

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000315	Account Period	09			
18016	03/02/15	EDGAR SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5737/178-5		75.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	75.00	75.00
18017	03/02/15	ASHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5768/329-5		2,600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,600.00	
				Receipt Total:	2,600.00	2,600.00
18018	03/02/15	VIROQUA AREA SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5862/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18019	03/02/15	NEW BERLIN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5830/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18020	03/02/15	ST JOHN LUTHERAN SCHOOL (PLYMOUTH)		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5854/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18021	03/02/15	CHILTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5780/329-5		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
18022	03/02/15	BARNEVELD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5770/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18023	03/02/15	SOUTH SHORE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5851/329-5		4,550.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,550.00	
				Receipt Total:	4,550.00	4,550.00
18024	03/02/15	PORT EDWARDS SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000315	Account Period	09			
18024	03/02/15	PORT EDWARDS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5838/329-5		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
18025	03/02/15	POTOSI SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5840/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18026	03/02/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5825/329-5		24,065.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	24,065.00	
				Receipt Total:	24,065.00	24,065.00
18027	03/02/15	HARTFORD UNION HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5800/329-5		2,750.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,750.00	
				Receipt Total:	2,750.00	2,750.00
18028	03/02/15	WATERLOO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5865/329-5		5,525.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,525.00	
				Receipt Total:	5,525.00	5,525.00
18029	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		729.88
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	729.88	
				Receipt Total:	729.88	729.88
18030	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		39.76
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	39.76	
				Receipt Total:	39.76	39.76
18031	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		1,912.85
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,912.85	
				Receipt Total:	1,912.85	1,912.85
18032	03/02/15	STATE OF WI - FORWARD HEALTH		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000315	Account Period	09			
18032	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - PRENTICE		17.17
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	17.17	
				Receipt Total:	17.17	17.17
18033	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		6,942.11
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,942.11	
				Receipt Total:	6,942.11	6,942.11
18034	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		1,952.90
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,952.90	
				Receipt Total:	1,952.90	1,952.90
18035	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		321.84
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	321.84	
				Receipt Total:	321.84	321.84
18036	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NO PINES		415.28
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	415.28	
				Receipt Total:	415.28	415.28
18037	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		6,189.14
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,189.14	
				Receipt Total:	6,189.14	6,189.14
18038	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		1,817.93
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,817.93	
				Receipt Total:	1,817.93	1,817.93
18039	03/02/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		23,555.92
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	23,555.92	
				Receipt Total:	23,555.92	23,555.92
18040	03/02/15	PAYPAL		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000315	Account Period	09			
18040	03/02/15	PAYPAL		01		
1	5-24-999-240-221300-309-000000-1	RSN INS/		RSN INS REV - PAYPAL TRNSFER		115.92
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	115.92	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - PAYPAL TRNSFER		1,162.80
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,162.80	
				Receipt Total:	1,278.72	1,278.72
18041	03/02/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-730-500000-602-000000-1	TITLE 1		TITLE I NET GRANT REV - INV 5712/602-5		17,022.85
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	17,022.85	
				Receipt Total:	17,022.85	17,022.85
18042	03/02/15	CESA #6		01		
1	5-24-999-730-500000-318-000000-1	CREATE G		DTAN REV		13,517.98
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	13,517.98	
2	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - RHN REDUCTION		435.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	435.00	
				Receipt Total:	13,952.98	13,952.98
Batch Total:		Cash .00	Check 119,960.61	Credit .00	Other 1,278.72	121,239.33

Batch: 15	000318	Account Period	09			
18043	03/04/15	DEERFIELD COMMUNITY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5786/329-5		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
18044	03/04/15	HILBERT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5802/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18045	03/04/15	KOHLER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5808/329-5		8,450.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,450.00	
				Receipt Total:	8,450.00	8,450.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000318	Account Period	09			
		Cash	Check	Credit	Other	
Batch Total:		.00	11,050.00	.00	.00	11,050.00
Batch: 15	000319	Account Period	09			
18046	03/05/15	THREE LAKES SCHOOL DISTRICT		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV 5886/643-5		6,288.29
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	6,288.29	
				Receipt Total:	6,288.29	6,288.29
18047	03/05/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5674/178-5		1,375.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,375.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5877/309-5		325.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	325.00	
3	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5885/178-5		249.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	249.00	
4	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5758/329-5		6,000.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,000.00	
				Receipt Total:	7,949.00	7,949.00
18048	03/05/15	RICHLAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5843/329-5		10,235.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,235.00	
				Receipt Total:	10,235.00	10,235.00
18049	03/05/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5733/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
18050	03/05/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-99-999-630-500000-815-000000-1	KOHL REV		KOHL REV - INV 5679/815-5		535.63
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	535.63	
				Receipt Total:	535.63	535.63
18051	03/05/15	WEBSTER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5869/329-5		4,875.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,875.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000319	Account Period	09			
18051	03/05/15	WEBSTER SCHOOL DISTRICT		01		
				Receipt Total:	4,875.00	4,875.00
18052	03/05/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - C. CAMPER, AMER IND STUDIES		60.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	60.00	
				Receipt Total:	60.00	60.00
Batch Total:		Cash .00	Check 30,542.92	Credit .00	Other .00	30,542.92

Batch: 15	000320	Account Period	09			
18053	03/06/15	ATHENS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5754/329-5		900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	900.00	
				Receipt Total:	900.00	900.00
18054	03/06/15	CASHTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5777/329-5		10,570.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,570.00	
				Receipt Total:	10,570.00	10,570.00
18055	03/06/15	DENMARK SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5788/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
Batch Total:		Cash .00	Check 12,445.00	Credit .00	Other .00	12,445.00

Batch: 15	000322	Account Period	09			
18056	03/09/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. ANDERSON MSMATH3		320.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	320.00	
				Receipt Total:	320.00	320.00
18057	03/09/15	MANAWA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5813/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18058	03/09/15	WAUSAU SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000322	Account Period	09			
18058	03/09/15	WAUSAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5742/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5761/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	450.00	450.00
18059	03/09/15	EAST TROY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5792/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18060	03/09/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5691/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18061	03/09/15	PRESCOTT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5842/329-5		2,100.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,100.00	
				Receipt Total:	2,100.00	2,100.00
18062	03/09/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - PREPAY		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18063	03/09/15	RIVER FALLS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5845/329-5		4,225.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,225.00	
				Receipt Total:	4,225.00	4,225.00
18064	03/09/15	LA FARGE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5809/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18065	03/09/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5882/638-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000322	Account Period	09			
18065	03/09/15	NORTHLAND PINES SCHOOL DISTRICT		01		
				Receipt Total:	100.00	100.00
18066	03/09/15	CESA #6		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV 5891/643-5		4,420.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	4,420.00	
				Receipt Total:	4,420.00	4,420.00
18067	03/09/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		7,823.28
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,823.28	
				Receipt Total:	7,823.28	7,823.28
18068	03/09/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		11,171.78
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	11,171.78	
				Receipt Total:	11,171.78	11,171.78
18069	03/09/15	SPOONER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5710/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5732/329-5		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 5852/329-5		6,175.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,175.00	
				Receipt Total:	6,475.00	6,475.00
18070	03/09/15	CAMBRIDGE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5776/329-5		4,550.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,550.00	
				Receipt Total:	4,550.00	4,550.00
18071	03/09/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-24-999-730-500000-309-000000-1	RSN/CSPD		RSN GRANT REV - 2014-15		20,350.07
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	20,350.07	
2	5-24-999-730-500000-105-000000-1	EC GRANT		EC GRANT REV - 2014-15		17,653.78
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	17,653.78	
				Receipt Total:	38,003.85	38,003.85

