

For Dates 04/01/16 - 04/29/16

## 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>
16000322	19611	04/01/16	10	BANGOR SCHOOL DISTRICT	WVS REV - INV# 6968 - 329 - 6	1,085.00
16000322	19610	04/01/16	10	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV# 6970 - 329 - 6	17,510.00
16000322	19614	04/01/16	10	MELROSE-MINDORO SCHOOL DISTRICT	WVS REV - INV# 7033 - 329 - 6	590.00
16000322	19613	04/01/16	10	ONALASKA SCHOOL DISTRICT	WVS REV - INV# 7046 - 329 - 6	590.00
16000322	19612	04/01/16	10	THREE LAKES SCHOOL DISTRICT	WVS REV - INV# 7076 - 329 - 6	295.00
16000323	19618	04/04/16	10	WENDORF-HELDT, KAREN	ADMIN COPIES	3.35
16000323	19631	04/04/16	10	STATE OF WI - FORWARD HEALTH	ADMIN MISC REV - C9 MAC	327.48
16000323	19618	04/04/16	10	WENDORF-HELDT, KAREN	ADMIN POSTAGE	2.57
16000323	19634	04/04/16	10	POP FUND	POP FUND	80.00
16000323	19633	04/04/16	10	ELCHO SCHOOL DISTRICT	S/S RCVBL - INV# 6721 - 005 - 6	25,253.00
16000323	19633	04/04/16	10	ELCHO SCHOOL DISTRICT	S/S RCVBL ELCHO - INV# 6721 - 005 - 6	-3,985.00
16000323	19625	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - 3 LKS	9,213.29
16000323	19622	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	7,323.35
16000323	19621	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	46,773.88
16000323	19630	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	26,767.97
16000323	19626	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	29,191.22
16000323	19624	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	10,026.98
16000323	19628	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	16,172.01
16000323	19620	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	6,293.39
16000323	19619	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - NP	21,437.16
16000323	19623	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - PHELPS	1,787.10
16000323	19629	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	39,107.68
16000323	19627	04/04/16	10	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LK	6,204.20
16000323	19632	04/04/16	10	WVS	WVS REV - DALJEET RISHI	295.00
16000323	19615	04/04/16	10	CASHTON SCHOOL DISTRICT	WVS REV - INV# 6983 - 329 - 3	12,390.00
16000323	19616	04/04/16	10	FALL CREEK S.D.	WVS REV - INV# 7004 - 329 -6	295.00
16000323	19617	04/04/16	10	RIPON SCHOOL DISTRICT	WVS REV - INV# 7062 - 329 - 6	13,815.00
16000325	19638	04/07/16	10	MINER, J.	COPY EXP - ADMIN	8.60

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16000325	19639	04/07/16	10	CONLIN, J.	GENERAL SUPPLIES REV (COMPUTER SALE)	75.00
16000325	19638	04/07/16	10	MINER, J.	PHONE EXP	.10
16000325	19638	04/07/16	10	MINER, J.	POSTAGE EXP- ADMIN	11.93
16000325	19636	04/07/16	10	LINCOLN HILLS SCHOOL (STATE OF WI)	S/S RCVBL-LINC HILLS- INV# 6739 - 054 -	25,939.95
16000325	19637	04/07/16	10	CESA #5	ST HC AID-MOSINEE S&L (VIA C5)	1,238.84
16000325	19635	04/07/16	10	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 7018 - 329 - 6	4,920.00
16000326	19645	04/11/16	10	KUNELIUS, DAVID	PBIS LOCAL - MATERIALS	299.86
16000326	19642	04/11/16	10	KOHLER SCHOOL DISTRICT	WVS REV - INV# 6382 - 329 - 6	150.00
16000326	19640	04/11/16	10	WAUSAU SCHOOL DISTRICT	WVS REV - INV# 6924 - 329 - 6	450.00
16000326	19643	04/11/16	10	CATHOLIC CENTRAL HIGH SCHOOL	WVS REV - INV# 6984 - 329 - 6	295.00
16000326	19641	04/11/16	10	DOMINICAN HIGH SCHOOL	WVS REV - INV# 6999 - 329 - 6	590.00
16000326	19642	04/11/16	10	KOHLER SCHOOL DISTRICT	WVS REV - INV# 7022 - 329 - 6	10,620.00
16000326	19648	04/11/16	10	OSCEOLA SCHOOL DISTRICT	WVS REV - INV# 7047 - 329 - 6	590.00
16000326	19644	04/11/16	10	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV# 7074 - 329 - 6	19,340.00
16000326	19646	04/11/16	10	WVS	WVS REV - MILES, M SPANISH	150.00
16000326	19647	04/11/16	10	WVS	WVS REV - TULL FOR STGERMAIN	150.00
16000327	19653	04/13/16	10	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV# 7119 - 178 - 6	1,200.00
16000327	19652	04/13/16	10	CESA #7	SI STAFF TRAVEL-REFUND NO CHG WRKSHP MC	50.00
16000327	19651	04/13/16	10	WVS	WVS REV - ERICKSON, A GERMAN	150.00
16000327	19649	04/13/16	10	BELLEVILLE SCHOOL DISTRICT	WVS REV - INV# 6972 - 329 - 6	1,180.00
16000327	19650	04/13/16	10	WVS	WVS REV - MACIA, S -AP WORLD HX	325.00
16000328	19655	04/14/16	10	NORTHLAND PINES SCHOOL DISTRICT	WVS REV - INV# 6695 - 329 - 6	295.00
16000328	19654	04/14/16	10	BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT	WVS REV - INV# 6971 - 329 - 6	3,360.00
16000328	19656	04/14/16	10	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV# 7007 - 329 - 6	8,850.00
16000338	19671	04/18/16	10	BAYFIELD SCHOOL DISTRICT	DTAN INS REV - SUMMIT 3 ATTENDEES	120.00
16000338	19669	04/18/16	10	TOMAHAWK SCHOOL DISTRICT	EE C9 LOCAL REV - INV# 7096 - 323 - 6	75.00
16000338	19672	04/18/16	10	PAYPAL	SI INS REV - HAGEMEISTER WI FORWARD EXAM	48.25
16000338	19670	04/18/16	10	WAUSAU SCHOOL DISTRICT	SI INS REV - INV# 7123 - 178 - 6	800.00

For Dates 04/01/16 - 04/29/16

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16000338	19662	04/18/16	10	ATHENS SCHOOL DISTRICT	SI INS REV - INV# 7135 - 178 - 6	50.00
16000338	19673	04/18/16	10	PAYPAL	SI INS REV- MAPS 4 ATTENDEES	193.90
16000338	19673	04/18/16	10	PAYPAL	SI INS REV-GREMMINGR, FLATHOM, STRUBL, GUTH	193.90
16000338	19672	04/18/16	10	PAYPAL	SI INS REV-WAY,R WI FORWARD EXAM	48.25
16000338	19657	04/18/16	10	WVS	WVS REV - EISSNER, GEOMETRY	295.00
16000338	19663	04/18/16	10	ARGYLE SCHOOL DISTRICT	WVS REV - INV# 6964 - 329- 6	7,080.00
16000338	19665	04/18/16	10	MARKESAN SCHOOL DISTRICT	WVS REV - INV# 7029 - 329 - 6	3,245.00
16000338	19664	04/18/16	10	WESTBY S.D.	WVS REV - INV# 7090 - 329 - 6	2,265.00
16000338	19668	04/18/16	10	WISCONSIN VIRTUAL LEARNING	WVS REV - INV# 7093 - 329 - 6	590.00
16000338	19666	04/18/16	10	CLAYTON SCHOOL DISTRICT	WVS REV - INV# 7164 - 329 - 6	495.00
16000338	19667	04/18/16	10	DRUMMOND SCHOOL DISTRICT	WVS REV - INV# 7170 - 329 - 6	495.00
16000338	19660	04/18/16	10	LAKE HOLCOMBE SCHOOL DISTRICT	WVS REV - INV# 7183 - 329 - 6	2,360.00
16000338	19661	04/18/16	10	MANAWA SCHOOL DISTRICT	WVS REV - INV# 7184 - 329 - 6	295.00
16000338	19659	04/18/16	10	OCONTO FALLS SCHOOL DISTRICT	WVS REV - INV# 7199 - 329 - 6	295.00
16000338	19658	04/18/16	10	WASHBURN SCHOOL DISTRICT	WVS REV - INV# 7233 - 329 - 6	990.00
16000339	19676	04/20/16	10	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV# 7131 - 178 - 6	50.00
16000339	19676	04/20/16	10	RHINELANDER SCHOOL DISTRICT	SI MATERIALS - INV# 7140 - 178 - 6	94.00
16000339	19675	04/20/16	10	VERONA S.D.	WVS REV - INV# 7079 - 329 - 6	2,655.00
16000339	19677	04/20/16	10	PLYMOUTH SCHOOL DISTRICT	WVS REV - INV# 7203 - 329 - 6	150.00
16000339	19676	04/20/16	10	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 7208 - 329 - 6	2,360.00
16000339	19674	04/20/16	10	WVS	WVS REV - VALLO,E INTL BUSINESS	295.00
16000339	19678	04/20/16	10	TWO RIVERS SCHOOL DISTRICT	WVS REV -INV# 7229 - 329 - 6	295.00
16000339	19679	04/20/16	10	MARSHFIELD SCHOOL DISTRICT	WVS REV- INV# 7186 - 329 - 6	295.00
16000340	19684	04/21/16	10	ELCHO SCHOOL DISTRICT	BS MATERIALS - INV# 7105 - 638 - 6	120.00
16000340	19682	04/21/16	10	MENOMINEE INDIAN SCHOOL DISTRICT	DTAN INS REV- SUMMIT KIVIOJA,H&BROOK,V	80.00
16000340	19681	04/21/16	10	WVS	WVS REV - BAY FOR MCPHERON,J PRE-ALGEBRA	295.00
16000340	19685	04/21/16	10	BOYCEVILLE SCHOOL DISTRICT	WVS REV - INV# 6979 - 329 - 6	590.00
16000340	19686	04/21/16	10	GREEN LAKE SCHOOL DISTRICT	WVS REV - INV# 7175 - 329 - 6	590.00

