

For Dates 04/01/15 - 04/30/15

## 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>
15000352	18195	04/06/15	10	DIOCESE OF MADISON	PDP/PI 34 - DOM REV - INV 5926/661-5	3,000.00
15000352	18196	04/06/15	10	DOMINICAN HIGH SCHOOL	WVS REV - INV 5930/329-5	150.00
15000352	18197	04/06/15	10	WVS	WVS REV - N. RICK CR PHYS ED	200.00
15000352	18198	04/06/15	10	WVS	WVS REV - E. ROY GEOMETRY	325.00
15000352	18199	04/06/15	10	WEST DE PERE SCHOOL DISTRICT	DTAN/SUMMIT INS REV - D.TUBBY	30.00
15000352	18200	04/06/15	10	WEST DE PERE SCHOOL DISTRICT	DTAN/SUMMIT INS REV - D. ZADNIK	30.00
15000352	18201	04/06/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	19,338.28
15000352	18202	04/06/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	1,939.58
15000360	18203	04/09/15	10	WVS	WVS REV - P. NELSON LATIN	325.00
15000360	18204	04/09/15	10	FALL CREEK (CLUSTER A)	WVS REV - INV 5763/329-5	5,400.00
15000361	18205	04/10/15	10	MILWAUKEE PUBLIC SCHOOLS	DTAN/SUMMIT CONF FEES	30.00
15000361	18206	04/10/15	10	CESA #12	PDP/PI 34 REV - INV 5928/661-5	1,235.00
15000361	18207	04/10/15	10	WAUSAU SCHOOL DISTRICT	SI INS REV - INV 5918/178-5	778.75
15000363	18208	04/13/15	10	ASHLAND SCHOOL DISTRICT	WVS REV - INV 5929/329-5	300.00
15000363	18209	04/13/15	10	WESTBY S.D.	WVS REV - INV 5931/329-5	150.00
15000363	18210	04/13/15	10	STRATFORD SCHOOL DISTRICT	WVS REV - 6001/329-5	300.00
15000363	18211	04/13/15	10	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV 5923/178-5	150.00
15000363	18212	04/13/15	10	HARTFORD UNION HIGH SCHOOL	WVS REV - INV 5963/329-5	325.00
15000363	18213	04/13/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	2,722.22
15000363	18214	04/13/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	5,742.13
15000363	18215	04/13/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - N. PINES	15,272.42
15000363	18216	04/13/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	4,422.75
15000365	18217	04/14/15	10	WENDORF-HELDT, KAREN	ADMIN COPIES - KWH REIMB	4.45
15000365	18218	04/14/15	10	PHELPS SCHOOL DISTRICT	WVS REV - INV 5986/329-5	300.00
15000365	18218	04/14/15	10	PHELPS SCHOOL DISTRICT	SI STAFF REV - INV 6010/178-5	1,241.28
15000365	18219	04/14/15	10	WABENO SCHOOL DISTRICT	WVS REV - INV 6004/329-5	2,275.00
15000365	18220	04/14/15	10	MERRILL AREA PUBLIC SCHOOLS	WVS REV - INV 5978/329-5	600.00
15000366	18221	04/15/15	10	CESA #8	PDP/PI 34 REV - INV 5927/661-5	1,235.00

For Dates 04/01/15 - 04/30/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000366	18222	04/15/15	10	FLORENCE COUNTY SCHOOL DISTRICT	WVS REV - INV 5957/329-5	650.00
15000368	18223	04/16/15	10	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV 5994/329-5	2,480.00
15000368	18224	04/16/15	10	KETTLE MORAINNE SCHOOL DISTRICT	WVS REV - INV 5648/329-5	325.00
15000368	18225	04/16/15	10	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV 5795/329-5	8,100.00
15000368	18226	04/16/15	10	BRUCE SCHOOL DISTRICT	WVS REV - INV 5943/329-5	325.00
15000368	18227	04/16/15	10	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV 5979/329-5	450.00
15000368	18228	04/16/15	10	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV 5577/329-5	850.00
15000368	18228	04/16/15	10	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV 5824/329-5	1,625.00
15000371	18229	04/17/15	10	CRIVITZ SCHOOL DISTRICT	WVS REV - INV 5950/329-5	975.00
15000371	18230	04/17/15	10	CLAYTON SCHOOL DISTRICT	WVS REV - INV 5947/329-5	325.00
15000371	18231	04/17/15	10	GRANTON AREA SCHOOL DISTRICT	WVS REV - INV 5960/329-5	1,300.00
15000371	18232	04/17/15	10	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV 5924/178-5	100.00
15000371	18233	04/17/15	10	HUDSON SCHOOL DISTRICT	WVS REV - INV 5895/329-5	150.00
15000371	18233	04/17/15	10	HUDSON SCHOOL DISTRICT	WVS REV - INV 5805/329-5	6,830.00
15000371	18234	04/17/15	10	WILLIAMS BAY SCHOOL DISTRICT	WVS REV - INV 6009/329-5	325.00
15000371	18235	04/17/15	10	CEDAR GROVE-BELGIUM SCHOOL DISTRICT	WVS REV - INV 5944/329-5	325.00
15000371	18236	04/17/15	10	BRIGHTON #1 SCHOOL DISTRICT	WVS REV - INV 5942/329-5	650.00
15000371	18237	04/17/15	10	WVS	WVS REV - M. RIERMANN GEOMETRY A	325.00
15000372	18238	04/20/15	10	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV 6000/329-5	10,650.00
15000372	18239	04/20/15	10	OCONTO FALLS SCHOOL DISTRICT	WVS REV - INV 5985/329-5	650.00
15000372	18240	04/20/15	10	WAUSAU SCHOOL DISTRICT	SI INS REV - INV 5917/178-5	25.00
15000372	18240	04/20/15	10	WAUSAU SCHOOL DISTRICT	SI INS REV - INV 5912/178-5	30.00
15000372	18241	04/20/15	10	NEKOOSA PUBLIC SCHOOLS	WVS REV - INV 5983/329-5	325.00
15000372	18242	04/20/15	10	AUBURNDALE SCHOOL DISTRICT	PAPER RESALE - INV 5906/804-5	6,527.50
15000372	18243	04/20/15	10	WASHBURN SCHOOL DISTRICT	WVS REV - INV 6005/329-5	2,275.00
15000372	18244	04/20/15	10	FALL CREEK (CLUSTER A)	WVS REV - INV 5948/329-5	2,275.00
15000372	18245	04/20/15	10	CRANDON SCHOOL DISTRICT	WVS REV - INV 5949/329-5	325.00
15000372	18246	04/20/15	10	KOHLER SCHOOL DISTRICT	WVS REV - INV 5969/329-5	305.00

For Dates 04/01/15 - 04/30/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000372	18247	04/20/15	10	LODI SCHOOL DISTRICT	WVS REV - INV 5812/329-5	325.00
15000372	18248	04/20/15	10	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV 5952/329-5	650.00
15000372	18249	04/20/15	10	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV - INV 5951/329-5	325.00
15000372	18250	04/20/15	10	MEDFORD AREA PUBLIC SCHOOL DISTRICT	WVS REV - INV 5973/329-5	1,825.00
15000372	18251	04/20/15	10	TIGERTON SCHOOL DISTRICT	WVS REV - INV 6002/329-5	200.00
15000372	18252	04/20/15	10	MANAWA SCHOOL DISTRICT	WVS REV - INV 5971/329-5	975.00
15000372	18253	04/20/15	10	NEW LISBON SCHOOL DISTRICT	WVS REV - INV 5984/329-5	650.00
15000372	18254	04/20/15	10	SOUTH SHORE SCHOOL DISTRICT	WVS REV - INV 5997/329-5	325.00
15000372	18255	04/20/15	10	EAST TROY SCHOOL DISTRICT	WVS REV - INV 5955/329-5	650.00
15000372	18256	04/20/15	10	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV 5939/329-5	610.00
15000372	18257	04/20/15	10	VITERBO UNIVERSITY	SITE SUPPLIES - INV 6022/711-5	25.00
15000372	18257	04/20/15	10	VITERBO UNIVERSITY	SI INS REV - VITERBO JAN03-MAR21 2015	300.00
15000372	18258	04/20/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	2,573.21
15000372	18259	04/20/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	6,400.25
15000372	18260	04/20/15	10	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ADMIN STATE AID	21,716.67
15000374	18261	04/22/15	10	KUNELIUS, DAVID	PBIS LOC TRVL - DK PERS REIMB	27.00
15000374	18262	04/22/15	10	21ST CENTURY PREPARATORY SCHOOL	WVS REV - INV 5934/329-5	1,950.00
15000374	18263	04/22/15	10	CESA #5	ST HC AID REV - S/L MOSINEE	777.27
15000374	18264	04/22/15	10	NORTH LAKELAND SCHOOL DISTRICT	SI INS REV - INV 5915/178-5	150.00
15000374	18265	04/22/15	10	PRENTICE SCHOOL DISTRICT	BS REV - INV 5883/638-5	100.00
15000375	18266	04/23/15	10	BOYCEVILLE SCHOOL DISTRICT	WVS REV - INV 5941/329-5	325.00
15000375	18267	04/23/15	10	GLENWOOD CITY SCHOOL DISTRICT	WVS REV - INV 5959/329-5	975.00
15000375	18268	04/23/15	10	RICHLAND SCHOOL DISTRICT	WVS REV - INV 5991/329-5	7,270.00
15000375	18269	04/23/15	10	ALMA CENTER - HUMBIRD - MERRILLAN S.D.	WVS REV - INV 5935/329-5	650.00
15000375	18270	04/23/15	10	SENECA SCHOOL DISTRICT	WVS REV - INV 5995/329-5	325.00
15000375	18270	04/23/15	10	SENECA SCHOOL DISTRICT	WVS REV - INV 5848/329-5	975.00
15000375	18271	04/23/15	10	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV 5982/329-5	580.00
15000375	18272	04/23/15	10	WAUTOMA SCHOOL DISTRICT	WVS REV - INV 5868/329-5	975.00

For Dates 04/01/15 - 04/30/15

## 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>
15000375	18273	04/23/15	10	KEWAUNEE SCHOOL DISTRICT	WVS REV - INV 5968/329-5	325.00
15000375	18274	04/23/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	441.48
15000376	18275	04/24/15	10	WEST DE PERE SCHOOL DISTRICT	SUMMIT/DTAN CONF REV - D. ZADNIK	30.00
15000376	18276	04/24/15	10	WAUSAU SCHOOL DISTRICT	SI INS REV - INV 5880/309-5	1,080.00
15000376	18276	04/24/15	10	WAUSAU SCHOOL DISTRICT	SI INS REV - INV 5701/178-5	50.00
15000376	18277	04/24/15	10	SHELL LAKE SCHOOL DISTRICT	WVS REV - INV 5932/329-5	300.00
15000376	18278	04/24/15	10	SOMERSET SCHOOL DISTRICT	WVS REV - INV 5850/329-5	5,200.00
15000376	18279	04/24/15	10	FLORENCE COUNTY SCHOOL DISTRICT	WVS REV - INV 5794/329-5	1,300.00
15000376	18279	04/24/15	10	FLORENCE COUNTY SCHOOL DISTRICT	WVS REV - OVERPMT INV 5957/329-5	650.00
15000376	18280	04/24/15	10	DC EVEREST AREA SCHOOL DISTRICT	SI INS REV - INV 6027/178-5	150.00
15000376	18280	04/24/15	10	DC EVEREST AREA SCHOOL DISTRICT	SI INS REV - INV 5913/178-5	300.00
15000376	18281	04/24/15	10	CESA #7	WVS REV - INV 5946/329-5	4,600.00
15000376	18282	04/24/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - AWV	849.12
15000376	18283	04/24/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	4,100.01
15000376	18284	04/24/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	887.92
15000376	18285	04/24/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - NO PINES	1,558.94
15000376	18286	04/24/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	1,781.10
15000376	18287	04/24/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	23,105.38
15000376	18288	04/24/15	10	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	1,045.94
15000377	18289	04/27/15	10	WVS	WVS REV - A. WALUKAS BIOLOGY	325.00
15000377	18290	04/27/15	10	MONONA GROVE SCHOOL DISTRICT	WVS REV - INV 5980/329-5	325.00
15000377	18290	04/27/15	10	MONONA GROVE SCHOOL DISTRICT	WVS REV - INV 5827/329-5	325.00
15000377	18291	04/27/15	10	MOSINEE SCHOOL DISTRICT	SI INS REV - INV 5671/178-5	125.00
15000377	18292	04/27/15	10	MOSINEE SCHOOL DISTRICT	WVS REV - INV 5981/329-5	600.00
15000377	18293	04/27/15	10	ATHENS SCHOOL DISTRICT	WVS REV - INV 5938/329-5	300.00
15000377	18294	04/27/15	10	LODI SCHOOL DISTRICT	WVS REV - INV 5970/329-5	325.00
15000377	18295	04/27/15	10	BAYFIELD SCHOOL DISTRICT	SUMMIT CONF FEES - RASPOTNIK	150.00
15000377	18296	04/27/15	10	WESTBY S.D.	WVS REV - INV 6007/329-5	325.00

For Dates 04/01/15 - 04/30/15

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000377	18297	04/27/15	10	RHINELANDER SCHOOL DISTRICT	PBIS LOCAL REV - INV 6011/639-5	1,025.76
15000377	18297	04/27/15	10	RHINELANDER SCHOOL DISTRICT	WVS REV - INV 5990/329-5	600.00
15000377	18298	04/27/15	10	ASHLAND SCHOOL DISTRICT	WVS REV - INV 5937/329-5	2,600.00
15000377	18299	04/27/15	10	SPOONER SCHOOL DISTRICT	WVS REV - INV 6018/329-5	150.00
15000377	18299	04/27/15	10	SPOONER SCHOOL DISTRICT	WVS REV - INV 5998/329-5	3,345.00
15000377	18300	04/27/15	10	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV 5988/329-5	1,950.00
15000377	18301	04/27/15	10	WESTRIDGE SCHOOL DISTRICT	WVS REV - INV 6008/329-5	325.00
15000377	18302	04/27/15	10	WVS	WVS REV - L. STERNS	325.00
15000377	18303	04/27/15	10	PAYPAL	SI INS REV - PAYPAY TRANSFER	178.43
15000380	18304	04/29/15	10	FIENE, JEROME	DENTAL RETIREE BENEFIT - 2014-15 FIENE	80.40
15000380	18305	04/29/15	10	TOMORROW RIVER SCHOOL DISTRICT	WVS REV - INV 6003/329-5	1,300.00
15000380	18306	04/29/15	10	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	AOD LOCAL REV - VERAGE STIPEND	110.00
15000380	18307	04/29/15	10	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5908/178-5	30.00
15000380	18307	04/29/15	10	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5919/178-5	50.00
15000380	18308	04/29/15	10	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5875/309-5	480.00
15000380	18308	04/29/15	10	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 6032/178-5	525.00
15000381	18309	04/30/15	10	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV 5720/329-5	150.00
15000381	18309	04/30/15	10	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV 5967/329-5	1,300.00
15000381	18309	04/30/15	10	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV 5933/329-5	150.00
15000381	18309	04/30/15	10	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV 5806/329-5	650.00
15000381	18310	04/30/15	10	WVS	WVS REV - G. PETERSON	975.00
15000381	18311	04/30/15	10	WVS	WVS REV - B. OLSON JAPANESE I	325.00
15000381	18312	04/30/15	10	LAKE COUNTRY LUTHERAN HIGH SCHOOL	WVS REV - 5810/329-5	650.00
15000381	18313	04/30/15	10	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV 5993/329-5	650.00
15000381	18314	04/30/15	10	ELCHO SCHOOL DISTRICT	WVS REV - INV 5956/329-5	6,900.00
15000381	18314	04/30/15	10	ELCHO SCHOOL DISTRICT	UAAL REV - INV 5901/975-5	731.60
15000381	18315	04/30/15	10	NORTHLAND PINES SCHOOL DISTRICT	GW REV - INV 5889/643-5	15,437.50
15000381	18316	04/30/15	10	PRESCOTT SCHOOL DISTRICT	WVS REV - INV 5989/329-5	2,650.00

Report Date 04/30/15

CESA #9

Page No 6

For Dates 04/01/15 - 04/30/15

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>
15000381	18317	04/30/15	10	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV 5965/329-5	1,830.00
15000381	18318	04/30/15	10	WEST BEND SCHOOL DISTRICT	WVS REV - INV 6006/329-5	9,700.00
<b>Grand Total:</b>						<b>275,677.34</b>