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15 000322 Account Period 09						
		Cash	Check	Credit	Other	
Batch Total:		.00	44,060.06	.00	38,003.85	82,063.91
Batch: 15 000323 Account Period 09						
18072	03/11/15	CESA #7		01		
1	5-97-999-342-221300-340-000000-2	TRAVEL-W		WISE TRAVEL - LOCAL A. BETRY P CARD REIM		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
18073	03/11/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GW REV - INV 5887/643-5		9,200.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	9,200.00	
2	5-24-999-240-221300-309-000000-1	RSN INS/		RSN INS/TRGN REV - INV 5902/309-5		70.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	70.00	
				Receipt Total:	9,270.00	9,270.00
Batch Total:		.00	.00	.00	9,320.00	9,320.00
Batch: 15 000324 Account Period 09						
18074	03/11/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5853/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18075	03/11/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5752/329-5		35,400.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	35,400.00	
2	5-29-999-630-500000-340-000000-1	WISEXPLO		WISE REV - BETRY/MYERS REIMB		1,730.60
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	1,730.60	
				Receipt Total:	37,130.60	37,130.60
18076	03/11/15	PITTSVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5896/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18077	03/11/15	BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000324	Account Period	09			
18077	03/11/15	BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5771/329-5		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
18078	03/11/15	GRANTON AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5798/329-5		2,275.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,275.00	
				Receipt Total:	2,275.00	2,275.00
18079	03/11/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5804/329-5		4,755.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,755.00	
				Receipt Total:	4,755.00	4,755.00
18080	03/11/15	GREEN LAKE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5730/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5799/329-5		4,875.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,875.00	
				Receipt Total:	5,025.00	5,025.00
18081	03/11/15	LAONA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5811/329-5		5,200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,200.00	
				Receipt Total:	5,200.00	5,200.00
Batch Total:		Cash .00	Check 56,810.60	Credit .00	Other .00	56,810.60
Batch: 15	000325	Account Period	09			
18082	03/12/15	ALBANY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5898/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18083	03/12/15	OAKFIELD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5833/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000325	Account Period	09			
18084	03/12/15	WILLIAMS BAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5873/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18085	03/12/15	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5787/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18086	03/12/15	MANITOWOC LUTHERAN HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5814/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18087	03/12/15	TOMAHAWK SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5878/309-5		120.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	120.00	
2	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5884/638-5		800.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	800.00	
				Receipt Total:	920.00	920.00
18088	03/12/15	NEW LISBON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5831/329-5		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
18089	03/12/15	PORTAGE COMMUNITY SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV -INV 5839/329-5		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
18090	03/12/15	ALBANY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5765/329-5		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
18091	03/12/15	UNION GROVE UNION HS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5861/329-5		1,775.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,775.00	

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000325	Account Period	09			
18091	03/12/15	UNION GROVE UNION HS		01		
				Receipt Total:	1,775.00	1,775.00
18092	03/12/15	WEST SALEM SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5871/329-5		2,600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,600.00	
				Receipt Total:	2,600.00	2,600.00
18093	03/12/15	BELLEVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5772/329-5		2,925.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,925.00	
				Receipt Total:	2,925.00	2,925.00
18094	03/12/15	MINERAL POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5826/329-5		3,250.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,250.00	
				Receipt Total:	3,250.00	3,250.00
18095	03/12/15	TURTLE LAKE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5860/329-5		4,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,300.00	
				Receipt Total:	4,300.00	4,300.00
18096	03/12/15	EDGERTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5793/329-5		6,175.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,175.00	
				Receipt Total:	6,175.00	6,175.00
18097	03/12/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-630-500000-331-000000-1	WDLC REV		WDLC REV - INV 5714/331-5		15,848.01
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	15,848.01	
				Receipt Total:	15,848.01	15,848.01
Batch Total:		Cash .00	Check 43,793.01	Credit .00	Other .00	43,793.01

Batch: 15	000326	Account Period	09			
18098	03/13/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - C. HUBER COMP FUND A		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18099	03/13/15	CRANDON SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000326	Account Period	09			
18099	03/13/15	CRANDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5783/329-5		4,225.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,225.00	
				Receipt Total:	4,225.00	4,225.00
18100	03/13/15	HUDSON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5729/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5745/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	300.00	300.00
18101	03/13/15	MARSHFIELD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV -INV 5818/329-5		7,475.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,475.00	
				Receipt Total:	7,475.00	7,475.00
18102	03/13/15	TOMORROW RIVER SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5859/329-5		3,250.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,250.00	
				Receipt Total:	3,250.00	3,250.00
18103	03/13/15	CESA #5		01		
1	5-97-999-240-500000-705-000000-1	TECH SPE		TECH SPEC REV - INV 5893/705-5		850.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	850.00	
				Receipt Total:	850.00	850.00
18104	03/13/15	RIB LAKE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5759/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
2	5-97-000-000-715017-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		33,022.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	33,022.00	
3	5-25-000-000-715017-000-000000-0	DIST.SHA		S/S RCVBL - 2014-15		4,674.50
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,674.50	
4	5-88-000-000-715017-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		575.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
				Receipt Total:	38,871.50	38,871.50

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000326	Account Period	09			
18105	03/13/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	5-24-999-240-221300-309-000000-1	RSN INS/		RSN INS/TRNG REV - INV 5904/309-5		70.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	70.00	
				Receipt Total:	70.00	70.00
Batch Total:		Cash .00	Check 55,296.50	Credit .00	Other 70.00	55,366.50

Batch: 15	000329	Account Period	09			
18106	03/16/15	SHULLSBURG SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5849/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18107	03/16/15	HELPS SCHOOL DISTRICT		01		
1	5-30-999-230-500000-975-000000-1	UAAL REV		UAAL REV - INV 5900/975-5		696.87
	5-30-000-000-711000-000-000000-0	CASH-LONG TERM DE		Deposit:	696.87	
				Receipt Total:	696.87	696.87
18108	03/16/15	MCDONNEL AREA CATHOLIC SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5820/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18109	03/16/15	WAUPACA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5866/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18110	03/16/15	MARION SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5816/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18111	03/16/15	BENTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5773/329-5		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
18112	03/16/15	MARINETTE SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000329	Account Period	09			
18112	03/16/15	MARINETTE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5815/329-5		3,900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,900.00	
				Receipt Total:	3,900.00	3,900.00
18113	03/16/15	MARKESAN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5817/329-5		4,900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,900.00	
				Receipt Total:	4,900.00	4,900.00
18114	03/16/15	ARGYLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5767/329-5		6,125.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,125.00	
				Receipt Total:	6,125.00	6,125.00
18115	03/16/15	CESA #10		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5762/329-5		6,175.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,175.00	
				Receipt Total:	6,175.00	6,175.00
18116	03/16/15	NEW LONDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5832/329-5		7,015.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,015.00	
				Receipt Total:	7,015.00	7,015.00
18117	03/16/15	RIPON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5844/329-5		20,825.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	20,825.00	
				Receipt Total:	20,825.00	20,825.00
18118	03/16/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		6,103.52
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,103.52	
				Receipt Total:	6,103.52	6,103.52
18119	03/16/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		1,872.88
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,872.88	
				Receipt Total:	1,872.88	1,872.88
18120	03/16/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15 000329 Account Period 09						
18120	03/16/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-97-999-611-500000-000-000000-1	ST HC AI		ST HC AID		37,083.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	37,083.00	
				Receipt Total:	37,083.00	37,083.00
Batch Total:		Cash .00	Check 62,488.27	Credit .00	Other 37,083.00	99,571.27
Batch: 15 000332 Account Period 09						
18121	03/18/15	WAUSAUKEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5867/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18122	03/18/15	FREEDOM SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5796/329-5		2,275.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,275.00	
				Receipt Total:	2,275.00	2,275.00
18123	03/18/15	BLAIR-TAYLOR SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5749/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18124	03/18/15	POP FUND		01		
1	5-99-999-990-500000-801-000000-1	POP/COFF		POP FUND		154.43
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	154.43	
				Receipt Total:	154.43	154.43
Batch Total:		Cash 154.43	Check 3,075.00	Credit .00	Other .00	3,229.43

