

For Dates 09/01/15 - 09/30/15

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>
16000071	18821	09/01/15	03	DEPARTMENT OF WORKFORCE DEVELOPMENT	A/R-YOUTH APPRENTICESHIP	21,848.18
16000073	18822	09/03/15	03	ST MARY'S - TOMAHAWK	PAPER RESALE INV# 6348 - 804 - 6	979.53
16000073	18823	09/03/15	03	WVS	WVS REV - SOLLE	295.00
16000075	18831	09/08/15	03	CESA #6	A/R DTAN	12,199.84
16000075	18832	09/08/15	03	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R-RSN GRANT (2014-15)	51,351.82
16000075	18832	09/08/15	03	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R-SWRSN GRANT (2014-15)	28,661.90
16000075	18829	09/08/15	03	CESA #8	A/R-TUTTLE/TRANSITION INV#6359 -906-6	4,210.88
16000075	18832	09/08/15	03	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R-UDL (2014-15)	7,272.90
16000075	18830	09/08/15	03	CESA #6	TECH SPEC-REV	1,445.81
16000075	18824	09/08/15	03	WVS	WVS REV - FERNER,B	295.00
16000075	18827	09/08/15	03	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV# 6327 - 329 - 6	305.00
16000075	18828	09/08/15	03	WVS	WVS REV - INV# 6349 - 329 - 6	200.00
16000075	18825	09/08/15	03	WVS	WVS REV - LOCH, S	295.00
16000075	18826	09/08/15	03	WVS	WVS REV - TISDALE,A	295.00
16000078	18834	09/11/15	03	WALLACE, SCOTT	BS LOCAL TRAVEL -	7.35
16000078	18833	09/11/15	03	PDP/PI 34 PAYMENTS	PDP/P134 REV - DELNAY,T	50.00
16000078	18836	09/11/15	03	RHINELANDER SCHOOL DISTRICT	SI MATERIALS INV# 6366 - 178 - 6	188.00
16000078	18837	09/11/15	03	HUDSON SCHOOL DISTRICT	WVS REV INV# 6336 - 329 - 6	200.00
16000078	18835	09/11/15	03	WVS	WVS REV - JOHNSON (A MIRANDA)	295.00
16000079	18845	09/14/15	03	CESA #4	A/R WISH - INV# 6355 - 614 - 6	3,904.34
16000079	18845	09/14/15	03	CESA #4	A/R-WISH-S INV# 6356 - 613 - 6	3,246.27
16000079	18845	09/14/15	03	CESA #4	A/R-WISH-SP - INV# 6357 - 619 - 6	1,352.93
16000079	18842	09/14/15	03	NEWMAN CATHOLIC SCHOOLS	BS REV - INV# 6370 - 638 - 6	1,898.00
16000079	18844	09/14/15	03	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	4,547.17
16000079	18843	09/14/15	03	STATE OF WI - FORWARD HEALTH	SBS REV - N PINES	150.56
16000079	18839	09/14/15	03	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - SCHULTZ OCT/FEB	100.00
16000079	18840	09/14/15	03	ASHLAND SCHOOL DISTRICT	WVS REV - INV# 6326 - 329 - 6	325.00
16000079	18841	09/14/15	03	MARKESAN SCHOOL DISTRICT	WVS REV - INV# 6339 - 329 - 6	1,450.00

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16000079	18838	09/14/15	03	WVS	WVS REV - SHULFER, T	295.00
16000080	18847	09/18/15	03	EDGAR SCHOOL DISTRICT	SI INS REV - INSTRUCT LDR NETWK PREPAY	200.00
16000080	18848	09/18/15	03	FOND DU LAC SCHOOL DISTRICT	WVS REV INV# 6332 - 329 - 6	2,030.00
16000080	18846	09/18/15	03	GREEN LAKE SCHOOL DISTRICT	WVS REV INV# 6333 - 329 - 6	325.00
16000081	18851	09/21/15	03	CESA #6	A/R-DTAN	5,140.36
16000081	18852	09/21/15	03	MISC	GENERAL SUPPLIES VAN RYEN SHELVES	20.00
16000081	18849	09/21/15	03	TRINITY LUTHERAN CHURCH	PAPER RESALE REV INV# 6307 - 804 - 6	1,080.01
16000081	18850	09/21/15	03	WVS	WVS REV SUTHERLAND, C	590.00
16000086	18855	09/24/15	03	ATHENS SCHOOL DISTRICT	A/R - SI INV# 5909 - 178 - 5	30.00
16000086	18859	09/24/15	03	DEPARTMENT OF WORKFORCE DEVELOPMENT	A/R - YA GRANT	360.45
16000086	18854	09/24/15	03	NATIVITY OF OUR LORD CATHOLIC SCHOOL	PAPER RESALE REV INV# 6315 - 804 - 6	2,962.38
16000086	18858	09/24/15	03	MERRILL AREA PUBLIC SCHOOLS	PDP/PI34 REV INV# 6373 - 661 - 6	200.00
16000086	18853	09/24/15	03	PRENTICE SCHOOL DISTRICT	S/S RVCBL PRENTCE 15-16 #6201-015-5 PART	53,659.50
16000086	18858	09/24/15	03	MERRILL AREA PUBLIC SCHOOLS	SI INS REV INV# 6365 - 178 - 6	550.00
16000086	18858	09/24/15	03	MERRILL AREA PUBLIC SCHOOLS	SI INS REV INV# 6379 - 178 - 6	160.00
16000086	18857	09/24/15	03	WVS	WVS REV - HOLTER, E	150.00
16000086	18856	09/24/15	03	WVS	WVS REV - STERNS	150.00
16000089	18862	09/25/15	03	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R-DPI-VI INV# 6360 - 918 - 6	4,695.47
16000089	18861	09/25/15	03	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R-SI INV# 6165 - 178 - 5	1,212.40
16000089	18866	09/25/15	03	PAYPAL	C9 LOCAL REV (6 EP BOOTCAMP)	436.04
16000089	18863	09/25/15	03	DC EVEREST AREA SCHOOL DISTRICT	PAPER RESALE REV INV# 6300 - 804 - 6	10,657.66
16000089	18863	09/25/15	03	DC EVEREST AREA SCHOOL DISTRICT	PAPER RESALE REV INV# 6302 - 804 - 6	11,987.30
16000089	18866	09/25/15	03	PAYPAL	PDP/PI34 REV (OCT&NOV SESSIONS)	218.48
16000089	18860	09/25/15	03	NORTH LAKELAND SCHOOL DISTRICT	PI34/PDP REV INV# 6376 - 661 - 6	100.00
16000089	18864	09/25/15	03	PAYPAL	PI34/PDP REV (7 CREATE QUAL PDP)	677.60
16000089	18865	09/25/15	03	PAYPAL	SI INS REV (SUB TCHR TRNG X18)	2,791.08
16000090	18869	09/28/15	03	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R - CP GRANT	23,600.25
16000090	18869	09/28/15	03	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R - EC	13,063.57

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16000090	18870	09/28/15	03	BELOIT SCHOOL DISTRICT	A/R DTAN INV# 6079 - 318 - 5	60.00
16000090	18867	09/28/15	03	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	880.00
16000090	18868	09/28/15	03	BROWN DEER SCHOOL DISTRICT	WVS REV INV# 6329 - 329 - 6	975.00
16000091	18872	09/30/15	03	KOHLER SCHOOL DISTRICT	A/R-WVS INV# 6128 - 329 - 5	610.00
16000091	18872	09/30/15	03	KOHLER SCHOOL DISTRICT	A/R-WVS INV# 6161 - 329 - 5	150.00
16000091	18871	09/30/15	03	MERRILL AREA PUBLIC SCHOOLS	EEC9 LOCAL REV INV# 6388 - 320 - 6	675.00
16000091	18872	09/30/15	03	KOHLER SCHOOL DISTRICT	WVS REV INV# 6338 - 329 - 6	1,410.00
Void Total:						.00
Grand Total:						289,473.03