSON (LOWNEY)		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18671	07/09/15	MIDAMERICA ADMINISTRATIVE & RETIREMENT		01		
1	6-73-000-000-715000-000-000000-0	A/R-EMP.		A/R - OPEB		50,592.38
	6-73-000-000-711000-000-000000-0	CASH-EMPLOYEE BEN		Deposit:	50,592.38	
				Receipt Total:	50,592.38	50,592.38
18672	07/09/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-000-000-715602-000-000000-0	A/R TITL		A/R TITLE 1 NET INV# 6168 - 602 - 5		36,758.54
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	36,758.54	
				Receipt Total:	36,758.54	36,758.54
Batch Total:		Cash .00	Check 89,775.92	Credit .00	Other .00	89,775.92

Batch: 16	000009	Account Period	01			
18673	07/10/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-000-000-715009-000-000000-0	S/S RCVB		S/S RCVBL-2015-19 INV# 6185-009-5		309,890.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	309,890.00	
2	6-88-000-000-715009-000-000000-0	S/S RCVB		S/S RCVBL-2015-19 INV# 6185-009-5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
3	6-25-000-000-715009-000-000000-0	DIST.SHA		S/S RCVBL-2015-19 INV# 6185-009-5		10,065.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	10,065.50	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000009	Account Period	01			
18673	07/10/15	MERRILL AREA PUBLIC SCHOOLS		01		
4	6-99-000-000-715009-000-000000-0	DELIVERY		S/S RCVBL-2015-19 INV# 6185-009-5		2,833.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,833.50	
				Receipt Total:	323,364.00	323,364.00
18674	07/10/15	WAUSAU SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6216 - 329 - 5		4,200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,200.00	
				Receipt Total:	4,200.00	4,200.00
Batch Total:		Cash .00	Check 327,564.00	Credit .00	Other .00	327,564.00
Batch: 16	000010	Account Period	01			
18675	07/13/15	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6227 - 329 - 5		5,220.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,220.00	
				Receipt Total:	5,220.00	5,220.00
18676	07/13/15	STEVENS POINT SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6260 - 329 - 5		27,580.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	27,580.00	
				Receipt Total:	27,580.00	27,580.00
18677	07/13/15	DOMINICAN HIGH SCHOOL		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6226 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18678	07/13/15	CATHOLIC CENTRAL HIGH SCHOOL		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6221 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18679	07/13/15	SHULLSBURG SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6257 - 329 - 5		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18680	07/13/15	MARKESAN SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000010	Account Period	01			
18680	07/13/15	MARKESAN SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6237 - 329 - 5		2,975.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,975.00	
2	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6159 - 329 - 5		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
3	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6129 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	3,450.00	3,450.00
18681	07/13/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-000-000-715100-000-000000-0	EDS (THI		A/R-SBS-MOSINEE		41.07
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	41.07	
				Receipt Total:	41.07	41.07
18682	07/13/15	EDGAR SCHOOL DISTRICT		01		
1	6-99-000-000-715004-000-000000-0	DELIVERY		S/S RCVBL-2015-16 INV# 6190 - 004 - 5		3,297.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,297.00	
2	6-97-000-000-715004-000-000000-0	S/S RCVB		S/S RCVBL-2015-16 INV# 6190 - 004 - 5		8,143.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	8,143.00	
3	6-25-000-000-715004-000-000000-0	DIST.SHA		S/S RCVBL-2015-16 INV# 6190 - 004 - 5		9,378.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	9,378.00	
4	6-88-000-000-715004-000-000000-0	S/S RCVB		S/S RCVBL-2015-16 INV# 6190 - 004 - 5		1,150.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	1,150.00	
				Receipt Total:	21,968.00	21,968.00
18683	07/13/15	PHELPS SCHOOL DISTRICT		01		
1	6-97-000-000-715014-000-000000-0	S/S RCVB		S/S RCVBL-2015-16 INV# 6200 - 014 - 5		9,540.75
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	9,540.75	
2	6-88-000-000-715014-000-000000-0	S/S-RCVB		S/S RCVBL-2015-16 INV# 6200 - 014 - 5		287.50
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	287.50	
3	6-25-000-000-715014-000-000000-0	DIST.SHA		S/S RCVBL-2015-16 INV# 6200 - 014 - 5		792.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	792.50	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000010 Account Period 01						
18683	07/13/15	PHELPS SCHOOL DISTRICT		01		
4	6-31-999-240-500000-711-000000-1	NEW FACI		FACILITY DEBT RETIREMENT INV#6200-014-5		685.50
	6-31-000-000-711000-000-000000-0	CASH-NEW FACILITY		Deposit:	685.50	
				Receipt Total:	11,306.25	11,306.25
Batch Total:		Cash .00	Check 70,415.32	Credit .00	Other .00	70,415.32
Batch Total: 70,415.32						
Batch: 16 000013 Account Period 01						
18684	07/16/15	TIGERTON SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6261 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18685	07/16/15	RIO COMMUNITY SCHOOL DISTRICTC		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6252 - 329 - 5		1,125.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,125.00	
				Receipt Total:	1,125.00	1,125.00
18686	07/16/15	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6225 - 329 - 5		1,300.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18687	07/16/15	CESA #8		01		
1	6-97-000-000-715019-000-000000-0	S/S RCVB		A/R-PT THREE LAKES INV#503441		560.03
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	560.03	
2	6-97-000-000-715019-000-000000-0	S/S RCVB		A/R-PT THREE LAKES INV#503442		5,615.65
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	5,615.65	
				Receipt Total:	6,175.68	6,175.68
18688	07/16/15	CESA #5		01		
1	6-97-999-349-221300-178-000000-2	INS/TRNG		SI STAFF INS/TRNG EXP		150.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
Batch Total:		Cash .00	Check 9,075.68	Credit .00	Other .00	9,075.68
Batch Total: 9,075.68						
Batch: 16 000014 Account Period 01						
18689	07/17/15	WVS		01		

