

For Dates 01/01/15 - 01/30/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000235	17778	01/05/15	07	WVS	WVS REV - O. STEINBRUNN AP SPANISH	325.00
15000235	17779	01/05/15	07	ASHLAND SCHOOL DISTRICT	WVS REV - INV 5563/329-5	1,125.00
15000235	17780	01/05/15	07	KEWAUNEE SCHOOL DISTRICT	WVS REV - INV 5574/329-5	325.00
15000235	17781	01/05/15	07	WAUSAU SCHOOL DISTRICT	WVS REV - INV 5292/329-5	300.00
15000235	17782	01/05/15	07	WEYAUWEGA-FREMONT SCHOOL DISTRICT	WVS REV - INV 5404/329-5	325.00
15000235	17783	01/05/15	07	NORTHLAND PINES SCHOOL DISTRICT	SI MATERIALS - INV 5594/178-5	11.75
15000235	17784	01/05/15	07	STATE OF WI - FORWARD HEALTH	SBS - LDF	3,543.73
15000235	17785	01/05/15	07	STATE OF WI - FORWARD HEALTH	SBS - MOSINEE	734.51
15000235	17786	01/05/15	07	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	WDLIC REV - 2014-15	15,410.63
15000239	17787	01/09/15	07	DC EVEREST AREA SCHOOL DISTRICT	WVS REV - INV 5284/329-5	600.00
15000239	17788	01/09/15	07	CASHTON SCHOOL DISTRICT	WVS REV - INV 5566/329-5	650.00
15000239	17789	01/09/15	07	NEW LONDON SCHOOL DISTRICT	WVS REV - INV 5583/329-5	650.00
15000239	17790	01/09/15	07	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	1,300.00
15000239	17791	01/09/15	07	THREE LAKES SCHOOL DISTRICT	TITLE I NET INS/TRG REV- INV 5547/602-5	200.00
15000242	17792	01/12/15	07	CESA #10	WVS REV - INV 5562/329-5	325.00
15000242	17793	01/12/15	07	CLEAR LAKE SCHOOL DISTRICT	WVS REV - INV 5567/329-5	975.00
15000242	17794	01/12/15	07	MANITOWOC LUTHERAN HIGH SCHOOL	WVS REV - INV 5225/329-5	325.00
15000242	17795	01/12/15	07	SPOONER SCHOOL DISTRICT	WVS REV - INV 5590/329-5	3,850.00
15000242	17796	01/12/15	07	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV 5591/329-5	6,380.00
15000242	17797	01/12/15	07	CESA #6	EE C9 LOCAL REV - INV 5595/323-5	9,100.00
15000242	17798	01/12/15	07	RSN/CSPD INSERVICE/TRAININGS	RSN INS/TRNG REV - A. WARRICK 11462	60.00
15000242	17799	01/12/15	07	VITERBO UNIVERSITY	ADMIN MISC REV - INSTR FEE P ED LDRSHIP	3,000.00
15000242	17800	01/12/15	07	ATHENS SCHOOL DISTRICT	S/S RCVBL 2014-15 - ATHENS	13,519.50
15000242	17801	01/12/15	07	CESA #7	WISE REV - 2014-15	4,900.00
15000242	17801	01/12/15	07	CESA #7	WVS REV - INV 5559/329-5	2,775.00
15000242	17802	01/12/15	07	STATE OF WI - FORWARD HEALTH	SBS - MOSINEE	335.86
15000245	17803	01/13/15	07	MERRILL AREA PUBLIC SCHOOLS	S/S RCVBL 2014-15	162,840.82
15000245	17803	01/13/15	07	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5621/178-5	700.00

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15000245	17803	01/13/15	07	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5605/178-5	100.00
15000246	17804	01/14/15	07	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - A. SCHNELLE	75.00
15000246	17805	01/14/15	07	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	S/S RCVBL 2014-15	1,195.40
15000246	17805	01/14/15	07	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS REV - INV 5606/178-5	100.00
15000246	17806	01/14/15	07	STRATFORD SCHOOL DISTRICT	SI INS REV - INV 5612/178-8	50.00
15000246	17806	01/14/15	07	STRATFORD SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5546/602-5	200.00
15000248	17807	01/15/15	07	BELLEVILLE SCHOOL DISTRICT	WVS REV - INV 5565/329-5	1,300.00
15000248	17808	01/15/15	07	ELKHORN SCHOOL DISTRICT	WVS REV - INV 5571/329-5	975.00
15000248	17809	01/15/15	07	GRANTON AREA SCHOOL DISTRICT	WVS REV - INV 5572/329-5	1,300.00
15000248	17810	01/15/15	07	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV 5573/329-5	2,600.00
15000248	17811	01/15/15	07	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV 5581/329-5	610.00
15000248	17812	01/15/15	07	PHELPS SCHOOL DISTRICT	SI INS REV - INV 5608/178-5	50.00
15000248	17813	01/15/15	07	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV 5614/178-5	50.00
15000248	17813	01/15/15	07	TOMAHAWK SCHOOL DISTRICT	EE LOCAL REV - INV 5617/319-5	100.00
15000248	17813	01/15/15	07	TOMAHAWK SCHOOL DISTRICT	S/S RECVBL 2014-15	92,247.00
15000249	17814	01/16/15	07	WENDORF-HELDT, KAREN	ADMIN PHONE - PERS REIMB	2.50
15000249	17814	01/16/15	07	WENDORF-HELDT, KAREN	ADMIN COPIES - PERS REIMB	13.25
15000249	17815	01/16/15	07	VAN RYEN, HANNA	ADMIN PHONE - PERS REIMB	.30
15000249	17815	01/16/15	07	VAN RYEN, HANNA	ADMIN COPIES - PERS REIMB	5.55
15000249	17815	01/16/15	07	VAN RYEN, HANNA	ADMIN POSTAGE - PERS REIMB	12.00
15000249	17816	01/16/15	07	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - J. FLANIGAN	150.00
15000249	17817	01/16/15	07	MARATHON SCHOOL DISTRICT	S/S RCVBL - 2014-15	9,462.50
15000254	17818	01/20/15	07	KIND, N.	PAYROLL NET - N. KIND REIMB P/R ERROR	696.48
15000254	17819	01/20/15	07	WVS	WVS REV - BOERST SOPHM ENGLISH S2	325.00
15000254	17820	01/20/15	07	WVS	WVS REV - A. ROBINSON	325.00
15000254	17821	01/20/15	07	WVS	WVS REV - T. VANSCHOYCK	325.00
15000254	17822	01/20/15	07	DENMARK SCHOOL DISTRICT	WVS REV - INV 5569/329-5	650.00
15000254	17823	01/20/15	07	NORTHLAND PINES SCHOOL DISTRICT	WVS REV - INV 5561/329-5	150.00

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15000254	17824	01/20/15	07	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV 5655/329-5	975.00
15000254	17825	01/20/15	07	TURTLE LAKE SCHOOL DISTRICT	WVS REV - INV 5392/329-5	5,200.00
15000254	17826	01/20/15	07	WEST BEND SCHOOL DISTRICT	WVS REV - INV 5593/329-5	5,890.00
15000254	17827	01/20/15	07	VITERBO UNIVERSITY	SI INS REV - VITERBO 10-18-14	375.00
15000254	17828	01/20/15	07	LAKELAND UNION HIGH SCHOOL	S/S RCVBL 2014-15	28,031.00
15000254	17828	01/20/15	07	LAKELAND UNION HIGH SCHOOL	SI INS REV - INV 5453/178-5	50.00
15000254	17828	01/20/15	07	LAKELAND UNION HIGH SCHOOL	SI INS REV - INV 5603/178-5	50.00
15000254	17829	01/20/15	07	STATE OF WI - FORWARD HEALTH	SBS - AVW	2,830.21
15000254	17830	01/20/15	07	STATE OF WI - FORWARD HEALTH	SBS - NO. PINES	8,005.63
15000254	17831	01/20/15	07	STATE OF WI - FORWARD HEALTH	SBS - RHINELANDER	13,825.37
15000254	17832	01/20/15	07	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID - VO NO 54713	36,999.00
15000255	17833	01/21/15	07	TEPPER, BETH	ADMIN COPIES - PERS REIMB	13.65
15000255	17834	01/21/15	07	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - J. MERCIER SUB TCHR TRAING	150.00
15000255	17835	01/21/15	07	RHINELANDER SCHOOL DISTRICT	S/S RCVBL - 2014-15	43,680.00
15000255	17835	01/21/15	07	RHINELANDER SCHOOL DISTRICT	WVS REV - INV 5289/329-5	6,000.00
15000255	17835	01/21/15	07	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV 5610/178-5	50.00
15000258	17836	01/23/15	07	WVS	WVS REV - S. ISELIN AP COMP SCIENCE	325.00
15000258	17837	01/23/15	07	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV - INV 5568/329-5	325.00
15000258	17838	01/23/15	07	MOUNT HOREB SCHOOL DISTRICT	WVS REV - INV 5580/329-5	325.00
15000258	17839	01/23/15	07	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	975.00
15000258	17840	01/23/15	07	ELCHO SCHOOL DISTRICT	WVS REV - INV 5484/329-5	6,300.00
15000258	17840	01/23/15	07	ELCHO SCHOOL DISTRICT	SI INS REV - INV 5601/178-5	100.00
15000258	17840	01/23/15	07	ELCHO SCHOOL DISTRICT	SI STAFF OR DISTRICT REV - INV 5596/178-	3,203.48
15000258	17841	01/23/15	07	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV 5611/178-5	50.00
15000258	17842	01/23/15	07	EDGAR SCHOOL DISTRICT	PAPER REV - INV 5678/804-5	61.32
15000258	17842	01/23/15	07	EDGAR SCHOOL DISTRICT	SI INS REV - INV 5619/178-5	150.00
15000258	17843	01/23/15	07	NORTHLAND PINES SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5532/602-5	200.00
15000258	17844	01/23/15	07	PRENTICE SCHOOL DISTRICT	SI INS REV - INV 5609/178-5	50.00

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15000258	17845	01/23/15	07	PRENTICE SCHOOL DISTRICT	S/S RCVBL 2014-15	103,349.50
15000258	17845	01/23/15	07	PRENTICE SCHOOL DISTRICT	NEW FAC DEBT REV - PRENTICE	1,536.50
15000263	17846	01/26/15	07	ASHLAND SCHOOL DISTRICT	WVS REV - INV 5633/329-5	975.00
15000263	17847	01/26/15	07	CASHTON SCHOOL DISTRICT	WVS REV - INV 5635/329-5	325.00
15000263	17848	01/26/15	07	HARTFORD UNION HIGH SCHOOL	WVS REV - INV 5644/329-5	650.00
15000263	17849	01/26/15	07	LUXEBURG-CASCO SCHOOL DISTRICT	WVS REV - INV 5651/329-5	525.00
15000263	17850	01/26/15	07	MELLEN SCHOOL DISTRICT	WVS REV - INV 5354/329-5	2,925.00
15000263	17850	01/26/15	07	MELLEN SCHOOL DISTRICT	WVS REV - INV 5227/329-5	1,625.00
15000263	17851	01/26/15	07	PHELPS SCHOOL DISTRICT	WVS REV - INV 5628/329-5	200.00
15000263	17852	01/26/15	07	PRESCOTT SCHOOL DISTRICT	WVS REV - INV 5657/329-5	400.00
15000263	17853	01/26/15	07	SEEDS OF HEALTH, INC	WVS REV - INV 5662/329-5	3,250.00
15000263	17854	01/26/15	07	MOSINEE SCHOOL DISTRICT	RSS REV - INV 5551/329-5	2,949.50
15000263	17854	01/26/15	07	MOSINEE SCHOOL DISTRICT	EE C9 LOCAL REV - INV 5263/323-5	100.00
15000263	17854	01/26/15	07	MOSINEE SCHOOL DISTRICT	WVS REV - INV 5560/329-5	300.00
15000263	17855	01/26/15	07	MOSINEE SCHOOL DISTRICT	SI INS REV - INV 5607/178-5	50.00
15000263	17856	01/26/15	07	WAUSAU SCHOOL DISTRICT	SI INS REV - INV 5615/178-5	100.00
15000263	17857	01/26/15	07	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV 5620/178-5	250.00
15000263	17857	01/26/15	07	LAC DU FLAMBEAU SCHOOL DISTRICT	S/S RCVBL - 2014-15	66,576.50
15000263	17857	01/26/15	07	LAC DU FLAMBEAU SCHOOL DISTRICT	NEW FACILITY DEBT REV - LDF	1,474.50
15000263	17857	01/26/15	07	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV 5602/178-5	50.00
15000263	17858	01/26/15	07	MOSINEE SCHOOL DISTRICT	S/S RCVBL - 2014-15	92,647.50
15000263	17859	01/26/15	07	NORTH LAKELAND SCHOOL DISTRICT	SI INS REV - INV 5672/178-5	125.00
15000263	17859	01/26/15	07	NORTH LAKELAND SCHOOL DISTRICT	S/S RCVBL - 2014-15	66,350.00
15000263	17860	01/26/15	07	CESA #8	PT HC AID (3 LAKES)	345.09
15000263	17861	01/26/15	07	MARATHON COUNTY	EC LOCAL REV - TEPPER JURY REIMB	22.00
15000263	17861	01/26/15	07	MARATHON COUNTY	EC TRAVEL - TEPPER JURY REIMB	1.22
15000263	17862	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - AVW	107.10
15000263	17863	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - LDF	6,453.49

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15000263	17864	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - MERRILL	6,870.81
15000263	17865	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - MHLT	4,576.16
15000263	17866	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - MOSINEE	6,651.41
15000263	17867	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - PRENTICE	258.40
15000263	17868	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - RHINELANDER	2,131.76
15000263	17869	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS - RIB LAKE	2,581.23
15000263	17870	01/26/15	07	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	4,486.88
15000266	17871	01/27/15	07	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - J. JOHNS SUB TCHR TRNG	150.00
15000266	17872	01/27/15	07	RICHLAND SCHOOL DISTRICT	WVS REV - INV 5586/329-5	1,815.00
15000266	17872	01/27/15	07	RICHLAND SCHOOL DISTRICT	WVS REV - INV 5554/329-5	300.00
15000266	17873	01/27/15	07	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5680/178-5	400.00
15000267	17874	01/28/15	07	ATHENS SCHOOL DISTRICT	WVS REV - INV 5625/329-5	300.00
15000267	17875	01/28/15	07	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV 5646/329-5	975.00
15000267	17876	01/28/15	07	LAKELAND UNION HIGH SCHOOL	CP INS/TRNG EXP - INV 5448/514-5	10.00
15000267	17876	01/28/15	07	LAKELAND UNION HIGH SCHOOL	PDP/PI 34 REV - INV 5476/661-5	100.00
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5669/178-5	125.00
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5618/178-5	150.00
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5599/178-5	50.00
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5557/178-5	450.00
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	WVS REV - INV 5624/329-5	900.00
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	S/S RCVBL 2014-15	4,264.15
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5556/178-5	750.00
15000267	17877	01/28/15	07	ANTIGO UNIFIED SCHOOL DISTRICT	TITLE I NET INS/TNG REV - INV 5539/602-5	200.00
15000272	17878	01/29/15	07	EDGERTON SCHOOL DISTRICT	WVS REV - INV 5640/329-5	325.00
15000272	17879	01/29/15	07	WINNECONNE SCHOOL DISTRICT	WVS REV - INV 5406/329-5	650.00
15000272	17880	01/29/15	07	EDGAR SCHOOL DISTRICT	SI INS/TRNG REV - INV 5670/178-5	500.00
15000272	17881	01/29/15	07	CESA #11	SI INS REV - INV 5597/906-5	50.00
15000273	17882	01/30/15	07	RIPON SCHOOL DISTRICT	INV#5659/329-5	325.00

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15000273	17883	01/30/15	07	WEBSTER SCHOOL DISTRICT	INV#5667/329-5	1,625.00
15000273	17884	01/30/15	07	SCHOOL IMPROVEMENT FEES/REG/MISC	MERKEL-SUB TRCHR TRNG	150.00
15000273	17885	01/30/15	07	RIB LAKE SCHOOL DISTRICT	INV#5675/178-5	125.00
15000273	17885	01/30/15	07	RIB LAKE SCHOOL DISTRICT	INV#5697/178-5	100.00
15000273	17886	01/30/15	07	WAUSAU SCHOOL DISTRICT	INV#5701/178-5-PARTIAL	50.00
15000273	17887	01/30/15	07	WAUSAU SCHOOL DISTRICT	012315-REFUND 23844	423.23
15000273	17888	01/30/15	07	DC EVEREST AREA SCHOOL DISTRICT	INV#5677/829-5	310.00
15000273	17889	01/30/15	07	DEPARTMENT OF WORKFORCE DEVELOPMENT	YA ACTIVITIES THRU 12/31/14	6,695.73
<b>Grand Total:</b>						<b>915,334.10</b>