

For Dates 05/01/15 - 05/31/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000384	18319	05/01/15	11	MELROSE-MINDORO SCHOOL DISTRICT	WVS REV - INV 5975/329-5	325.00
15000384	18320	05/01/15	11	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV 6067/329-5	305.00
15000384	18321	05/01/15	11	RIPON SCHOOL DISTRICT	WVS REV - INV 5992/329-5	2,755.00
15000384	18322	05/01/15	11	THREE LAKES SCHOOL DISTRICT	S/S RECVBL - 2014-15	28,231.00
15000385	18323	05/04/15	11	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	MATERIALS - AUTISM MHLT -INV 6020/190-5	2,650.00
15000385	18324	05/04/15	11	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV 5977/329-5	3,770.00
15000385	18325	05/04/15	11	GREENDALE SCHOOL DISTRICT	WVS REV - INV 5962/329-5	650.00
15000385	18326	05/04/15	11	HARTFORD UNION HIGH SCHOOL	WVS REV - INV 6047/329-5	850.00
15000385	18327	05/04/15	11	KOHLER SCHOOL DISTRICT	WVS REV - INV 6051/329-5	305.00
15000385	18328	05/04/15	11	ASHLAND SCHOOL DISTRICT	WVS REV - INV 6036/329-5	325.00
15000385	18329	05/04/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	2,044.08
15000385	18330	05/04/15	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN GRANT REV - 2014-15	3,377.22
15000385	18331	05/04/15	11	POP FUND	POP FUND REV	50.00
15000390	18332	05/07/15	11	ST FRANCIS DE SALES PARISH SCHOOL	WVS REV - INV 5999/329-5	1,775.00
15000390	18333	05/07/15	11	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	630.00
15000390	18334	05/07/15	11	BELLEVILLE SCHOOL DISTRICT	WVS REV - INV 5940/329-5	1,250.00
15000390	18335	05/07/15	11	ALBANY SCHOOL DISTRICT	WVS REV - INV 6035/329-5	325.00
15000390	18336	05/07/15	11	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV - INV 6034/329-5	1,300.00
15000390	18337	05/07/15	11	POP FUND	POP FUND REV	32.00
15000391	18338	05/08/15	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	SI INS REV - INV 5925/178-5	1,056.53
15000391	18339	05/08/15	11	SAD/CREATE REGISTRATON FEES	DTAN/SUMMIT CONF FEES - INV 6083/318-5	30.00
15000391	18340	05/08/15	11	CESA #12	DTAN/SUMMIT CONF FEES - INV 6080/318-5	30.00
15000391	18341	05/08/15	11	MEDFORD AREA PUBLIC SCHOOL DISTRICT	WVS REV - INV 6052/329-5	1,200.00
15000393	18342	05/11/15	11	CASHTON SCHOOL DISTRICT	WVS REV - INV 6039/329-5	305.00
15000393	18343	05/11/15	11	CESA #4	WISH REV - INV 5893/614-5	187.40
15000393	18344	05/11/15	11	CESA #6	DTAN/SUMMIT CONF FEES - INV 6081/318-5	30.00
15000393	18345	05/11/15	11	DOMINICAN HIGH SCHOOL	WVS REV - INV 5954/329-5	150.00
15000393	18346	05/11/15	11	RIVER FALLS SCHOOL DISTRICT	WVS REV - INV 6065/329-5	2,600.00

For Dates 05/01/15 - 05/31/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000393	18347	05/11/15	11	SPOONER SCHOOL DISTRICT	WVS REV - INV 6070/329-5	1,370.00
15000393	18348	05/11/15	11	VITERBO UNIVERSITY	SI INS REV - EDUL 767	1,304.75
15000393	18348	05/11/15	11	VITERBO UNIVERSITY	MISC ADMIN REV - EDU LD PRGM	3,000.00
15000393	18349	05/11/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	5,223.03
15000393	18350	05/11/15	11	PAYPAL	SI INS REV - PAYPAL TRANSFER	57.66
15000394	18351	05/13/15	11	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	GW REV - INV 5892/643-5	17,000.00
15000394	18352	05/13/15	11	VERAGE, L.	GS REV - TABLE SALE	5.00
15000395	18353	05/14/15	11	KUNELIUS, DAVID	PBIS LOCAL TRAVEL - PERS REIMB	30.00
15000395	18354	05/14/15	11	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV 6104/178-5	60.00
15000395	18354	05/14/15	11	RHINELANDER SCHOOL DISTRICT	TITLE I NET INS REV - INV 5545/602-5	300.00
15000395	18354	05/14/15	11	RHINELANDER SCHOOL DISTRICT	WVS REV - INV 6062/329-5	600.00
15000395	18355	05/14/15	11	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV 5958/329-5	4,930.00
15000395	18356	05/14/15	11	TWO RIVERS SCHOOL DISTRICT	WVS REV - INV 6076/329-5	325.00
15000395	18357	05/14/15	11	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV 6048/329-5	2,135.00
15000395	18358	05/14/15	11	CESA #5	PBIS REV (C5) - INV 6110/639-5	34,031.88
15000393	18359	05/11/15	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	CP GRANT REV - 2014-15	27,219.32
15000399	18360	05/19/15	11	MISC	GEN SUPPLIES - CRAIGSLIST SALE	10.00
15000399	18361	05/19/15	11	HUDSON SCHOOL DISTRICT	WVS REV - INV 5966/329-5	505.00
15000399	18361	05/19/15	11	HUDSON SCHOOL DISTRICT	WVS REV - INV 6049/329-5	610.00
15000399	18362	05/19/15	11	EDGAR SCHOOL DISTRICT	SI INS REV - 6030/178-5	525.00
15000399	18362	05/19/15	11	EDGAR SCHOOL DISTRICT	SI INS REV - 6101/178-5	40.00
15000399	18363	05/19/15	11	THREE LAKES SCHOOL DISTRICT	WVS REV - INV 6074/329-5	600.00
15000399	18364	05/19/15	11	MANITOWOC SCHOOL DISTRICT	DTAN SUMMIT CONF FEES - INV 6092/318-5	30.00
15000399	18365	05/19/15	11	GRANTON AREA SCHOOL DISTRICT	WVS REV - INV 6046/329-5	650.00
15000399	18366	05/19/15	11	CRANDON SCHOOL DISTRICT	DTAN SUMMIT CONF FEES - INV 6082/318-5	90.00
15000399	18366	05/19/15	11	CRANDON SCHOOL DISTRICT	WVS REV - INV 6042/329-5	325.00
15000399	18367	05/19/15	11	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV 6106/178-5	80.00
15000399	18367	05/19/15	11	TOMAHAWK SCHOOL DISTRICT	RSS LOCAL REV - INV 6025/326-5	137.50

For Dates 05/01/15 - 05/31/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000399	18368	05/19/15	11	WVS	WVS REV - B. BUKMAN	200.00
15000399	18369	05/19/15	11	WVS	WVS REV - J. KNAACK	325.00
15000399	18370	05/19/15	11	WEST BEND SCHOOL DISTRICT	WVS REV - INV 6078/329-5	10,390.00
15000399	18371	05/19/15	11	DC EVEREST AREA SCHOOL DISTRICT	PBIS LOCAL REV - INV 6014/639-5	2,245.80
15000399	18372	05/19/15	11	MONONA GROVE SCHOOL DISTRICT	WVS REV - INV 6055/329-5	600.00
15000399	18373	05/19/15	11	PAYPAL	DTAN SUMMIT CONF FEES - PAYPAL TRNSFR	1,794.06
15000400	18374	05/18/15	11	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV 6031/178-5	300.00
15000400	18375	05/18/15	11	PHILLIPS SCHOOL DISTRICT	WVS REV - INV 5987/329-5	935.00
15000400	18376	05/18/15	11	DENMARK SCHOOL DISTRICT	WVS REV - INV 6044/329-5	325.00
15000400	18377	05/18/15	11	ARGYLE SCHOOL DISTRICT	WVS REV - INV 5936/329-5	325.00
15000400	18378	05/18/15	11	PRESCOTT SCHOOL DISTRICT	WVS REV - INV 6061/329-5	2,175.00
15000400	18379	05/18/15	11	SHULLSBURG SCHOOL DISTRICT	WVS REV - INV 5996/329-5	1,175.00
15000400	18379	05/18/15	11	SHULLSBURG SCHOOL DISTRICT	WVS REV - INV 6068/329-5	975.00
15000400	18380	05/18/15	11	DOMINICAN HIGH SCHOOL	WVS REV - INV 6045/329-5	325.00
15000400	18381	05/18/15	11	JANESVILLE SCHOOL DISTRICT	DTAN SUMMIT CONF FEES - INV 6089/318-5	270.00
15000400	18382	05/18/15	11	MADISON METROPOLITAN SCHOOL DISTRICT	DTAN SUMMIT CONF FEES - INV 6091/318-5	30.00
15000400	18383	05/18/15	11	CESA #10	WVS REV - INV 5945/329-5	325.00
15000400	18383	05/18/15	11	CESA #10	TITLE I NET TRAVEL EXP - INV 6023/602-5	872.31
15000400	18383	05/18/15	11	CESA #10	TITLE I NET TRAVEL EXP - INV 6026/602-5	52.44
15000400	18384	05/18/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	1,406.62
15000400	18385	05/18/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	8,634.53
15000400	18386	05/18/15	11	CESA #12	WSPEI/PEC REV - 2014-15	313.22
15000404	18387	05/20/15	11	CESA #5	DTAN/SUMMIT CONF FEES - INV 6099/318-5	480.00
15000404	18388	05/20/15	11	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV - INV 6043/329-5	325.00
15000404	18389	05/20/15	11	WAUSAU SCHOOL DISTRICT	WVS REV - INV 6015/329-5	125.00
15000404	18390	05/20/15	11	WVS	WVS REV - B. BECKMAN CR GEOGRAPHY	200.00
15000404	18391	05/20/15	11	WVS	WVS REV - E. KEUNTJES FRENCH 3	325.00
15000405	18392	05/21/15	11	MISC	GEN SUPPLIES - CRAIGSLIST SALE	40.00

For Dates 05/01/15 - 05/31/15

## Cash Receipts Summary

FCATV03A

<u>Batch #</u>	<u>Ref #</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
15000405	18393	05/21/15	11	WVS	WVS REV - P. EKLUND	525.00
15000405	18394	05/21/15	11	GERMANTOWN SCHOOL DISTRICT	DTAN/SUMMIT CONF FEES - INV 6085/318-5	30.00
15000405	18395	05/21/15	11	RICHLAND SCHOOL DISTRICT	WVS REV - INV 6063/329-5	2,790.00
15000405	18396	05/21/15	11	SOMERSET SCHOOL DISTRICT	WVS REV - INV 6069/329-5	325.00
15000405	18397	05/21/15	11	HAYWARD SCHOOL DISTRICT	DTAN/SUMMIT CONF FEES - INV 6086/318-5	150.00
15000405	18398	05/21/15	11	HAYWARD SCHOOL DISTRICT	WVS REV - INV 5964/329-5	650.00
15000405	18399	05/21/15	11	WEBSTER SCHOOL DISTRICT	WVS REV - INV 6077/329-5	325.00
15000405	18400	05/21/15	11	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV 6066/329-5	650.00
15000406	18401	05/22/15	11	WEST DE PERE SCHOOL DISTRICT	DTAN/SUMMIT CONF FEES - INV 6098/318-5	60.00
15000406	18402	05/22/15	11	GREEN LAKE SCHOOL DISTRICT	WVS REV - INV 5961/329-5	650.00
15000406	18403	05/22/15	11	LAKELAND UNION HIGH SCHOOL	NAC REV - INV 6019/113-5	1,542.30
15000406	18404	05/22/15	11	CESA #7	WVS REV - INV 6040/329-5	1,925.00
15000409	18405	05/26/15	11	NORTH LAKELAND SCHOOL DISTRICT	WVS REV - INV 6058/329-5	300.00
15000409	18406	05/26/15	11	MELLEN SCHOOL DISTRICT	WVS REV - INV 5974/329-5	1,300.00
15000409	18407	05/26/15	11	MOSINEE SCHOOL DISTRICT	WVS REV - INV 6056/329-5	600.00
15000409	18407	05/26/15	11	MOSINEE SCHOOL DISTRICT	SI INS REV - INV 6103/178-5	40.00
15000409	18408	05/26/15	11	STRATFORD SCHOOL DISTRICT	SI INS REV - INV 6105/178-5	20.00
15000409	18409	05/26/15	11	STURGEON BAY SCHOOL DISTRICT	WVS REV - INV 6017/329-5	150.00
15000409	18410	05/26/15	11	PHILLIPS SCHOOL DISTRICT	WVS REV - INV 6059/329-5	305.00
15000409	18411	05/26/15	11	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV 6037/329-5	325.00
15000409	18412	05/26/15	11	STATE OF WI - FORWARD HEALTH	ADMIN MISC REV - C9 MAC/SBS	1,395.00
15000409	18413	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	4,617.71
15000409	18414	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	1,682.84
15000409	18415	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	5,462.05
15000409	18416	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	288.96
15000409	18417	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	560.10
15000409	18418	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	234.96
15000409	18419	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	176.43

For Dates 05/01/15 - 05/31/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000409	18420	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - NP	733.17
15000409	18421	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	2,900.16
15000409	18422	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - PHELPS	2,840.00
15000409	18423	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	11,651.00
15000409	18424	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	12,841.00
15000409	18425	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - PRENTICE	7,793.00
15000409	18426	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	33,857.00
15000409	18427	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	36,302.00
15000409	18428	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	12,458.00
15000409	18429	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - NP	26,088.00
15000409	18430	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	16,372.00
15000409	18431	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	6,605.00
15000409	18432	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	59,117.00
15000409	18433	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	46,507.00
15000409	18434	05/26/15	11	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	8,834.00
15000409	18435	05/26/15	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	TITLE 3 REV - 2014-15	18,883.85
15000410	18436	05/28/15	11	TOMORROW RIVER SCHOOL DISTRICT	WVS REV - INV 6075/329-5	650.00
15000410	18437	05/28/15	11	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAID	305.00
15000410	18438	05/28/15	11	WVS	WVS REV - A. BOLSSSEN ENGLISH/BIOLOGY	400.00
15000410	18439	05/28/15	11	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 6029/178-5	150.00
15000410	18439	05/28/15	11	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 6100/178-5	80.00
15000410	18439	05/28/15	11	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 6108/178-5	2,625.00
15000414	18440	05/29/15	11	MISC	GEN SUPPLIES - CRAIGSLIST SALE	10.00
15000414	18441	05/29/15	11	VINTAGE TECH LLC	RECYCLING REV	308.60
15000414	18442	05/29/15	11	MILWAUKEE PUBLIC SCHOOLS	DTAN/SUMMIT CONF FEES - INV 6094/318-5	30.00
15000414	18443	05/29/15	11	WVS	WVS REV - C. BECERRA CR	300.00
15000414	18444	05/29/15	11	WVS	WVS REV - C. HONKALA ALGEBRA I	325.00
<b>Grand Total:</b>						<b>529,267.48</b>