

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000418</b>	<b>Account Period</b>	<b>12</b>			
18445	06/01/15	RIPON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6064/329-5		580.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	580.00	
				Receipt Total:	580.00	580.00
18446	06/01/15	OSHKOSH AREA SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6095/318-5		300.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18447	06/01/15	ELCHO SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 6102/178-5		20.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	20.00	
				Receipt Total:	20.00	20.00
18448	06/01/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-990-500000-649-000000-1	INTEL PR		INTEL PROG REV - INV 6033/649-5		730.32
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	730.32	
				Receipt Total:	730.32	730.32
18449	06/01/15	STEVENS POINT SCHOOL DISTRICT		01		
1	5-97-999-240-500000-639-000000-1	PBIS LOC		PBIS LOCAL REV - INV 6013/639-5		3,387.38
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	3,387.38	
				Receipt Total:	3,387.38	3,387.38
18450	06/01/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - G. PETERSON MATH S2		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18451	06/01/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - A. SMITH ENG4 & CON MATH B		525.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	525.00	
				Receipt Total:	525.00	525.00
18452	06/01/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - G. PALOF ALG II S2		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18453	06/01/15	WVS		01		

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Receipt Line	Date	Received From	Notation	Bank	Debit	Credit
Account No	Description	Item Description				
<b>Batch: 15</b>	<b>000418</b>	<b>Account Period</b>	<b>12</b>			
18453	06/01/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - S. BECERRA		100.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18454	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		13,753.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	13,753.00	
				Receipt Total:	13,753.00	13,753.00
18455	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		12,480.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	12,480.00	
				Receipt Total:	12,480.00	12,480.00
18456	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		57,534.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	57,534.00	
				Receipt Total:	57,534.00	57,534.00
18457	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		21,231.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	21,231.00	
				Receipt Total:	21,231.00	21,231.00
18458	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		30,130.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	30,130.00	
				Receipt Total:	30,130.00	30,130.00
18459	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NP		70,497.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	70,497.00	
				Receipt Total:	70,497.00	70,497.00
18460	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		24,479.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	24,479.00	
				Receipt Total:	24,479.00	24,479.00
18461	06/01/15	STATE OF WI - FORWARD HEALTH		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000418</b>	<b>Account Period</b>	<b>12</b>			
18461	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DCE		82,183.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	82,183.00	
				Receipt Total:	82,183.00	82,183.00
18462	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		110,205.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	110,205.00	
				Receipt Total:	110,205.00	110,205.00
18463	06/01/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		34,138.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	34,138.00	
				Receipt Total:	34,138.00	34,138.00
18464	06/01/15	WVS		01		
1	5-97-999-240-500000-331-000000-1	WDLC LOC		WDLC LOCAL REV - C. LUNDGREN LDRSP CLASS		165.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	165.00	
				Receipt Total:	165.00	165.00
<b>Batch Total:</b>		Cash .00	Check 463,087.70	Credit .00	Other .00	<b>463,087.70</b>

<b>Batch: 15</b>	<b>000419</b>	<b>Account Period</b>	<b>12</b>			
18465	06/03/15	WASHBURN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - 6146/329-5		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
18466	06/03/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - L. HUPER PRECALC		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
<b>Batch Total:</b>		Cash .00	Check 1,950.00	Credit .00	Other .00	<b>1,950.00</b>

<b>Batch: 15</b>	<b>000420</b>	<b>Account Period</b>	<b>12</b>			
18467	06/04/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000420</b>	<b>Account Period</b>	<b>12</b>			
18467	06/04/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6057/329-5		1,450.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,450.00	
				Receipt Total:	1,450.00	1,450.00
18468	06/04/15	STRATFORD SCHOOL DISTRICT		01		
1	5-31-000-000-717711-000-000000-0	PREPD-DE		FACILITY DEBT PREPAID - 2015-16		5,858.92
	5-31-000-000-711000-000-000000-0	CASH-NEW FACILITY		Deposit:	5,858.92	
				Receipt Total:	5,858.92	5,858.92
<b>Batch Total:</b>		Cash .00	Check 7,308.92	Credit .00	Other .00	<b>7,308.92</b>
<b>Batch: 15</b>	<b>000421</b>	<b>Account Period</b>	<b>12</b>			
18469	06/08/15	POP FUND		01		
1	5-99-999-990-500000-801-000000-1	POP/COFF		POP FUND - MANION/BETRY FUND		100.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18470	06/08/15	CAMBRIDGE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6122/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18471	06/08/15	SPOONER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6143/329-5		8,830.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,830.00	
				Receipt Total:	8,830.00	8,830.00
18472	06/08/15	FALL CREEK (CLUSTER A)		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6118/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18473	06/08/15	STEVENS POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6072/329-5		990.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	990.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6144/329-5		2,240.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,240.00	
				Receipt Total:	3,230.00	3,230.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000421</b>	<b>Account Period</b>	<b>12</b>			
18474	06/08/15	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE - INV 6172/804-5		5,391.20
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,391.20	
				Receipt Total:	5,391.20	5,391.20
18475	06/08/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6131/329-5		1,450.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,450.00	
				Receipt Total:	1,450.00	1,450.00
18476	06/08/15	CESA #6		01		
1	5-97-999-240-500000-323-000000-1	EE CESA		EE C9 LOCAL REV - INV 6166/323-5		7,900.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	7,900.00	
				Receipt Total:	7,900.00	7,900.00
18477	06/08/15	RIVER FALLS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6141/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18478	06/08/15	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5632/329-5		1,625.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,625.00	
				Receipt Total:	1,625.00	1,625.00
18479	06/08/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6142/329-5 PARTIAL		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
18480	06/08/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - N. SHEA HISTORY/CHEM		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18481	06/08/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - CHASE/LUCY TESTWUIDE		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18482	06/08/15	RIB LAKE SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000421</b>	<b>Account Period</b>	<b>12</b>			
18482	06/08/15	RIB LAKE SCHOOL DISTRICT		01		
1	5-97-999-240-500000-829-000000-1	STAR LAB		STAR LAB REV - INV 6150/829-5		160.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
				Receipt Total:	160.00	160.00
18483	06/08/15	TRINITY LUTHERAN SCHOOL (MERRILL)		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE - INV 6171/804-5		3,312.90
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,312.90	
				Receipt Total:	3,312.90	3,312.90
18484	06/08/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DCE		125,760.50
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	125,760.50	
				Receipt Total:	125,760.50	125,760.50
18485	06/08/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		37,901.02
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	37,901.02	
				Receipt Total:	37,901.02	37,901.02
18486	06/08/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-97-999-611-500000-000-000000-1	ST HC AI		STATE HC AID REV - 2014-15		64,365.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	64,365.00	
				Receipt Total:	64,365.00	64,365.00
18635	06/08/15	CASUAL FOR A CAUSE		01		
1	5-99-999-990-500000-801-000000-1	POP/COFF		CASUAL FOR A CAUSE REV		100.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	100.00	
				Receipt Total:	100.00	100.00
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		100.00	199,515.62	.00	64,365.00	<b>263,980.62</b>
						<b>263,980.62</b>

<b>Batch: 15</b>	<b>000423</b>	<b>Account Period</b>	<b>12</b>			
18487	06/10/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	5-97-999-240-500000-326-000000-1	RSS LOCA		RSS LOCAL REV - INV 6152/326-5		687.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	687.50	
				Receipt Total:	687.50	687.50
18488	06/10/15	MISC		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000423</b>	<b>Account Period</b>	<b>12</b>			
18488	06/10/15	MISC		01		
1	5-25-999-990-500000-000-000000-1	ADMINIST		ADMIN MISC REV - PETTY CASH		70.79
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	70.79	
				Receipt Total:	70.79	70.79
18489	06/10/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - Z. QUASIUS		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18490	06/10/15	CESA #7		01		
1	5-97-999-240-500000-701-000000-1	GOOGLE T		GOOGLE TRNG REV - MINI SUMMIT		1,486.01
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,486.01	
2	5-29-999-630-500000-340-000000-1	WISEXPLO		WISE REV - WISESTAFF CUST SUPPORT		1,500.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	1,500.00	
				Receipt Total:	2,986.01	2,986.01
18584	06/10/15	KENOSHA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6090/318-5		240.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	240.00	
				Receipt Total:	240.00	240.00
18585	06/10/15	PITTSVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5655/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18586	06/10/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS - INV 6164/178-5		21.15
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	21.15	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6117/329-5		1,200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,200.00	
3	5-97-999-240-500000-639-000000-1	PBIS LOC		PBIS LOCAL REV - INV 6114/329-5		1,600.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,600.00	
				Receipt Total:	2,821.15	2,821.15
<b>Batch Total:</b>		Cash	Check	Credit	Other	
		70.79	5,373.65	.00	2,986.01	<b>8,430.45</b>

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000424</b>	<b>Account Period</b>	<b>12</b>			
18491	06/11/15	BRUCE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6121/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18492	06/11/15	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6124/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18493	06/11/15	LAKELAND UNION HIGH SCHOOL		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 6183/638-5		7,125.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	7,125.00	
				Receipt Total:	7,125.00	7,125.00
18494	06/11/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - E. DAWLEY-ANDERSON		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
<b>Batch Total:</b>		Cash .00	Check 7,975.00	Credit .00	Other .00	<b>7,975.00</b>

<b>Batch: 15</b>	<b>000425</b>	<b>Account Period</b>	<b>12</b>			
18495	06/12/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - M. GAMBLE, GERMAN II		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18496	06/12/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. SCHMIDT ALG & ECONOMICS		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18497	06/12/15	RIPON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6140/329-5		1,080.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,080.00	
				Receipt Total:	1,080.00	1,080.00
18498	06/12/15	M-H-L-T MINOCQUA JT.1 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>000425</b>	<b>Account Period</b>	<b>12</b>			
18498	06/12/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	5-97-999-240-500000-326-000000-1	RSS LOCA		RSS LOCAL REV - INV 6155/326-5		275.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	275.00	
				Receipt Total:	275.00	275.00
18499	06/12/15	STRATFORD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6149/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18500	06/12/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV 6157/643-5		11,477.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	11,477.50	
				Receipt Total:	11,477.50	11,477.50
18501	06/12/15	LINCOLN COUNTY		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE - INV 6176/804-5		1,868.50
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,868.50	
				Receipt Total:	1,868.50	1,868.50
18502	06/12/15	TOMAHAWK SCHOOL DISTRICT		01		
1	5-97-999-240-500000-639-000000-1	PBIS LOC		PBIS LOCAL REV - INV 6115/639-5		1,600.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,600.00	
2	5-97-999-240-500000-326-000000-1	RSS LOCA		RSS LOCAL REV - INV 6154/326-5		137.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	137.50	
				Receipt Total:	1,737.50	1,737.50
18503	06/12/15	CESA #8		01		
1	5-97-999-611-500000-183-000000-1	ST.HC AI		ST HC AID - 3 LKS PT		569.86
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	569.86	
2	5-99-999-630-500000-906-000000-1	DPI TRAN		TUTTLE TRANSITION REV - INV 6162/906-5		2,850.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,850.00	
				Receipt Total:	3,419.86	3,419.86
18504	06/12/15	POP FUND		01		
1	5-99-999-990-500000-801-000000-1	POP/COFF		POP FUND REV - POP		56.56
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	56.56	
				Receipt Total:	56.56	56.56

