

For Dates 01/01/16 - 01/31/16

## 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>
16000210	19268	01/04/16	07	CESA #6	EE C9 LOCAL REV - INV# 6790 - 323 - 6	5,700.00
16000210	19271	01/04/16	07	CASUAL FOR A CAUSE	POP FUND- CASUAL FOR A CAUSE	100.00
16000210	19270	01/04/16	07	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	5,992.21
16000210	19269	01/04/16	07	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	SI STAFF REV - INV# 6644 - 178 - 6	750.00
16000212	19275	01/07/16	07	PAYPAL	PDP/PI34 REV - ANTIGO BORNBAACH	96.80
16000212	19275	01/07/16	07	PAYPAL	PDP/PI34 REV - ANTIGO HINTZ	96.80
16000212	19275	01/07/16	07	PAYPAL	PDP/PI34 REV - ANTIGO HITZ	96.80
16000212	19275	01/07/16	07	PAYPAL	PDP/PI34 REV - ANTIGO PRUNTY	96.80
16000212	19275	01/07/16	07	PAYPAL	PDP/PI34 REV - ANTIGO REED	96.80
16000212	19275	01/07/16	07	PAYPAL	PDP/PI34 REV - ANTIGO VANASTEN	96.80
16000212	19275	01/07/16	07	PAYPAL	PDP/PI34 REV -ANTIGO FILBRANDT	96.80
16000212	19273	01/07/16	07	BEALS, PATRICIA	RETIREE HEALTH - BEALS-INV# 6498-000-6	610.60
16000212	19274	01/07/16	07	PAYPAL	SI INS REV - DCE - N. HAGEN	174.48
16000212	19274	01/07/16	07	PAYPAL	SI INS REV - DCE MC LECHNER	174.48
16000212	19276	01/07/16	07	PAYPAL	TDL REV - DCE - BRAUNEL	48.25
16000212	19276	01/07/16	07	PAYPAL	TDL REV - DCE - GETTELMAN	48.25
16000212	19276	01/07/16	07	PAYPAL	TDL REV - DCE - J DAVIS	48.25
16000212	19276	01/07/16	07	PAYPAL	TDL REV - DCE - J MARTIN	48.25
16000212	19272	01/07/16	07	CASHTON SCHOOL DISTRICT	WVS REV - INV# 6679 - 329 - 6	590.00
16000221	19277	01/08/16	07	DC EVEREST AREA SCHOOL DISTRICT	TDL REV - INV# 6791 - 707 - 6	25.00
16000221	19278	01/08/16	07	CESA #7	WVS REV - INV# 6529 - 329 - 6	44,750.00
16000222	19280	01/11/16	07	ST PATRICK'S CATHOLIC SCHOOL	A/R-WVS - INV# 5855 - 329 - 5	325.00
16000222	19290	01/11/16	07	CESA #6	EE C6 REV - INV# 6742 - 320 - 6	19,863.60
16000222	19283	01/11/16	07	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS REV - INV# 6763 - 178 - 6	180.00
16000222	19284	01/11/16	07	LAC DU FLAMBEAU SCHOOL DISTRICT	TDL REV - INV# 6793 - 707 - 6	100.00
16000222	19283	01/11/16	07	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	TDL REV - INV# 6795 - 707 - 6	50.00
16000222	19282	01/11/16	07	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 6347 - 329 - 6	300.00
16000222	19282	01/11/16	07	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 6439 - 329 - 6	150.00