Batch: 15 000333 Account Period 09						
18125	03/19/15	CESA #8		01		
1	5-97-999-611-500000-183-000000-1	ST.HC AI		STATE HC AID - THREE LKS PT		345.09
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	345.09	
				Receipt Total:	345.09	345.09
18126	03/19/15	TIGERTON SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000333	Account Period	09			
18126	03/19/15	TIGERTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5858/329-5		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18127	03/19/15	MAUSTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5819/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18128	03/19/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5828/329-5		12,935.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	12,935.00	
				Receipt Total:	12,935.00	12,935.00
18129	03/19/15	CLAYTON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5781/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18130	03/19/15	SOMERSET SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5726/329-5		150.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5663/329-5		1,300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,450.00	1,450.00
18131	03/19/15	HAYWARD SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5801/329-5		3,575.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,575.00	
				Receipt Total:	3,575.00	3,575.00
18132	03/19/15	BOYCEVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5774/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
Batch Total:		Cash .00	Check 20,455.09	Credit .00	Other .00	20,455.09

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000342	Account Period	09			
18133	03/20/15	PRAIRIE FARM SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5841/329-5		3,575.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	3,575.00	
				Receipt Total:	3,575.00	3,575.00
18134	03/20/15	WESTBY S.D.		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5872/329-5		5,550.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,550.00	
				Receipt Total:	5,550.00	5,550.00
18135	03/20/15	MARATHON COUNTY CDEB		01		
1	5-24-999-349-221300-309-000000-2	RSN INS/		RSN INS/TRNG EXP - INV 5903/309-5		70.00
	5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	70.00	
				Receipt Total:	70.00	70.00
18136	03/20/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. ANDERSON MS MATH 3		5.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5.00	
				Receipt Total:	5.00	5.00
Batch Total:		Cash .00	Check 9,200.00	Credit .00	Other .00	9,200.00

