

For Dates 05/01/16 - 05/31/16

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>
16000359	19746	05/02/16	11	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV# 7189 - 329 - 6	7,080.00
16000359	19747	05/02/16	11	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 7223 - 329 - 6	8,170.00
16000359	19748	05/02/16	11	WHITEFISH BAY SCHOOL DISTRICT	WVS REV - INV# 7239 - 329 - 6	150.00
16000359	19749	05/02/16	11	RIPON SCHOOL DISTRICT	WVS REV - INV# 7211 - 329 - 6	1,330.00
16000359	19750	05/02/16	11	WAUPACA SCHOOL DISTRICT	WVS REV - INV# 7084 - 329 - 6	590.00
16000359	19751	05/02/16	11	VERONA S.D.	WVS REV - INV# 7231 - 329 - 6	1,180.00
16000359	19752	05/02/16	11	CESA #6	EE LOCAL REV - INV# 7142 - 323 - 6	5,700.00
16000359	19753	05/02/16	11	WVS	WVS REV - OLSON	400.00
16000359	19754	05/02/16	11	WVS	WVS REV - TAYLOR (FRENCH I)	295.00
16000368	19755	05/04/16	11	EDGAR SCHOOL DISTRICT	PAPER RESALE REV - INV# 7247 - 804 - 6	29.80
16000368	19755	05/04/16	11	EDGAR SCHOOL DISTRICT	TDL REV- PREPAY WKSHOP HIGGINS	40.00
16000368	19756	05/04/16	11	NORTHLAND PINES SCHOOL DISTRICT	WVS REV - INV# 7198 - 329 - 6	295.00
16000368	19757	05/04/16	11	WVS	WVS REV - C ZHENG-ALGEBRA II	295.00
16000368	19758	05/04/16	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN REV - IDEA VIB DISC AIDS	28,095.56
16000368	19758	05/04/16	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	TITEL 3 REV- ESEA T3A ENG LANG ACQ	7,633.52
16000368	19759	05/04/16	11	CESA #6	DTAN REV-	49,769.82
16000369	19760	05/05/16	11	MENOMINEE INDIAN SCHOOL DISTRICT	DTAN SUMMIT CONF FEES	40.00
16000369	19761	05/05/16	11	SHEBOYGAN FALLS SCHOOL DISTRICT	WVS REV - INV# 7215 - 329 - 6	150.00
16000369	19762	05/05/16	11	RICHLAND SCHOOL DISTRICT	WVS REV - INV# 7209 - 329 - 6	18,490.00
16000369	19763	05/05/16	11	MOUNT HOREB SCHOOL DISTRICT	WVS REV -INV# 7193 - 329 - 6	295.00
16000369	19764	05/05/16	11	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV -INV# 7195 - 329 - 6	1,185.00
16000369	19765	05/05/16	11	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	2015-16 S/S RCVBL -INV# 6727 - 010 - 6	18,546.15
16000369	19766	05/05/16	11	CESA #5	PBIS CAPACITY GRANT REV INV# 7249 -636-6	3,840.53
16000369	19766	05/05/16	11	CESA #5	PBIS REV (C5) INV# 7108 - 639 - 6	30,952.21
16000370	19767	05/06/16	11	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV# 7065 - 329 - 6	295.00
16000370	19768	05/06/16	11	LINCOLN COUNTY	PAPER RESALE REV INV# 7245 - 804 - 6	23,341.94
16000370	19769	05/06/16	11	DODGELAND SCHOOL DISTRICT	WVS REV - INV# 7169 - 329 - 6	590.00
16000370	19770	05/06/16	11	CESA #2	WVS REV - INV# 7162 - 329 - 6	3,350.00

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16000370	19771	05/06/16	11	WAUSAU SCHOOL DISTRICT	SI INS REV - INV# 7137 - 178 - 6	125.00
16000370	19771	05/06/16	11	WAUSAU SCHOOL DISTRICT	WVS REV - INV# 7235 - 329 - 6	5,275.00
16000370	19772	05/06/16	11	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV# 7150 - 329 - 6	5,660.00
16000374	19773	05/09/16	11	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 7204 - 329 - 6	590.00
16000374	19774	05/09/16	11	CESA #12	WSPEI TRAVEL - INV# 7243 - 315 - 6	138.72
16000374	19775	05/09/16	11	VITERBO UNIVERSITY	SI INS REV - CHILDRENS & ADOL LIT	975.00
16000375	19776	05/11/16	11	LAKELAND UNION HIGH SCHOOL	CP LOCAL REV - INV# 6477 - 514 - 6	10.00
16000375	19776	05/11/16	11	LAKELAND UNION HIGH SCHOOL	S/S RCVBL - INV# 6723 - 007 - 6	14,162.00
16000375	19776	05/11/16	11	LAKELAND UNION HIGH SCHOOL	SI INS REV - INV# 6760 - 178 - 6	180.00
16000375	19776	05/11/16	11	LAKELAND UNION HIGH SCHOOL	T1 NET INS/TRNG REV INV# 6470 - 602 -6	25.00
16000375	19776	05/11/16	11	LAKELAND UNION HIGH SCHOOL	T1 NET INS/TRNG REV INV# 6658 - 602 - 6	300.00
16000375	19777	05/11/16	11	LAC DU FLAMBEAU SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6722 - 006 - 6	23,983.00
16000375	19777	05/11/16	11	LAC DU FLAMBEAU SCHOOL DISTRICT	TDL REV - INV# 7240 - 707 - 6	100.00
16000375	19778	05/11/16	11	POP FUND	POP FUND REV	81.04
16000375	19779	05/11/16	11	CESA #7	WISE GRANT REV	1,761.20
16000376	19780	05/12/16	11	WEST SALEM SCHOOL DISTRICT	WVS REV - INV# 7089 - 329 - 6	590.00
16000376	19781	05/12/16	11	BRUCE SCHOOL DISTRICT	WVS REV - INV# 7158 - 329 - 6	295.00
16000376	19782	05/12/16	11	CRANDON SCHOOL DISTRICT	WVS REV - INV# 7166 - 329 - 6	4,425.00
16000376	19783	05/12/16	11	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV# 7191 - 329 - 6	295.00
16000376	19784	05/12/16	11	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV# 7172 - 329 - 6	5,310.00
16000376	19785	05/12/16	11	HOLMEN SCHOOL DISTRICT	WVS REV - INV# 7177 - 329 - 6	150.00
16000376	19786	05/12/16	11	BELLEVILLE SCHOOL DISTRICT	WVS REV - INV# 7151 - 329 - 6	885.00
16000376	19787	05/12/16	11	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV# 7168 - 329 - 6	2,655.00
16000376	19788	05/12/16	11	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV# 7034 - 329 - 6	3,540.00
16000377	19789	05/13/16	11	MARATHON SCHOOL DISTRICT	SI INS REV - INV# 7118 - 178 - 6	800.00
16000377	19789	05/13/16	11	MARATHON SCHOOL DISTRICT	SI INS REV - INV# 7126 - 178 - 6	200.00
16000377	19790	05/13/16	11	WEYAUWEGA-FREMONT SCHOOL DISTRICT	WVS REV - INV# 7238 - 329 - 6	295.00
16000377	19791	05/13/16	11	HUDSON SCHOOL DISTRICT	WVS REV - INV# 7179 - 329 - 6	295.00

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16000379	19792	05/16/16	11	VANRYEN, HANNA	ADMIN COPIES EXP	10.85
16000379	19792	05/16/16	11	VANRYEN, HANNA	ADMIN POSTAGE EXP	3.92
16000379	19792	05/16/16	11	VANRYEN, HANNA	ADMIN TELEPHONE EXP	.10
16000379	19793	05/16/16	11	VITERBO UNIVERSITY	SI INS REV - ROOM RENTAL ED LEADRSHP	675.00
16000379	19794	05/16/16	11	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUDENT TRANSPORT INV 7144-112-6	270.30
16000379	19794	05/16/16	11	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV# 7133 - 178 - 6	300.00
16000379	19794	05/16/16	11	TOMAHAWK SCHOOL DISTRICT	TDL REV - INV# 7242 - 707 - 6	190.00
16000379	19795	05/16/16	11	RIVER RIDGE SCHOOL DISTRICT	WVS REV - INV# 7212 - 329 - 6	295.00
16000379	19796	05/16/16	11	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV# 7132 - 178 - 6	250.00
16000379	19797	05/16/16	11	RIVER FALLS SCHOOL DISTRICT	WVS REV- ONV# 7333 - 329 - 6	295.00
16000379	19798	05/16/16	11	CESA #5	DTAN CONF FEES - INV# 7270 - 318 - 6	160.00
16000379	19798	05/16/16	11	CESA #5	DTAN CONF FEES - INV# 7297 - 318 - 6	160.00
16000379	19799	05/16/16	11	GRANTON AREA SCHOOL DISTRICT	WVS REV - INV# 7174 - 329 - 6	2,655.00
16000379	19800	05/16/16	11	MARKESAN SCHOOL DISTRICT	WVS REV - INV# 7185 - 329 - 6	295.00
16000379	19801	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	5,936.63
16000379	19802	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	1,239.39
16000379	19803	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	23,506.23
16000379	19804	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	6,277.46
16000379	19805	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	11,253.07
16000379	19806	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	7,782.65
16000379	19807	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - NP	8,453.57
16000379	19808	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	491.53
16000379	19809	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	963.65
16000379	19810	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	17,607.57
16000379	19811	05/16/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	2,247.49
16000379	19812	05/16/16	11	WVS	WVS REV - WANG, J	590.00
16000379	19813	05/16/16	11	PAYPAL	DTAN SUMMIT CONF FEES 2016- PAYPAL TRNS	2,736.34
16000379	19814	05/16/16	11	PAYPAL	DTAN SUMMIT CONF FEES 2016 - PAYPAL TRNS	924.96

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16000380	19815	05/18/16	11	MERRILL AREA PUBLIC SCHOOLS	READING RECOVERY COPY EXP INV 7252-178-6	.55
16000380	19815	05/18/16	11	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV# 7252 - 178 - 6	100.00
16000380	19815	05/18/16	11	MERRILL AREA PUBLIC SCHOOLS	WVS REV - INV# 7320 - 329 - 6	445.00
16000380	19816	05/18/16	11	CESA #10	TI NET TRAVEL EXP -INV# 7145 - 602 - 6	205.43
16000380	19816	05/18/16	11	CESA #10	WVS REV - INV# 6977 - 329 - 6	3,835.00
16000380	19817	05/18/16	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	CP GRANT REV- ACT T1C FORMULA AIDS	5,188.95
16000380	19817	05/18/16	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	PRMG REV-PEER RVW MENTOR GRANTS	9,538.18
16000380	19817	05/18/16	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	UDL REV IDEA VIB DISC AIDS	2,841.25
16000381	19818	05/19/16	11	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV# 7328 - 329 - 6	2,950.00
16000381	19819	05/19/16	11	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV# 7335 - 329 - 6	885.00
16000381	19820	05/19/16	11	SOMERSET SCHOOL DISTRICT	WVS REV - INV# 7219 - 329 - 6	295.00
16000381	19821	05/19/16	11	BOYCEVILLE SCHOOL DISTRICT	WVS REV - INV# 7156 - 329 - 6	590.00
16000384	19822	05/20/16	11	WAUSAU SCHOOL DISTRICT	WVS REV - INV# 7340 - 329 - 6	7,375.00
16000384	19823	05/20/16	11	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV - INV# 7299 - 329 - 6	1,920.00
16000384	19824	05/20/16	11	WAUWATOSA SCHOOL DISTRICT	DTAN SUMMIT FEES - INV# 7296 - 318 - 6	160.00
16000384	19825	05/20/16	11	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV# 7334 - 329 - 6	295.00
16000384	19826	05/20/16	11	SHELL LAKE SCHOOL DISTRICT	WVS REV - INV# 7216 - 329 - 6	200.00
16000384	19827	05/20/16	11	PHELPS SCHOOL DISTRICT	WVS REV - INV# 7326 - 329 - 6	590.00
16000384	19828	05/20/16	11	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 6689 - 329 - 6	1,180.00
16000384	19828	05/20/16	11	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 6818 - 329 - 6	295.00
16000384	19828	05/20/16	11	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 7021 - 329 - 6	2,065.00
16000384	19828	05/20/16	11	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 7181 - 329 - 6	885.00
16000384	19828	05/20/16	11	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 7317 - 329 - 6	1,330.00
16000384	19829	05/20/16	11	WEST BEND SCHOOL DISTRICT	WVS REV - INV # 7341 - 329 - 6	10,725.00
16000384	19830	05/20/16	11	MONONA GROVE SCHOOL DISTRICT	WVS REV - INV # 7321 - 329 - 6	885.00
16000385	19831	05/23/16	11	WVS	WVS REV - MILES, M SPANISH	150.00
16000385	19832	05/23/16	11	WVS	WVS REV - EISSNER - BIOLOGY 2	295.00
16000385	19833	05/23/16	11	CAMBRIDGE SCHOOL DISTRICT	WVS REV - INV# 7305 - 329 - 6	445.00

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16000385	19834	05/23/16	11	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV# 7319 - 329 - 6	2,360.00
16000385	19835	05/23/16	11	WATERLOO SCHOOL DISTRICT	WVS REV - INV# 7339 - 329 - 6	295.00
16000385	19836	05/23/16	11	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV# 6890 - 329 - 6	2,655.00
16000385	19837	05/23/16	11	MELLEN SCHOOL DISTRICT	WVS REV - INV# 7032 - 329 - 6	5,605.00
16000385	19838	05/23/16	11	RIPON SCHOOL DISTRICT	WVS REV - INV# 7332 - 329 - 6	645.00
16000385	19839	05/23/16	11	PRESCOTT SCHOOL DISTRICT	WVS REV - INV# 7330 - 329 - 6	895.00
16000385	19840	05/23/16	11	ASHLAND SCHOOL DISTRICT	WVS REV - INV# 7301 - 329 - 6	150.00
16000385	19841	05/23/16	11	CLAYTON SCHOOL DISTRICT	WVS REV - INV# 7310 - 329 - 6	1,180.00
16000385	19842	05/23/16	11	AUBURNDALE SCHOOL DISTRICT	PAPER RESALE REV - INV# 7246 - 804 - 6	5,733.60
16000385	19843	05/23/16	11	CESA #12	DTAN CONF FEES - INV# 7276 - 318 - 6	40.00
16000385	19843	05/23/16	11	CESA #12	WSPEI TRAVEL EXP - INV# 7254 - 315 - 6	128.34
16000385	19844	05/23/16	11	RHINELANDER SCHOOL DISTRICT	GW REV - INV# 7350 - 643 - 6	1,187.50
16000385	19845	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	4,765.26
16000385	19846	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	3,694.51
16000385	19847	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	14,605.92
16000385	19848	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	5,866.82
16000385	19849	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	2,995.35
16000385	19850	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - NP	10,431.93
16000385	19851	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	9,172.77
16000385	19852	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	2,121.15
16000385	19853	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	10,305.94
16000385	19854	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	19,671.46
16000385	19855	05/23/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	2,915.34
16000385	19856	05/23/16	11	CESA #4	BULLY REV - INV# 7348 - 618 - 6	4,446.88
16000385	19856	05/23/16	11	CESA #4	DTAN CONF FEES - INV# 7273 - 318 - 6	40.00
16000385	19856	05/23/16	11	CESA #4	EMS REV - INV# 7347 - 617 - 6	12,840.55
16000385	19856	05/23/16	11	CESA #4	MENTAL HEALTH REV - INV# 7346 - 616 - 6	2,108.52
16000385	19856	05/23/16	11	CESA #4	OTP REV - INV# 7344 - 619 - 6	1,000.00

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16000385	19856	05/23/16	11	CESA #4	WISH REV - INV# 7349 - 618 - 6	7,947.07
16000385	19856	05/23/16	11	CESA #4	WISH-SUPP REV - INV# 7345 - 613 - 6	5,250.00
16000390	19857	05/25/16	11	PHILLIPS SCHOOL DISTRICT	WVS REV - INV# 7201 - 329 - 6	295.00
16000390	19858	05/25/16	11	MOSINEE SCHOOL DISTRICT	WVS REV - INV# 7322 - 329 - 6	885.00
16000390	19859	05/25/16	11	CESA #7	TDL REV -GOOGLE MINI SUMMIT	1,756.19
16000390	19859	05/25/16	11	CESA #7	WISE GRANT REV	850.00
16000390	19859	05/25/16	11	CESA #7	WVS REV - INV# 7309 - 329 - 6	2,275.00
16000390	19860	05/25/16	11	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	IA-SRCS STAFF REG&CRED- INV 7147-336-6	47,250.00
16000391	19861	05/26/16	11	GERMANTOWN SCHOOL DISTRICT	DTAN CONF FEES - INV# 7279 - 318 - 6	160.00
16000391	19862	05/26/16	11	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV# 7311 - 329 - 6	3,540.00
16000391	19863	05/26/16	11	ELKHORN SCHOOL DISTRICT	WVS REV - INV# 7312 - 329 - 6	590.00
16000391	19864	05/26/16	11	MENOMONEE FALLS SCHOOL DISTRICT	DTAN CONF FEES -INV# 7262 - 318 - 6	40.00
16000391	19865	05/26/16	11	UNITY SCHOOL DISTRICT	WS REV - INV# 7230 - 329 - 6	885.00
16000391	19866	05/26/16	11	MOUNT HOREB SCHOOL DISTRICT	WVS REV - INV# 7323 - 329 - 6	295.00
16000391	19867	05/26/16	11	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 7315 - 329 - 6	590.00
16000391	19868	05/26/16	11	WVS	WVS REV - INV# 6985-329-6 WIERENGA PD IT	295.00
16000391	19869	05/26/16	11	WVS	WVS REV - SCHATZ, P CIVICS	200.00
16000392	19870	05/27/16	11	VITERBO UNIVERSITY	SI INS REV- ROOM RENTAL FEE	675.00
16000392	19871	05/27/16	11	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 7337 - 329 - 6	2,895.00
16000392	19872	05/27/16	11	MELROSE-MINDORO SCHOOL DISTRICT	WVS REV - INV# 7318 - 329 - 6	495.00
16000392	19873	05/27/16	11	BROWN DEER SCHOOL DISTRICT	DTAN CONF FEES - INV# 7272 - 318 - 6	40.00
16000393	19874	05/31/16	11	OSHKOSH AREA SCHOOL DISTRICT	DTAN CONF FEES -INV# 7292 - 318 - 6	280.00
16000393	19875	05/31/16	11	INDEPENDENCE SCHOOL DISTRICT	WVS REV - INV# 7316 - 329 - 6	1,180.00
16000393	19876	05/31/16	11	DENMARK SCHOOL DISTRICT	WVS REV - INV# 6997 - 329 - 6	295.00
16000393	19877	05/31/16	11	PRESCOTT SCHOOL DISTRICT	WVS REV - INV# 7343 - 329 - 6	1,800.00
16000393	19878	05/31/16	11	NORTHEAST WISCONSIN TECHNICAL COLLEGE	DTAN CONF FEES - INV# 7265 - 318 - 6	40.00
16000393	19879	05/31/16	11	JEFFERSON SCHOOL DISTRICT	DTAN CONF FEES - INV# 7284 - 318 - 6	40.00
16000393	19880	05/31/16	11	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS REV - INV# 7120 - 178 - 6	825.00

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16000393	19880	05/31/16	11	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS REV - INV# 7127 - 178 - 6	50.00
16000393	19880	05/31/16	11	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI MATERIALS - INV# 7139 - 178 - 6	58.75
16000393	19881	05/31/16	11	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUDENT TRANSPORT INV#7255-112-6	328.44
16000393	19881	05/31/16	11	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV# 7352 - 178 - 6	400.00
16000393	19882	05/31/16	11	RACINE UNIFIED SCHOOL DISTRICT	DTAN CONF FEES - INV# 7267 - 318 - 6	40.00
16000393	19882	05/31/16	11	RACINE UNIFIED SCHOOL DISTRICT	DTAN CONF FEES - INV# 7294 - 318 - 6	40.00
16000393	19883	05/31/16	11	LAC DU FLAMBEAU SCHOOL DISTRICT	TDL REV - INV# 6879 - 707 - 6	150.00
16000393	19884	05/31/16	11	CESA #1	DTAN CONF FEES - INV# 7274 - 318 - 6	40.00
16000393	19885	05/31/16	11	JANESVILLE SCHOOL DISTRICT	DTAN CONF FEES - INV# 7283 - 318 - 6	320.00
16000393	19886	05/31/16	11	WVS	WVS REV - SKOGLUND	295.00
16000393	19887	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	223.08
16000393	19888	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	26,153.01
16000393	19889	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	42,260.19
16000393	19890	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	8,068.41
16000393	19891	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	3,587.48
16000393	19892	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - NP	1,905.81
16000393	19893	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	5,759.94
16000393	19894	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	168.89
16000393	19895	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	9,571.08
16000393	19896	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	3,151.03
16000393	19897	05/31/16	11	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	2,446.43
16000393	19898	05/31/16	11	TOMAHAWK COMMUNITY BANK	INTEREST REV (FROM CD)	200.63
16000393	19898	05/31/16	11	TOMAHAWK COMMUNITY BANK	INVESTMENTS- CASH CD MOVE TO RVB	50,000.00
Void Total:						.00
Grand Total:						801,213.83