

For Dates 12/01/15 - 12/31/15

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>
16000179	19137	12/02/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	EC GRANT REV	31,394.66
16000179	19137	12/02/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN SW REV	59,446.00
16000179	19134	12/02/15	06	LAKELAND UNION HIGH SCHOOL	S/S RCVBL 2015-16 INV# 6194 - 007 - 5	5,042.00
16000179	19134	12/02/15	06	LAKELAND UNION HIGH SCHOOL	S/S RCVBL 2015-16 INV# 6194 - 007 -5	575.00
16000179	19134	12/02/15	06	LAKELAND UNION HIGH SCHOOL	W/S RCVBL 2015-16 INV# 6194 - 007 - 5	9,739.00
16000179	19134	12/02/15	06	LAKELAND UNION HIGH SCHOOL	WVS REV - INV# 6214 - 329 - 6	600.00
16000179	19136	12/02/15	06	MARINETTE SCHOOL DISTRICT	WVS REV - INV# 6568 - 329 - 6	3,835.00
16000179	19135	12/02/15	06	REGIS HIGH SCHOOL	WVS REV - INV# 6599 - 329 - 6	590.00
16000180	19142	12/03/15	06	TOMORROW RIVER SCHOOL DISTRICT	WVS REV - INV # 6621 - 329 - 6	295.00
16000180	19144	12/03/15	06	WAUPACA SCHOOL DISTRICT	WVS REV - INV # 6631 - 329 - 6	590.00
16000180	19138	12/03/15	06	CESA #2	WVS REV - INV# 6528 - 329 - 6	925.00
16000180	19139	12/03/15	06	MEQUON-THIENSVILLE SCHOOL DISTRICT	WVS REV - INV# 6577 - 329 - 6	1,180.00
16000180	19143	12/03/15	06	NEW LONDON SCHOOL DISTRICT	WVS REV - INV# 6586 - 329 - 6	2,360.00
16000180	19140	12/03/15	06	RIPON SCHOOL DISTRICT	WVS REV - INV# 6604 - 329 - 6	9,620.00
16000180	19141	12/03/15	06	TIGERTON SCHOOL DISTRICT	WVS REV - INV# 6620 - 329 - 6	200.00
16000188	19147	12/04/15	06	WAUSAU SCHOOL DISTRICT	CP LOCAL REV - INV# 6480 - 514 - 6	40.00
16000188	19150	12/04/15	06	DC EVEREST AREA SCHOOL DISTRICT	EE LOCAL REV - INV# 6402 - 323 - 6	805.20
16000188	19149	12/04/15	06	M3 INSURANCE SOLUTIONS INC	INSURANCE-DELIVERY VAN-EXP	442.00
16000188	19148	12/04/15	06	CESA #5	PBIS LOCA -COPIES INV# 6647 - 318 - 6	82.50
16000188	19151	12/04/15	06	PDP/PI 34 PAYMENTS	PDP REV - PAYPAL HANKE 10/20/15 WKSHP	96.80
16000188	19146	12/04/15	06	CESA #5	ST HC AID- C5	1,238.84
16000188	19145	12/04/15	06	WVS	WVS REV - ELAMIN/AHMED FOR HENSION	300.00
16000189	19157	12/07/15	06	CESA #5	HC AID-S&L @ MOSINEE	684.99
16000189	19152	12/07/15	06	CESA #12	WSPEI STAFF TRAVEL (AZBELLO	1,133.22
16000189	19153	12/07/15	06	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV# 6510 - 329 - 6	590.00
16000189	19154	12/07/15	06	BANGOR SCHOOL DISTRICT	WVS REV - INV# 6511 - 329 - 6	590.00
16000189	19155	12/07/15	06	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV# 6513 - 329 - 6	13,715.00
16000189	19156	12/07/15	06	SENECA SCHOOL DISTRICT	WVS REV - INV# 6610 - 329 - 6	295.00