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000425</b>	<b>Account Period</b>	<b>12</b>			
		Cash	Check	Credit	Other	
<b>Batch Total:</b>		56.56	20,783.36	.00	.00	<b>20,839.92</b>
					<b>20,839.92</b>	<b>20,839.92</b>
<b>Batch: 15</b>	<b>000427</b>	<b>Account Period</b>	<b>12</b>			
18505	06/15/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-730-500000-514-000000-1	CARL PER		CP REV - 2014-15		14,479.87
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	14,479.87	
2	5-24-999-730-500000-310-000000-1	RSN STAT		SW RSN REV - 2014-15		55,875.91
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	55,875.91	
				Receipt Total:	70,355.78	70,355.78
18506	06/15/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-630-500000-331-000000-1	WDLC REV		WDLS REV - INV 6111/331-5		223,741.36
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	223,741.36	
				Receipt Total:	223,741.36	223,741.36
18507	06/15/15	PRESCOTT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6138/329-5		800.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	800.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6158/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	1,100.00	1,100.00
18508	06/15/15	MONONA GROVE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6133/329-5		1,050.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,050.00	
				Receipt Total:	1,050.00	1,050.00
18509	06/15/15	COLLINS, REBECCA		01		
1	5-24-999-342-223300-310-000000-2	TRAVEL-R		SW RSN TRVEL - PERS P-CARD REIMB		41.90
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	41.90	
				Receipt Total:	41.90	41.90
18510	06/15/15	KUNELIUS, DAVID		01		
1	5-97-999-342-239000-639-000000-2	PBIS LOC		PBIS LOCAL TRAVEL - PERS P-CARD REIMB		48.54
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	48.54	
				Receipt Total:	48.54	48.54
18511	06/15/15	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>000427</b>	<b>Account Period</b>	<b>12</b>			
18511	06/15/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - K. VICENTE CRIMINOLOGY		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18512	06/15/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. LANGLOIS PRE-CALC		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18513	06/15/15	ST PAUL'S CATHOLIC PARISH		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER REV - INV 6173/804-5		522.20
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	522.20	
				Receipt Total:	522.20	522.20
18514	06/15/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS LOCAL REV - INV 6182/638-5		750.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	750.00	
				Receipt Total:	750.00	750.00
18515	06/15/15	HO-CHUNK NATION		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6087/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18516	06/15/15	WISCONSIN VALLEY LIBRARY SERVICE		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER REV - INV 6175/804-5		2,349.90
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,349.90	
				Receipt Total:	2,349.90	2,349.90
18517	06/15/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6054/329-5		1,160.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,160.00	
				Receipt Total:	1,160.00	1,160.00
18518	06/15/15	TOMORROW RIVER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6145/329-5		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
18519	06/15/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000427</b>	<b>Account Period</b>	<b>12</b>			
18519	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - PHELPS		1,695.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,695.00	
				Receipt Total:	1,695.00	1,695.00
18520	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DCE		7,231.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,231.00	
				Receipt Total:	7,231.00	7,231.00
18521	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		5,249.11
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,249.11	
				Receipt Total:	5,249.11	5,249.11
18522	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		8,176.09
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,176.09	
				Receipt Total:	8,176.09	8,176.09
18523	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		8,609.74
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,609.74	
				Receipt Total:	8,609.74	8,609.74
18524	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - N. PINES		9,153.55
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,153.55	
				Receipt Total:	9,153.55	9,153.55
18525	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		2,975.06
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,975.06	
				Receipt Total:	2,975.06	2,975.06
18526	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		5,690.28
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,690.28	
				Receipt Total:	5,690.28	5,690.28
18527	06/15/15	STATE OF WI - FORWARD HEALTH		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000427</b>	<b>Account Period</b>	<b>12</b>			
18527	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MAPS		43,744.53
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	43,744.53	
				Receipt Total:	43,744.53	43,744.53
18528	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - 3 LAKES		1,800.09
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,800.09	
				Receipt Total:	1,800.09	1,800.09
18529	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINLELANDER		27,836.94
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	27,836.94	
				Receipt Total:	27,836.94	27,836.94
18530	06/15/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		2,049.19
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,049.19	
				Receipt Total:	2,049.19	2,049.19
18634	06/15/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-24-999-730-500000-309-000000-1	RSN/CSPD		RSN GRANT REV 2014-15		55,130.70
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	55,130.70	
				Receipt Total:	55,130.70	55,130.70
<b>Batch Total:</b>		Cash .00	Check 356,104.48	Credit .00	Other 126,536.48	<b>482,640.96</b>

<b>Batch: 15</b>	<b>000428</b>	<b>Account Period</b>	<b>12</b>			
18531	06/17/15	DENMARK SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6125/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18532	06/17/15	PORT WASHINGTON-SAUKVILLE SD		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6060/329-5		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 6137/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	1,950.00	1,950.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000428</b>	<b>Account Period</b>	<b>12</b>			
18533	06/17/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - E. HAPEMAN US GOVT		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18534	06/17/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - K. BALONE CRIMINOLOGY		125.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	125.00	
				Receipt Total:	125.00	125.00
18535	06/17/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - D. STONE GEOMETRY A		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18536	06/17/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - MS MATH 3		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18537	06/17/15	CESA #10		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6038/329-5		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 3,375.00	Credit .00	Other 325.00	<b>3,700.00</b>

<b>Batch: 15</b>	<b>000429</b>	<b>Account Period</b>	<b>12</b>			
18538	06/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - M. DULL ALG I, GEOM		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
18539	06/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - M. CERNY WORLD HISTORY		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18540	06/19/15	WVS		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000429</b>	<b>Account Period</b>	<b>12</b>			
18540	06/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - K. ADAMICKI PSYCH		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18541	06/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - I. GUTZMAN GEOMETRY		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18542	06/19/15	NEW LONDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6135/329-5		610.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	610.00	
				Receipt Total:	610.00	610.00
18543	06/19/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6134/329-5		290.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	290.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6160/329-5		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 6179/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	590.00	590.00
18545	06/19/15	WAUKESHA SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6097/318-5		300.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18546	06/19/15	RICHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6139/329-5		3,970.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,970.00	
				Receipt Total:	3,970.00	3,970.00
18547	06/19/15	WASBO		01		
1	5-25-999-990-500000-000-000000-1	ADMINIST		ADMIN MISC REV - P CARD REBATE		1,263.70
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	1,263.70	
				Receipt Total:	1,263.70	1,263.70

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000429 Account Period 12</b>						
<b>Batch Total:</b>		Cash .00	Check 8,883.70	Credit .00	Other .00	<b>8,883.70</b>
<b>Batch: 15 000430 Account Period 12</b>						
18548	06/19/15	PHILLIPS SCHOOL DISTRICT		01		
1	5-97-999-240-500000-639-000000-1	PBIS LOC		PBIS LOCAL REV - INV 6113/639-5		1,600.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,600.00	
				Receipt Total:	1,600.00	1,600.00
18549	06/19/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 6107/178-5		40.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	40.00	
2	5-97-999-240-500000-178-000000-1	SI STAFF		SI STAFF REV - INV 6192/178-5		6,500.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	6,500.00	
				Receipt Total:	6,540.00	6,540.00
18550	06/19/15	CESA #5		01		
1	5-97-999-611-500000-152-000000-1	ST HC AI		ST HC AID - S/L MOSINEE		1,351.81
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,351.81	
				Receipt Total:	1,351.81	1,351.81
18551	06/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - ELLY & EVAN UDOVICH		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18552	06/19/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. BUSWELL		400.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	400.00	
				Receipt Total:	400.00	400.00
18553	06/19/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - 6151/178-5		400.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	400.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - 6156/178-5		750.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	750.00	
				Receipt Total:	1,150.00	1,150.00



Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000430 Account Period 12</b>						
<b>Batch Total:</b>		Cash .00	Check 10,541.81	Credit .00	Other 1,150.00	<b>11,691.81</b>
<b>Batch: 15 000431 Account Period 12</b>						
18554	06/22/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - E. COYNE BIOLOGY B		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18555	06/22/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - C. WEGENER-NICHOLLS		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18556	06/22/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - T. CONSIGNY CALC		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18557	06/22/15	ST JOSEPH SCHOOL		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5899/178-8		750.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	750.00	
				Receipt Total:	750.00	750.00
18558	06/22/15	MOSINEE SCHOOL DISTRICT		01		
1	5-97-999-240-500000-326-000000-1	RSS LOCA		RSS LOCAL REV - INV 6153/326-5		1,745.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,745.00	
				Receipt Total:	1,745.00	1,745.00
18559	06/22/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	5-97-999-240-500000-326-000000-1	RSS LOCA		RSS LOCAL REV - INV 6024/326-5		137.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	137.50	
				Receipt Total:	137.50	137.50
18560	06/22/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 6184/639-5		1,125.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,125.00	
				Receipt Total:	1,125.00	1,125.00
18561	06/22/15	BLACK RIVER FALLS 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>000431</b>	<b>Account Period</b>	<b>12</b>			
18561	06/22/15	BLACK RIVER FALLS SCHOOL DISTRICT		01		
1	5-24-999-240-221300-318-000000-1	DTAN/SUM		DTAN/SUMMIT CONF FEES - INV 6180/318-5		30.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18562	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		5,070.33
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,070.33	
				Receipt Total:	5,070.33	5,070.33
18563	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - 3 LAKES		2,899.27
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,899.27	
				Receipt Total:	2,899.27	2,899.27
18564	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		4,164.90
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,164.90	
				Receipt Total:	4,164.90	4,164.90
18565	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		4,147.50
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,147.50	
				Receipt Total:	4,147.50	4,147.50
18566	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		397.67
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	397.67	
				Receipt Total:	397.67	397.67
18567	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NO PINES		5,275.03
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,275.03	
				Receipt Total:	5,275.03	5,275.03
18568	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		9,057.20
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,057.20	
				Receipt Total:	9,057.20	9,057.20
18569	06/22/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000431</b>	<b>Account Period</b>	<b>12</b>			
18569	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		3,506.27
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,506.27	
				Receipt Total:	3,506.27	3,506.27
18570	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DCE		32,399.29
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	32,399.29	
				Receipt Total:	32,399.29	32,399.29
18571	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		7,530.62
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,530.62	
				Receipt Total:	7,530.62	7,530.62
18572	06/22/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		2,519.15
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,519.15	
				Receipt Total:	2,519.15	2,519.15
18573	06/22/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-24-999-730-500000-105-000000-1	EC GRANT		EC GRANT REV - 2014-15		41,369.48
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	41,369.48	
				Receipt Total:	41,369.48	41,369.48
18574	06/22/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-630-500000-305-000000-1	EE - PEE		PRMG - EE 2014-15		14,070.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	14,070.00	
				Receipt Total:	14,070.00	14,070.00
18575	06/22/15	CESA #5		01		
1	5-29-999-730-500000-639-000000-1	PBIS REV		PBIS REV (C5) 2014-15		16,433.79
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	16,433.79	
				Receipt Total:	16,433.79	16,433.79
18576	06/22/15	STRATFORD SCHOOL DISTRICT		01		
1	5-97-000-000-715018-000-000000-0	S/S RCVB		S/S RCVBL - STRATFORD INV 6204/018-5		7,938.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	7,938.00	
2	5-25-000-000-715018-000-000000-0	DIST.SHA		S/S RCVBL - STRATFORD INV 6204/018-5		4,724.50
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,724.50	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000431</b>	<b>Account Period</b>	<b>12</b>			
18576	06/22/15	STRATFORD SCHOOL DISTRICT		01		
3	5-88-000-000-715018-000-000000-0	S/S RCVB		S/S RCVBL - STRATFORD INV 6204/018-5		575.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
				Receipt Total:	13,237.50	13,237.50
<b>Batch Total:</b>		Cash .00	Check 111,926.02	Credit .00	Other 55,439.48	<b>167,365.50</b>
<b>Batch Total:</b>					<b>167,365.50</b>	<b>167,365.50</b>
<b>Batch: 15</b>	<b>000437</b>	<b>Account Period</b>	<b>12</b>			
18577	06/25/15	RICHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV6251/329-5		1,760.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,760.00	
				Receipt Total:	1,760.00	1,760.00
18578	06/25/15	DODGELAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5953/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18579	06/25/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6127/329-5		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18580	06/25/15	MOUNT HOREB SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - WI VIRTUAL ACADEMY		6,635.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,635.00	
				Receipt Total:	6,635.00	6,635.00
18581	06/25/15	PRENTICE SCHOOL DISTRICT		01		
1	5-97-000-000-715015-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		51,674.75
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	51,674.75	
				Receipt Total:	51,674.75	51,674.75
18582	06/25/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 329/329-5		3,850.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,850.00	
				Receipt Total:	3,850.00	3,850.00
18583	06/25/15	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>000437</b>	<b>Account Period</b>	<b>12</b>			
18583	06/25/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1		5-25-000-000-715001-000-000000-0 DIST.SHA		S/S RCVBL - 2015-16 PREPAID		19,500.00
		5-25-000-000-711000-000-000000-0 CASH-ADMINISTRATI		Deposit:	19,500.00	
2		5-88-000-000-715001-000-000000-0 SITE RCV		S/S RCVBL - 2015-16 PREPAID		1,150.00
		5-88-000-000-711000-000-000000-0 CASH-SITE		Deposit:	1,150.00	
3		5-97-000-000-715001-000-000000-0 S/S RCVB		S/S RCVBL - 2015-16 PREPAID		35,704.00
		5-97-000-000-711000-000-000000-0 CASH-SHARED SERVI		Deposit:	35,704.00	
4		5-99-000-000-715001-000-000000-0 DELIVERY		S/S RCVBL - 2015-16 PREPAID		570.00
		5-99-000-000-711000-000-000000-0 CASH-COOP.PURCHAS		Deposit:	570.00	
5		5-97-999-240-500000-639-000000-1 PBIS LOC		PBIS LOCAL REV - INV 6112/639-5		4,000.00
		5-97-000-000-711000-000-000000-0 CASH-SHARED SERVI		Deposit:	4,000.00	
				Receipt Total:	60,924.00	60,924.00
<b>Batch Total:</b>		Cash .00	Check 60,699.75	Credit .00	Other 64,774.00	<b>125,473.75</b>
<b>Batch: 15</b>	<b>000446</b>	<b>Account Period</b>	<b>12</b>			
18587	06/26/15	WVS		01		
1		5-99-999-240-500000-329-000000-1 WVS REV		WVS REV - G. PETERSON ENGLISH		325.00
		5-99-000-000-711000-000-000000-0 CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18588	06/26/15	WVS		01		
1		5-99-999-240-500000-329-000000-1 WVS REV		WVS REV - G. KERWIN		325.00
		5-99-000-000-711000-000-000000-0 CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18589	06/26/15	CHEQUAMEGON SCHOOL DISTRICT		01		
1		5-99-999-240-500000-329-000000-1 WVS REV		WVS REV - INV 6041/329-5		325.00
		5-99-000-000-711000-000-000000-0 CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18590	06/26/15	WINNECONNE SCHOOL DISTRICT		01		
1		5-99-999-240-500000-329-000000-1 WVS REV		WVS REV - INV 6148/329-5		650.00
		5-99-000-000-711000-000-000000-0 CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18591	06/26/15	ST CROIX CENTRAL 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>000446</b>	<b>Account Period</b>	<b>12</b>			
18591	06/26/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6256/329-5 PARTIAL		610.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	610.00	
				Receipt Total:	610.00	610.00
18592	06/26/15	BROWN DEER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6120/329-5		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
18593	06/26/15	COLUMBUS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6223/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18594	06/26/15	MINERAL POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6241/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18595	06/26/15	PAYPAL		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - PAYPAL TRSFER		871.20
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	871.20	
				Receipt Total:	871.20	871.20
18596	06/26/15	PDP/PI 34 PAYMENTS		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - S. NILLES		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18597	06/26/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV 5890/643-5		92,698.45
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	92,698.45	
2	5-25-000-000-715021-000-000000-0	DIST.SHA		S/S RCVBL - 2015-16		20,217.00
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	20,217.00	
3	5-88-000-000-715021-000-000000-0	S/S RCVB		S/S RCVBL - 2015-16		575.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000446</b>	<b>Account Period</b>	<b>12</b>			
18597	06/26/15	WAUSAU SCHOOL DISTRICT		01		
4	5-97-000-000-715021-000-000000-0	S/S RCVB		S/S RCVBL - 2015-16		26,276.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	26,276.00	
				Receipt Total:	139,766.45	139,766.45
<b>Batch Total:</b>		Cash .00	Check 144,701.45	Credit .00	Other 871.20	<b>145,572.65</b>

<b>Batch: 15</b>	<b>000447</b>	<b>Account Period</b>	<b>12</b>			
18598	06/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. HOFFMAN SPANISH/DIG PHOT		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18599	06/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - M. MANSKE CR ALG		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18600	06/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - E. WAMMER ENG II		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18601	06/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - R. TIMMERMAN		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18602	06/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - T. BOWER		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18603	06/29/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - C. HALL		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18604	06/29/15	MARATHON 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>000447</b>	<b>Account Period</b>	<b>12</b>			
18604	06/29/15	MARATHON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER REV - INV 6268/804-5		7,710.07
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,710.07	
				Receipt Total:	7,710.07	7,710.07
18605	06/29/15	WEBSTER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6265/329-5		1,625.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,625.00	
				Receipt Total:	1,625.00	1,625.00
18606	06/29/15	WASHBURN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6263/329-5		1,250.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,250.00	
				Receipt Total:	1,250.00	1,250.00
18607	06/29/15	PRAIRIE FARM SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6249/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18608	06/29/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6240/329-5		3,970.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,970.00	
				Receipt Total:	3,970.00	3,970.00
18609	06/29/15	STRATFORD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-804-000000-1	PAPER FO		PAPER REV - INV 6269/804-5		10,586.44
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,586.44	
				Receipt Total:	10,586.44	10,586.44
18610	06/29/15	TOMAHAWK SCHOOL DISTRICT		01		
1	5-97-999-341-158000-112-000000-2	STUDENT		NAC I STUDET TRANSP - INV 6273/112-5		1,759.60
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,759.60	
				Receipt Total:	1,759.60	1,759.60
18611	06/29/15	WABENO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6262/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18612	06/29/15	THREE LAKES 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>000447</b>	<b>Account Period</b>	<b>12</b>			
18612	06/29/15	THREE LAKES SCHOOL DISTRICT		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - INV 6277/661-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18613	06/29/15	PECATONICA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6248/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18614	06/29/15	CRIVITZ SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6123/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18615	06/29/15	HIGHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6228/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
18616	06/29/15	NEW LISBON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6246/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18617	06/29/15	CRIVITZ SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6224/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18618	06/29/15	CLAYTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6222/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18619	06/29/15	LA FARGE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6233/329-5		305.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18620	06/29/15	CESA #6		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15</b>	<b>000447</b>	<b>Account Period</b>	<b>12</b>			
18620	06/29/15	CESA #6		01		
1	5-24-999-730-500000-318-000000-1	CREATE G		DTAN/SUMMIT GRANT REV - 2014-15		86,472.96
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	86,472.96	
				Receipt Total:	86,472.96	86,472.96
18621	06/29/15	CESA #4		01		
1	5-29-999-630-500000-614-000000-1	WISH (CE		WISH REV - INV 6167/614-5		28,650.20
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	28,650.20	
2	5-29-999-630-500000-613-000000-1	WISH SUP		WISH - S REV - INV 6169/613-5		11,550.80
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	11,550.80	
				Receipt Total:	40,201.00	40,201.00
18622	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		2,590.22
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,590.22	
				Receipt Total:	2,590.22	2,590.22
18623	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		21,288.41
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	21,288.41	
				Receipt Total:	21,288.41	21,288.41
18624	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		32,995.62
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	32,995.62	
				Receipt Total:	32,995.62	32,995.62
18625	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - 3 LAKES		2,692.26
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,692.26	
				Receipt Total:	2,692.26	2,692.26
18626	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NO PINES		34,161.01
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	34,161.01	
				Receipt Total:	34,161.01	34,161.01
18627	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		2,960.97
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,960.97	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 15 000447 Account Period 12</b>						
18627	06/29/15	STATE OF WI - FORWARD HEALTH		01		
				Receipt Total:	2,960.97	2,960.97
18628	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		9,238.84
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,238.84	
				Receipt Total:	9,238.84	9,238.84
18629	06/29/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		5,239.11
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,239.11	
				Receipt Total:	5,239.11	5,239.11
18630	06/29/15	WAUNAKEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6264/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18631	06/29/15	PAYPAL		01		
1	5-97-999-240-500000-705-000000-1	TECH SPE		TECH SPEC REV - PAYPAL TRSFER		96.50
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	96.50	
				Receipt Total:	96.50	96.50
<b>Batch Total:</b>						
		Cash	Check	Credit	Other	
		.00	270,321.51	.00	421.50	270,743.01
<b>270,743.01</b>						
<b>270,743.01</b>						
<b>Batch: 15 000449 Account Period 12</b>						
18632	06/30/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI 34 REV - INV 6275/661-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18633	06/30/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 6213/329-5		6,050.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,050.00	
				Receipt Total:	6,050.00	6,050.00
<b>Batch Total:</b>						
		Cash	Check	Credit	Other	
		.00	.00	.00	6,150.00	6,150.00
<b>6,150.00</b>						
<b>6,150.00</b>						
<b>Grand Total:</b>						
		Cash	Check	Credit	Other	
		227.35	1,672,547.97	.00	323,018.67	1,995,793.99
<b>1,995,793.99</b>						
<b>1,995,793.99</b>						

Cash Receipts Edit List

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**Error Messages Below:**