Batch: 16 000014 Account Period 01

18689 07/17/15 WVS 01

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000014	Account Period	01			
18689	07/17/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVR REV ELMENDORF		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
Batch Total:		Cash .00	Check 325.00	Credit .00	Other .00	325.00
Batch Total:					325.00	325.00
Batch: 16	000015	Account Period	01			
18690	07/17/15	WASHBURN SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6287 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18691	07/17/15	BELLEVILLE SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6218 - 329 - 5		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18692	07/17/15	TOMAHAWK SCHOOL DISTRICT		01		
1	6-25-000-000-715020-000-000000-0	DIST.SHA		S/S RCVBL 2015-16 INV#6206-020-5		6,568.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	6,568.50	
2	6-88-000-000-715020-000-000000-0	S/S RCVB		S/S RCVBL 2015-16 INV#6206-020-5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
3	6-97-000-000-715020-000-000000-0	S/S RCVB		S/S RCVBL 2015-16 INV#6206-020-5		43,534.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	43,534.00	
4	6-99-000-000-715804-000-000000-0	COMPUTER		A/R PAPER INV# 6271 - 804 - 5		9,399.60
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,399.60	
				Receipt Total:	60,077.10	60,077.10
18693	07/17/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-25-000-000-715003-000-000000-0	DIST.SHA		S/S RCVBL INV# 6189 - 003 - 5		12,590.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	12,590.00	
2	6-88-000-000-715003-000-000000-0	S/S RCVB		S/S RCVBL INV# 6189 - 003 - 5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000015	Account Period	01			
18693	07/17/15	DC EVEREST AREA SCHOOL DISTRICT		01		
3	6-97-000-000-715003-000-000000-0	S/S RCVB		S/S RCVBL INV# 6189 - 003 - 5		20,238.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	20,238.00	
4	6-99-000-000-715003-000-000000-0	DELIVERY		S/S RCVBL INV# 6189 - 003 - 5		285.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	285.00	
5	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER FOR DISTRICT OFFICE		2,088.80
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,088.80	
				Receipt Total:	35,776.80	35,776.80
Batch Total:		Cash .00	Check 96,203.90	Credit .00	Other .00	96,203.90

Batch: 16	000016	Account Period	01			
18694	07/21/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV DESSALET		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18695	07/21/15	BRUCE SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6220 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18696	07/21/15	FREEDOM SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6286 - 329 - 5		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18697	07/21/15	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6285 - 329 - 6		350.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	350.00	
				Receipt Total:	350.00	350.00
18698	07/21/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-25-000-000-715006-000-000000-0	DIST.SHA		S/S RCVBL INV# 6193 - 006 - 5		2,929.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	2,929.00	
2	6-88-000-000-715006-000-000000-0	S/S RCVB		S/S RCVBL INV# 6193 - 006 - 5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000016	Account Period	01			
18698	07/21/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
3	6-97-000-000-715006-000-000000-0	S/S RCVB		S/S RCVBL INV# 6193 - 006 - 5		42,347.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	42,347.00	
4	6-99-000-000-715006-000-000000-0	DELIVERY		S/S RCVBL INV# 6193 - 006 - 5		1,933.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,933.50	
5	6-31-999-240-500000-711-000000-1	NEW FACI		FACILITY DEBT INV# 6193- -006 - 5		1,474.50
	6-31-000-000-711000-000-000000-0	CASH-NEW FACILITY		Deposit:	1,474.50	
				Receipt Total:	49,259.00	49,259.00
Batch Total:		Cash .00	Check 50,284.00	Credit .00	Other .00	50,284.00

Batch: 16	000017	Account Period	01			
18699	07/22/15	WVS		01		
1	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV NICHOLS		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18700	07/22/15	PRENTICE SCHOOL DISTRICT		01		
1	6-31-999-240-500000-711-000000-1	NEW FACI		FACILITY DEBT INV6201-015-5 PARTIAL PMT		1,536.50
	6-31-000-000-711000-000-000000-0	CASH-NEW FACILITY		Deposit:	1,536.50	
				Receipt Total:	1,536.50	1,536.50
Batch Total:		Cash .00	Check 1,696.50	Credit .00	Other .00	1,696.50

Batch: 16	000018	Account Period	01			
18701	07/23/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		WVS REV INV# 6142 - 329 - 5 PARTIAL PAY		305.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18702	07/23/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6255 - 329 - 5		1,500.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,500.00	
				Receipt Total:	1,500.00	1,500.00
18703	07/23/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000018 Account Period 01						
18703	07/23/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6229 - 329 - 5		3,355.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,355.00	
				Receipt Total:	3,355.00	3,355.00
18704	07/23/15	SOMERSET SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6258 - 329 - 5		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
Batch Total:						
		Cash	Check	Credit	Other	
		.00	5,485.00	.00	.00	5,485.00
Batch: 16 000026 Account Period 01						
18705	07/27/15	WALLACE, SCOTT		01		
1	6-97-000-000-715638-000-000000-0	A/R BEHA		BS RCVBL (P CARD REIMB)		128.47
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	128.47	
				Receipt Total:	128.47	128.47
18706	07/27/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - KIRKER SUB TCHR		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18707	07/27/15	SPOONER SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R WVS INV# 6259 - 329 - 5		305.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18708	07/27/15	ATHENS SCHOOL DISTRICT		01		
1	6-99-000-000-715804-000-000000-0	COMPUTER		A/R PAPER INV# 6177 - 804 - 5		6,161.89
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,161.89	
				Receipt Total:	6,161.89	6,161.89
18709	07/27/15	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	6-97-000-000-715041-000-000000-0	S/S RCVB		S/S RCVBL 2015-16 INV#6208 - 041 - 5		562.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	562.50	
				Receipt Total:	562.50	562.50
18710	07/27/15	MOSINEE SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000026	Account Period	01			
18710	07/27/15	MOSINEE SCHOOL DISTRICT		01		
1	6-99-000-000-715804-000-000000-0	COMPUTER		A/R PAPER INV# 6267 - 804 - 5		23,561.34
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	23,561.34	
2	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R WVS INV# 6215 - 329 - 5		300.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
3	6-31-999-240-500000-711-000000-1	NEW FACI		FACILITY DEBT INV#6197-011-5 PART PAY		7,526.39
	6-31-000-000-711000-000-000000-0	CASH-NEW FACILITY		Deposit:	7,526.39	
				Receipt Total:	31,387.73	31,387.73
18711	07/27/15	CESA #4		01		
1	6-24-000-000-715104-000-000000-0	A/R-ECCA		A/R-ECCAN		1,500.00
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	1,500.00	
				Receipt Total:	1,500.00	1,500.00
18726	07/27/15	PAYPAL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WRKSHP FEES		319.82
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	319.82	
				Receipt Total:	319.82	319.82
Batch Total:		Cash .00	Check 40,525.41	Credit .00	Other .00	40,525.41

Batch: 16	000027	Account Period	01			
18712	07/29/15	HILGENDORF, J.		01		
1	6-25-999-354-250000-000-000000-2	COPIES-A		ADMIN COPIES		86.55
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	86.55	
				Receipt Total:	86.55	86.55
18713	07/29/15	HILL, JEAN		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE-		ADMIN POSTAGE		10.15
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	10.15	
2	6-25-999-354-250000-000-000000-2	COPIES-A		ADMIN COPIES		4.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4.50	
				Receipt Total:	14.65	14.65
18714	07/29/15	WENDORF-HELDT, KAREN		01		
1	6-25-999-354-250000-000-000000-2	COPIES-A		ADMIN COPIES		89.15
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	89.15	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000027	Account Period	01			
18714	07/29/15	WENDORF-HELDT, KAREN		01		
				Receipt Total:	89.15	89.15
18715	07/29/15	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND		20.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	20.00	
				Receipt Total:	20.00	20.00
18716	07/29/15	MISC		01		
1	6-25-999-353-230000-000-000000-2	POSTAGE-		POSTAGE ADMIN		4.04
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4.04	
2	6-88-999-355-220000-711-000000-2	PHONE EX		PHONE EXPENSE		.70
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	.70	
3	6-25-999-354-250000-000-000000-2	COPIES-A		ADMIN COPIES		8.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	8.00	
				Receipt Total:	12.74	12.74
18717	07/29/15	KOHLER SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R WVS INV# 6232 - 329 - 5		705.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	705.00	
				Receipt Total:	705.00	705.00
18718	07/29/15	WESTRIDGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6288 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18719	07/29/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-000-000-715016-000-000000-0	S/S RCVB		S/S RCVBL 2015-16 INV# 6202 - 016 - 5		26,239.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	26,239.00	
2	6-99-000-000-715016-000-000000-0	DELIVERY		S/S RCVBL 2015-16 INV# 6202 - 016 - 5		3,995.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,995.00	
3	6-88-000-000-715016-000-000000-0	S/S RCVB		S/S RCVBL 2015-16 INV# 6202 - 016 - 5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
4	6-25-000-000-715016-000-000000-0	DIST.SHA		S/S RCVBL 2015-16 INV# 6202 - 016 - 5		9,762.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	9,762.00	
				Receipt Total:	40,571.00	40,571.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000027 Account Period 01						
		Cash		Other		
Batch Total:		32.74	41,616.35	.00	.00	41,649.09 41,649.09
Batch: 16 000028 Account Period 01						
18720	07/31/15	LAKELAND UNION HIGH SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV#6313 - 804 - 6		8,906.02
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,906.02	
				Receipt Total:	8,906.02	8,906.02
18721	07/31/15	BELLEVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6291 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18722	07/31/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - IMMEL SUB TCHR		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18723	07/31/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - BOGOLUB SUB TCHR		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18724	07/31/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV- BLOOM		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18725	07/31/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - RADMAN		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
Batch Total:		.00	9,851.02	.00	.00	9,851.02 9,851.02
Grand Total:		32.74	867,040.73	.00	.00	867,073.47 867,073.47

Cash Receipts Edit List

Error Messages Below: