

For Dates 02/01/15 - 02/28/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000275	17890	02/02/15	08	WVS	WVS REV - R. VAISH	325.00
15000275	17891	02/02/15	08	ASHLAND SCHOOL DISTRICT	WVS REV - EXT/YOUTH OPTIONS	150.00
15000275	17892	02/02/15	08	EAST TROY SCHOOL DISTRICT	WVS REV - INV 5639/329-5	325.00
15000275	17893	02/02/15	08	GREENDALE SCHOOL DISTRICT	WVS REV - INV 5643/329-5	325.00
15000275	17894	02/02/15	08	MEDFORD AREA PUBLIC SCHOOL DISTRICT	WVS REV - INV 5576/329-5	600.00
15000275	17895	02/02/15	08	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV 5652/329-5	3,355.00
15000275	17896	02/02/15	08	ST PATRICK'S CATHOLIC SCHOOL	WVS REV - INV 5238/329-5	325.00
15000275	17897	02/02/15	08	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV 5665/329-5	2,900.00
15000275	17898	02/02/15	08	LAKELAND UNION HIGH SCHOOL	SI INS REV - PREPAY K. SEYFERTH #11462	60.00
15000275	17899	02/02/15	08	STRATFORD SCHOOL DISTRICT	SI INS REV - INV 5676/178-5	250.00
15000275	17899	02/02/15	08	STRATFORD SCHOOL DISTRICT	SI INS REV - INV 5698/178-5	100.00
15000275	17900	02/02/15	08	CESA #5	S/L ST HC AID REV -PMT #3	777.27
15000275	17901	02/02/15	08	DEPARTMENT OF WORKFORCE DEVELOPMENT	UC-SCHILLINGER OVERPMT REFUND	1,110.00
15000275	17902	02/02/15	08	STATE OF WI - FORWARD HEALTH	SBS - LDF	2,730.56
15000275	17903	02/02/15	08	STATE OF WI - FORWARD HEALTH	SBS - NO. PINES	6,220.88
15000275	17904	02/02/15	08	CESA #12	PEC REV - WSPEI	399.18
15000275	17905	02/02/15	08	CESA #6	DTAN REV	13,517.98
15000278	17906	02/03/15	08	CESA #5	PBIS REV - 11/01 - 12/31/14	17,605.28
15000282	17907	02/04/15	08	PDP/PI 34 PAYMENTS	PDP/PI 34 REV - A. KRUEGER PDP RESET	50.00
15000282	17908	02/04/15	08	KOHLER SCHOOL DISTRICT	WVS REV - INV 5650/329-5	975.00
15000282	17909	02/04/15	08	THREE LAKES SCHOOL DISTRICT	WVS REV - INV 5630/329-5	600.00
15000282	17909	02/04/15	08	THREE LAKES SCHOOL DISTRICT	SI INS REV - INV 5613/178-5	50.00
15000283	17910	02/05/15	08	WVS	WVS REV - A. HOMES GEOMETRY 2	325.00
15000283	17911	02/05/15	08	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV 5654/329-5	1,525.00
15000283	17912	02/05/15	08	RICHLAND SCHOOL DISTRICT	WVS REV - INV 5513/329-5	1,830.00
15000283	17912	02/05/15	08	RICHLAND SCHOOL DISTRICT	WVS REV - INV 5658/329-5	4,270.00
15000283	17913	02/05/15	08	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	3,575.00
15000283	17914	02/05/15	08	NORTHLAND PINES SCHOOL DISTRICT	WVS REV - INV 5627/329-5	300.00

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15000283	17914	02/05/15	08	NORTHLAND PINES SCHOOL DISTRICT	SI INS REV - INV 5694/178-5	50.00
15000283	17915	02/05/15	08	RHINELANDER SCHOOL DISTRICT	WVS REV - INV 5629/329-5	300.00
15000283	17915	02/05/15	08	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV 5696/178-5	50.00
15000283	17916	02/05/15	08	NORTHLAND PINES SCHOOL DISTRICT	SI INS REV - S. FOSTER/4 LUNCHES	32.00
15000283	17917	02/05/15	08	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - T. ANDREWS/3 LUNCHES	24.00
15000283	17918	02/05/15	08	PRENTICE SCHOOL DISTRICT	SI INS REV - M. PILGRIM/3 LUNCHES	24.00
15000283	17919	02/05/15	08	RHINELANDER SCHOOL DISTRICT	SI INS REV - T. MANEY/1 LUNCH	8.00
15000283	17920	02/05/15	08	EDGAR SCHOOL DISTRICT	SI INS REV - INV 5686/178-5	50.00
15000283	17920	02/05/15	08	EDGAR SCHOOL DISTRICT	SI INS REV - 4 LUNCHES	29.96
15000283	17920	02/05/15	08	EDGAR SCHOOL DISTRICT	SI INS REV - INV 5600/178-5	50.00
15000283	17920	02/05/15	08	EDGAR SCHOOL DISTRICT	SI INS REV - INV 5705/178-5	225.00
