

For Dates 06/01/16 - 06/30/16

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>
16000398	19899	06/02/16	12	MOSINEE SCHOOL DISTRICT	SI MATERIALS -INV# 7251 - 178 - 6	188.00
16000398	19900	06/02/16	12	CEDARBURG SCHOOL DISTRICT	WVS REV - INV# 7306 - 329 - 6	295.00
16000398	19901	06/02/16	12	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 7329 - 329 - 6	295.00
16000398	19902	06/02/16	12	NORTHLAND PINES SCHOOL DISTRICT	GW REV - INV# 7351 - 643 - 6	1,174.50
16000398	19903	06/02/16	12	MERRILL AREA PUBLIC SCHOOLS	STAR LAB REV - INV# 7357 - 829 - 6	160.00
16000399	19904	06/03/16	12	WVS	WVS REV - YURK-WORLD HISTORY	590.00
16000399	19905	06/03/16	12	SHEBOYGAN FALLS SCHOOL DISTRICT	WVS REV- TUITION	13,278.00
16000399	19906	06/03/16	12	WAUSAU SCHOOL DISTRICT	SI INS REV - INV# 7115 - 178 - 6	50.00
16000399	19907	06/03/16	12	LA CROSSE SCHOOL DISTRICT	DTAN CONF FEES- INV# 7298 - 318 - 6	160.00
16000399	19908	06/03/16	12	CESA #11	DTAN CONF FEES- INV# 7257 - 318 - 6	40.00
16000399	19909	06/03/16	12	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV# 7303 - 329 - 6	1,475.00
16000399	19910	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	24,774.50
16000399	19911	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	14,456.75
16000399	19912	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - PRENTICE	11,384.23
16000399	19913	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	54,705.10
16000399	19914	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	23,967.97
16000399	19915	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	19,062.88
16000399	19916	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	93,094.71
16000399	19917	06/03/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	82,881.47
16000404	19918	06/06/16	12	MOSINEE SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6728 - 011 - 6	73,662.50
16000404	19919	06/06/16	12	PAYPAL	AOD LOCAL REV -2/23/16 BEHRENS MOSINEE	38.54
16000404	19919	06/06/16	12	PAYPAL	AOD LOCAL REV -2/23/16 TOEPEL SPENCER SD	38.54
16000404	19919	06/06/16	12	PAYPAL	AOD LOCAL REV -2/23/16 WOGERNESE MOSINEE	38.54
16000404	19920	06/06/16	12	PAYPAL	AOD LOCAL REV 2/23/16 PRUTZ MOSINEE SD	38.54
16000404	19921	06/06/16	12	WVS	WVS REV - SMITH, G -SPANISH I	295.00
16000404	19922	06/06/16	12	WVS	WVS REV - METZLER, M FITNESS FUNDAMENTAL	295.00
16000404	19923	06/06/16	12	THREE LAKES SCHOOL DISTRICT	SI INS REV - INV# 7114 - 178 - 6	50.00
16000404	19923	06/06/16	12	THREE LAKES SCHOOL DISTRICT	WVS REV - INV# 7338 - 329 - 6	295.00

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16000404	19924	06/06/16	12	REGIS HIGH SCHOOL	WVS REV - INV# 7207 - 329 - 6	150.00
16000404	19925	06/06/16	12	SPARTA SCHOOL DISTRICT	WVS REV - INV# 7072 - 329 - 6	590.00
16000404	19926	06/06/16	12	MADISON METROPOLITAN SCHOOL DISTRICT	DTAN CONF FEES - INV# 7287 - 318 - 6	80.00
16000404	19927	06/06/16	12	CESA #6	DTAN CONF FEES - INV# 7275 - 318 - 6	40.00
16000404	19928	06/06/16	12	BLACK RIVER FALLS SCHOOL DISTRICT	DTAN CONF FEES - INV# 7282 - 318 - 6	40.00
16000404	19929	06/06/16	12	GREEN BAY AREA PUBLIC SCHOOLS	DTAN CONF FEES - INV# 7280 - 318 - 6	280.00
16000404	19930	06/06/16	12	MENASHA JOINT SCHOOL DISTRICT	DTAN CONF FEES - INV# 7288 - 318 - 6	120.00
16000404	19931	06/06/16	12	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	13,605.61
16000416	19932	06/08/16	12	KUNELIUS, DAVID	P-CARD REIMB	28.60
16000416	19933	06/08/16	12	KUNELIUS, DAVID	P-CARD REIMB	51.11
16000416	19934	06/08/16	12	WVS	WVS REV - WELSHONS	590.00
16000416	19935	06/08/16	12	RHINELANDER SCHOOL DISTRICT	AOD LOCAL REV - INV 7364-615-6	65.00
16000416	19935	06/08/16	12	RHINELANDER SCHOOL DISTRICT	STAR LAB REV - INV 7141-829-6	160.00
16000416	19936	06/08/16	12	EAST TROY SCHOOL DISTRICT	WVS REV - INV 7171-329-6	1,475.00
16000416	19937	06/08/16	12	CESA #4	ECCAN REV - 2015-16 CLAIM	4,000.00
16000420	19938	06/09/16	12	WVS	WVS Rev - David Kaufman	590.00
16000420	19939	06/09/16	12	WVS	WVS Rev Nolan Hart	400.00
16000420	19940	06/09/16	12	WVS	WVS Rev Kusmitch	295.00
16000420	19941	06/09/16	12	WVS	WVS Rev McKenzie	200.00
16000420	19942	06/09/16	12	RICHLAND SCHOOL DISTRICT	WVS Rev Invoice #7331-329-6	4,035.00
16000420	19943	06/09/16	12	PHELPS SCHOOL DISTRICT	CP LOCAL REV INV #7374-514-6	795.90
16000420	19944	06/09/16	12	ATHENS SCHOOL DISTRICT	CP LOCAL REV INV #7373-514-6	827.52
16000420	19945	06/09/16	12	CESA #5	TDL REV INV #7342-707-6	2,250.00
16000420	19946	06/09/16	12	PHILLIPS SCHOOL DISTRICT	WVS REV INV # 7327-329-6	885.00
16000420	19947	06/09/16	12	NORTHERN OZAUKEE SCHOOL DISTRICT	WVS REV INV #6827-329-6	295.00
16000421	19948	06/10/16	12	WVS	WVS REV ZUFELT	590.00
16000421	19949	06/10/16	12	WVS	WVS REV DENZEL CLAYBROOKS	295.00
16000421	19950	06/10/16	12	WVS	WVS REV WILKOSZ	295.00

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16000421	19951	06/10/16	12	BEALS, PATRICIA	RETIREE HEALTH INS PREM INV #7146-000-6	610.60
16000421	19952	06/10/16	12	BANGOR SCHOOL DISTRICT	WVS REV INV #7302-329-6	200.00
16000421	19953	06/10/16	12	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	SI STAFF REV INV #7244-178-6	750.00
16000421	19954	06/10/16	12	VITERBO UNIVERSITY	SI INS REV ROOMRENTAL SPRING 2016	1,250.00
16000421	19955	06/10/16	12	GREEN BAY AREA CATHOLIC EDUCATION INC	WVS REV - INV 6588-329-6	885.00
16000421	19955	06/10/16	12	GREEN BAY AREA CATHOLIC EDUCATION INC	WVS REV - INV 6696-329-6	1,475.00
16000421	19955	06/10/16	12	GREEN BAY AREA CATHOLIC EDUCATION INC	WVS REV - INV 7045-329-6	295.00
16000421	19955	06/10/16	12	GREEN BAY AREA CATHOLIC EDUCATION INC	WVS REV - INV 7325-329-6	295.00
16000421	19956	06/10/16	12	DC EVEREST AREA SCHOOL DISTRICT		50.00
16000422	19957	06/13/16	12	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	AOD LOCAL TRVL REIMB VERAGE	192.78
16000422	19958	06/13/16	12	WASBO	ADMIN MISC REV - PCARD REBATE	1,544.95
16000422	19959	06/13/16	12	WVS	WVS REV JEREMIAH BUSWELL	200.00
16000422	19960	06/13/16	12	WVS	WVS REV JESSAMYN NAVIS	295.00
16000422	19961	06/13/16	12	WVS	WVS REV ROSE HUTHER	295.00
16000422	19962	06/13/16	12	WVS	WVS REV FEDOR DROBOT	325.00
16000422	19963	06/13/16	12	PULASKI SCHOOL DISTRICT	DTAN CONF FEE - INV 7293-318-6	80.00
16000422	19964	06/13/16	12	SHULLSBURG SCHOOL DISTRICT	WVS REV INV #7218-329-6	790.00
16000422	19965	06/13/16	12	SHULLSBURG SCHOOL DISTRICT	WVS REV INV #7415-329-6	200.00
16000422	19966	06/13/16	12	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV INV #7378-329-6	885.00
16000422	19967	06/13/16	12	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV INV #7388-329-6	295.00
16000422	19968	06/13/16	12	ST. NORBERT COLLEGE	DTAN CONF FEE INV #7268-318-6	80.00
16000422	19969	06/13/16	12	ST THOMAS MORE	WVS REV INV #7222-329-6	295.00
16000422	19970	06/13/16	12	KENOSHA SCHOOL DISTRICT	DTAN CONF FEE INV #7285-318-6	280.00
16000422	19971	06/13/16	12	CESA #8	DTAN CONF FEE INV #7258-318-6	120.00
16000422	19971	06/13/16	12	CESA #8	HI SRVCS@DCE INV#7253-194-6	3,000.00
16000422	19972	06/13/16	12	CESA #2	WVS REV INV #7308-329-6	3,275.00
16000422	19973	06/13/16	12	GREEN BAY AREA PUBLIC SCHOOLS	DTAN CONF FEE INV #7260-318-6	120.00
16000422	19974	06/13/16	12	STATE OF WI - FORWARD HEALTH	SBS REV	139.09

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16000422	19975	06/21/16	12	STATE OF WI - FORWARD HEALTH	SBS REV	917.55
16000422	19976	06/21/16	12	STATE OF WI - FORWARD HEALTH	SBS REV	1,141.03
16000422	19977	06/21/16	12	STATE OF WI - FORWARD HEALTH	SBS REV	1,166.71
16000422	19978	06/21/16	12	STATE OF WI - FORWARD HEALTH	SBS REV	2,525.17
16000422	19979	06/21/16	12	STATE OF WI - FORWARD HEALTH	SBS REV	16,412.70
16000422	19980	06/21/16	12	STATE OF WI - FORWARD HEALTH	SBS REV	37,031.14
16000423	19981	06/14/16	12	MOSINEE SCHOOL DISTRICT	AOD LOCAL REV INV #7367-615-6	80.00
16000423	19981	06/14/16	12	MOSINEE SCHOOL DISTRICT	SI INS REV INV #7099-178-6	300.00
16000423	19981	06/14/16	12	MOSINEE SCHOOL DISTRICT	SI INS REV INV #7436-178-6	2,300.00
16000423	19981	06/14/16	12	MOSINEE SCHOOL DISTRICT	WVS REV INV #7402-329-6	150.00
16000423	19982	06/14/16	12	SPOONER SCHOOL DISTRICT	WVS REV INV #7417-329-6	7,965.00
16000424	19983	06/15/16	12	WVS	WVS REV MORGAN CERNY	295.00
16000424	19984	06/15/16	12	THREE LAKES SCHOOL DISTRICT	CP LOCAL REV INV #7375-514-6	795.90
16000424	19985	06/15/16	12	CESA #10	DTAN CONF FEES INV #7259-318-6	40.00
16000424	19985	06/15/16	12	CESA #10	DTAN INS/TRNG INV #7360-318-6	11,000.00
16000424	19985	06/15/16	12	CESA #10	WVS REV INV #7154-329-6	1,330.00
16000424	19985	06/15/16	12	CESA #10	WVS REV INV #7307-329-6	885.00
16000424	19986	06/15/16	12	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID REV	52,519.00
16000425	19987	06/16/16	12	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	SI MTRLS - INV 7356-178-6	47.00
16000425	19988	06/16/16	12	FOND DU LAC SCHOOL DISTRICT	DTAN CONF FEES INV #7278-318-6	120.00
16000425	19989	06/16/16	12	HOLMEN SCHOOL DISTRICT	WVS REV INV #7314-329-6	295.00
16000425	19990	06/16/16	12	WASHBURN SCHOOL DISTRICT	WVS REV INV #7421-329-6	495.00
16000425	19991	06/16/16	12	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV INV #7324-329-6	1,475.00
16000425	19992	06/16/16	12	CESA #8	ST HC AID PRENTICE	487.72
16000425	19992	06/16/16	12	CESA #8	ST HC AID THREE LAKES	599.33
16000425	19993	06/16/16	12	MISC	ADMIN COPIES - PETTY CASH PYMTS	76.95
16000426	19994	06/17/16	12	WVS	WVS REV ADRIAN HERBST	200.00
16000426	19995	06/17/16	12	WVS	WVS REV MOLLY HANSEN	295.00

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16000426	19996	06/17/16	12	WVS	WVS REV ALEX WOLNIAK	400.00
16000426	19997	06/17/16	12	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	MTGS REV INV #7358-715-6	25.00
16000426	19998	06/17/16	12	CRANDON SCHOOL DISTRICT	DTAN CONF FEES INV #7277-318-6	200.00
16000426	19999	06/17/16	12	WAUSAU SCHOOL DISTRICT	WVS REV INV #7422-329-6	9,190.00
16000426	20000	06/17/16	12	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	WDLC REV INV #7248-331-6	272,226.81
16000426	20001	06/17/16	12	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	CP LOCAL REV INV #7376-514-6	600.00
16000426	20001	06/17/16	12	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI STAFF REV INV 7424-178-6	8,872.90
16000427	20003	06/20/16	12	WENDORF-HELDT, KAREN	ADMIN COPIES - REIMB PERS	48.15
16000427	20003	06/20/16	12	WENDORF-HELDT, KAREN	ADMIN SUPPLIES - REIMB PERS	6.00
16000427	20004	06/20/16	12	WVS	WVS REV CAMERON CHYLA	590.00
16000427	20005	06/20/16	12	WVS	WVS REV THEODORE BANKEN	295.00
16000427	20006	06/20/16	12	STATE OF WI - FORWARD HEALTH	SBS REV DCE	30,619.75
16000427	20007	06/20/16	12	STATE OF WI - FORWARD HEALTH	SBS REV PRENTICE	197.34
16000427	20008	06/20/16	12	ASHLAND SCHOOL DISTRICT	WVS REV INV #7380-329-6	885.00
16000427	20009	06/20/16	12	NORTHLAND PINES SCHOOL DISTRICT	SALT REV INV #7355-303-6	50.00
16000427	20009	06/20/16	12	NORTHLAND PINES SCHOOL DISTRICT	TDL REV INV #7370-707-6	40.00
16000427	20010	06/20/16	12	MCDONNEL AREA CATHOLIC SCHOOLS	WVS REV INV #7398-329-6	295.00
16000427	20011	06/20/16	12	CESA #12	ST HC AID RSS	48.00
16000427	20012	06/20/16	12	BENTON SCHOOL DISTRICT	WVS REV INV #7152-329-6	495.00
16000427	20013	06/20/16	12	JANESVILLE SCHOOL DISTRICT	DTAN CONF FEES INV #7261-318-6	40.00
16000427	20014	06/20/16	12	OCONTO FALLS SCHOOL DISTRICT	WVS REV INV #7405-329-6	295.00
16000427	20015	06/20/16	12	CESA #5	ST HC AID S&L @ MOSINEE	2,138.98
16000427	20016	06/20/16	12	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUDENT TRNSPRT INV #7362-112-6	265.20
16000427	20016	06/20/16	12	TOMAHAWK SCHOOL DISTRICT	TDL REV INV #7372-707-6	40.00
16000427	20017	06/20/16	12	BARNEVELD SCHOOL DISTRICT	WVS REV INV #7381-329-6	295.00
16000427	20018	06/20/16	12	CESA #12	WSPEI TRAVEL EXP INV #7359-315-6	349.86
16000427	20019	06/20/16	12	VIROQUA AREA SCHOOLS	WVS REV INV #7420-329-6	295.00
16000427	20020	06/20/16	12	RIVER FALLS SCHOOL DISTRICT	WVS REV INV #7411-329-6	590.00

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16000427	20021	06/20/16	12	RIB LAKE SCHOOL DISTRICT	SI INS REV INV #7113-178-6	50.00
16000428	20022	06/22/16	12	WVS	WVS REV NEUBAUER	295.00
16000428	20023	06/22/16	12	WVS	WVS REV BRAUN	295.00
16000428	20024	06/22/16	12	WVS	WVS REV DIAMOND IZARD	290.00
16000428	20025	06/22/16	12	WVS	WVS REV WILLIAM CHENG	590.00
16000428	20026	06/22/16	12	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV INV #7389-329-6	295.00
16000428	20027	06/22/16	12	SHOREWOOD SCHOOL DISTRICT	WVS REV INV #7414-329-6	295.00
16000428	20028	06/22/16	12	MINERAL POINT SCHOOL DISTRICT	WVS REV INV #7401-329-6	295.00
16000428	20029	06/22/16	12	CESA #5	SI INS REV INV #7250-329-6	100.00
16000428	20029	06/22/16	12	CESA #5	WVS INS/TRNG INV #7250-329-6	33.75
16000428	20030	06/22/16	12	ALMOND-BANCROFT SCHOOL DISTRICT	PAPER RESALE REV INV #7452-804-6	4,180.75
16000428	20031	06/22/16	12	MERRILL AREA PUBLIC SCHOOLS	WVS REV INV #7400-329-6	295.00
16000428	20032	06/22/16	12	CORDOVA, H.	ADMIN COPIES	1.20
16000428	20032	06/22/16	12	CORDOVA, H.	ADMIN POSTAGE	1.46
16000428	20033	06/22/16	12	MINER, J.	ADMIN COPIES	3.40
16000428	20033	06/22/16	12	MINER, J.	ADMIN POSTAGE	6.60
16000428	20034	06/22/16	12	PRENTICE SCHOOL DISTRICT	S/S RECEIVABLE 15-16	50,222.33
16000428	20034	06/22/16	12	PRENTICE SCHOOL DISTRICT	SI INS REV INV #7112-178-6	50.00
16000430	20035	06/23/16	12	RICHLAND SCHOOL DISTRICT	WVS REV INV #7409-329-6	3,265.00
16000430	20036	06/23/16	12	HAYWARD SCHOOL DISTRICT	WVS REV INV #7313-329-6	295.00
16000430	20037	06/23/16	12	HAYWARD SCHOOL DISTRICT	DTAN CONF FEES INV #7281-318-6	120.00
16000430	20038	06/23/16	12	CASHTON SCHOOL DISTRICT	WVS REV INV #7384-329-6	295.00
16000430	20039	06/23/16	12	MOUNT HOREB SCHOOL DISTRICT	WVS REV INV #7403-329-6	295.00
16000430	20040	06/23/16	12	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV INV #7396-329-6	495.00
16000430	20041	06/23/16	12	SENECA SCHOOL DISTRICT	WVS REV INV #7413-329-6	885.00
16000430	20042	06/23/16	12	PHELPS SCHOOL DISTRICT	WVS REV INV #7406-329-6	3,900.00
16000430	20043	06/23/16	12	RHINELANDER SCHOOL DISTRICT	SI STAFF REV INV #7426-178-6	1,875.00
16000430	20044	06/23/16	12	HILL, JEAN	ADMIN COPIES	3.85

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16000430	20044	06/23/16	12	HILL, JEAN	ADMIN POSTAGE	9.40
16000430	20045	06/23/16	12	ZION EVANGELICAL LUTHERAN CHURCH	PAPER REV INV 7454-804-6	238.90
16000430	20046	06/23/16	12	ZION EV LUTHERAN SCHOOL	PAPER REV INV 7454-804-6	194.05
16000434	20047	06/24/16	12	KAUFMANN, KATHY	ADMIN COPIES	.30
16000434	20047	06/24/16	12	KAUFMANN, KATHY	ADMIN POSTAGE	4.76
16000434	20048	06/24/16	12	SKEBBA, FRED	ADMIN COPIES	113.70
16000434	20049	06/24/16	12	WVS	WVS REV OSCAR GNAM	295.00
16000434	20050	06/24/16	12	WVS	WVS REV KATELYN LAABS	295.00
16000434	20051	06/24/16	12	WVS	WVS REV STOJSAVLJEVIC	885.00
16000434	20052	06/24/16	12	WVS	WVS REV OGDEN	1,180.00
16000434	20053	06/24/16	12	WVS	WVS REV TYLER JOHNSON	295.00
16000434	20054	06/24/16	12	ONEIDA TRIBE OF INDIANS OF WISCONSIN	DTAN CONF FEES INV #7266-318-6	40.00
16000434	20054	06/24/16	12	ONEIDA TRIBE OF INDIANS OF WISCONSIN	DTAN CONF FEES INV #7291-318-6	160.00
16000434	20055	06/24/16	12	SHELL LAKE SCHOOL DISTRICT	WVS REV INV #7336-329-6	200.00
16000434	20056	06/24/16	12	ALMA AREA SCHOOLS	WVS REV INV #7300-329-6	295.00
16000434	20056	06/24/16	12	ALMA AREA SCHOOLS	WVS REV INV #7379-329-6	295.00
16000434	20057	06/24/16	12	STRATFORD SCHOOL DISTRICT	CP LOCAL REV INV #7431-514-6	846.90
16000434	20058	06/24/16	12	STRATFORD SCHOOL DISTRICT	PAPER REV INV #7428-804-6	12,531.83
16000434	20059	06/24/16	12	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	NAC 1 REV INV #7441-112-6	29,500.00
16000434	20060	06/24/16	12	WAUSAU SCHOOL DISTRICT	GW REV INV #7438-643-6	22,394.00
16000434	20060	06/24/16	12	WAUSAU SCHOOL DISTRICT	NAC 1 REV INV #7447-112-6	24,632.00
16000434	20060	06/24/16	12	WAUSAU SCHOOL DISTRICT	NAC 2 REV INV #7447-112-6	5,192.00
16000434	20060	06/24/16	12	WAUSAU SCHOOL DISTRICT	SI STAFF REV INV #7429-178-6	1,376.75
16000434	20061	06/24/16	12	CESA #7	WVS REV INV #7386-329-6	6,050.00
16000434	20062	06/24/16	12	DC EVEREST AREA SCHOOL DISTRICT	TDL REV INV #7425-707-6	1,125.00
16000434	20063	06/24/16	12	BEAVER DAM SCHOOL DISTRICT	WVS REV INV #7382-329-6	2,360.00
16000437	20064	06/27/16	12	FIENE, JEROME	RETIREE LIFE PREM INV #7453-000-6	19.23
16000437	20065	06/27/16	12	WVS	WVS REV SKOGLUND	295.00

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16000437	20066	06/27/16	12	WVS	WVS REV DESTINEE STRUEMKE	200.00
16000437	20067	06/27/16	12	WVS	WVS REV CALE BLINKMAN	295.00
16000437	20068	06/27/16	12	WVS	WVS REV SIMON DREHER	400.00
16000437	20069	06/27/16	12	WVS	WVS REV EMILY NAWLEY ANDERSON	400.00
16000437	20070	06/27/16	12	BLAIR-TAYLOR SCHOOL DISTRICT	WVS REV INV #7304-329-6	150.00
16000437	20071	06/27/16	12	CESA #10	T1 NET TRAV EXP INV #7434-602-6	216.52
16000437	20071	06/27/16	12	CESA #10	T1 NET TRAV EXP INV #7435-602-6	193.80
16000437	20071	06/27/16	12	CESA #10	TI NET TRAV EXP INV #7433-602-6	230.88
16000437	20072	06/27/16	12	CESA #1	EC INS/TRNG EXP INV #6933-105-6	465.85
16000437	20073	06/27/16	12	UNITY SCHOOL DISTRICT	WVS REV INV #7419-329-6	590.00
16000437	20074	06/27/16	12	FOND DU LAC SCHOOL DISTRICT	WVS REV INV #7391-329-6	590.00
16000437	20075	06/27/16	12	PRESCOTT SCHOOL DISTRICT	WVS REV INV #7408-329-6	590.00
16000437	20076	06/27/16	12	PORT WASHINGTON-SAUKVILLE SD	WVS REV INV #7407-329-6	590.00
16000437	20077	06/27/16	12	RIPON SCHOOL DISTRICT	WVS REV INV #7410-329-6	845.00
16000437	20078	06/27/16	12	BOSCOBEL S.D.	WVS REV INV #6978-329-6	885.00
16000437	20079	06/27/16	12	STEVENS POINT SCHOOL DISTRICT	WVS REV INV #7418-329-6	1,585.00
16000437	20080	06/27/16	12	WISCONSIN VALLEY LIBRARY SERVICE	PAPER RESALE INV #7432-804-6	2,030.65
16000437	20081	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV LAC DU FLAMBEA	2,610.37
16000437	20082	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV AV-W	2,873.30
16000437	20083	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV MERRILL	6,522.04
16000437	20084	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV THREE LAKES	8,889.47
16000437	20085	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV DC EVEREST	9,077.91
16000437	20086	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV M-H-LT	10,572.48
16000437	20087	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV RIB LAKE	17,059.45
16000437	20088	06/27/16	12	STATE OF WI - FORWARD HEALTH	SBS REV RHINELANDER	22,053.12
16000437	20089	06/27/16	12	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	NAC 2 REV INV #7443-113-6	26,638.00
16000439	20090	06/28/16	12	WVS	WVS REV RISHI	295.00
16000439	20091	06/28/16	12	WVS	WVS REV INV #7394-329-6	885.00

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16000439	20092	06/28/16	12	HAMILTON COUNTY EDUCATIONAL SERVICE CENT	ADMIN MISC REV	951.99
16000439	20093	06/28/16	12	MIDAMERICA ADMINISTRATIVE & RETIREMENT	RETIREMENT RESERVE REV	45,139.96
16000440	20094	06/29/16	12	KOHLER SCHOOL DISTRICT	WVS REV - INV 7395-329-6	590.00
16000440	20095	06/29/16	12	WVS	WVS REV - SCHMITT	400.00
16000440	20096	06/29/16	12	WVS	WVS REV - HUTHER	295.00
16000440	20097	06/29/16	12	WVS	WVS REV - BOERNER	295.00
16000440	20098	06/29/16	12	ELCHO SCHOOL DISTRICT	SI INS REV - INV 7109-178-6	100.00
16000440	20098	06/29/16	12	ELCHO SCHOOL DISTRICT	UAAL REV - INV 7470-975-6	731.60
16000440	20099	06/29/16	12	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV 7412-329-6	2,065.00
16000440	20100	06/29/16	12	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - ENROLLMENTS	1,770.00
16000440	20101	06/29/16	12	ANTIGO UNIFIED SCHOOL DISTRICT	ERATE REV - INV 7353-705-6	6,717.00
16000440	20101	06/29/16	12	ANTIGO UNIFIED SCHOOL DISTRICT	PAPER REV - INV 7450-804-6	19,278.00
16000440	20101	06/29/16	12	ANTIGO UNIFIED SCHOOL DISTRICT	S/S 2016-17	64,201.00
16000440	20101	06/29/16	12	ANTIGO UNIFIED SCHOOL DISTRICT	TDL REV - INV 7368-707-6	40.00
16000443	20102	06/30/16	12	HOLMEN SCHOOL DISTRICT	WVS REV - INV# 7392 - 329 - 6	590.00
16000443	20103	06/30/16	12	ALMA CENTER - HUMBIRD - MERRILLAN S.D.	WVS REV - INV# 6888 - 329 - 6	590.00
16000443	20103	06/30/16	12	ALMA CENTER - HUMBIRD - MERRILLAN S.D.	WVS REV - INV# 6961 - 329 - 6	295.00
16000443	20104	06/30/16	12	MARATHON SCHOOL DISTRICT	PAPER RESALE - INV# 7456 - 804 - 6	7,138.69
16000443	20105	06/30/16	12	EDGAR SCHOOL DISTRICT	PAPER RESALE - INV# 7455 - 804 - 6	8,478.02
16000443	20106	06/30/16	12	ELKHORN SCHOOL DISTRICT	WVS REV - INV# 7390 - 329 - 6	295.00
16000443	20107	06/30/16	12	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 7393 - 329 - 6	2,065.00
16000443	20108	06/30/16	12	WVS	WVS REV - ON 2 THE FIELD M GRORICH	200.00
16000443	20109	06/30/16	12	CESA #11	WVS REV - INV# 7459 - 329 - 6	1,325.00
16000443	20110	06/30/16	12	WVS	WVS REV -ON 2 THE FIELD-M GRORICH	200.00
16000443	20111	06/30/16	12	WVS	WVS REV - E ROY EXTENSION	300.00
16000443	20112	06/30/16	12	WVS	WVS REV - T REDMOND	200.00
16000443	20113	06/30/16	12	WVS	WVS REV - E LEUKER	295.00
16000443	20114	06/30/16	12	WVS	WVS REV - BRAUN	590.00

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16000443	20115	06/30/16	12	PAYPAL	TDL REV - KUEPPER MHLT 6-23-16 WKSHP	72.83
16000443	20116	06/30/16	12	PAYPAL	PDP REV-ANDEREN-6-30-16 WKSHP	96.80
16000443	20116	06/30/16	12	PAYPAL	PDP REV-BONNELL- MAPS-6-30-16 WKSHP	96.80
16000443	20116	06/30/16	12	PAYPAL	PDP REV-SCHILLING-6/30/16 WKSHP	96.80
16000443	20116	06/30/16	12	PAYPAL	PDP REV-STACK- 6-30-16 WORKSHOP	96.80
16000443	20116	06/30/16	12	PAYPAL	PDP REV-TOTZKE EDGAR 6-30-16 WKSHP	96.80
16000443	20117	06/30/16	12	WEST BEND SCHOOL DISTRICT	WVS REV - INV# 7423 - 329 - 6	11,865.00
Void Total:						.00
Grand Total:						1,413,218.21