Batch: 15	000343	Account Period	09			
18137	03/23/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - C. KNAACK ENGLISH 11		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18138	03/23/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - S. SCHILLER		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18139	03/23/15	ELCHO SCHOOL DISTRICT		01		
1	5-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV 5881/638-5		100.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18140	03/23/15	MOSINEE SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000343	Account Period	09			
18140	03/23/15	MOSINEE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5622/178-5		903.75
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	903.75	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5738/178-5		375.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	375.00	
3	5-31-999-240-500000-711-000000-1	NEW FACI		FACILITY DEBT - MOSINEE		2,069.50
	5-31-000-000-711000-000-000000-0	CASH-NEW FACILITY		Deposit:	2,069.50	
				Receipt Total:	3,348.25	3,348.25
18141	03/23/15	MOSINEE SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5876/309-5		120.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	120.00	
				Receipt Total:	120.00	120.00
18142	03/23/15	CUBA CITY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5785/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18143	03/23/15	MEDFORD AREA PUBLIC SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5821/329-5		14,100.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	14,100.00	
				Receipt Total:	14,100.00	14,100.00
18144	03/23/15	CATHOLIC CENTRAL HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5778/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18145	03/23/15	DOMINICAN HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5790/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18146	03/23/15	PECATONICA AREA SCHOOLS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5835/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18147	03/23/15	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000343	Account Period	09			
18147	03/23/15	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5782/329-5		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
18148	03/23/15	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5846/329-5		2,600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,600.00	
				Receipt Total:	2,600.00	2,600.00
18149	03/23/15	GALENA HIGH SCHOOL		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5797/329-5		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18150	03/23/15	MELLEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5822/329-5		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
18151	03/23/15	MOSINEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5756/329-5		600.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	600.00	
				Receipt Total:	600.00	600.00
18152	03/23/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - PREPAY		325.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18153	03/23/15	OSCEOLA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5834/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18154	03/23/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		1,447.25
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,447.25	
				Receipt Total:	1,447.25	1,447.25
18155	03/23/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000343	Account Period	09			
18155	03/23/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		14,399.39
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	14,399.39	
				Receipt Total:	14,399.39	14,399.39
18156	03/23/15	PRENTICE SCHOOL DISTRICT		01		
1	5-97-000-000-715015-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		46,113.25
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	46,113.25	
2	5-25-000-000-715015-000-000000-0	DIST.SHA		S/S RCVBL - 2014-15		4,701.50
	5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,701.50	
3	5-88-000-000-715015-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		575.00
	5-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
4	5-99-000-000-715015-000-000000-0	DELIVERY		S/S RCVBL - 2014-15		285.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	285.00	
				Receipt Total:	51,674.75	51,674.75
18157	03/23/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-630-500000-336-000000-1	IA-STAFF		IA-SRCS REV		513,200.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	513,200.00	
				Receipt Total:	513,200.00	513,200.00
18158	03/23/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	5-29-999-630-500000-335-000000-1	IA-STAFF		IA - SPLS REV		408,585.00
	5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	408,585.00	
				Receipt Total:	408,585.00	408,585.00
Batch Total:		Cash .00	Check 1,016,674.64	Credit .00	Other .00	1,016,674.64

Batch: 15	000344	Account Period	09			
18159	03/25/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5769/329-5		8,095.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,095.00	
				Receipt Total:	8,095.00	8,095.00
Batch Total:		Cash .00	Check 8,095.00	Credit .00	Other .00	8,095.00

Batch: 15 000348 Account Period 09

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000348	Account Period	09			
18160	03/26/15	DODGELAND SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5789/329-5		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
18161	03/26/15	BRUCE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5775/329-5		975.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
Batch Total:		Cash .00	Check 2,600.00	Credit .00	Other .00	2,600.00
2,600.00						2,600.00
Batch: 15	000349	Account Period	09			
18162	03/27/15	KEWAUNEE SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5807/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18163	03/27/15	HOLMEN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5803/329-5		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18164	03/27/15	WASHBURN SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5864/329-5		2,750.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,750.00	
				Receipt Total:	2,750.00	2,750.00
18165	03/27/15	MELROSE-MINDORO SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5823/329-5		2,275.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,275.00	
				Receipt Total:	2,275.00	2,275.00
18166	03/27/15	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5764/329-5		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
18167	03/27/15	NORTH LAKELAND SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15 000349 Account Period 09						
18167	03/27/15	NORTH LAKELAND SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5915/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18168	03/27/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5874/309-5		240.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	240.00	
2	5-97-000-000-715001-000-000000-0	S/S RCVB		S/S RCVBL - 2014-15		57,000.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	57,000.00	
3	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5753/329-5		900.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	900.00	
4	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5736/178-5		125.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	125.00	
				Receipt Total:	58,265.00	58,265.00
18169	03/27/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5704/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18170	03/27/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5914/178-5		450.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	450.00	
2	5-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INV 5922/178-5		700.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	700.00	
				Receipt Total:	1,150.00	1,150.00
18171	03/27/15	CESA #7		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5894/329-5		300.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	300.00	
				Receipt Total:	300.00	300.00
Batch Total:					67,640.00	67,640.00
		Cash	Check	Credit	Other	
		.00	7,775.00	.00	59,865.00	

Batch: 15 000350 Account Period 09

18172 03/30/15 WVS 01

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000350	Account Period	09			
18172	03/30/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - D. BACHOP ALGEBRA		200.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18173	03/30/15	WVS		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - J. SCHUTZ US HISTORY		650.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	650.00	
				Receipt Total:	650.00	650.00
18174	03/30/15	CESA #12		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5920/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
18175	03/30/15	STEVENS POINT SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5856/329-5		22,490.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	22,490.00	
				Receipt Total:	22,490.00	22,490.00
18176	03/30/15	PHILLIPS SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5836/329-5		6,825.00
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,825.00	
				Receipt Total:	6,825.00	6,825.00
18177	03/30/15	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5921/178-5		250.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	250.00	
				Receipt Total:	250.00	250.00
18178	03/30/15	ATHENS SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5685/178-5		50.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
18179	03/30/15	NORTHLAND PINES SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5916/178-5		150.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	150.00	
2	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5910/178-5		60.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	60.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 15	000350	Account Period	09			
18179	03/30/15	NORTHLAND PINES SCHOOL DISTRICT		01		
				Receipt Total:	210.00	210.00
18180	03/30/15	RHINELANDER SCHOOL DISTRICT		01		
1	5-97-999-240-500000-643-000000-1	GRANT WR		GRANT REV - INV 5888/643-5		7,050.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	7,050.00	
				Receipt Total:	7,050.00	7,050.00
18181	03/30/15	HELPS SCHOOL DISTRICT		01		
1	5-97-999-240-221300-178-000000-1	SI INSE		SI INS REV - INV 5911/178-5		90.00
	5-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	90.00	
				Receipt Total:	90.00	90.00
18182	03/30/15	SUPERIOR SCHOOL DISTRICT		01		
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5857/329-5		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
18183	03/30/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		645.59
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	645.59	
				Receipt Total:	645.59	645.59
18184	03/30/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		2,150.31
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,150.31	
				Receipt Total:	2,150.31	2,150.31
18185	03/30/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		708.41
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	708.41	
				Receipt Total:	708.41	708.41
18186	03/30/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		1,454.75
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,454.75	
				Receipt Total:	1,454.75	1,454.75
18187	03/30/15	STATE OF WI - FORWARD HEALTH		01		
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - NLES		4,640.30
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,640.30	
				Receipt Total:	4,640.30	4,640.30
18188	03/30/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit	
Batch: 15	000350	Account Period	09				
18188	03/30/15	STATE OF WI - FORWARD HEALTH		01			
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		735.16	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	735.16		
				Receipt Total:	735.16	735.16	
18189	03/30/15	STATE OF WI - FORWARD HEALTH		01			
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		2,241.27	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,241.27		
				Receipt Total:	2,241.27	2,241.27	
18190	03/30/15	STATE OF WI - FORWARD HEALTH		01			
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DC EVEREST		52,991.58	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	52,991.58		
				Receipt Total:	52,991.58	52,991.58	
18191	03/30/15	STATE OF WI - FORWARD HEALTH		01			
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		10,782.87	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,782.87		
				Receipt Total:	10,782.87	10,782.87	
18192	03/30/15	STATE OF WI - FORWARD HEALTH		01			
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - N. PINES		715.68	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	715.68		
				Receipt Total:	715.68	715.68	
18193	03/30/15	STATE OF WI - FORWARD HEALTH		01			
1	5-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		7,603.73	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,603.73		
				Receipt Total:	7,603.73	7,603.73	
18194	03/30/15	WEST BEND SCHOOL DISTRICT		01			
1	5-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV 5870/329-5		11,930.00	
	5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	11,930.00		
				Receipt Total:	11,930.00	11,930.00	
Batch Total:		Cash .00	Check 123,834.65	Credit .00	Other 11,930.00	135,764.65	135,764.65
Grand Total:		Cash 154.43	Check 1,628,156.35	Credit .00	Other 157,550.57	1,785,861.35	1,785,861.35

Cash Receipts Edit List

Error Messages Below: