

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000286 Account Period 09						
19477	03/03/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-999-240-500000-829-000000-1	STAR LAB	STAR LAB REV - INV# 6876 - 829 - 6			260.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	260.00	
				Receipt Total:	260.00	260.00
19478	03/03/16	PEPIN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6908 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19479	03/03/16	BEALS, PATRICIA		01		
1	6-73-999-242-230000-000-000000-2	RETIREE	RETIREE HEALTH PREM REV INV#6870-000-6			610.60
	6-73-000-000-711000-000-000000-0	CASH-EMPI		Deposit:	610.60	
				Receipt Total:	610.60	610.60
19480	03/03/16	CESA #8		01		
1	6-24-999-349-221300-105-000000-2	INS/TRNG	EC INS/TRNG - INV# 6934 - 105 - 6			116.20
	6-24-000-000-711000-000-000000-0	CASH-HC I		Deposit:	116.20	
				Receipt Total:	116.20	116.20
Batch Total:		Cash	Check	Credit	Other	
		.00	1,281.80	.00	.00	1,281.80
Batch: 16 000287 Account Period 09						
19481	03/07/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - BLINKMAN, C GEOMETRY			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19482	03/07/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - LEUKER, E X 3 COURSES			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19483	03/07/16	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE	SBS REV - N PINES X 24 CLAIMS			1,062.82
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,062.82	
				Receipt Total:	1,062.82	1,062.82
19484	03/07/16	STATE OF WI - DEPT OF MILITARY AFFAIRS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6927 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19485	03/07/16	PHELPS SCHOOL DISTRICT		01		
1	6-29-999-240-221300-602-000000-1	TITLE I	TI NET INS/TRNG REV - INV# 6939 - 602-6			50.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19486	03/07/16	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6913 - 329 - 6			295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000287 Account Period 09						
19487	03/07/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV	- INV# 6765 - 178 - 6		180.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	180.00	
				Receipt Total:	180.00	180.00
		Cash	Check	Credit	Other	
Batch Total:		.00	3,062.82	.00	.00	3,062.82 3,062.82
Batch: 16 000288 Account Period 09						
19488	03/09/16	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV	- INV# 6955 - 178 - 6		375.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	375.00	
				Receipt Total:	375.00	375.00
19489	03/09/16	NORTHCENTRAL TECHNICAL COLLEGE		01		
1	6-97-999-240-500000-639-000000-1	PBIS LOC	PBIS LOCAL REV	-INV# 6787 - 639 - 6		2,350.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	2,350.00	
				Receipt Total:	2,350.00	2,350.00
		Cash	Check	Credit	Other	
Batch Total:		.00	2,725.00	.00	.00	2,725.00 2,725.00
Batch: 16 000289 Account Period 09						
19490	03/10/16	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WS REV	- INV# 6905 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19491	03/10/16	DRUMMOND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- INV# 7000 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19492	03/10/16	UNION GROVE UNION HS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV	- INV# 7078 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19493	03/10/16	CESA #12		01		
1	6-97-999-611-500000-326-000000-1	ST HC AI	ST HC AID-RSS			18.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	18.00	
				Receipt Total:	18.00	18.00
		Cash	Check	Credit	Other	
Batch Total:		.00	1,788.00	.00	885.00	2,673.00 2,673.00
Batch: 16 000292 Account Period 09						
19494	03/11/16	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV	- INV# 6951 - 178 - 6		300.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	300.00	

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000292 Account Period 09						
19494	03/11/16	DC EVEREST AREA SCHOOL DISTRICT		01		
				Receipt Total:	300.00	300.00
19495	03/11/16	TOMAHAWK SCHOOL DISTRICT		01		
1	6-29-999-240-221300-602-000000-1	TITLE I	T1	NET INS/TRNG - INV# 6941 - 602 - 6		100.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	100.00	
2	6-97-999-341-158000-112-000000-2	STUDENT	NAC 1	STUDENT TRANSPORT-INV#6943-112-6		346.80
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	346.80	
3	6-97-999-240-221300-178-000000-1	SI INSER	SI	INS REV - INV# 6956-178- 6		375.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	375.00	
				Receipt Total:	821.80	821.80
19496	03/11/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	EISSNER, P		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19497	03/11/16	WAUSAU SCHOOL DISTRICT		01		
1	6-97-999-240-500000-643-000000-1	REVENUE-	GW	REV - INV# 6497 - 643 - 6		27,160.90
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	27,160.90	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI	INS REV - INV# 6957 - 178 - 6		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	160.00	
				Receipt Total:	27,320.90	27,320.90
19498	03/11/16	HILLSBORO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7016 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19499	03/11/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-999-630-500000-659-000000-1	PDP-R RE	PDP-R	REV - INV# 6928 - 659 - 6		2,400.00
	6-29-000-000-711000-000-000000-0	CASH-OTHI		Deposit:	2,400.00	
				Receipt Total:	2,400.00	2,400.00
Batch Total:		Cash	Check	Credit	Other	
		.00	31,722.70	.00	300.00	32,022.70

Batch: 16 000297 Account Period 09						
19500	03/14/16	NORTHLAND PINES SCHOOL DISTRICT		01		
1	6-97-999-240-500000-303-000000-1	SALT REV	SALT	REV - INV# 6958 - 303 - 6		50.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
19501	03/14/16	REGIS HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6945 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19502	03/14/16	LAC DU FLAMBEAU SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D	TDL	REV - INV# 6948 - 707 - 6		225.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	225.00	
				Receipt Total:	225.00	225.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000297	Account Period	09			
19503	03/14/16	WINNECONNE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7092 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19504	03/14/16	LUXEMBURG-CASCO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7025 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19505	03/14/16	CESA #2		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6893 - 329 - 6		300.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	300.00	
				Receipt Total:	300.00	300.00
19506	03/14/16	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	INV# 6953 - 178 - 6		225.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	225.00	
2	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	INV# 7098 - 178 - 6		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	75.00	
				Receipt Total:	300.00	300.00
19507	03/14/16	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6901 - 329 - 6		400.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	400.00	
				Receipt Total:	400.00	400.00
19508	03/14/16	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7035 - 329 - 6		15,935.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	15,935.00	
				Receipt Total:	15,935.00	15,935.00
19509	03/14/16	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6967 - 329 - 6		7,965.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,965.00	
				Receipt Total:	7,965.00	7,965.00
19510	03/14/16	BARNEVELD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6969 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19511	03/14/16	CLAYTON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6989 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19512	03/14/16	CAMBRIDGE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6982 - 329 - 6		6,195.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,195.00	
				Receipt Total:	6,195.00	6,195.00
19513	03/14/16	WABENO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7081 - 329 - 6		6,490.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000297	Account Period 09				
19513	03/14/16	WABENO SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7081 - 329 - 6			6,490.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	6,490.00	
				Receipt Total:	6,490.00	6,490.00
19514	03/14/16	WASHBURN SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7082 - 329 - 6			885.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19515	03/14/16	WATERLOO SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7083 - 329 - 6			6,490.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	6,490.00	
				Receipt Total:	6,490.00	6,490.00
19516	03/14/16	ASHLAND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6965 - 329 - 6			3,740.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,740.00	
				Receipt Total:	3,740.00	3,740.00
19517	03/14/16	BENTON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6974 - 329 - 6			2,065.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19518	03/14/16	FLORENCE COUNTY SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7006 - 329 - 6			1,180.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19519	03/14/16	HARTFORD UNION HIGH SCHOOL		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7013 - 329 - 6			1,180.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19520	03/14/16	LAONA SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7024 - 329 - 6			6,195.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	6,195.00	
				Receipt Total:	6,195.00	6,195.00
19521	03/14/16	SOUTH SHORE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7071 - 329 - 6			3,540.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,540.00	
				Receipt Total:	3,540.00	3,540.00
19522	03/14/16	SHULLSBURG SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7069 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19523	03/14/16	STRATFORD SCHOOL DISTRICT		01		
1		6-97-999-410-221300-178-000000-2 MATERIAL	SI MATERIALS - INV# 6944 - 178 - 6			47.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	47.00	
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7075 - 329 - 6			1,180.00

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000297 Account Period 09						
19523	03/14/16	STRATFORD SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7075 - 329 - 6			1,180.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,227.00	1,227.00
19524	03/14/16	SPOONER SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7073 - 329 - 6			5,460.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	5,460.00	
				Receipt Total:	5,460.00	5,460.00
19525	03/14/16	WAUTOMA SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7086 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19526	03/14/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - RHINELANDER			46.16
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	46.16	
				Receipt Total:	46.16	46.16
19527	03/14/16	STATE OF WI - FORWARD HEALTH		01		
1		6-99-999-730-500000-100-000000-1 SBS REVE	SBS REV - DCE			542.52
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	542.52	
				Receipt Total:	542.52	542.52
19528	03/14/16	CESA #5		01		
1		6-97-999-611-500000-152-000000-1 ST HC AI	ST HC AID - S&L @ MOSINEE			1,238.84
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,238.84	
				Receipt Total:	1,238.84	1,238.84
19529	03/14/16	MERRILL AREA PUBLIC SCHOOLS		01		
1		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - INV# 6946 - 707 - 6			150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6952 - 178 - 6			75.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	75.00	
3		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7037 - 329 - 6			2,360.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,360.00	
4		6-97-999-240-500000-323-000000-1 EE CESA	EE LOCAL REV - INV# 7094 - 323 - 6			300.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	300.00	
5		6-97-999-240-500000-638-000000-1 BEHAVIOR	BS REV - INV# 7102 - 638 - 6			1,230.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,230.00	
				Receipt Total:	4,115.00	4,115.00
Batch Total:		Cash	Check	Credit	Other	
		.00	74,749.52	.00	4,115.00	78,864.52

Batch: 16 000298 Account Period 09						
19530	03/16/16	WVS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - SONG/HEO AP SPANISH			150.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	150.00	
				Receipt Total:	150.00	150.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000298 Account Period 09						
19531	03/16/16	MARION SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7028 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19532	03/16/16	ALBANY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6959 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19533	03/16/16	PORT EDWARDS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7052 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
Batch Total:		Cash .00	Check 2,215.00	Credit .00	Other .00	2,215.00
Batch: 16 000301 Account Period 09						
19534	03/17/16	STRATFORD SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	INV# 7101 - 178 - 6		150.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	150.00	
				Receipt Total:	150.00	150.00
19535	03/17/16	RIO COMMUNITY SCHOOL DISTRICTC		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7061 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19536	03/17/16	ALMOND-BANCROFT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6962 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19537	03/17/16	PRESCOTT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7056 - 329 - 6		1,380.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,380.00	
				Receipt Total:	1,380.00	1,380.00
19538	03/17/16	MANITOWOC LUTHERAN HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7026 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19539	03/17/16	CUMBERLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6995 - 329 - 6		1,770.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19540	03/17/16	MARINETTE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7027 - 329 - 6		6,785.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	6,785.00	
				Receipt Total:	6,785.00	6,785.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000301 Account Period 09						
19541	03/17/16	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER	SI INS REV -	INV# 6932 - 178 - 6		120.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	120.00	
				Receipt Total:	120.00	120.00
19542	03/17/16	RIB LAKE SCHOOL DISTRICT		01		
1	6-25-000-000-715017-000-000000-0	DIST.SHA	S/S RCVBL	2015-16 INV# 6734 - 017 - 6		4,674.50
	6-25-000-000-711000-000-000000-0	CASH-ADM:		Deposit:	4,674.50	
2	6-88-000-000-715017-000-000000-0	S/S RCVB	S/S RCVBL	2015-16 INV# 6734 - 017 - 6		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITI		Deposit:	575.00	
3	6-99-000-000-715017-000-000000-0	DELIVERY	S/S RCVBL	2015-16 INV# 6734 - 017 - 6		1,364.50
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,364.50	
4	6-97-000-000-715017-000-000000-0	S/S RCVB	S/S RCVBL	2015-16 INV# 6734 - 017 - 6		28,244.98
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	28,244.98	
				Receipt Total:	34,858.98	34,858.98
Batch Total:		Cash	Check	Credit	Other	
		.00	47,423.98	.00	.00	47,423.98 47,423.98
Batch: 16 000302 Account Period 09						
19543	03/18/16	MONONA GROVE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7039 - 329 - 6		2,560.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,560.00	
				Receipt Total:	2,560.00	2,560.00
19544	03/18/16	NORTHERN OZAUKEE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6827 - 329 - 6 PARTL PAY		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19545	03/18/16	MINERAL POINT SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7038 - 329 - 6		2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
19546	03/18/16	BRUCE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6981 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19547	03/18/16	NEW LISBON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7043 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
19548	03/18/16	NEKOOSA PUBLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7042 - 329 - 6		4,130.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,130.00	
				Receipt Total:	4,130.00	4,130.00
19549	03/18/16	WAUSAU SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7085 - 329 - 6		13,875.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000302	Account Period 09				
19549	03/18/16	WAUSAU SCHOOL DISTRICT		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7085 - 329 - 6		13,875.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	13,875.00	
				Receipt Total:	13,875.00	13,875.00
19550	03/18/16	EDGERTON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7001 - 329 - 6		3,245.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,245.00	
				Receipt Total:	3,245.00	3,245.00
19551	03/18/16	FALL CREEK (CLUSTER A)		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 6991 - 329 - 6		1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19552	03/18/16	GRANTON AREA SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7010 - 329 - 6		590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19553	03/18/16	PITTSVILLE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7051 - 329 - 6		4,425.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	4,425.00	
				Receipt Total:	4,425.00	4,425.00
19554	03/18/16	RESURRECTION COLLEGE PREP HIGH SCHOOL		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7057 - 329 - 6		295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19555	03/18/16	HUDSON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7019 - 329 - 6		11,655.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	11,655.00	
				Receipt Total:	11,655.00	11,655.00
19556	03/18/16	HILBERT SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7015 - 329 - 6		295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19557	03/18/16	CRANDON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 6994 - 329 - 6		295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19558	03/18/16	BLACK HAWK SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 6975 - 329 - 6		295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19559	03/18/16	RIB LAKE SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV -	INV# 6949 - 178 - 6		84.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	84.00	
2		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV -	INV# 6947 - 707 - 6		75.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000302 Account Period 09						
19559	03/18/16	RIB LAKE SCHOOL DISTRICT		01		
		6-97-999-240-500000-707-000000-1 TECH & D	TDL REV - INV#	6947 - 707 - 6		75.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	75.00	
3		6-97-999-240-500000-323-000000-1 EE CESA	EE LOCAL REV - INV#	7095 - 323 - 6		150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
4		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV#	7059 - 329 - 6		2,655.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,655.00	
				Receipt Total:	2,964.00	2,964.00
19560	03/18/16	WEST BEND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV#	7088 - 329 - 6		26,285.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	26,285.00	
				Receipt Total:	26,285.00	26,285.00
Batch Total:						
		Cash	Check	Credit	Other	
		.00	49,439.00	.00	28,845.00	78,284.00
						78,284.00

Batch: 16 000303 Account Period 09						
19561	03/21/16	PRENTICE SCHOOL DISTRICT		01		
1		6-97-999-240-500000-638-000000-1 BEHAVIOR	BS REV - INV#	7104 - 638 - 6		80.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	80.00	
2		6-25-000-000-715015-000-000000-0 DIST.SHA	S/S RCVBL 2015-16- INV#	6732 - 015 - 6		2,350.75
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	2,350.75	
3		6-88-000-000-715015-000-000000-0 S/S RCVB	S/S RCVBL 2015-16- INV#	6732 - 015 - 6		287.50
		6-88-000-000-711000-000-000000-0 CASH-SITI		Deposit:	287.50	
4		6-97-000-000-715015-000-000000-0 S/S RCVB	S/S RCVBL 2015-16- INV#	6732 - 015 - 6		48,246.84
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	48,246.84	
5		6-99-000-000-715015-000-000000-0 DELIVERY	S/S RCVBL 2015-16- INV#	6732 - 015 - 6		873.75
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	873.75	
				Receipt Total:	51,838.84	51,838.84
19562	03/21/16	MARSHFIELD SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV#	7030 - 329 - 6		7,965.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	7,965.00	
				Receipt Total:	7,965.00	7,965.00
19563	03/21/16	INDEPENDENCE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV#	7020 - 329 - 6		295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19564	03/21/16	RIVER FALLS SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV#	7063 - 329 - 6		3,540.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,540.00	
				Receipt Total:	3,540.00	3,540.00
19565	03/21/16	FALL RIVER S.D.		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV#	6549 - 329 - 6		590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV#	7005 - 329 - 6		885.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000303	Account Period	09			
19565	03/21/16	FALL RIVER S.D.		01		
		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7005 - 329 - 6			885.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	885.00	
				Receipt Total:	1,475.00	1,475.00
19566	03/21/16	PHELPS SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7049 - 329 - 6			2,360.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
19567	03/21/16	ELCHO SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7002 - 329 - 6			8,555.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	8,555.00	
				Receipt Total:	8,555.00	8,555.00
19568	03/21/16	MCDONNEL AREA CATHOLIC SCHOOLS		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7031 - 329 - 6			1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19569	03/21/16	WILLIAMS BAY SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7091 - 329 - 6			590.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19570	03/21/16	DELAVAN-DARIEN SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6996 - 329 - 6			1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19571	03/21/16	MEQUON-THIENSVILLE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7036 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19572	03/21/16	GREENDALE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7012 - 329 - 6			295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19573	03/21/16	ATHENS SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSE	SI INS REV - INV# 6458 - 178 - 6			200.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	200.00	
2		6-25-000-000-715002-000-000000-0 DIST.SHA	S/S RCVBL 2015-16 - INV# 6718 - 002 - 6			4,508.50
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	4,508.50	
3		6-88-000-000-715002-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 - INV# 6718 - 002 - 6			575.00
		6-88-000-000-711000-000-000000-0 CASH-SITI		Deposit:	575.00	
4		6-97-000-000-715002-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 - INV# 6718 - 002 - 6			7,877.50
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	7,877.50	
5		6-99-000-000-715002-000-000000-0 DELIVERY	S/S RCVBL 2015-16 - INV# 6718 - 002 - 6			1,747.50
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,747.50	
6		6-97-999-240-221300-178-000000-1 SI INSE	SI INS REV - INV# 6756 - 178 - 6			180.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000303 Account Period 09						
19573	03/21/16	ATHENS SCHOOL DISTRICT		01		
		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6756 - 178 - 6			180.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00	
				Receipt Total:	15,088.50	15,088.50
Batch Total:		Cash .00	Check 95,837.34	Credit .00	Other .00	95,837.34
Batch: 16 000304 Account Period 09						
19574	03/23/16	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6992 - 329 - 6			1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19575	03/23/16	TURTLE LAKE SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7077 - 329 - 6			4,130.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	4,130.00	
				Receipt Total:	4,130.00	4,130.00
19576	03/23/16	BLACK RIVER FALLS SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6976 - 329 - 6			4,130.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	4,130.00	
				Receipt Total:	4,130.00	4,130.00
19577	03/23/16	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6950 - 178 - 6			225.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	225.00	
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 7097 - 178 - 6			150.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	150.00	
3		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 6963 - 329 - 6			1,475.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,475.00	
				Receipt Total:	1,850.00	1,850.00
19578	03/23/16	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1		6-97-999-611-500000-000-000000-1 ST HC AI	ST HC AID REV-SPED SCHOOL AGE PARNT AIDS			26,788.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	26,788.00	
				Receipt Total:	26,788.00	26,788.00
19579	03/23/16	RHINELANDER SCHOOL DISTRICT		01		
1		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 6767 - 178 - 6			180.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	180.00	
2		6-97-999-240-221300-178-000000-1 SI INSER	SI INS REV - INV# 7100 - 178 - 6			1,125.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	1,125.00	
3		6-97-999-240-500000-661-000000-1 PI 34 RE	PDP REV - INV# 6748 - 661 - 6			100.00
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	100.00	
4		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV - INV# 7058 - 329 - 6			1,770.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	1,770.00	
5		6-97-000-000-715016-000-000000-0 S/S RCVB	S/S RCVBL 2015-16 INV# 6733 - 016 - 6			40,777.01
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	40,777.01	
6		6-25-000-000-715016-000-000000-0 DIST.SHA	S/S RCVBL 2015-16 INV# 6733 - 016 - 6			9,762.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000304 Account Period 09						
19579	03/23/16	RHINELANDER SCHOOL DISTRICT		01		
		6-25-000-000-715016-000-000000-0 DIST.SHA	S/S RCVBL	2015-16 INV# 6733 - 016 - 6		9,762.00
		6-25-000-000-711000-000-000000-0 CASH-ADM:		Deposit:	9,762.00	
7		6-88-000-000-715016-000-000000-0 S/S RCVB	S/S RCVBL	2015-16 INV# 6733 - 016 - 6		575.00
		6-88-000-000-711000-000-000000-0 CASH-SITI		Deposit:	575.00	
8		6-99-000-000-715016-000-000000-0 DELIVERY	S/S RCVBL	2015-16 INV# 6733 - 016 - 6		3,995.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	3,995.00	
				Receipt Total:	58,284.01	58,284.01
<hr/>						
Batch Total:		Cash .00	Check 95,102.01	Credit .00	Other 1,850.00	96,952.01
<hr/>						
Batch: 16 000305 Account Period 09						
19580	03/24/16	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7065 - 329 - 6		9,145.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	9,145.00	
				Receipt Total:	9,145.00	9,145.00
19581	03/24/16	BELMONT SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 6973 - 329 - 6		4,425.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	4,425.00	
				Receipt Total:	4,425.00	4,425.00
19582	03/24/16	CESA #8		01		
1		6-97-999-611-500000-181-000000-1 ST HC AI	ST HC AID-	PRENTICE		272.28
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	272.28	
2		6-97-999-611-500000-183-000000-1 ST.HC AI	ST HC AID -	THREE LAKES		334.58
		6-97-000-000-711000-000-000000-0 CASH-SHAI		Deposit:	334.58	
				Receipt Total:	606.86	606.86
19583	03/24/16	ROSENDALE-BRANDON SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 6917 - 329 - 6		495.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	495.00	
2		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7064 - 329 - 6		4,845.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	4,845.00	
				Receipt Total:	5,340.00	5,340.00
19584	03/24/16	RICHLAND SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7060 - 329 - 6		18,405.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	18,405.00	
				Receipt Total:	18,405.00	18,405.00
19585	03/24/16	POTOSI SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7054 - 329 - 6		295.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19586	03/24/16	SOMERSET SCHOOL DISTRICT		01		
1		6-99-999-240-500000-329-000000-1 WVS REV	WVS REV -	INV# 7070 - 329 - 6		4,425.00
		6-99-000-000-711000-000-000000-0 CASH-COOI		Deposit:	4,425.00	
				Receipt Total:	4,425.00	4,425.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000305 Account Period 09						
19587	03/24/16	PRAIRIE FARM SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7055 - 329 - 6			7,670.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	7,670.00	
				Receipt Total:	7,670.00	7,670.00
19588	03/24/16	HAYWARD SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7014 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19589	03/24/16	WEBSTER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7087 - 329 - 6			885.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	885.00	
				Receipt Total:	885.00	885.00
19590	03/24/16	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7041 - 329 - 6			10,030.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	10,030.00	
				Receipt Total:	10,030.00	10,030.00
Batch Total:		Cash .00	Check 62,111.86	Credit .00	Other .00	62,111.86
Batch: 16 000306 Account Period 09						
19591	03/28/16	CESA #2		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6987 - 329 - 6			4,200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,200.00	
				Receipt Total:	4,200.00	4,200.00
19592	03/28/16	ALMA AREA SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6960 - 329 - 6			15,045.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	15,045.00	
				Receipt Total:	15,045.00	15,045.00
19593	03/28/16	BROWN DEER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6980 - 329 - 6			2,950.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,950.00	
				Receipt Total:	2,950.00	2,950.00
19594	03/28/16	CLEAR LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6990 - 329 - 6			3,445.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,445.00	
				Receipt Total:	3,445.00	3,445.00
19595	03/28/16	DODGELAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 6998 - 329 - 6			2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19596	03/28/16	GLENWOOD CITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV - INV# 7009 - 329 - 6			590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000306 Account Period 09						
19597	03/28/16	PECATONICA AREA SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7048 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
19598	03/28/16	PHILLIPS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6910 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
2	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7050 - 329 - 6		3,245.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,245.00	
				Receipt Total:	3,540.00	3,540.00
19599	03/28/16	ST CROIX FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7066 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	590.00	
				Receipt Total:	590.00	590.00
19600	03/28/16	SENECA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7067 - 329 - 6		2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
19601	03/28/16	VIROQUA AREA SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7080 - 329 - 6		1,475.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,475.00	
				Receipt Total:	1,475.00	1,475.00
19602	03/28/16	CESA #7		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 6988 - 329 - 6		45,500.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	45,500.00	
				Receipt Total:	45,500.00	45,500.00
19603	03/28/16	CESA #12		01		
1	6-97-999-611-500000-326-000000-1	ST HC AI	ST HC AID C12			18.00
	6-97-000-000-711000-000-000000-0	CASH-SHAI		Deposit:	18.00	
				Receipt Total:	18.00	18.00
Batch Total:		Cash .00	Check 36,278.00	Credit .00	Other 45,500.00	81,778.00

Batch: 16 000313 Account Period 09						
19604	03/30/16	NEW LONDON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7044 - 329 - 6		1,770.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	1,770.00	
				Receipt Total:	1,770.00	1,770.00
19605	03/30/16	SHELL LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7068 - 329 - 6		790.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	790.00	
				Receipt Total:	790.00	790.00
19606	03/30/16	WVS		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000313 Account Period 09						
19606	03/30/16	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	STEINMETZ, Q		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	295.00	
				Receipt Total:	295.00	295.00
Batch Total:						
		Cash	Check	Credit	Other	
		.00	2,855.00	.00	.00	2,855.00
Batch: 16 000314 Account Period 09						
19607	03/31/16	HOLMEN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7017 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
19608	03/31/16	GREEN LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7011 - 329 - 6		3,245.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	3,245.00	
				Receipt Total:	3,245.00	3,245.00
19609	03/31/16	ELKHORN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV	WVS REV -	INV# 7003 - 329 - 6		4,530.00
	6-99-000-000-711000-000-000000-0	CASH-COOI		Deposit:	4,530.00	
				Receipt Total:	4,530.00	4,530.00
Batch Total:						
		Cash	Check	Credit	Other	
		.00	7,975.00	.00	.00	7,975.00
Grand Total:						
		Cash	Check	Credit	Other	
		.00	514,567.03	.00	81,495.00	596,062.03

Cash Receipts Edit List

Error Messages Below: