

For Dates 11/01/15 - 11/30/15

Cash Receipts Summary

FCATV03A

| Batch No | Receipt No | Date | Period | Received From | Description | Amount |
|----------|------------|----------|--------|--|---|-----------|
| 16000137 | 18967 | 11/02/15 | 05 | PDP/PI 34 PAYMENTS | PDP REV T KIZEWSKI | 100.00 |
| 16000137 | 18966 | 11/02/15 | 05 | KOHLER SCHOOL DISTRICT | WVS REV INV# 6422 - 329 - 6 | 590.00 |
| 16000137 | 18965 | 11/02/15 | 05 | OSCEOLA SCHOOL DISTRICT | WVS REV INV# 6430 - 329 - 6 | 590.00 |
| 16000138 | 18968 | 11/06/15 | 05 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | A/R-WECCP INV# 6353 - 103 - 6 | 4,248.45 |
| 16000138 | 18969 | 11/06/15 | 05 | SCHOOL IMPROVEMENT FEES/REG/MISC | SI INS REV - LIERMANN BLD NUMBER SENSE | 75.00 |
| 16000148 | 18974 | 11/09/15 | 05 | EMC INSURANCE COMPANIES | ADMIN REV - MISC FLAT DIVIDEND | 2,090.00 |
| 16000148 | 18976 | 11/09/15 | 05 | CESA #6 | EE C9 LOCAL REV INV# 6398 - 323 - 6 | 8,100.00 |
| 16000148 | 18975 | 11/09/15 | 05 | CENTURYTEL INC | PHONE EXP ERATE REIMB 14-15 FUND YR | 456.43 |
| 16000148 | 18973 | 11/09/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - 3 LAKES | 3,081.10 |
| 16000148 | 18972 | 11/09/15 | 05 | VITERBO UNIVERSITY | SI INS REV VITERBO CLASSRM RENTAL | 1,050.00 |
| 16000148 | 18970 | 11/09/15 | 05 | DOMINICAN HIGH SCHOOL | WVS REV INV# 6413 - 329 - 6 | 295.00 |
| 16000148 | 18971 | 11/09/15 | 05 | PORT WASHINGTON-SAUKVILLE SD | WVS REV INV# 6431- 329 - 6 | 885.00 |
| 16000153 | 18991 | 11/12/15 | 05 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | A/R-EE - INV# 6372 - 319 - 6 | 28,389.11 |
| 16000153 | 18990 | 11/12/15 | 05 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | A/R-PRMG EDUCATOR EFF | 5,387.45 |
| 16000153 | 18977 | 11/12/15 | 05 | VANRYEN, HANNA | ADMIN POSTAGE | 12.60 |
| 16000153 | 18987 | 11/12/15 | 05 | CARL PERKINS FEES/REG/MISC | CP LOCAL INS/TRNG KROLL/FAM CONSUMER | 9.41 |
| 16000153 | 18988 | 11/12/15 | 05 | PDP/PI 34 PAYMENTS | PDP REV - 7 REGISTRATIONS | 629.04 |
| 16000153 | 18989 | 11/12/15 | 05 | MERRILL AREA PUBLIC SCHOOLS | PDP REV - INV# 6448 - 661 - 6 | 675.00 |
| 16000153 | 18977 | 11/12/15 | 05 | VANRYEN, HANNA | POP FUND - SHIRT | 33.05 |
| 16000153 | 18978 | 11/12/15 | 05 | TEPPER, BETH | POP FUND - CESA SHIRT | 35.60 |
| 16000153 | 18979 | 11/12/15 | 05 | HILGENDORF, J. | POP FUND - CESA SHIRT | 25.89 |
| 16000153 | 18980 | 11/12/15 | 05 | MINER, J. | POP FUND - CESA SHIRT | 33.05 |
| 16000153 | 18986 | 11/12/15 | 05 | TITLE I INSERVICE/TRAININGS | TITLE 1 NET INS/TRNG REV - ADOL READERS | 71.91 |
| 16000153 | 18981 | 11/12/15 | 05 | HOLMEN SCHOOL DISTRICT | WVS REV - INV# 6418 - 329 - 6 | 590.00 |
| 16000153 | 18984 | 11/12/15 | 05 | BRUCE SCHOOL DISTRICT | WVS REV - INV# 6492 - 329 - 6 | 150.00 |
| 16000153 | 18982 | 11/12/15 | 05 | ALMOND-BANCROFT SCHOOL DISTRICT | WVS REV - INV# 6504 - 329 - 6 | 885.00 |
| 16000153 | 18984 | 11/12/15 | 05 | BRUCE SCHOOL DISTRICT | WVS REV - INV# 6523 - 329 - 6 | 2,065.00 |
| 16000153 | 18985 | 11/12/15 | 05 | FALL CREEK (CLUSTER A) | WVS REV - INV# 6533 - 329 - 6 | 2,950.00 |

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|-----------------|-------------------|-------------|---------------|---|--|---------------|
| 16000153 | 18983 | 11/12/15 | 05 | HILLSBORO SCHOOL DISTRICT | WVS REV - INV# 6558 - 329 - 6 | 1,475.00 |
| 16000154 | 18994 | 11/13/15 | 05 | WENDORF-HELDT, KAREN | POP FUND CESA SHIRTS | 82.94 |
| 16000154 | 18992 | 11/13/15 | 05 | MARATHON SCHOOL DISTRICT | WVS REV - INV# 6424 - 329 - 6 | 295.00 |
| 16000154 | 18993 | 11/13/15 | 05 | DRUMMOND SCHOOL DISTRICT | WVS REV - INV# 6543 - 329 - 6 | 1,475.00 |
| 16000155 | 18995 | 11/16/15 | 05 | CARL PERKINS FEES/REG/MISC | CP LOCL INS/TRNG EXP KOLB INV 6478-514-6 | 10.00 |
| 16000155 | 19010 | 11/16/15 | 05 | J & J LEE CONSTRUCTION CO INC | FACILITY REV - CARGO VAN SALE | 3,506.00 |
| 16000155 | 18996 | 11/16/15 | 05 | AZBELL, E | POP FUND REV - CESA SHIRT | 32.12 |
| 16000155 | 19006 | 11/16/15 | 05 | LAC DU FLAMBEAU SCHOOL DISTRICT | SI INS REV - INV# 6461 - 178 - 6 | 400.00 |
| 16000155 | 19008 | 11/16/15 | 05 | TOMAHAWK SCHOOL DISTRICT | SI INS REV - INV# 6465 - 178 - 6 | 1,000.00 |
| 16000155 | 19006 | 11/16/15 | 05 | LAC DU FLAMBEAU SCHOOL DISTRICT | SI INS REV - INV# 6483 - 178 - 6 | 400.00 |
| 16000155 | 19008 | 11/16/15 | 05 | TOMAHAWK SCHOOL DISTRICT | SI INS REV - INV# 6487 - 178 - 6 | 100.00 |
| 16000155 | 18999 | 11/16/15 | 05 | EDGAR SCHOOL DISTRICT | SI INS REV-INV#6460-178-6 PARTIAL PAY | 200.00 |
| 16000155 | 19008 | 11/16/15 | 05 | TOMAHAWK SCHOOL DISTRICT | TITLE 1 NET INS/TRNG REV INV#6475-602-6 | 200.00 |
| 16000155 | 19014 | 11/16/15 | 05 | CESA #5 | WVS INS/TRNG WISELEARN | 129.60 |
| 16000155 | 18997 | 11/16/15 | 05 | MARKESAN SCHOOL DISTRICT | WVS REV - INV# 6390 - 329 - 6 | 150.00 |
| 16000155 | 19002 | 11/16/15 | 05 | CATHOLIC CENTRAL HIGH SCHOOL | WVS REV - INV# 6407 - 329 - 6 | 295.00 |
| 16000155 | 19001 | 11/16/15 | 05 | HIGHLAND SCHOOL DISTRICT | WVS REV - INV# 6417 - 329 - 6 | 295.00 |
| 16000155 | 19005 | 11/16/15 | 05 | HUDSON SCHOOL DISTRICT | WVS REV - INV# 6420 - 329 - 6 | 590.00 |
| 16000155 | 18998 | 11/16/15 | 05 | SHULLSBURG SCHOOL DISTRICT | WVS REV - INV# 6438 - 329 - 6 | 200.00 |
| 16000155 | 19011 | 11/16/15 | 05 | ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT | WVS REV - INV# 6500 - 329 - 6 | 4,720.00 |
| 16000155 | 19012 | 11/16/15 | 05 | CAMBRIDGE SCHOOL DISTRICT | WVS REV - INV# 6524 - 329 - 6 | 5,015.00 |
| 16000155 | 19007 | 11/16/15 | 05 | NEW LISBON SCHOOL DISTRICT | WVS REV - INV# 6585 - 329 - 6 | 1,180.00 |
| 16000155 | 19000 | 11/16/15 | 05 | NORTHEASTERN WI LUTHERAN HS ASSOCIATION | WVS REV - INV# 6587 - 329 - 6 | 295.00 |
| 16000155 | 19003 | 11/16/15 | 05 | RIVER RIDGE SCHOOL DISTRICT | WVS REV - INV# 6606 - 329 - 6 | 295.00 |
| 16000155 | 19004 | 11/16/15 | 05 | SHULLSBURG SCHOOL DISTRICT | WVS REV - INV# 6613 - 329 - 6 | 590.00 |
| 16000155 | 19013 | 11/16/15 | 05 | SOUTH SHORE SCHOOL DISTRICT | WVS REV - INV# 6615 - 329 - 6 | 8,555.00 |
| 16000155 | 19009 | 11/16/15 | 05 | WASHBURN SCHOOL DISTRICT | WVS REV - INV# 6629 - 329 - 6 | 1,770.00 |
| 16000156 | 19023 | 11/17/15 | 05 | HILL, JEAN | POP FUND - CESA SHIRT | 25.42 |

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|-----------------|-------------------|-------------|---------------|--|--|---------------|
| 16000156 | 19026 | 11/17/15 | 05 | BETRY, ALLEN | POP FUND - CESA SHIRT | 37.22 |
| 16000156 | 19028 | 11/17/15 | 05 | M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT | S/S RCVBL-MHLT INV# 6196 - 010 - 6 | 24,651.50 |
| 16000156 | 19022 | 11/17/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - RIB LAKE | 1,341.84 |
| 16000156 | 19027 | 11/17/15 | 05 | VITERBO UNIVERSITY | SI INS REV - INV# 6499 - 990 - 6 | 426.50 |
| 16000156 | 19028 | 11/17/15 | 05 | M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT | SI INS REV - INV# 6462 - 178 - 6 | 200.00 |
| 16000156 | 19028 | 11/17/15 | 05 | M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT | SI INS REV - INV# 6654 - 178 - 6 | 75.00 |
| 16000156 | 19028 | 11/17/15 | 05 | M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT | TITLE 1 NET INS/TRNG REV INV# 6472-602-6 | 25.00 |
| 16000156 | 19028 | 11/17/15 | 05 | M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT | TITLE 1 NET INS/TRNG REV INV#6660-602-6 | 100.00 |
| 16000156 | 19021 | 11/17/15 | 05 | PHELPS SCHOOL DISTRICT | WV REV - INV# 6590 - 329 - 6 | 9,850.00 |
| 16000156 | 19019 | 11/17/15 | 05 | AMERY SCHOOL DISTRICT | WVS REV - INV# 6505 - 329 - 6 | 295.00 |
| 16000156 | 19018 | 11/17/15 | 05 | BARNEVELD SCHOOL DISTRICT | WVS REV - INV# 6512 - 329 - 6 | 885.00 |
| 16000156 | 19015 | 11/17/15 | 05 | BENTON SCHOOL DISTRICT | WVS REV - INV# 6517 - 329 - 6 | 1,475.00 |
| 16000156 | 19016 | 11/17/15 | 05 | DEERFIELD COMMUNITY SCHOOL DISTRICT | WVS REV - INV# 6538 - 329 - 6 | 295.00 |
| 16000156 | 19017 | 11/17/15 | 05 | HARTFORD UNION HIGH SCHOOL | WVS REV - INV# 6556 - 329 - 6 | 1,770.00 |
| 16000156 | 19020 | 11/17/15 | 05 | MENOMONIE AREA SCHOOL DISTRICT | WVS REV - INV# 6576 - 329 - 6 | 24,485.00 |
| 16000156 | 19025 | 11/17/15 | 05 | WVS | WVS REV - MACIA, S AP WORLD HX | 295.00 |
| 16000156 | 19024 | 11/17/15 | 05 | WVS | WVS REV - ZHANG (K WU) | 295.00 |
| 16000157 | 19032 | 11/18/15 | 05 | MERRILL AREA PUBLIC SCHOOLS | GW REV - INV# 6495 - 643 - 6 | 4,600.00 |
| 16000157 | 19030 | 11/18/15 | 05 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | ST HC AID REV | 26,415.00 |
| 16000157 | 19032 | 11/18/15 | 05 | MERRILL AREA PUBLIC SCHOOLS | TITLE 1 NET INS/TRNG REV INV#6659-602-6 | 350.00 |
| 16000157 | 19031 | 11/18/15 | 05 | CESA #10 | TITLE 1 NET TRAVEL EXP INV# 6399-602-6 | 221.17 |
| 16000157 | 19031 | 11/18/15 | 05 | CESA #10 | WVS REV - INV# 6409 - 329 - 6 | 790.00 |
| 16000157 | 19033 | 11/18/15 | 05 | CHILTON SCHOOL DISTRICT | WVS REV - INV# 6530 - 329 - 6 | 590.00 |
| 16000157 | 19029 | 11/18/15 | 05 | PORT EDWARDS SCHOOL DISTRICT | WVS REV - INV# 6593 - 329 - 6 | 885.00 |
| 16000158 | 19036 | 11/19/15 | 05 | WITTENBERG - BIRNAMWOOD SCHOOL DISTRICT | CP LOCAL REV - INV# 6481 - 514 - 6 | 10.00 |
| 16000158 | 19050 | 11/19/15 | 05 | RIB LAKE SCHOOL DISTRICT | PDP REV - INV# 6451 - 661 - 6 | 150.00 |
| 16000158 | 19050 | 11/19/15 | 05 | RIB LAKE SCHOOL DISTRICT | SI INS REV - INV# 6464 - 178 - 6 | 200.00 |
| 16000158 | 19050 | 11/19/15 | 05 | RIB LAKE SCHOOL DISTRICT | SI INS REV - INV# 6468 - 178 - 6 | 225.00 |

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|-----------------|-------------------|-------------|---------------|--|---|---------------|
| 16000158 | 19050 | 11/19/15 | 05 | RIB LAKE SCHOOL DISTRICT | SI INS REV - INV# 6486 - 178 - 6 | 200.00 |
| 16000158 | 19037 | 11/19/15 | 05 | CESA #5 | TITLE 1 NET INS/TRNG EXP INV 6651-602-6 | 226.49 |
| 16000158 | 19034 | 11/19/15 | 05 | WVS | WVS REV - CRISPELL, G | 295.00 |
| 16000158 | 19035 | 11/19/15 | 05 | WVS | WVS REV - GAMBLE, M (GERMAN II) | 295.00 |
| 16000158 | 19039 | 11/19/15 | 05 | ALMA CENTER - HUMBIRD - MERRILLAN S.D. | WVS REV - INV# 6503 - 329 - 6 | 590.00 |
| 16000158 | 19040 | 11/19/15 | 05 | BOYCEVILLE SCHOOL DISTRICT | WVS REV - INV# 6521 - 329 - 6 | 590.00 |
| 16000158 | 19048 | 11/19/15 | 05 | CASHTON SCHOOL DISTRICT | WVS REV - INV# 6525 - 329 - 6 | 14,265.00 |
| 16000158 | 19043 | 11/19/15 | 05 | CLAYTON SCHOOL DISTRICT | WVS REV - INV# 6531 - 329 - 6 | 1,180.00 |
| 16000158 | 19044 | 11/19/15 | 05 | HAYWARD SCHOOL DISTRICT | WVS REV - INV# 6557 - 329 - 6 | 1,180.00 |
| 16000158 | 19042 | 11/19/15 | 05 | MARION SCHOOL DISTRICT | WVS REV - INV# 6569 - 329 - 6 | 885.00 |
| 16000158 | 19045 | 11/19/15 | 05 | PITTSVILLE SCHOOL DISTRICT | WVS REV - INV# 6592 - 329 - 6 | 3,245.00 |
| 16000158 | 19041 | 11/19/15 | 05 | POTOSI SCHOOL DISTRICT | WVS REV - INV# 6596 - 329 - 6 | 590.00 |
| 16000158 | 19047 | 11/19/15 | 05 | PRAIRIE FARM SCHOOL DISTRICT | WVS REV - INV# 6597 - 329 - 6 | 7,375.00 |
| 16000158 | 19050 | 11/19/15 | 05 | RIB LAKE SCHOOL DISTRICT | WVS REV - INV# 6601 - 329 - 6 | 2,950.00 |
| 16000158 | 19049 | 11/19/15 | 05 | RICHLAND SCHOOL DISTRICT | WVS REV - INV# 6602 - 329 - 6 | 26,665.00 |
| 16000158 | 19046 | 11/19/15 | 05 | SOMERSET SCHOOL DISTRICT | WVS REV - INV# 6614 - 329 - 6 | 3,835.00 |
| 16000158 | 19038 | 11/19/15 | 05 | TWO RIVERS SCHOOL DISTRICT | WVS REV - INV# 6625 - 329 - 6 | 295.00 |
| 16000161 | 19058 | 11/20/15 | 05 | EDGAR SCHOOL DISTRICT | CP GRANT MATERIALS (REIMB) | 425.32 |
| 16000161 | 19057 | 11/20/15 | 05 | DC EVEREST AREA SCHOOL DISTRICT | PDP REV - INV# 6453 - 661 - 6 | 200.00 |
| 16000161 | 19057 | 11/20/15 | 05 | DC EVEREST AREA SCHOOL DISTRICT | SI INS REV - INV# 6459 - 178 - 6 | 1,400.00 |
| 16000161 | 19059 | 11/20/15 | 05 | CESA #8 | ST HC AID REV-PT 3 LKS (C8) | 334.58 |
| 16000161 | 19059 | 11/20/15 | 05 | CESA #8 | ST HC AID REV-PT PRENTICE VIA C8 | 272.28 |
| 16000161 | 19053 | 11/20/15 | 05 | STRATFORD SCHOOL DISTRICT | TDL REV - INV # 6452 - 706 - 6 | 75.00 |
| 16000161 | 19054 | 11/20/15 | 05 | BELMONT SCHOOL DISTRICT | WVS REV - INV# 6516 - 329 - 6 | 7,375.00 |
| 16000161 | 19051 | 11/20/15 | 05 | BROWN DEER SCHOOL DISTRICT | WVS REV - INV# 6522 - 329 - 6 | 3,540.00 |
| 16000161 | 19056 | 11/20/15 | 05 | MONONA GROVE SCHOOL DISTRICT | WVS REV - INV# 6580 - 329 - 6 | 885.00 |
| 16000161 | 19055 | 11/20/15 | 05 | ST CROIX CENTRAL SCHOOL DISTRICT | WVS REV - INV# 6608 - 329 - 6 | 7,670.00 |
| 16000161 | 19053 | 11/20/15 | 05 | STRATFORD SCHOOL DISTRICT | WVS REV - INV# 6618 - 329 - 6 | 2,360.00 |

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| 16000161 | 19052 | 11/20/15 | 05 | TRINITY LUTHERAN SHEBOYGAN | WVS REV - INV# 6623 - 329 - 6 | 885.00 |
| 16000169 | 19062 | 11/24/15 | 05 | MERRILL AREA PUBLIC SCHOOLS | SI INS REV - INV# 6467 - 178 - 6 | 75.00 |
| 16000169 | 19061 | 11/24/15 | 05 | CLEAR LAKE SCHOOL DISTRICT | WVS REV - INV# 6532 - 329 - 6 | 1,770.00 |
| 16000169 | 19060 | 11/24/15 | 05 | COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT | WVS REV - INV# 6534 - 329 - 6 | 2,360.00 |
| 16000170 | 19068 | 11/25/15 | 05 | ANTIGO UNIFIED SCHOOL DISTRICT | CP LOCAL REV - INV# 6447 - 514 - 6 | 20.00 |
| 16000170 | 19068 | 11/25/15 | 05 | ANTIGO UNIFIED SCHOOL DISTRICT | CP LOCAL REV - INV# 6476 - 514 - 6 | 10.00 |
| 16000170 | 19068 | 11/25/15 | 05 | ANTIGO UNIFIED SCHOOL DISTRICT | SI INS REV - INV# 6457 - 178 - 6 | 933.34 |
| 16000170 | 19068 | 11/25/15 | 05 | ANTIGO UNIFIED SCHOOL DISTRICT | SI INS REV - INV# 6466 - 178 - 6 | 450.00 |
| 16000170 | 19067 | 11/25/15 | 05 | CESA #7 | SI INS REV - WIAD | 78.28 |
| 16000170 | 19068 | 11/25/15 | 05 | ANTIGO UNIFIED SCHOOL DISTRICT | TITLE I NET INS/TRNG-INV# 6471 - 602 - 6 | 75.00 |
| 16000170 | 19068 | 11/25/15 | 05 | ANTIGO UNIFIED SCHOOL DISTRICT | TITLE I NET INS/TRNG-INV# 6657 - 602 - 6 | 100.00 |
| 16000170 | 19068 | 11/25/15 | 05 | ANTIGO UNIFIED SCHOOL DISTRICT | WVS REV - INV# 6506 - 329 - 6 | 885.00 |
| 16000170 | 19064 | 11/25/15 | 05 | ASHLAND SCHOOL DISTRICT | WVS REV - INV# 6508 - 329 - 6 | 5,615.00 |
| 16000170 | 19066 | 11/25/15 | 05 | DELAVAN-DARIEN SCHOOL DISTRICT | WVS REV - INV# 6539 - 329 - 6 | 8,850.00 |
| 16000170 | 19065 | 11/25/15 | 05 | TURTLE LAKE SCHOOL DISTRICT | WVS REV - INV# 6624 - 329 - 6 | 5,900.00 |
| 16000170 | 19063 | 11/25/15 | 05 | WVS | WVS REV - MACIA, S | 30.00 |
| 16000171 | 19071 | 11/23/15 | 05 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | A/R - WECCP - INV# 6354 - 103 - 6 | 11,085.87 |
| 16000171 | 19069 | 11/23/15 | 05 | MOSINEE SCHOOL DISTRICT | A/R- RSS - INV# 6281 - 326 - 5 | 412.50 |
| 16000171 | 19080 | 11/23/15 | 05 | CESA #6 | DTAN REV | 4,878.00 |
| 16000171 | 19090 | 11/23/15 | 05 | WALLACE, SCOTT | PBIS EXT COACH GRANT TRAVEL- PCARD REIMB | 51.23 |
| 16000171 | 19098 | 11/23/15 | 05 | CESA #5 | PBIS REV (C5) INV# 6666 - 639 - 6 | 24,007.60 |
| 16000171 | 19069 | 11/23/15 | 05 | MOSINEE SCHOOL DISTRICT | PDP REV - INV# 6375 - 661 - 6 | 100.00 |
| 16000171 | 19076 | 11/23/15 | 05 | PRENTICE SCHOOL DISTRICT | PDP REV - INV# 6450 - 661 - 6 | 225.00 |
| 16000171 | 19079 | 11/23/15 | 05 | FRONTIER | PHONE EXP - ERATE REIMB | 3,385.20 |
| 16000171 | 19091 | 11/23/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - LDF | 3,748.85 |
| 16000171 | 19093 | 11/23/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - N PINES | 10,226.82 |
| 16000171 | 19092 | 11/23/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - RIB LAKE | 1,518.15 |
| 16000171 | 19073 | 11/23/15 | 05 | PHILLIPS SCHOOL DISTRICT | SI INS REV - INV# 6463 - 178 - 6 | 200.00 |

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| 16000171 | 19075 | 11/23/15 | 05 | NORTH LAKELAND SCHOOL DISTRICT | SI INS REV - INV# 6484 - 178 - 6 | 200.00 |
| 16000171 | 19076 | 11/23/15 | 05 | PRENTICE SCHOOL DISTRICT | SI INS REV - INV# 6485 - 178 - 6 | 100.00 |
| 16000171 | 19089 | 11/23/15 | 05 | STURGEON BAY SCHOOL DISTRICT | WVS REV - INV# 6489 - 329 - 6 | 150.00 |
| 16000171 | 19089 | 11/23/15 | 05 | STURGEON BAY SCHOOL DISTRICT | WVS REV - INV# 6493 - 329 - 6 | 150.00 |
| 16000171 | 19094 | 11/23/15 | 05 | BLACK RIVER FALLS SCHOOL DISTRICT | WVS REV - INV# 6519 - 329 - 6 | 2,360.00 |
| 16000171 | 19088 | 11/23/15 | 05 | COLUMBUS SCHOOL DISTRICT | WVS REV - INV# 6535 - 329 - 6 | 1,180.00 |
| 16000171 | 19087 | 11/23/15 | 05 | DENMARK SCHOOL DISTRICT | WVS REV - INV# 6540 - 329 - 6 | 295.00 |
| 16000171 | 19072 | 11/23/15 | 05 | LA FARGE SCHOOL DISTRICT | WVS REV - INV# 6564 - 329 - 6 | 885.00 |
| 16000171 | 19078 | 11/23/15 | 05 | LAONA SCHOOL DISTRICT | WVS REV - INV# 6566 - 329 - 6 | 9,735.00 |
| 16000171 | 19096 | 11/23/15 | 05 | MANAWA SCHOOL DISTRICT | WVS REV - INV# 6567 - 329 - 6 | 885.00 |
| 16000171 | 19077 | 11/23/15 | 05 | MCDONNEL AREA CATHOLIC SCHOOLS | WVS REV - INV# 6572 - 329 - 6 | 295.00 |
| 16000171 | 19085 | 11/23/15 | 05 | MOSINEE SCHOOL DISTRICT | WVS REV - INV# 6581 - 329 - 6 | 2,655.00 |
| 16000171 | 19082 | 11/23/15 | 05 | NEKOOSA PUBLIC SCHOOLS | WVS REV - INV# 6584 - 329 - 6 | 3,245.00 |
| 16000171 | 19083 | 11/23/15 | 05 | RIVER FALLS SCHOOL DISTRICT | WVS REV - INV# 6605 - 329 - 6 | 2,655.00 |
| 16000171 | 19074 | 11/23/15 | 05 | SHOREWOOD SCHOOL DISTRICT | WVS REV - INV# 6612 - 329 - 6 | 600.00 |
| 16000171 | 19081 | 11/23/15 | 05 | TRINITY ACADEMY | WVS REV - INV# 6622 - 329 - 6 | 295.00 |
| 16000171 | 19070 | 11/23/15 | 05 | VIROQUA AREA SCHOOLS | WVS REV - INV# 6627 - 329 - 6 | 2,065.00 |
| 16000171 | 19097 | 11/23/15 | 05 | WABENO SCHOOL DISTRICT | WVS REV - INV# 6628 - 329 - 6 | 9,145.00 |
| 16000171 | 19095 | 11/23/15 | 05 | WATERLOO SCHOOL DISTRICT | WVS REV - INV# 6630 - 329 - 6 | 6,985.00 |
| 16000171 | 19086 | 11/23/15 | 05 | WAUTOMA SCHOOL DISTRICT | WVS REV - INV# 6633 - 329 - 6 | 885.00 |
| 16000171 | 19084 | 11/23/15 | 05 | WEST DE PERE SCHOOL DISTRICT | WVS REV - INV# 6636 - 329 - 6 | 295.00 |
| 16000172 | 19124 | 11/30/15 | 05 | RHINELANDER SCHOOL DISTRICT | CP LOCAL REV - INV# 6479 - 514 - 6 | 30.00 |
| 16000172 | 19124 | 11/30/15 | 05 | RHINELANDER SCHOOL DISTRICT | PBIS LOCAL REV - INV# 6646 - 639 - 6 | 300.00 |
| 16000172 | 19124 | 11/30/15 | 05 | RHINELANDER SCHOOL DISTRICT | PDP REV - INV# 6454 - 661 - 6 | 100.00 |
| 16000172 | 19106 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV | 407.27 |
| 16000172 | 19101 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - AVW | 660.90 |
| 16000172 | 19103 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - DCE | 2,147.64 |
| 16000172 | 19108 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - MERRILL | 2,112.31 |

For Dates 11/01/15 - 11/30/15

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> |
|-----------------|-------------------|-------------|---------------|-------------------------------------|---|---------------|
| 16000172 | 19109 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - MHLT | 631.48 |
| 16000172 | 19105 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - MOSINEE | 2,216.85 |
| 16000172 | 19104 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - NLES | 168.14 |
| 16000172 | 19102 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - RHINELANDER | 51.48 |
| 16000172 | 19107 | 11/30/15 | 05 | STATE OF WI - FORWARD HEALTH | SBS REV - RIB LAKE | 788.81 |
| 16000172 | 19113 | 11/30/15 | 05 | ELCHO SCHOOL DISTRICT | SI INS REV - INV# 6482 - 178 - 6 | 100.00 |
| 16000172 | 19100 | 11/30/15 | 05 | DC EVEREST AREA SCHOOL DISTRICT | SI MATERIALS INV# 6667 - 178 - 6 | 2,657.32 |
| 16000172 | 19113 | 11/30/15 | 05 | ELCHO SCHOOL DISTRICT | TITLE 1 NET INS/TRNG REV INV#6469-602-6 | 50.00 |
| 16000172 | 19132 | 11/30/15 | 05 | TITLE I INSERVICE/TRAININGS | TITLE I NET INS/TRNG REV | 144.75 |
| 16000172 | 19124 | 11/30/15 | 05 | RHINELANDER SCHOOL DISTRICT | TITLE I NET INS/TRNG REV INV#6661-602-6 | 500.00 |