15000283	17921	02/05/15	08	RIB LAKE SCHOOL DISTRICT	SI INS REV - 4 LUNCHES	29.96
15000284	17922	02/06/15	08	WVS	WVS REV - W. TED/AUSTIN	1,625.00
15000284	17923	02/06/15	08	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV - INV 5491/329-5	325.00
15000284	17924	02/06/15	08	KEWAUNEE SCHOOL DISTRICT	WVS REV - INV 5649/329-5	325.00
15000284	17925	02/06/15	08	ALMOND-BANCROFT SCHOOL DISTRICT	S/S RCVBL 2014-15	562.50
15000285	17926	02/06/15	08	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV 5338/329-5	4,550.00
15000285	17926	02/06/15	08	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV 5505/329-5	3,900.00
15000287	17927	02/09/15	08	WEST BEND SCHOOL DISTRICT	WVS REV - INV 5668/329-5	5,175.00
15000287	17928	02/09/15	08	WVS	WVS REV - E. ALBRECHT	325.00
15000287	17929	02/09/15	08	FALL CREEK (CLUSTER A)	WVS REV - INV 5631/329-5	200.00
15000287	17930	02/09/15	08	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV 5723/329-5	929.35
15000287	17931	02/09/15	08	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - K. SUPINSKI SUB TCHR TRNG	150.00
15000287	17932	02/09/15	08	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV 5688/178-5	50.00
15000287	17932	02/09/15	08	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV 5706/178-5	225.00
15000287	17933	02/09/15	08	STATE OF WI - FORWARD HEALTH	SBS - MHLT	3,717.61
15000287	17934	02/09/15	08	WAUSAU SCHOOL DISTRICT	S/S RCVBL 2014-15	66,626.50
15000288	17935	02/10/15	08	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	CCSS REV - INV 5724/605-5	3,000.00

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15000288	17935	02/10/15	08	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	CCSS REV - INV 5722/605-2	750.00
15000291	17936	02/11/15	08	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5690/178-5	75.00
15000291	17936	02/11/15	08	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5707/178-5	900.00
15000292	17937	02/12/15	08	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV 5741/178-5	825.00
15000292	17937	02/12/15	08	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUDENT TRSPORT - INV 5681/112-5	1,720.36
15000292	17937	02/12/15	08	TOMAHAWK SCHOOL DISTRICT	BS REV - INV 5718/638-5	672.00
15000292	17937	02/12/15	08	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV 5700/178-5	50.00
15000292	17938	02/12/15	08	CESA #7	WVS REV - INV 5623/329-5	2,050.00
15000292	17939	02/12/15	08	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV 5653/329-5	325.00
15000292	17940	02/12/15	08	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV 5656/329-5	325.00
15000292	17941	02/12/15	08	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV 5641/329-5	1,525.00
15000292	17942	02/12/15	08	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV - INV 5727/329-5	150.00
15000292	17943	02/12/15	08	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	SI INS REV - INV 5616/178-5	100.00
15000292	17943	02/12/15	08	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	BS REV - INV 5719/638-5	138.00
15000292	17943	02/12/15	08	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	TITLE I NET INS/TRNG REV - INV 5271/602-	25.00
15000294	17944	02/13/15	08	WVS	WVS REV - CHOA LOU	975.00
15000294	17945	02/13/15	08	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV 5637/329-5	325.00
15000294	17946	02/13/15	08	HOLMEN SCHOOL DISTRICT	WVS REV - INV 5645/329-5	650.00
15000294	17947	02/13/15	08	HUDSON SCHOOL DISTRICT	WVS REV - INV 5647/329-5	850.00
15000294	17948	02/13/15	08	MARATHON SCHOOL DISTRICT	SI INS REV - INV 5604/178-5	50.00
15000294	17948	02/13/15	08	MARATHON SCHOOL DISTRICT	SI INS REV - INV 5689/178-5	150.00
15000294	17948	02/13/15	08	MARATHON SCHOOL DISTRICT	CP GRANT MATERIALS - INV 5682/514-5	250.00
15000296	17949	02/17/15	08	RSN/CSPD INSERVICE/TRAININGS	RSN INS/TRNG REV - B. LUEBKE	60.00
15000296	17950	02/17/15	08	RSN/CSPD INSERVICE/TRAININGS	RSN INS/TRNG REV - S. TOMASZEWSKI	60.00
15000296	17951	02/17/15	08	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV 5634/329-5	7,150.00
15000296	17952	02/17/15	08	DOMINICAN HIGH SCHOOL	WVS REV - INV 5638/329-5	325.00
15000296	17953	02/17/15	08	EAST TROY SCHOOL DISTRICT	WVS REV - INV 5728/329-5	150.00
15000296	17954	02/17/15	08	WABENO SCHOOL DISTRICT	SCHL STRAT REV - INV 5715/638-5	241.50

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15000296	17955	02/17/15	08	PAYPAL	SI INS REV - PAYPAL TRANSFER	820.32
15000296	17956	02/17/15	08	STATE OF WI - FORWARD HEALTH	SBS - LDF	4,627.63
15000296	17957	02/17/15	08	STATE OF WI - FORWARD HEALTH	SBS - MOSINEE	10,968.96
15000296	17958	02/17/15	08	STATE OF WI - FORWARD HEALTH	SBS - NO. PINES	14,838.34
15000296	17959	02/17/15	08	STATE OF WI - FORWARD HEALTH	SBS - RHINELANDER	4,541.61
15000296	17960	02/17/15	08	STATE OF WI - FORWARD HEALTH	SBS - RIB LAKE	397.81
15000296	17961	02/17/15	08	STATE OF WI - FORWARD HEALTH	SBS - THREE LAKES	2,623.14
15000296	17962	02/17/15	08	CESA #4	WISH REV - INV 5713/614-5	13,313.57
15000296	17963	02/17/15	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID	36,990.00
15000296	17964	02/17/15	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	PRMG-EE 2014-15	5,542.55
15000296	17965	02/17/15	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	CARL PERKINS REV	33,495.63
15000298	17966	02/18/15	08	FREEDOM SCHOOL DISTRICT	WVS REV - INV 5502/329-5	325.00
15000298	17967	02/18/15	08	STRATFORD SCHOOL DISTRICT	WVS REV - INV 5748/329-5	150.00
15000298	17968	02/18/15	08	WAUSAUKEE SCHOOL DISTRICT	WVS REV - INV 5666/329-5	325.00
15000298	17969	02/18/15	08	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV 5739/178-5	300.00
15000300	17970	02/19/15	08	DENMARK SCHOOL DISTRICT	WVS REV - INV 5750/329-5	150.00
15000300	17971	02/19/15	08	RICHLAND SCHOOL DISTRICT	WVS REV - INV 5725/329-5	300.00
15000300	17972	02/19/15	08	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV 5660/329-5	200.00
15000300	17973	02/19/15	08	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	3,250.00
15000300	17974	02/19/15	08	RHINELANDER SCHOOL DISTRICT	CP MATERIALS - INV 5683/514-5	1,926.27
15000300	17975	02/19/15	08	THREE LAKES SCHOOL DISTRICT	SI INS REV - INV 5699/178-5	25.00
15000300	17975	02/19/15	08	THREE LAKES SCHOOL DISTRICT	SI INS REV - INV 5740/178-5	150.00
15000300	17976	02/19/15	08	CESA #5	TECH SUPPORT REV - INV 5449/705-5	1,700.00
15000301	17977	02/20/15	08	WVS	WVS REV - CARSON HONKALA	325.00
15000301	17978	02/20/15	08	CRIVITZ SCHOOL DISTRICT	WVS REV - INV 5636/329-5	325.00
15000301	17979	02/20/15	08	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV 5579/329-5	200.00
15000301	17980	02/20/15	08	STURGEON BAY SCHOOL DISTRICT	WVS REV - INV 5731/329-5	150.00
15000301	17981	02/20/15	08	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - INV 5743/178-5	415.05

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15000301	17982	02/20/15	08	CESA #8	ST HC AID - PT	345.09
15000301	17983	02/20/15	08	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	S/S RCVBL 2014-15	33,195.00
15000302	17984	02/23/15	08	WVS	WVS REV - KAITLYN GISON SPANISH 1	325.00
15000302	17985	02/23/15	08	WVS	WVS REV - JOSHUA ZHANG CHINESE 1	325.00
15000302	17986	02/23/15	08	BLOOMER SCHOOL DISTRICT	WVS REV - INV 5751/329-5	150.00
15000302	17987	02/23/15	08	GALENA HIGH SCHOOL	WVS REV - INV 5642/329-5	975.00
15000302	17988	02/23/15	08	SPOONER SCHOOL DISTRICT	WVS REV - INV 5664/329-5	600.00
15000302	17989	02/23/15	08	MOSINEE SCHOOL DISTRICT	WVS REV - INV 5626/329-5	600.00
15000302	17989	02/23/15	08	MOSINEE SCHOOL DISTRICT	SI INS REV - INV 5692/178-5	100.00
15000302	17990	02/23/15	08	PRENTICE SCHOOL DISTRICT	SI INS REV - INV 5695/178-5	50.00
15000302	17990	02/23/15	08	PRENTICE SCHOOL DISTRICT	SI INS REV - INV 5673/178-5	375.00
15000302	17991	02/23/15	08	MOSINEE SCHOOL DISTRICT	RSS REV - INV 5721/326-5	275.00
15000302	17992	02/23/15	08	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5543/602-5	400.00
15000302	17992	02/23/15	08	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	S/S RECVBL - 2014-15	175,331.60
15000302	17993	02/23/15	08	STATE OF WI - FORWARD HEALTH	SBS - RIB LAKE	2,525.38
15000302	17994	02/23/15	08	STATE OF WI - FORWARD HEALTH	SBS - NO. PINES	1,872.29
15000311	17995	02/24/15	08	MERRILL AREA PUBLIC SCHOOLS	WVS REV - INV 5755/329-5	1,200.00
15000312	17996	02/25/15	08	NEKOOSA PUBLIC SCHOOLS	WVS REV - INV 5829/329-5	975.00
15000312	17997	02/25/15	08	WABENO SCHOOL DISTRICT	WVS REV - INV 5863/329-5	2,925.00
15000312	17998	02/25/15	08	CESA #5	ST HC AID REV - S/L MOSINEE	777.27
15000312	17999	02/25/15	08	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5702/178-5	75.00
15000312	17999	02/25/15	08	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5684/178-8	50.00
15000312	18000	02/25/15	08	ELCHO SCHOOL DISTRICT	S/S RCVBL - 2014-15	108,534.50
15000312	18000	02/25/15	08	ELCHO SCHOOL DISTRICT	BS REV - INV 5716/638-5	192.00
15000312	18000	02/25/15	08	ELCHO SCHOOL DISTRICT	SI INS REV - INV 5687/178-5	50.00
15000313	18001	02/27/15	08	PDP/PI 34 PAYMENTS	PDP/PI 34 REV - INV 5478/661-5	100.00
15000313	18002	02/27/15	08	WVS	WVS REV - M. BLINKMAN AP HUMAN GEO	325.00
15000313	18003	02/27/15	08	WVS	WVS REV - M. STERNS	150.00

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15000313	18004	02/27/15	08	ALMOND-BANCROFT SCHOOL DISTRICT	WVS REV - INV 5766/329-5	325.00
15000313	18005	02/27/15	08	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV 5564/329-5	150.00
15000313	18006	02/27/15	08	CHEQUAMEGON SCHOOL DISTRICT	WVS REV - INV 5779/329-5	325.00
15000313	18007	02/27/15	08	CESA #7	WVS REV - INV 5746/329-5	150.00
15000313	18008	02/27/15	08	CRIVITZ SCHOOL DISTRICT	WVS REV - INV 5784/329-5	325.00
15000313	18009	02/27/15	08	DRUMMOND SCHOOL DISTRICT	WVS REV - INV 5791/329-5	975.00
15000313	18010	02/27/15	08	ERIN SCHOOL DISTRICT	WVS REV - INV 5747/329-5	150.00
15000313	18011	02/27/15	08	PHELPS SCHOOL DISTRICT	WVS REV - INV 5757/329-5	1,100.00
15000313	18011	02/27/15	08	PHELPS SCHOOL DISTRICT	WVS REV - INV 5744/329-5	150.00
15000313	18012	02/27/15	08	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV 5837/329-5	1,625.00
15000313	18013	02/27/15	08	STRATFORD SCHOOL DISTRICT	WVS REV - INV 5760/329-5	900.00
15000313	18013	02/27/15	08	STRATFORD SCHOOL DISTRICT	RSN REV - INV 5878/309-5	240.00
15000313	18014	02/27/15	08	BANGOR SCHOOL DISTRICT	SI INS REV - INV 5703/178-5	700.00
15000313	18015	02/27/15	08	NORTH LAKELAND SCHOOL DISTRICT	SI INS REV - INV 5693/178-5	50.00
15000313	18015	02/27/15	08	NORTH LAKELAND SCHOOL DISTRICT	SI INS REV - INV 5708/178-5	300.00
15000313	18015	02/27/15	08	NORTH LAKELAND SCHOOL DISTRICT	BS REV - INV 5717/638-5	57.50
<b>Grand Total:</b>						<b>656,698.40</b>