For Dates 01/01/16 - 01/31/16

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16000222	19288	01/11/16	07	WINNECONNE SCHOOL DISTRICT	WVS REV - INV# 6445 - 329 - 6	590.00
16000222	19289	01/11/16	07	EDGEWOOD CAMPUS SCHOOL	WVS REV - INV# 6546 - 329 - 6	295.00
16000222	19285	01/11/16	07	FLORENCE COUNTY SCHOOL DISTRICT	WVS REV - INV# 6550 - 329 - 6	1,180.00
16000222	19286	01/11/16	07	MUKWONAGO SCHOOL DISTRICT	WVS REV - INV# 6582 - 329 - 6	295.00
16000222	19282	01/11/16	07	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 6617 - 329 - 6	19,260.00
16000222	19282	01/11/16	07	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 6709 - 329 - 6	2,085.00
16000222	19281	01/11/16	07	NEKOOSA PUBLIC SCHOOLS	WVS REV - INV# 6826 - 329 - 6	295.00
16000222	19279	01/11/16	07	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV# 6829 - 329 - 6	3,245.00
16000222	19287	01/11/16	07	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV - INV# 6845 - 329 - 6	1,180.00
16000223	19292	01/12/16	07	MERRILL AREA PUBLIC SCHOOLS	WVS REV - INV# 6578 - 329 - 6	7,080.00
16000223	19291	01/12/16	07	SPOONER SCHOOL DISTRICT	WVS REV - INV# 6839 - 329 - 6	7,200.00
16000223	19293	01/12/16	07	DEPARTMENT OF WORKFORCE DEVELOPMENT	YA REV - DEPT WKFORCE DEVELOP (SKEBBA)	14,055.70
16000229	19295	01/13/16	07	MINER, J.	ADMIN COPIES - MINER	8.30
16000229	19294	01/13/16	07	WENDORF-HELDT, KAREN	ADMIN COPIES K WENDORF-HELDT	7.10
16000229	19294	01/13/16	07	WENDORF-HELDT, KAREN	ADMIN POSTAGE -KWH	.49
16000229	19295	01/13/16	07	MINER, J.	ADMIN POSTAGE J MINER	7.57
16000229	19297	01/13/16	07	CESA #5	PBIS GRANT REV - INV# 6849 - 639 - 6	21,018.75
16000229	19296	01/13/16	07	RHINELANDER SCHOOL DISTRICT	TDL REV - INV# 6797 - 707 - 6	150.00
16000230	19304	01/14/16	07	WVS	WVS REV - G SIMONO	295.00
16000230	19298	01/14/16	07	RIO COMMUNITY SCHOOL DISTRICTC	WVS REV - INV# 6435 - 329 - 6	590.00
16000230	19299	01/14/16	07	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV# 6490 - 329 - 6	150.00
16000230	19301	01/14/16	07	BELLEVILLE SCHOOL DISTRICT	WVS REV - INV# 6676 - 329 - 6	295.00
16000230	19302	01/14/16	07	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV# 6685 - 329 - 6	590.00
16000230	19299	01/14/16	07	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV# 6811 - 329 - 6	1,770.00
16000230	19303	01/14/16	07	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 6817 - 329 - 6	2,360.00
16000230	19300	01/14/16	07	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV# 6823 - 329 - 6	295.00
16000231	19305	01/15/16	07	TOMAHAWK SCHOOL DISTRICT	PBIS LOCAL REV - INV# 6789 - 639 - 6	150.00
16000231	19312	01/15/16	07	RIB LAKE SCHOOL DISTRICT	PDP/PI34 REV - INV# 6455 - 661 - 6	100.00

For Dates 01/01/16 - 01/31/16

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FCATV03A

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16000231	19305	01/15/16	07	TOMAHAWK SCHOOL DISTRICT	S.S RECVBL-FAC- INV# 6737 - 020 - 6	575.00
16000231	19307	01/15/16	07	MARATHON SCHOOL DISTRICT	S/S RCVBL - INV# 6725 - 008 - 6	4,222.50
16000231	19305	01/15/16	07	TOMAHAWK SCHOOL DISTRICT	S/S RCVBL - INV# 6737 - 020 - 6	34,728.44
16000231	19307	01/15/16	07	MARATHON SCHOOL DISTRICT	S/S RCVBL -INV# 6725 - 008 - 6	8,241.00
16000231	19305	01/15/16	07	TOMAHAWK SCHOOL DISTRICT	S/S RECVBL -ADMIN INV# 6737 - 020 - 6	6,568.50
16000231	19307	01/15/16	07	MARATHON SCHOOL DISTRICT	SI INS REV - INV# 6754 - 178 - 6	250.00
16000231	19307	01/15/16	07	MARATHON SCHOOL DISTRICT	SI INS REV - INV# 6761 - 178 - 6	540.00
16000231	19305	01/15/16	07	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV# 6771 - 178 - 6	180.00
16000231	19305	01/15/16	07	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV# 6778 - 178 - 6	350.00
16000231	19312	01/15/16	07	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV# 6781 - 178 - 6	75.00
16000231	19305	01/15/16	07	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV# 6782 - 178 - 6	300.00
16000231	19307	01/15/16	07	MARATHON SCHOOL DISTRICT	TDL REV - INV# 6794 - 707 - 6	50.00
16000231	19306	01/15/16	07	CESA #4	WSV INS/TRNG - INV# 6740 - 329 - 6 PARTL	129.60
16000231	19310	01/15/16	07	HOLMEN SCHOOL DISTRICT	WVS REV - INV# 6686 - 329 - 6	295.00
16000231	19311	01/15/16	07	HUDSON SCHOOL DISTRICT	WVS REV - INV# 6688 - 329 - 6	295.00
16000231	19308	01/15/16	07	MONONA GROVE SCHOOL DISTRICT	WVS REV - INV# 6824 - 329 - 6	790.00
16000231	19309	01/15/16	07	WEST BEND SCHOOL DISTRICT	WVS REV - INV# 6844 - 329 - 6	12,695.00
16000231	19314	01/15/16	07	WVS	WVS REV - J WANSERSKI	295.00
16000231	19313	01/15/16	07	WVS	WVS REV - M WIERENGA-INV# 6408 - 329 - 6	295.00
16000231	19315	01/15/16	07	WVS	WVS REV - S RADMAN	295.00
16000232	19332	01/19/16	07	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	S/S RCVBL - INV# 6717 - 022 - 6 PARTL	13,141.80
16000232	19330	01/19/16	07	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	4,243.39
16000232	19331	01/19/16	07	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	786.95
16000232	19332	01/19/16	07	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	SI INS REV - INV# 6773 - 178 - 6	180.00
16000232	19323	01/19/16	07	EDGAR SCHOOL DISTRICT	TDL REV - INV# 6792 - 707 - 6	50.00
16000232	19333	01/19/16	07	CESA #12	WSPEI REV -AZBELL/HILL	12,779.41
16000232	19319	01/19/16	07	CUMBERLAND SCHOOL DISTRICT	WVS REV - INV# 6537 - 329 - 6	3,150.00
16000232	19320	01/19/16	07	WHITNALL SCHOOL DISTRICT	WVS REV - INV# 6641 - 329 - 6	885.00

For Dates 01/01/16 - 01/31/16

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FCATV03A

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16000232	19324	01/19/16	07	MARKESAN SCHOOL DISTRICT	WVS REV - INV# 6690 - 329 - 6	400.00
16000232	19325	01/19/16	07	ALBANY SCHOOL DISTRICT	WVS REV - INV# 6802 - 329 - 6	295.00
16000232	19318	01/19/16	07	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV - INV# 6810 - 329 - 6	295.00
16000232	19316	01/19/16	07	MCDONNEL AREA CATHOLIC SCHOOLS	WVS REV - INV# 6820 - 329 - 6	295.00
16000232	19321	01/19/16	07	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV# 6822 - 329 - 6	1,770.00
16000232	19317	01/19/16	07	PRESCOTT SCHOOL DISTRICT	WVS REV - INV# 6831 - 329 - 6	200.00
16000232	19326	01/19/16	07	RIVER FALLS SCHOOL DISTRICT	WVS REV - INV# 6834 - 329 - 6	3,540.00
16000232	19327	01/19/16	07	SHOREWOOD SCHOOL DISTRICT	WVS REV - INV# 6838 - 329 - 6	295.00
16000232	19322	01/19/16	07	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 6840 - 329 - 6	1,630.00
16000232	19328	01/19/16	07	WVS	WVS REV - LEHMAN, J	889.00
16000232	19329	01/19/16	07	WVS	WVS REV - WHITTLE, K	295.00
16000234	19334	01/20/16	07	CESA #12	WSPEI TRAVEL EXP- INV# 6801 - 315 - 6	1,378.78
16000234	19336	01/20/16	07	WESTBY S.D.	WVS REV - INV# 6638 - 329 - 6	1,970.00
16000234	19335	01/20/16	07	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV# 6803 - 329 - 6	885.00
16000235	19339	01/21/16	07	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID REV -SPEC ED SCHOOL AGE PARENT	26,415.00
16000235	19337	01/21/16	07	RICHLAND SCHOOL DISTRICT	WVS REV - INV# 6833 - 329 - 6	4,130.00
16000235	19338	01/21/16	07	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV# 6835 - 329 - 6	1,475.00
16000236	19345	01/22/16	07	WAUSAU SCHOOL DISTRICT	GW REV - INV# 6497 - 643 - 6 PARTL PAY	22,394.00
16000236	19345	01/22/16	07	WAUSAU SCHOOL DISTRICT	INS/MTG EXP - INV# 6491 - 178 - 6	17.00
16000236	19345	01/22/16	07	WAUSAU SCHOOL DISTRICT	SI INS REV - INV# 6772 - 178 - 6	360.00
16000236	19340	01/22/16	07	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV# 6805 - 329 - 6	7,575.00
16000236	19342	01/22/16	07	HAYWARD SCHOOL DISTRICT	WVS REV - INV# 6815 - 329 - 6	295.00
16000236	19341	01/22/16	07	SENECA SCHOOL DISTRICT	WVS REV - INV# 6837 - 329 - 6	295.00
16000236	19344	01/22/16	07	WVS	WVS REV - IVES, M	150.00
16000236	19343	01/22/16	07	WVS	WVS REV - S RADMAN	30.00
16000237	19356	01/25/16	07	NORTHLAND PINES SCHOOL DISTRICT	PBIS LOCAL REV - INV# 6784 - 639 - 6	3,200.00
16000237	19351	01/25/16	07	CESA #8	ST HC AID - 3 LKS	334.58
16000237	19352	01/25/16	07	CESA #5	ST HC AID - MOSINEE S&L	1,238.84

For Dates 01/01/16 - 01/31/16

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16000237	19351	01/25/16	07	CESA #8	ST HC AID - PRENTICE	272.28
16000237	19350	01/25/16	07	MOSINEE SCHOOL DISTRICT	TDL REV - INV# 6796 - 707 - 6	100.00
16000237	19354	01/25/16	07	THREE LAKES SCHOOL DISTRICT	TDL REV - INV# 6799 - 707 - 6	50.00
16000237	19349	01/25/16	07	MOSINEE SCHOOL DISTRICT	WVS REV - INV# 6692 - 329 - 6	1,180.00
16000237	19355	01/25/16	07	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 6700 - 329 - 6	295.00
16000237	19349	01/25/16	07	MOSINEE SCHOOL DISTRICT	WVS REV - INV# 6825 - 329 - 6	590.00
16000237	19355	01/25/16	07	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 6830 - 329 - 6	295.00
16000237	19353	01/25/16	07	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV# 6836 - 329-6	3,540.00
16000237	19348	01/25/16	07	WVS	WVS REV - SCHMIDT	295.00
16000237	19347	01/25/16	07	WVS	WVS REV - SHULFER	295.00
16000237	19346	01/25/16	07	WVS	WVS REV - SOLLE	295.00
16000243	19358	01/27/16	07	CESA #4	BULLYING - WISH REV-INV# 6855-618-6	4,653.12
16000243	19360	01/27/16	07	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	EC GRANT REV	16,226.57
16000243	19358	01/27/16	07	CESA #4	EMS - WISH REV - INV# 6853 - 614 - 6	11,618.47
16000243	19358	01/27/16	07	CESA #4	MENTAL HLTH-WISH REV - INV# 6854-616-6	3,891.48
16000243	19360	01/27/16	07	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN GRANT REV	46,942.84
16000243	19360	01/27/16	07	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN SW GRANT REV	22,584.22
16000243	19357	01/27/16	07	MERRILL AREA PUBLIC SCHOOLS	S/S RCVBL-2015-16 INV# 6726 - 009 - 6	319,400.15
16000243	19364	01/27/16	07	CESA #7	WISE GRANT REV	4,700.00
16000243	19358	01/27/16	07	CESA #4	WISH REV - INV# 6852 - 614 - 6	26,660.46
16000243	19362	01/27/16	07	TOMORROW RIVER SCHOOL DISTRICT	WVS REV - INV # 6841 - 329 - 6	295.00
16000243	19363	01/27/16	07	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 6294 - 329 - 6	165.00
16000243	19361	01/27/16	07	BOSCOBEL S.D.	WVS REV - INV# 6520 - 329 - 6	1,180.00
16000243	19364	01/27/16	07	CESA #7	WVS REV - INV# 6808 - 329 - 6	5,650.00
16000243	19363	01/27/16	07	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 6832 - 329 - 6	590.00
16000243	19359	01/27/16	07	WVS	WVS REV - S LOCH	295.00
16000245	19365	01/28/16	07	ELCHO SCHOOL DISTRICT	PBIS LOCAL REV - INV# 6788 - 639 - 6	225.00
16000245	19365	01/28/16	07	ELCHO SCHOOL DISTRICT	S/S RCVBL 2015-16 - INV# 6721 - 005 - 6	23,149.86

For Dates 01/01/16 - 01/31/16

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16000245	19365	01/28/16	07	ELCHO SCHOOL DISTRICT	S/S RCVBL 2015-16 INV#9721-005-6 PARTL	7,970.00
16000245	19370	01/28/16	07	DC EVEREST AREA SCHOOL DISTRICT	SALT REV - INV# 6850 - 303 - 6	50.00
16000245	19365	01/28/16	07	ELCHO SCHOOL DISTRICT	SI INS REV - INV# 6779 - 178 - 6	150.00
16000245	19369	01/28/16	07	WVS	WVS REV - HEO/SONG	150.00
16000245	19365	01/28/16	07	ELCHO SCHOOL DISTRICT	WVS REV - INV# 6547 - 329 - 6	10,915.00
16000245	19365	01/28/16	07	ELCHO SCHOOL DISTRICT	WVS REV - INV# 6812 - 329 - 6	295.00
16000245	19367	01/28/16	07	ELKHORN SCHOOL DISTRICT	WVS REV - INV# 6813 - 329 - 6	5,605.00
16000245	19366	01/28/16	07	HOLMEN SCHOOL DISTRICT	WVS REV - INV# 6816 - 329 - 6	590.00
16000245	19368	01/28/16	07	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV# 6821 - 329 - 6	590.00
<b>Void Total:</b>						<b>.00</b>
<b>Grand Total:</b>						<b>875,437.12</b>