| 16000172 | 19133 | 11/30/15 | 05 | CESA #12 | WSPEI REV | 23,425.15 |
| 16000172 | 19118 | 11/30/15 | 05 | ELKHORN SCHOOL DISTRICT | WVS REV - INV# 6548 - 329 - 6 | 2,570.00 |
| 16000172 | 19110 | 11/30/15 | 05 | EDGEWOOD CAMPUS SCHOOL | WVS REV - INV# 6414 - 329 - 6 | 590.00 |
| 16000172 | 19123 | 11/30/15 | 05 | ST CROIX FALLS SCHOOL DISTRICT | WVS REV - INV# 6446 - 329 - 6 | 590.00 |
| 16000172 | 19114 | 11/30/15 | 05 | ALBANY SCHOOL DISTRICT | WVS REV - INV# 6501 - 329 - 6 | 885.00 |
| 16000172 | 19128 | 11/30/15 | 05 | ATHENS SCHOOL DISTRICT | WVS REV - INV# 6509 - 329 - 6 | 2,265.00 |
| 16000172 | 19131 | 11/30/15 | 05 | CEDAR GROVE-BELGIUM SCHOOL DISTRICT | WVS REV - INV# 6526 - 329 - 6 | 590.00 |
| 16000172 | 19117 | 11/30/15 | 05 | EAST TROY SCHOOL DISTRICT | WVS REV - INV# 6544 - 329 - 6 | 2,065.00 |
| 16000172 | 19121 | 11/30/15 | 05 | EDGERTON SCHOOL DISTRICT | WVS REV - INV# 6545 - 329 - 6 | 3,245.00 |
| 16000172 | 19122 | 11/30/15 | 05 | GREEN LAKE SCHOOL DISTRICT | WVS REV - INV# 6555 - 329 - 6 | 5,900.00 |
| 16000172 | 19127 | 11/30/15 | 05 | HOWARD-SUAMICO SCHOOL DISTRICT | WVS REV - INV# 6560 - 329 - 6 | 7,375.00 |
| 16000172 | 19119 | 11/30/15 | 05 | MELROSE-MINDORO SCHOOL DISTRICT | WVS REV - INV# 6574 - 329 - 6 | 600.00 |
| 16000172 | 19126 | 11/30/15 | 05 | PRESCOTT SCHOOL DISTRICT | WVS REV - INV# 6598 - 329 - 6 | 2,380.00 |
| 16000172 | 19124 | 11/30/15 | 05 | RHINELANDER SCHOOL DISTRICT | WVS REV - INV# 6600 - 329 - 6 | 3,245.00 |
| 16000172 | 19120 | 11/30/15 | 05 | RIO COMMUNITY SCHOOL DISTRICT | WVS REV - INV# 6603 - 329 - 6 | 495.00 |
| 16000172 | 19130 | 11/30/15 | 05 | THREE LAKES SCHOOL DISTRICT | WVS REV - INV# 6619 - 329 - 6 | 1,475.00 |
| 16000172 | 19116 | 11/30/15 | 05 | WEBSTER SCHOOL DISTRICT | WVS REV - INV# 6634 - 329 - 6 | 590.00 |
| 16000172 | 19115 | 11/30/15 | 05 | WEST SALEM SCHOOL DISTRICT | WVS REV - INV# 6637 - 329 - 6 | 2,655.00 |

For Dates 11/01/15 - 11/30/15

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> |
|-----------------|-------------------|-------------|---------------|-----------------------------------|---|-------------------|
| 16000172 | 19129 | 11/30/15 | 05 | WEYAUWEGA-FREMONT SCHOOL DISTRICT | WVS REV - INV# 6639 - 329 - 6 | 295.00 |
| 16000172 | 19125 | 11/30/15 | 05 | WHITEFISH BAY SCHOOL DISTRICT | WVS REV - INV# 6640 - 329 - 6 | 590.00 |
| 16000172 | 19124 | 11/30/15 | 05 | RHINELANDER SCHOOL DISTRICT | WVS REV - INV# 6655 - 178 - 6 | 225.00 |
| 16000172 | 19111 | 11/30/15 | 05 | WVS | WVS REV - JOHNSON, T BY BURRUS, K | 295.00 |
| 16000172 | 19112 | 11/30/15 | 05 | WVS | WVS REV - WILLIAMS, M JAP 2 | 295.00 |
| 16000172 | 19099 | 11/30/15 | 05 | MISC | WVS TRAVEL - AMER INST FOR RESEARCH REL | 419.65 |
| | | | | | Void Total: | .00 |
| | | | | | Grand Total: | 495,983.66 |