

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000095</b>	<b>Account Period</b>	<b>04</b>			
18873	10/01/15	OCONTO FALLS SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6247 - 329 - 5		1,300.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,300.00	
				Receipt Total:	1,300.00	1,300.00
18874	10/01/15	CORDOVA, H.		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		CESA SHIRTS		99.92
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	99.92	
				Receipt Total:	99.92	99.92
18875	10/01/15	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		CESA SHIRTS - K STRASSMAN		73.84
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	73.84	
				Receipt Total:	73.84	73.84
18876	10/01/15	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		CESA SHIRTS - SUCHOCKI		33.05
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	33.05	
				Receipt Total:	33.05	33.05
18877	10/01/15	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		CESA SHIRTS - KAUFMANN		62.68
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	62.68	
				Receipt Total:	62.68	62.68
18878	10/01/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV -CARDEY INV# 6295-329-6 RIB LAKE		165.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	165.00	
				Receipt Total:	165.00	165.00
<b>Batch Total:</b>		Cash .00	Check 1,734.49	Credit .00	Other .00	<b>1,734.49</b>

<b>Batch: 16</b>	<b>000097</b>	<b>Account Period</b>	<b>04</b>			
18879	10/05/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6367 - 178 - 6		47.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	47.00	
2	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI34 REV INV# 6374 - 661 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	147.00	147.00

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000097</b>	<b>Account Period</b>	<b>04</b>			
18880	10/05/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - JOHNSON FOR ANGELIA		30.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18881	10/05/15	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV INV# 6378 - 178 - 6		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	
2	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE INV# 6391 - 804 - 6		6,136.97
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,136.97	
				Receipt Total:	6,296.97	6,296.97
18882	10/05/15	ELCHO SCHOOL DISTRICT		01		
1	6-99-000-000-715005-000-000000-0	DELIVERY		S/S RCVBL INV# 6191 - 005 - 5		1,783.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,783.00	
2	6-97-000-000-715005-000-000000-0	S/S RCVB		S/S RCVBL INV# 6191 - 005 - 5		35,360.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	35,360.00	
3	6-25-000-000-715005-000-000000-0	DIST.SHA		S/S RCVBL INV# 6191 - 005 - 5		3,985.00
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	3,985.00	
4	6-88-000-000-715005-000-000000-0	S/S RCVB		S/S RCVBL INV# 6191 - 005 - 5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
				Receipt Total:	41,703.00	41,703.00
18883	10/05/15	BEALS, PATRICIA		01		
1	6-73-999-242-230000-000-000000-2	RETIREE		RETIREE INS REV		610.60
	6-73-000-000-711000-000-000000-0	CASH-EMPLOYEE BEN		Deposit:	610.60	
				Receipt Total:	610.60	610.60
<b>Batch Total:</b>		Cash .00	Check 48,787.57	Credit .00	Other .00	<b>48,787.57</b>

<b>Batch: 16</b>	<b>000102</b>	<b>Account Period</b>	<b>04</b>			
18884	10/09/15	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND REV -BRIGHAM SHIRTS		74.35
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	74.35	
				Receipt Total:	74.35	74.35
18885	10/09/15	WVS		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000102</b>	<b>Account Period</b>	<b>04</b>			
18885	10/09/15	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-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18886	10/09/15	THREE LAKES SCHOOL DISTRICT		01		
1	6-97-999-240-500000-178-000000-1	SI STAFF		SI STAFF REV - INV# 6368 - 178 - 6		1,953.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,953.00	
2	6-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV INV# 6371 - 638 - 6		1,058.21
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,058.21	
				Receipt Total:	3,011.21	3,011.21
18887	10/09/15	MONONA GROVE SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R WVS - INV# 6284 - 329 - 6		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
2	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R WVS INV# 6242 - 329 - 5		1,175.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,175.00	
				Receipt Total:	1,325.00	1,325.00
18888	10/09/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6381 - 804 - 6		6,860.78
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,860.78	
2	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6392 - 804 - 6		1,906.06
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,906.06	
				Receipt Total:	8,766.84	8,766.84
<b>Batch Total:</b>		Cash .00	Check 3,380.56	Credit .00	Other 10,091.84	<b>13,472.40</b>

<b>Batch: 16</b>	<b>000107</b>	<b>Account Period</b>	<b>04</b>			
18889	10/13/15	POP FUND		01		
1	6-99-999-990-500000-801-000000-1	POP/COFF		POP FUND REV		65.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	65.00	
				Receipt Total:	65.00	65.00
18890	10/13/15	RIB LAKE SCHOOL DISTRICT		01		
1	6-25-000-000-715017-000-000000-0	DIST.SHA		S/S RCVBL INV# 6203 - 017 - 5		4,674.50
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	4,674.50	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000107</b>	<b>Account Period</b>	<b>04</b>			
18890	10/13/15	RIB LAKE SCHOOL DISTRICT		01		
2	6-88-000-000-715017-000-000000-0	S/S RCVB		S/S RCVBL INV# 6203 - 017 - 5		575.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	575.00	
3	6-97-000-000-715017-000-000000-0	S/S RCVB		S/S RCVBL INV# 6203 - 017 - 5		44,779.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	44,779.00	
4	6-99-000-000-715017-000-000000-0	DELIVERY		S/S RCVBL INV# 6203 - 017 - 5		1,560.50
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,560.50	
5	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV INV# 6377 - 661 - 6		300.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
				Receipt Total:	51,889.00	51,889.00
18891	10/13/15	LAKELAND UNION HIGH SCHOOL		01		
1	6-97-000-000-715661-000-000000-0	A/R-PI 3		A/R PDP INV# 6274 - 661 - 5		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
2	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6396 - 178 - 6		94.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	94.00	
				Receipt Total:	294.00	294.00
18892	10/13/15	CESA #4		01		
1	6-29-999-342-229000-614-000000-2	STAFF TR		WISH TRAVEL EXP (REIMB) INV# 6369 -614-6		408.00
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	408.00	
				Receipt Total:	408.00	408.00
<b>Batch Total:</b>		Cash 65.00	Check 52,183.00	Credit .00	Other 408.00	<b>52,656.00</b>

<b>Batch: 16</b>	<b>000108</b>	<b>Account Period</b>	<b>04</b>			
18893	10/15/15	CESA #10		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6219 - 329 - 5		975.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18894	10/15/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6335 - 329 - 6		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18895	10/15/15	STRATFORD SCHOOL DISTRICT		01		

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000108</b>	<b>Account Period</b>	<b>04</b>			
18895	10/15/15	STRATFORD SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6397 - 178 - 6		70.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	70.50	
				Receipt Total:	70.50	70.50
18896	10/15/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - ADRIAN		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18897	10/15/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV INV# 6380 - 178 - 6		480.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	480.00	
2	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6294 - 329 - 6 PARTIAL		165.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	165.00	
				Receipt Total:	645.00	645.00
18898	10/15/15	MISC		01		
1	6-99-999-349-220000-715-000000-2	INSERVIC		ADMIN MTGS (PAC) MAX PERFORM BOOK		35.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	35.00	
				Receipt Total:	35.00	35.00
<b>Batch Total:</b>		Cash 35.00	Check 1,335.50	Credit .00	Other 975.00	<b>2,345.50</b>

<b>Batch: 16</b>	<b>000111</b>	<b>Account Period</b>	<b>04</b>			
18899	10/16/15	MARATHON SCHOOL DISTRICT		01		
1	6-97-999-240-500000-323-000000-1	EE CESA		EE C9 LOCAL REV INV# 6387 - 320 - 6		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	75.00	75.00
18900	10/16/15	ALL SAINTS CATHOLIC SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6393 - 804 - 6		1,939.65
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,939.65	
				Receipt Total:	1,939.65	1,939.65
18901	10/16/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-99-999-349-220000-715-000000-2	INSERVIC		INS/MTGS MAX PERFORM BOOK		17.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	17.00	
				Receipt Total:	17.00	17.00

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000111</b>	<b>Account Period</b>	<b>04</b>			
18902	10/16/15	MARATHON SCHOOL DISTRICT		01		
1	6-99-999-349-220000-715-000000-2	INSERVIC		INS/MTGS MAX PERFORMANCE BOOK		17.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	17.00	
				Receipt Total:	17.00	17.00
18903	10/16/15	TOMAHAWK SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6385 - 178 - 6		94.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	94.00	
2	6-97-999-240-500000-323-000000-1	EE CESA		EE C9 LOCAL REV INV# 6389 - 320 - 6		600.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	600.00	
3	6-97-999-240-500000-178-000000-1	SI STAFF		SI STAFF REV INV# 6403 - 305 - 6		1,500.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,500.00	
				Receipt Total:	2,194.00	2,194.00
<b>Batch Total:</b>		Cash .00	Check 4,242.65	Credit .00	Other .00	<b>4,242.65</b>

<b>Batch: 16</b>	<b>000112</b>	<b>Account Period</b>	<b>04</b>			
18904	10/19/15	BLACK RIVER FALLS SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6406 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
18905	10/19/15	VIROQUA AREA SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6440 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18906	10/19/15	PHELPS SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6395 - 178 - 6		20.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	20.00	
				Receipt Total:	20.00	20.00
18907	10/19/15	ARBOR VITAE WOODRUFF SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6384 - 178 - 6		35.25
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	35.25	
				Receipt Total:	35.25	35.25
18908	10/19/15	WABENO SCHOOL DISTRICT		01		

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000112</b>	<b>Account Period</b>	<b>04</b>			
18908	10/19/15	WABENO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6441 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18909	10/19/15	MOSINEE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6428 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18910	10/19/15	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-500000-707-000000-1	TECH & D		TDL REV INV# 6401 - 331 - 6		360.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	360.00	
2	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV BORN BACH PREPAY LIT WKSHP		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	460.00	460.00
<b>Batch Total:</b>		Cash .00	Check 3,170.25	Credit .00	Other .00	<b>3,170.25</b>
<b>3,170.25</b>						<b>3,170.25</b>
<b>Batch: 16</b>	<b>000115</b>	<b>Account Period</b>	<b>04</b>			
18911	10/22/15	MISC		01		
1	6-88-999-410-220000-711-000000-2	MATERIAL		SITE MATERIALS - SNOWBLOWER SALE		100.00
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18912	10/22/15	NEWMAN CATHOLIC SCHOOLS		01		
1	6-97-999-240-221300-706-000000-1	TDL WORK		TDL INS/TRNG REV RASMUSSEN GOOGLE		50.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
18913	10/22/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV - HELLER CREATE QUAL PDP		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18914	10/22/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV RICKMAN ORIENT TO MENTORING		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	75.00	75.00

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FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000115</b>	<b>Account Period</b>	<b>04</b>			
18915	10/22/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP REV SOSNOSKI ORIENT TO MENTORING		75.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	75.00	
				Receipt Total:	75.00	75.00
18916	10/22/15	RESURRECTION COLLEGE PREP HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6432 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18917	10/22/15	RICHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6434 - 329 - 6		7,185.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,185.00	
				Receipt Total:	7,185.00	7,185.00
18918	10/22/15	MANITOWOC LUTHERAN HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6423 - 329 - 6		2,065.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,065.00	
				Receipt Total:	2,065.00	2,065.00
<b>Batch Total:</b>		Cash 100.00	Check 9,845.00	Credit .00	Other .00	<b>9,945.00</b>

<b>Batch: 16</b>	<b>000117</b>	<b>Account Period</b>	<b>04</b>			
18919	10/23/15	KUNELIUS, DAVID		01		
1	6-97-999-342-239000-639-000000-2	PBIS LOC		PBIS LOCAL TRAVEL (PCARD REIMB)		4.26
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	4.26	
				Receipt Total:	4.26	4.26
18920	10/23/15	ST CROIX CENTRAL SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6437 - 629 - 6		6,020.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	6,020.00	
				Receipt Total:	6,020.00	6,020.00
18921	10/23/15	GALENA HIGH SCHOOL		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6415 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18922	10/23/15	WAUSAU SCHOOL DISTRICT		01		



Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000117</b>	<b>Account Period</b>	<b>04</b>			
18922	10/23/15	WAUSAU SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV INV# 6364 - 178 - 6		5,825.36
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	5,825.36	
				Receipt Total:	5,825.36	5,825.36
18923	10/23/15	MONONA GROVE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6427 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18924	10/23/15	CESA #7		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6410 - 329 - 6		1,925.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,925.00	
				Receipt Total:	1,925.00	1,925.00
<b>Batch Total:</b>		Cash .00	Check 12,144.62	Credit .00	Other 2,220.00	<b>14,364.62</b>
<b>Batch: 16</b>	<b>000118</b>	<b>Account Period</b>	<b>04</b>			
18925	10/26/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6405 - 329 - 6		11,505.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	11,505.00	
				Receipt Total:	11,505.00	11,505.00
18926	10/26/15	MENOMONIE AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6426 - 329 - 6		2,950.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,950.00	
				Receipt Total:	2,950.00	2,950.00
18927	10/26/15	MCDONNEL AREA CATHOLIC SCHOOLS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6425 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18928	10/26/15	FALL CREEK (CLUSTER A)		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6411 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
18929	10/26/15	GLENWOOD CITY SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000118</b>	<b>Account Period</b>	<b>04</b>			
18929	10/26/15	GLENWOOD CITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6416 - 329 - 6		885.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	885.00	
				Receipt Total:	885.00	885.00
18930	10/26/15	WASHBURN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6442 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
18931	10/26/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV HAYFORD CHINESE 1 SEM1		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18932	10/26/15	ST JOSEPH SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE INV# 6394 - 804 - 6		2,595.41
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,595.41	
				Receipt Total:	2,595.41	2,595.41
18933	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MERRILL		1,995.52
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,995.52	
				Receipt Total:	1,995.52	1,995.52
18934	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - THREE LAKES		2,131.34
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,131.34	
				Receipt Total:	2,131.34	2,131.34
18935	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MHLT		687.13
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	687.13	
				Receipt Total:	687.13	687.13
18936	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RHINELANDER		8,792.88
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	8,792.88	
				Receipt Total:	8,792.88	8,792.88
18937	10/26/15	STATE OF WI - FORWARD HEALTH		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000118</b>	<b>Account Period</b>	<b>04</b>			
18937	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - DCE		7,521.83
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	7,521.83	
				Receipt Total:	7,521.83	7,521.83
18938	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - N LAKELAND		1,603.25
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,603.25	
				Receipt Total:	1,603.25	1,603.25
18939	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		9,280.08
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	9,280.08	
				Receipt Total:	9,280.08	9,280.08
18940	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - N PINES		12,510.94
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	12,510.94	
				Receipt Total:	12,510.94	12,510.94
18941	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - RIB LAKE		298.25
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	298.25	
				Receipt Total:	298.25	298.25
18942	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		124.16
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	124.16	
				Receipt Total:	124.16	124.16
18943	10/26/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - AVW		347.70
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	347.70	
				Receipt Total:	347.70	347.70
18944	10/26/15	WEST BEND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6444 - 329 - 6		5,710.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	5,710.00	
				Receipt Total:	5,710.00	5,710.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16 000118 Account Period 04</b>						
<b>Batch Total:</b>		Cash .00	Check 65,883.49	Credit .00	Other 5,710.00	<b>71,593.49</b>
<b>Batch: 16 000126 Account Period 04</b>						
18945	10/29/15	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV PREPAY WKSH BLD NUMBR SENSE		300.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	300.00	
				Receipt Total:	300.00	300.00
18946	10/29/15	HOWARD-SUAMICO SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6419 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
18947	10/29/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6433 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18948	10/29/15	WEBSTER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6443 - 329 - 6		2,360.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,360.00	
				Receipt Total:	2,360.00	2,360.00
18949	10/29/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-000-000-715602-000-000000-0	A/R TITL		A/R-TI NET INV# 6358 - 602 - 6		11,301.85
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	11,301.85	
				Receipt Total:	11,301.85	11,301.85
18950	10/29/15	MUSKEGO-NORWAY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6429 - 329 - 6		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18951	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - LONG		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18952	10/29/15	CARL PERKINS FEES/REG/MISC		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000126</b>	<b>Account Period</b>	<b>04</b>			
18952	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - RYBERG		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18953	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - WINTER		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18954	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - PETERSON		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18955	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - ATKINSON		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18956	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - SMITH,L		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18957	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - YAHR		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18958	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - GLYNN		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18959	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - ANDERSON,D		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18960	10/29/15	CARL PERKINS FEES/REG/MISC		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
<b>Batch: 16</b>	<b>000126</b>	<b>Account Period</b>	<b>04</b>			
18960	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - MCCONNELL/SCHIELD		20.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	20.00	
				Receipt Total:	20.00	20.00
18961	10/29/15	CARL PERKINS FEES/REG/MISC		01		
1	6-97-999-349-221300-514-000000-2	INSERVIC		CP LOCAL INS/TRNG FCS - KINDRED		10.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	10.00	
				Receipt Total:	10.00	10.00
18962	10/29/15	ANTIGO UNIFIED SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6404 - 329 - 6		1,180.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,180.00	
				Receipt Total:	1,180.00	1,180.00
<b>Batch Total:</b>		Cash .00	Check 16,441.85	Credit .00	Other 1,180.00	<b>17,621.85</b>
<b>Batch Total:</b>		<b>17,621.85</b>				<b>17,621.85</b>
<b>Batch: 16</b>	<b>000127</b>	<b>Account Period</b>	<b>04</b>			
18963	10/30/15	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT		01		
1	6-97-999-349-221300-178-000000-2	INS/TRNG		SI INS/TRNG EXP INV# 6400 - 178 - 6		2,675.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	2,675.00	
				Receipt Total:	2,675.00	2,675.00
18964	10/30/15	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6412 - 329 - 6		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
<b>Batch Total:</b>		Cash .00	Check 2,970.00	Credit .00	Other .00	<b>2,970.00</b>
<b>Batch Total:</b>		<b>2,970.00</b>				<b>2,970.00</b>
<b>Grand Total:</b>		Cash 200.00	Check 222,118.98	Credit .00	Other 20,584.84	<b>242,903.82</b>
<b>Grand Total:</b>		<b>242,903.82</b>				<b>242,903.82</b>

Cash Receipts Edit List

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**Error Messages Below:**