

For Dates 08/01/15 - 08/31/15

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
16000031	18729	08/03/15	02	RACINE UNIFIED SCHOOL DISTRICT	A/R DTAN SUMMIT FEES INV# 6096 - 318 - 5	30.00
16000031	18733	08/03/15	02	STATE OF WI - FORWARD HEALTH	A/R SBS - AVW (18 CLAIMS)	6,412.04
16000031	18732	08/03/15	02	STATE OF WI - FORWARD HEALTH	A/R SBS-RHN	10,398.13
16000031	18727	08/03/15	02	MENOMONIE AREA SCHOOL DISTRICT	A/R WVS INV# 6283 - 329 - 6	750.00
16000031	18730	08/03/15	02	VITERBO UNIVERSITY	ADMIN MISC REV	3,000.00
16000031	18728	08/03/15	02	LAC DU FLAMBEAU SCHOOL DISTRICT	PAPER RESALE REV INV# 6312 - 804 - 6	5,222.00
16000031	18731	08/03/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - JENSEN SUBTEACHER TRAINING	160.00
16000035	18741	08/05/15	02	CESA #12	A/R-WSPEI/PEC	1,091.68
16000035	18736	08/05/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - BARTLING SUB TEACHER	160.00
16000035	18735	08/05/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - GLOSS SUB TEACHER	160.00
16000035	18738	08/05/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - MURPHY SUB TEACHER	160.00
16000035	18739	08/05/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - RIEL SUB TEACHER	160.00
16000035	18734	08/05/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - RYKAL SUB TEACHER	160.00
16000035	18737	08/05/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - STOEHR SUB TEACHER	160.00
16000035	18740	08/05/15	02	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REVE - STRASSER SUB TEACHER	160.00
16000036	18743	08/06/15	02	ASHLAND SCHOOL DISTRICT	A/R-WVS INV# 6119 - 329 - 5	325.00
16000036	18742	08/06/15	02	THREE LAKES SCHOOL DISTRICT	PAPER REV INV# 6306 - 804 - 6	4,284.43
16000036	18745	08/06/15	02	WVS	WVS REV - A LUDWIG	150.00
16000036	18744	08/06/15	02	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV INV# 6290 - 329 - 6	150.00
16000038	18748	08/07/15	02	CESA #5	A/R-PBIS EXT COACH INV# 6212 - 636 - 5	6,026.54
16000038	18747	08/07/15	02	DC EVEREST AREA SCHOOL DISTRICT	PAPER RESALE REV INV # 6299 - 804 - 6	4,043.69
16000038	18746	08/07/15	02	CESA #11	WVS REV INV# 6293 - 329 - 6	1,625.00
16000042	18756	08/10/15	02	CESA #4	FUND 24 AR INV# 6109 - 102- 5	3,750.00
16000042	18754	08/10/15	02	NORTHLAND PINES SCHOOL DISTRICT	PAPER RESALE REV INV# 6303 - 804 - 6	7,073.52
16000042	18752	08/10/15	02	ZION EV LUTHERAN SCHOOL	PAPER RESALE REV INV# 6316 - 804 - 6	313.32
16000042	18753	08/10/15	02	ZION EV LUTHERAN SCHOOL	PAPER RESALE REV INV# 6316 - 804 - 6	208.88
16000042	18749	08/10/15	02	PDP/PI 34 PAYMENTS	PI34/PDP REV - EVANS, C	100.00
16000042	18750	08/10/15	02	PDP/PI 34 PAYMENTS	PI34/PDP REV - LAMON, A	100.00

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16000042	18751	08/10/15	02	PDP/PI 34 PAYMENTS	PI34/PDP REV - SCHNELLE, A	100.00
16000042	18755	08/10/15	02	NORTH LAKE LAND SCHOOL DISTRICT	S/S RECVBL 2015-16 NLES INV# 6198-012-5	2,505.00
16000042	18755	08/10/15	02	NORTH LAKE LAND SCHOOL DISTRICT	S/S RECVBL 2015-16 NLES INV#6198-012-5	9,470.50
16000043	18758	08/12/15	02	CESA #7	A/R-WISE WISEEXPLORE GRANT EXPENSES	4,026.84
16000043	18757	08/12/15	02	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	FUND 29 AR INV# 6181 - 319 - 5	40,153.46
16000043	18758	08/12/15	02	CESA #7	WVS REV - INV# 6322 - 329 - 6	1,025.00
16000044	18760	08/13/15	02	MINERAL POINT SCHOOL DISTRICT	A/R-WVS INV# 6132 - 329 - 5	290.00
16000044	18761	08/13/15	02	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	PAPER RESALE REV INV# 6296 - 804 - 6	4,587.82
16000044	18759	08/13/15	02	MINERAL POINT SCHOOL DISTRICT	WVS REV INV# 6341 - 329 - 6	325.00
16000046	18762	08/14/15	02	WAUSAU SCHOOL DISTRICT	A/R-NAC INV# 6272 - 113 - 5	7,375.00
16000046	18820	08/14/15	02	DC EVEREST AREA SCHOOL DISTRICT	PAPER REV - INV 6311-804-6	890.13
16000046	18763	08/14/15	02	FALL CREEK (CLUSTER A)	WVS REV INV# 6324 - 329 - 6	305.00
16000049	18770	08/17/15	02	STATE OF WI - FORWARD HEALTH	A/R - SBS - NORTHLAND PINES	24,322.14
16000049	18769	08/17/15	02	STATE OF WI - FORWARD HEALTH	A/R - SBS - RHINELANDER	14,466.55
16000049	18768	08/17/15	02	RIB LAKE SCHOOL DISTRICT	A/R TECH SPEC INV# 6279 - 705 - 5	100.00
16000049	18768	08/17/15	02	RIB LAKE SCHOOL DISTRICT	PAPER RESALE INV# 6304 - 804 - 6	6,801.28
16000049	18766	08/17/15	02	ST MARY'S GRADE SCHOOL	PAPER RESALE INV# 6305 - 804 - 6	1,272.45
16000049	18771	08/17/15	02	DC EVEREST AREA SCHOOL DISTRICT	PAPER RESALE REV INV# 6298 - 804 - 6	4,557.60
16000049	18771	08/17/15	02	DC EVEREST AREA SCHOOL DISTRICT	PAPER RESALE REV INV# 6301 - 804 - 6	1,044.40
16000049	18765	08/17/15	02	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	SI INS REV INV# 6292 - 178 - 6	500.00
16000049	18767	08/17/15	02	MENOMONIE AREA SCHOOL DISTRICT	WVS REV INV# 6309 - 329 - 6	150.00
16000049	18767	08/17/15	02	MENOMONIE AREA SCHOOL DISTRICT	WVS REV INV# 6340 - 329 - 6	1,680.00
16000049	18764	08/17/15	02	WVS	WVS REV - WULF	295.00
16000054	18773	08/20/15	02	FIENE, JEROME	A/R FUND 73 FIENE INV# 6320 - 000 - 6	24.36
16000054	18773	08/20/15	02	FIENE, JEROME	RETIREE LIFE PREMIUM INV# 6319 - 000 -	80.40
16000054	18772	08/20/15	02	ATHENS SCHOOL DISTRICT	S/S RCVBL-ATHENS INV# 6187-002-5	15,156.50
16000055	18780	08/21/15	02	KUNELIUS, DAVID	A/R PBIS	45.86
16000055	18777	08/21/15	02	WAUSAU SCHOOL DISTRICT	A/R PBIS LOCAL - INV# 6012 - 639 - 5	4,374.93

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16000055	18775	08/21/15	02	HAYWARD SCHOOL DISTRICT	WVS REV - INV# 6334 - 329 - 6	1,300.00
16000055	18774	08/21/15	02	PRAIRIE FARM SCHOOL DISTRICT	WVS REV - INV# 6344 - 329 - 6	200.00
16000055	18776	08/21/15	02	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV# 6345 - 329 - 6	200.00
16000055	18779	08/21/15	02	WVS	WVS REV - STOLZ, P	295.00
16000055	18778	08/21/15	02	WVS	WVS REV - WANSERSKI, M	295.00
16000056	18791	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS - 3 LKS	468.53
16000056	18790	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS - MERRILL	4,064.80
16000056	18793	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS- LDF	1,946.12
16000056	18792	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS- MHLT	1,079.18
16000056	18788	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS- N. PINES	253.07
16000056	18789	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS- RIB LK	302.46
16000056	18785	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS-AVW	479.34
16000056	18786	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS-DCE	10,037.83
16000056	18787	08/24/15	02	STATE OF WI - FORWARD HEALTH	A/R-SBS-NLES	829.58
16000056	18783	08/24/15	02	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	PAPER RESALE - INV# 6314 - 804 - 6	6,266.40
16000056	18782	08/24/15	02	STURGEON BAY SCHOOL DISTRICT	WVS REV - INV# 6289 - 329 - 6	150.00
16000056	18781	08/24/15	02	CRIVITZ SCHOOL DISTRICT	WVS REV - INV# 6331 - 329 - 6	325.00
16000056	18794	08/24/15	02	MONONA GROVE SCHOOL DISTRICT	WVS REV - INV# 6342 - 329 - 6	200.00
16000056	18784	08/24/15	02	WVS	WVS REV - LEHMAN 3 ONLINE CLASSES	885.00
16000057	18795	08/25/15	02	MOSINEE SCHOOL DISTRICT	2015-16 S/S RCVBL INV# 6197 -011 -5	66,478.50
16000059	18797	08/26/15	02	ST PETER LUTHERAN SCHOOL	A/R PAPER - INV# 6174 - 804 - 5	2,858.48
16000059	18798	08/26/15	02	TRINITY LUTHERAN GRADE SCHOOL	PAPER RESALE - INV# 6308 - 840 - 6	3,367.50
16000059	18796	08/26/15	02	NORTHLAND LUTHERAN HIGH SCHOOL	PAPER RESALE - INV# 6321 - 804 - 6	522.20
16000068	18801	08/27/15	02	CESA #5	A/R-PBIS GRANT INV# 6363-639-6	14,713.70
16000068	18800	08/27/15	02	MENOMONEE FALLS SCHOOL DISTRICT	A/R-WVS INV# 5976 - 329 - 5	125.00
16000068	18800	08/27/15	02	MENOMONEE FALLS SCHOOL DISTRICT	A/R-WVS INV# 6053 - 329 - 5	975.00
16000068	18800	08/27/15	02	MENOMONEE FALLS SCHOOL DISTRICT	A/R-WVS INV# 6130 - 329 - 5	650.00
16000068	18800	08/27/15	02	MENOMONEE FALLS SCHOOL DISTRICT	A/R-WVS INV# 6239 - 329 - 5	1,625.00

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16000068	18799	08/27/15	02	WVS	WVS REV - BOYLAND	295.00
16000069	18802	08/28/15	02	WAUSAU SCHOOL DISTRICT	A/R-SI INV# 6016 - 178 - 5	6,805.25
16000069	18819	08/28/15	02	POP FUND	POP FUND REV	55.00
16000069	18802	08/28/15	02	WAUSAU SCHOOL DISTRICT	SI STAFF REV INV# 6352 - 178 - 6	795.43
16000069	18804	08/28/15	02	CHILTON SCHOOL DISTRICT	WVS REV - INV# 6330 - 329 - 6	325.00
16000069	18803	08/28/15	02	WVS	WVS REV - WILLIAMS	295.00
16000070	18809	08/31/15	02	MUKWONAGO SCHOOL DISTRICT	A/E-WVS INV# 6243 - 329 - 5	325.00
16000070	18808	08/31/15	02	NEKOOSA PUBLIC SCHOOLS	A/R-WVS INV# 6245 - 329 - 5	325.00
16000070	18818	08/31/15	02	THREE LAKES SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6205 - 019 - 5	20,622.00
16000070	18817	08/31/15	02	STATE OF WI - FORWARD HEALTH	SBS REV - 3 LKS	159.42
16000070	18815	08/31/15	02	STATE OF WI - FORWARD HEALTH	SBS REV - NP	668.62
16000070	18816	08/31/15	02	STATE OF WI - FORWARD HEALTH	SBS REV - NP	752.80
16000070	18814	08/31/15	02	WVS	WVS REV - BEST, A	295.00
16000070	18805	08/31/15	02	RHINELANDER SCHOOL DISTRICT	WVS REV INV# 6323 - 329 - 6	300.00
16000070	18806	08/31/15	02	BEAVER DAM SCHOOL DISTRICT	WVS REV INV# 6328 - 329 - 6	14,200.00
16000070	18813	08/31/15	02	WVS	WVS REV - GARZA/KOMATSUTORRES	295.00
16000070	18807	08/31/15	02	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 6343 - 329 - 6	1,300.00
16000070	18811	08/31/15	02	WVS	WVS REV - ROY, E	295.00
16000070	18812	08/31/15	02	WVS	WVS REV - TESMER, K	295.00
16000070	18810	08/31/15	02	WVS	WVS REV - WHITTLE, K	295.00

Void Total:	<u>.00</u>
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Grand Total:	371,850.66
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