For Dates 04/01/16 - 04/29/16

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16000340	19683	04/21/16	10	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV# 7202 - 329 - 6	590.00
16000340	19687	04/21/16	10	PRAIRIE FARM SCHOOL DISTRICT	WVS REV - INV# 7205 - 329 - 6	590.00
16000340	19680	04/21/16	10	WVS	WVS REV - SBROCCO, K	295.00
16000340	19688	04/21/16	10	CESA #10	WVS REV -INV# 6986 - 329 - 6	295.00
16000341	19689	04/22/16	10	MARATHON COUNTY CDEB	S/S RCVBL - 2015-16 -INV# 6724 - 035 - 6	34,852.17
16000341	19698	04/22/16	10	WAUSAU SCHOOL DISTRICT	S/S RCVBL-2015-16 INV# 6738 - 021 - 6	41,279.59
16000341	19697	04/22/16	10	DC EVEREST AREA SCHOOL DISTRICT	SI INS REV - INV# 7125 - 178 - 6	100.00
16000341	19699	04/22/16	10	EDGAR SCHOOL DISTRICT	TDL REV - INV# 7143 - 707 - 6	750.00
16000341	19693	04/22/16	10	GALENA HIGH SCHOOL	WVS REV - INV# 7008 - 329 - 6	295.00
16000341	19694	04/22/16	10	FREDERIC SCHOOL DISTRICT	WVS REV - INV# 7173 - 329 - 6	295.00
16000341	19692	04/22/16	10	NEKOOSA PUBLIC SCHOOLS	WVS REV - INV# 7196 - 329 - 6	295.00
16000341	19695	04/22/16	10	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV# 7214 - 329 - 6	2,360.00
16000341	19691	04/22/16	10	STRATFORD SCHOOL DISTRICT	WVS REV - INV# 7224 - 329 - 6	295.00
16000341	19690	04/22/16	10	TURTLE LAKE SCHOOL DISTRICT	WVS REV - INV# 7228 - 329 - 6	1,475.00
16000341	19696	04/22/16	10	WEST BEND SCHOOL DISTRICT	WVS REV - INV# 7236 - 329 - 6	11,820.00
16000347	19724	04/27/16	10	PHELPS SCHOOL DISTRICT	BS REV - INV# 7103 - 638 - 6	160.00
16000347	19703	04/27/16	10	DTAN SUMMIT REGISTRATION FEES	DTAN CONF FEES - HIGHLANDS ELEM HESTRES	40.00
16000347	19726	04/27/16	10	WEST DE PERE SCHOOL DISTRICT	DTAN CONF FEES- 7 ATTENDEES	280.00
16000347	19727	04/27/16	10	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	EE/ICL REV - INV# 6848 - 319 - 6	24,664.80
16000347	19725	04/27/16	10	PRENTICE SCHOOL DISTRICT	SI INS REV (ACP) - INV# 7130 - 178 - 6	150.00
16000347	19701	04/27/16	10	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV# 7116 - 178 - 6	2,400.00
16000347	19724	04/27/16	10	PHELPS SCHOOL DISTRICT	SI INS REV - INV# 7122 - 178 - 6	1,200.00
16000347	19701	04/27/16	10	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV# 7124 - 178 - 6	150.00
16000347	19724	04/27/16	10	PHELPS SCHOOL DISTRICT	SI INS REV - INV# 7129 - 178 - 6	50.00
16000347	19723	04/27/16	10	THREE LAKES SCHOOL DISTRICT	SI INS REV - INV# 7134 - 178 - 6	50.00
16000347	19702	04/27/16	10	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV# 7136 - 178 - 6	50.00
16000347	19701	04/27/16	10	ANTIGO UNIFIED SCHOOL DISTRICT	TDL REV - INV# 7138 - 178 - 6	90.00
16000347	19702	04/27/16	10	MERRILL AREA PUBLIC SCHOOLS	TDL REV - INV# 7241 - 707 - 6	150.00

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16000347	19722	04/27/16	10	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 6912 - 329 - 6	295.00
16000347	19706	04/27/16	10	COLUMBUS CATHOLIC SCHOOLS	WVS REV - INV# 6993 - 329 - 6	1,475.00
16000347	19712	04/27/16	10	LA FARGE SCHOOL DISTRICT	WVS REV - INV# 7023 - 329 - 6	590.00
16000347	19722	04/27/16	10	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 7053 - 329 - 6	2,360.00
16000347	19701	04/27/16	10	ANTIGO UNIFIED SCHOOL DISTRICT	WVS REV - INV# 7148 - 329 - 6	590.00
16000347	19704	04/27/16	10	ASHLAND SCHOOL DISTRICT	WVS REV - INV# 7149 - 329 - 6	2,655.00
16000347	19705	04/27/16	10	BLACK RIVER FALLS SCHOOL DISTRICT	WVS REV - INV# 7153 - 329 - 6	295.00
16000347	19708	04/27/16	10	CAMBRIDGE SCHOOL DISTRICT	WVS REV - INV# 7159 - 329 - 6	2,655.00
16000347	19707	04/27/16	10	CEDAR GROVE-BELGIUM SCHOOL DISTRICT	WVS REV - INV# 7161 - 329 - 6	295.00
16000347	19700	04/27/16	10	CESA #7	WVS REV - INV# 7163 - 329 - 6	6,800.00
16000347	19710	04/27/16	10	FALL CREEK (CLUSTER A)	WVS REV - INV# 7165 - 329 - 6	885.00
16000347	19709	04/27/16	10	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV - INV# 7167 - 329 - 6	295.00
16000347	19711	04/27/16	10	INDEPENDENCE SCHOOL DISTRICT	WVS REV - INV# 7180 - 329 - 6	1,180.00
16000347	19712	04/27/16	10	LA FARGE SCHOOL DISTRICT	WVS REV - INV# 7182 - 329 - 6	885.00
16000347	19713	04/27/16	10	MCDONNEL AREA CATHOLIC SCHOOLS	WVS REV - INV# 7187 - 329 - 6	150.00
16000347	19702	04/27/16	10	MERRILL AREA PUBLIC SCHOOLS	WVS REV - INV# 7190 - 329 - 6	2,360.00
16000347	19714	04/27/16	10	NORTH LAKELAND SCHOOL DISTRICT	WVS REV - INV# 7197 - 329 - 6	1,180.00
16000347	19720	04/27/16	10	SHOREWOOD SCHOOL DISTRICT	WVS REV - INV# 7217 - 329 - 6	1,180.00
16000347	19719	04/27/16	10	SOUTH SHORE SCHOOL DISTRICT	WVS REV - INV# 7220 - 329 - 6	790.00
16000347	19718	04/27/16	10	SPOONER SCHOOL DISTRICT	WVS REV - INV# 7221 - 329 - 6	4,015.00
16000347	19723	04/27/16	10	THREE LAKES SCHOOL DISTRICT	WVS REV - INV# 7225 - 329 - 6	590.00
16000347	19717	04/27/16	10	TRINITY ACADEMY	WVS REV - INV# 7226 - 329 - 6	295.00
16000347	19721	04/27/16	10	TRINITY LUTHERAN SHEBOYGAN	WVS REV - INV# 7227 - 329 - 6	885.00
16000347	19716	04/27/16	10	WABENO SCHOOL DISTRICT	WVS REV - INV# 7232 - 329 - 6	590.00
16000347	19715	04/27/16	10	WATERLOO SCHOOL DISTRICT	WVS REV - INV# 7234 - 329 - 6	200.00
16000348	19732	04/28/16	10	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	EC GRANT REV	24,420.73
16000348	19730	04/28/16	10	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	GW REV - INV# 6494 - 643 - 6	17,000.00
16000348	19732	04/28/16	10	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN SW REV	21,513.56

For Dates 04/01/16 - 04/29/16

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16000348	19729	04/28/16	10	MOSINEE SCHOOL DISTRICT	SI INS REV - INV# 6954 - 178 - 6	75.00
16000348	19729	04/28/16	10	MOSINEE SCHOOL DISTRICT	SI INS REV - INV# 7121 - 178 - 6	600.00
16000348	19729	04/28/16	10	MOSINEE SCHOOL DISTRICT	SI INS REV - INV# 7128 - 178 - 6	250.00
16000348	19730	04/28/16	10	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	WVS REV - INV# 6708 - 329 - 6	590.00
16000348	19728	04/28/16	10	HARTFORD UNION HIGH SCHOOL	WVS REV - INV# 7176 - 329 - 6	295.00
16000348	19729	04/28/16	10	MOSINEE SCHOOL DISTRICT	WVS REV - INV# 7192 - 329 - 6	885.00
16000348	19731	04/28/16	10	PRESCOTT SCHOOL DISTRICT	WVS REV - INV# 7206 - 329 - 6	2,200.00
16000349	19745	04/29/16	10	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	IA-STAFF PROF LRNG SYS YR2 IV 7106-335-6	105,000.00
16000349	19744	04/29/16	10	CESA #12	WSPEI GRANT REV	22,998.60
16000349	19734	04/29/16	10	WVS	WVS REV - BURRUS FOR JOHNSON,T	295.00
16000349	19737	04/29/16	10	ATHENS SCHOOL DISTRICT	WVS REV - INV# 6966 - 329 - 6	790.00
16000349	19736	04/29/16	10	MUKWONAGO SCHOOL DISTRICT	WVS REV - INV# 7040 - 329 - 6	295.00
16000349	19733	04/29/16	10	BLOOMER SCHOOL DISTRICT	WVS REV - INV# 7155 - 329 - 6	295.00
16000349	19739	04/29/16	10	BROWN DEER SCHOOL DISTRICT	WVS REV - INV# 7157 - 329 - 6	3,835.00
16000349	19741	04/29/16	10	CASHTON SCHOOL DISTRICT	WVS REV - INV# 7160 - 329 - 6	1,770.00
16000349	19742	04/29/16	10	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 7178 - 329 - 6	1,770.00
16000349	19743	04/29/16	10	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV# 7188 - 329 - 6	1,475.00
16000349	19736	04/29/16	10	MUKWONAGO SCHOOL DISTRICT	WVS REV - INV# 7194 - 329 - 6	295.00
16000349	19735	04/29/16	10	RIO COMMUNITY SCHOOL DISTRICTC	WVS REV - INV# 7210 - 329 - 6	590.00
16000349	19740	04/29/16	10	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV# 7213 - 329 - 6	1,875.00
16000349	19738	04/29/16	10	WEST SALEM SCHOOL DISTRICT	WVS REV - INV# 7237 - 329 - 6	1,180.00
<b>Void Total:</b>						<b>.00</b>
<b>Grand Total:</b>						<b>765,691.66</b>