

For Dates 02/01/16 - 02/29/16

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>
16000251	19386	02/01/16	08	CESA #6	DTAN REV -	13,108.88
16000251	19387	02/01/16	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	PDP-R REV - INV# 6664 - 659 - 6	2,400.00
16000251	19371	02/01/16	08	NORTHLAND PINES SCHOOL DISTRICT	S/S RCVBL - 2015-16 INV# 6730 - 013 - 6	44,270.50
16000251	19385	02/01/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - 3 LAKES	1,169.28
16000251	19381	02/01/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	3,115.83
16000251	19384	02/01/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	2,201.37
16000251	19382	02/01/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	2,181.06
16000251	19380	02/01/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	151.62
16000251	19383	02/01/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	276.90
16000251	19377	02/01/16	08	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV SUB TRNG- THEILER, P	160.00
16000251	19376	02/01/16	08	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV- SUB TRNG- WAGNER, L	160.00
16000251	19378	02/01/16	08	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV-SUB TRNG- HANDRICK, C	160.00
16000251	19372	02/01/16	08	CESA #12	ST RSS/HC AID REV (C12)	18.00
16000251	19375	02/01/16	08	WVS	WVS REV - BEST, A	295.00
16000251	19374	02/01/16	08	CRIVITZ SCHOOL DISTRICT	WVS REV - INV# 6809 - 329 - 6	295.00
16000251	19373	02/01/16	08	WASHBURN SCHOOL DISTRICT	WVS REV - INV# 6842 - 329 - 6	885.00
16000251	19379	02/01/16	08	WVS	WVS REV - ROY, E ALGBII/CHEM	590.00
16000252	19388	02/02/16	08	POP FUND	POP FUND REV	69.75
16000253	19389	02/03/16	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN GRANT REV	26,861.66
16000253	19389	02/03/16	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	UDL GRANT REV	6,019.75
16000258	19395	02/05/16	08	CESA #11	SI INS REV - INV# 6746 - 178 - 6	55.00
16000258	19394	02/05/16	08	DC EVEREST AREA SCHOOL DISTRICT	STAR LAB REV - INV# 6877 - 829 - 6	310.00
16000258	19393	02/05/16	08	WAUSAU SCHOOL DISTRICT	WVS REV - INV# 6632 - 329 - 6	11,335.00
16000258	19391	02/05/16	08	CHEQUAMEGON SCHOOL DISTRICT	WVS REV - INV# 6682 - 329 - 6	295.00
16000258	19392	02/05/16	08	MOUNT HOREB SCHOOL DISTRICT	WVS REV - INV# 6693 - 329 - 6	590.00
16000258	19393	02/05/16	08	WAUSAU SCHOOL DISTRICT	WVS REV - INV# 6712 - 329 - 6	1,180.00
16000258	19390	02/05/16	08	CESA #2	WVS REV - INV# 6807 - 329 - 6	475.00
16000258	19393	02/05/16	08	WAUSAU SCHOOL DISTRICT	WVS REV - INV# 6843 - 329 - 6	5,310.00

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16000259	19397	02/08/16	08	VINTAGE TECH LLC	RECYCLING REV -COMPUTERS	378.50
16000259	19399	02/08/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	248.11
16000259	19403	02/08/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	1,648.32
16000259	19400	02/08/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - N PINES	6,876.60
16000259	19402	02/08/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	13.10
16000259	19401	02/08/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	6,198.85
16000259	19405	02/08/16	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	T1 NET REV - INV# 6851 - 602 - 6	14,127.62
16000259	19404	02/08/16	08	PAYPAL	TDL REV -GAFE BOOTCAMP- KRIZAN, J	48.25
16000259	19398	02/08/16	08	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV# 6872 - 329 - 6	450.00
16000259	19396	02/08/16	08	WVS	WVS REV - WILLIAMS, S	295.00
16000260	19406	02/10/16	08	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV# 6863 - 178 - 6	532.00
16000260	19411	02/10/16	08	MERRILL AREA PUBLIC SCHOOLS	TDL REV - INV# 6880 - 707 - 6	50.00
16000260	19407	02/10/16	08	CESA #12	WSPEI TRAVEL EXP -INV# 6875 - 315 - 6	306.80
16000260	19408	02/10/16	08	BANGOR SCHOOL DISTRICT	WVS REV - INV# 6804 - 329 - 6	200.00
16000260	19409	02/10/16	08	PHILLIPS SCHOOL DISTRICT	WVS REV - INV# 6828 - 329 - 6	885.00
16000260	19410	02/10/16	08	WVS	WVS REV - MILLER, E	150.00
16000261	19413	02/11/16	08	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	BS MATERIALS - INV# 6858 - 638 - 6	128.00
16000261	19416	02/11/16	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	EE/ICL INS/TRNG EXP 8/11-10/12	1,290.76
16000261	19412	02/11/16	08	MISC	SITE SUPPLIES- SALE OF FILTERS	50.00
16000261	19414	02/11/16	08	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV# 6814 - 329 - 6	885.00
16000261	19415	02/11/16	08	CESA #7	WVS REV - INV# 6894 - 329 - 6	1,575.00
16000262	19421	02/12/16	08	TOMAHAWK SCHOOL DISTRICT	BS MATERIALS - INV# 6859 - 638 - 6	160.00
16000262	19421	02/12/16	08	TOMAHAWK SCHOOL DISTRICT	BS MATERIALS - INV# 6860 - 638 - 6	120.00
16000262	19421	02/12/16	08	TOMAHAWK SCHOOL DISTRICT	BS REV - INV# 6886 - 638 - 6	1,600.00
16000262	19421	02/12/16	08	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUDENT TRANSPT - INV#6846-112-6	448.50
16000262	19421	02/12/16	08	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUDENT TRANSPT INV# 6847-112-6	322.00
16000262	19419	02/12/16	08	MARATHON SCHOOL DISTRICT	T1 NET INS/TRNG - INV# 6866 - 602 - 6	1,725.00
16000262	19421	02/12/16	08	TOMAHAWK SCHOOL DISTRICT	T1 NET INS/TRNG - REV INV#6867-602-6	25.00

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16000262	19421	02/12/16	08	TOMAHAWK SCHOOL DISTRICT	TDL REV - INV# 6881 - 707 - 6	350.00
16000262	19420	02/12/16	08	WAUSAU SCHOOL DISTRICT	TI NET INS/TRNG REV - INV# 6662 - 602 -	50.00
16000262	19422	02/12/16	08	LAONA SCHOOL DISTRICT	WVS REV - INV# 6900 - 329 - 6	295.00
16000262	19423	02/12/16	08	PHELPS SCHOOL DISTRICT	WVS REV - INV# 6909 - 329 - 6	1,685.00
16000262	19418	02/12/16	08	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV# 6911 - 329 - 6	590.00
16000262	19423	02/12/16	08	PHELPS SCHOOL DISTRICT	WVS REV - INV# 6930 - 329 - 6	150.00
16000262	19417	02/12/16	08	WVS	WVS REV - THIELEN, D	295.00
16000263	19433	02/16/16	08	POP FUND	POP FUND - ALUM CANS	14.40
16000263	19434	02/16/16	08	NORTH LAKELAND SCHOOL DISTRICT	S/S RCVBL 2015-16 - INV# 6729 - 012 - 6	7,644.96
16000263	19432	02/16/16	08	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - PARLING, J WKSHP 2-16-16	75.00
16000263	19431	02/16/16	08	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - WALTZ, WKSHP 2-16-16	75.00
16000263	19425	02/16/16	08	MARKESAN SCHOOL DISTRICT	WVS REV - INV# 6819 - 329 - 6	590.00
16000263	19427	02/16/16	08	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV - INV# 6887 - 329 - 6	590.00
16000263	19429	02/16/16	08	ASHLAND SCHOOL DISTRICT	WVS REV - INV# 6889 - 329 - 6	2,465.00
16000263	19426	02/16/16	08	GREENDALE SCHOOL DISTRICT	WVS REV - INV# 6897 - 329 - 6	590.00
16000263	19424	02/16/16	08	OCONTO FALLS SCHOOL DISTRICT	WVS REV - INV# 6906 - 329 - 6	1,770.00
16000263	19430	02/16/16	08	SHULLSBURG SCHOOL DISTRICT	WVS REV - INV# 6919 - 329 - 6	495.00
16000263	19428	02/16/16	08	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 6921 - 329 - 6	1,630.00
16000264	19443	02/18/16	08	THE AMERICAN SCHOOL OF ASUNCION	A/R - WVS INV# 6073 - 329 - 5	325.00
16000264	19444	02/18/16	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID REV - SPED SCHOOL AGE PAR	26,415.00
16000264	19442	02/18/16	08	WISCONSIN DELLS SCHOOL DISTRICT	TECH SPEC REV (ERATE) INV# 6869-705-6	2,221.00
16000264	19439	02/18/16	08	SOMERSET SCHOOL DISTRICT	TECH SPEC REV (ERATE) INV# 6931-705-6	2,804.00
16000264	19435	02/18/16	08	CESA #10	WVS REV - INV# 6806 - 329 - 6	295.00
16000264	19438	02/18/16	08	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV# 6873 - 329 - 6	150.00
16000264	19440	02/18/16	08	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 6899 - 329 - 6	885.00
16000264	19437	02/18/16	08	MEQUON-THIENSVILLE SCHOOL DISTRICT	WVS REV - INV# 6903 - 329 - 6	590.00
16000264	19441	02/18/16	08	RICHLAND SCHOOL DISTRICT	WVS REV - INV# 6915 - 329 - 6	2,655.00
16000264	19436	02/18/16	08	WATERLOO SCHOOL DISTRICT	WVS REV - INV# 6923 - 329 - 6	200.00

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16000264	19438	02/18/16	08	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV# 6929 - 329 - 6	150.00
16000265	19447	02/19/16	08	MARATHON COUNTY CDEB	TECH SPEC REV (ERATE) INV# 6868-705-6	500.00
16000265	19446	02/19/16	08	PECATONICA AREA SCHOOLS	WVS REV - INV# 6907 - 329 - 6	295.00
16000265	19445	02/19/16	08	RIPON SCHOOL DISTRICT	WVS REV - INV# 6916 - 329 - 6	295.00
16000265	19448	02/19/16	08	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV# 6918 - 329 - 6	1,475.00
16000265	19449	02/19/16	08	WEBSTER SCHOOL DISTRICT	WVS REV - INV# 6925 - 329 - 6	590.00
16000265	19450	02/19/16	08	WEST BEND SCHOOL DISTRICT	WVS REV - INV# 6926 - 329 - 6	11,210.00
16000270	19458	02/22/16	08	PRENTICE SCHOOL DISTRICT	BS REV - INV# 6884 - 638 - 6	80.00
16000270	19452	02/22/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	11,884.40
16000270	19459	02/22/16	08	EDGAR SCHOOL DISTRICT	SI INS REV - INV# 6460 - 178 - 6	200.00
16000270	19453	02/22/16	08	NORTHLAND PINES SCHOOL DISTRICT	SI MATERIALS - INV# 6936 - 178 - 6	18.80
16000270	19460	02/22/16	08	CESA #8	ST HC AID PT @ PRENTICE (VIA C8)	272.28
16000270	19460	02/22/16	08	CESA #8	ST HC AID- PT @ 3 LKS (VIA C8)	334.58
16000270	19459	02/22/16	08	EDGAR SCHOOL DISTRICT	TI NET INS/TRNG -INV# 6938 - 602 - 6	100.00
16000270	19457	02/22/16	08	STURGEON BAY SCHOOL DISTRICT	WVS REV - INV# 6856 - 329 - 6	150.00
16000270	19456	02/22/16	08	WASHBURN SCHOOL DISTRICT	WVS REV - INV# 6871 - 329 - 6	300.00
16000270	19455	02/22/16	08	WHITEFISH BAY SCHOOL DISTRICT	WVS REV - INV# 6882 - 329 -9	150.00
16000270	19454	02/22/16	08	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV# 6902 - 329 - 6	885.00
16000270	19456	02/22/16	08	WASHBURN SCHOOL DISTRICT	WVS REV - INV# 6922 - 329 - 6	295.00
16000270	19451	02/22/16	08	WVS	WVS REV - PORTZ, M	325.00
16000271	19461	02/23/16	08	MOSINEE SCHOOL DISTRICT	WVS REV - INV# 6904 - 329 - 6	1,180.00
16000275	19464	02/24/16	08	RHINELANDER SCHOOL DISTRICT	A/R TECH SPEC- INV# 6278 - 705 - 5	25.00
16000275	19465	02/24/16	08	ANTIGO UNIFIED SCHOOL DISTRICT	BS REV - INV # 6883 - 638 - 6	40.00
16000275	19464	02/24/16	08	RHINELANDER SCHOOL DISTRICT	BS REV - INV# 6885 - 638 - 6	40.00
16000275	19464	02/24/16	08	RHINELANDER SCHOOL DISTRICT	SI STAFF REV - INV# 6935 - 178 - 6	2,250.00
16000275	19465	02/24/16	08	ANTIGO UNIFIED SCHOOL DISTRICT	T1 NET INS REV - INV# 6864 - 602 - 6	2,875.00
16000275	19464	02/24/16	08	RHINELANDER SCHOOL DISTRICT	T1 NET INS/TRNG - INV# 6474 - 602 - 6	25.00
16000275	19464	02/24/16	08	RHINELANDER SCHOOL DISTRICT	T1 NET INS/TRNG - INV# 6940 - 602 - 6	50.00

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16000275	19465	02/24/16	08	ANTIGO UNIFIED SCHOOL DISTRICT	TDL REV - INV# 6878 - 707 - 6	150.00
16000275	19462	02/24/16	08	CESA #4	WISH INS/TRNG - INV# 6874 - 614 - 6	236.71
16000275	19464	02/24/16	08	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 6914 - 329 - 6	1,180.00
16000275	19463	02/24/16	08	WVS	WVS REV - SUTHERLAND, C	590.00
16000279	19468	02/26/16	08	ELCHO SCHOOL DISTRICT	SI INS REV - INV# 6862 - 178 - 6	133.00
16000279	19468	02/26/16	08	ELCHO SCHOOL DISTRICT	T1 NET INS/TRNG - INV# 6865 - 602 - 6	575.00
16000279	19469	02/26/16	08	ATHENS SCHOOL DISTRICT	T1 NET INS/TRNG REV - INV# 6937 - 602-6	50.00
16000279	19471	02/26/16	08	PAYPAL	TDL REV - KRIZAN-GAFE BOOTCAMP	48.25
16000279	19470	02/26/16	08	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV# 6891 - 329 - 6	3,055.00
16000279	19466	02/26/16	08	BROWN DEER SCHOOL DISTRICT	WVS REV - INV# 6892 - 329 - 6	1,475.00
16000279	19467	02/26/16	08	HOLMEN SCHOOL DISTRICT	WVS REV - INV# 6898 - 329 - 6	295.00
16000280	19476	02/29/16	08	THREE LAKES SCHOOL DISTRICT	S/S RCVBL - 3 LAKES-INV# 6736 - 019 - 6	14,887.39
16000280	19474	02/29/16	08	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	353.85
16000280	19475	02/29/16	08	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	WDLC REV - INV# 6800 - 331 - 6	1,231,499.88
16000280	19473	02/29/16	08	WVS	WVS REV - HOLTER, E	200.00
16000280	19472	02/29/16	08	DOMINICAN HIGH SCHOOL	WVS REV - INV# 6895 - 329 - 6	295.00
Void Total:						.00
Grand Total:						1,511,590.51