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16000190	19160	12/09/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	CP GRANT REV	34,746.66
16000190	19161	12/09/15	06	POP FUND	POP FUND (POP/COFFEE)	69.00
16000190	19160	12/09/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN GRANT REV	23,865.96
16000190	19158	12/09/15	06	DOMINICAN HIGH SCHOOL	WVS REV - INV# 6542 - 329 - 6	295.00
16000190	19159	12/09/15	06	SPOONER SCHOOL DISTRICT	WVS REV - INV# 6616 - 329 - 6	6,890.00
16000191	19166	12/10/15	06	EDGAR SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6720 - 004 - 6	281.00
16000191	19163	12/10/15	06	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV # 6583 - 329 - 6	8,850.00
16000191	19162	12/10/15	06	PHILLIPS SCHOOL DISTRICT	WVS REV - INV# 6591 - 329 - 6	4,130.00
16000191	19164	12/10/15	06	PORT WASHINGTON-SAUKVILLE SD	WVS REV - INV# 6594 - 329 - 6	2,360.00
16000191	19165	12/10/15	06	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV - INV# 6671 - 329 - 6	295.00
16000192	19169	12/11/15	06	ALMOND-BANCROFT SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6715 - 041 - 6	562.50
16000192	19170	12/11/15	06	MOSINEE SCHOOL DISTRICT	SI INS REV INV# 6764 - 178 - 6	180.00
16000192	19171	12/11/15	06	WAUSAU SCHOOL DISTRICT	SI MATERIALS INV# 6668 - 178 - 6	5,314.64
16000192	19171	12/11/15	06	WAUSAU SCHOOL DISTRICT	TDL REV - INV# 6669 - 707 - 6	200.00
16000192	19167	12/11/15	06	FREDERIC SCHOOL DISTRICT	WVS REV - INV# 6552 - 329 - 6	295.00
16000192	19168	12/11/15	06	MARSHFIELD SCHOOL DISTRICT	WVS REV - INV# 6571 - 329 - 6	4,720.00
16000193	19177	12/14/15	06	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUdT TRNSPRT INV# 6645 - 112 - 6	593.98
16000193	19183	12/14/15	06	DC EVEREST AREA SCHOOL DISTRICT	S/S RCVBL-DCE INV# 6719 - 003 - 6 PARTL	35,785.00
16000193	19183	12/14/15	06	DC EVEREST AREA SCHOOL DISTRICT	S/S RCVBL-DCE INV# 6719 - 003 - 6	13,450.00
16000193	19172	12/14/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	6,470.25
16000193	19177	12/14/15	06	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV# 6656 - 178 - 6	525.00
16000193	19175	12/14/15	06	STRATFORD SCHOOL DISTRICT	SI INS REV - INV# 6752 - 178 - 6	625.00
16000193	19175	12/14/15	06	STRATFORD SCHOOL DISTRICT	SI INS REV - INV# 6769 - 178 - 6	360.00
16000193	19180	12/14/15	06	ARGYLE SCHOOL DISTRICT	WVS REV - INV# 6507 - 329 - 6	4,425.00
16000193	19178	12/14/15	06	HUDSON SCHOOL DISTRICT	WVS REV - INV# 6561 - 329 - 6	14,455.00
16000193	19173	12/14/15	06	KOHLER SCHOOL DISTRICT	WVS REV - INV# 6563 - 329 - 6	10,325.00
16000193	19179	12/14/15	06	MARKESAN SCHOOL DISTRICT	WVS REV - INV# 6570 - 329 - 6	3,835.00
16000193	19182	12/14/15	06	UNION GROVE UNION HS	WVS REV - INV# 6626 - 329 - 6	885.00

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16000193	19184	12/14/15	06	WEST BEND SCHOOL DISTRICT	WVS REV - INV# 6635 - 329 - 6	18,795.00
16000193	19174	12/14/15	06	ASHLAND SCHOOL DISTRICT	WVS REV - INV# 6673 - 329 - 6	2,950.00
16000193	19176	12/14/15	06	CAMBRIDGE SCHOOL DISTRICT	WVS REV - INV# 6678 - 329 - 6	295.00
16000193	19181	12/14/15	06	WABENO SCHOOL DISTRICT	WVS REV - INV# 6711 - 329 - 6	295.00
16000195	19185	12/15/15	06	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 6337 - 329 - 6	325.00
16000195	19185	12/15/15	06	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 6361 - 329 - 6	300.00
16000195	19185	12/15/15	06	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 6421 - 329 - 6	590.00
16000195	19185	12/15/15	06	INTERNATIONAL SCHOOL OF PORT OF SPAIN	WVS REV - INV# 6562 - 329 - 6	5,015.00
16000196	19187	12/16/15	06	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV# 6753 - 178 - 6	750.00
16000196	19188	12/16/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	TITLE 3 REV ENG LANG ACQ PUBLIC	1,473.55
16000196	19187	12/16/15	06	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 6702 - 329 - 6	295.00
16000196	19186	12/16/15	06	VIROQUA AREA SCHOOLS	WVS REV - INV# 6710 - 329 - 6	295.00
16000197	19189	12/17/15	06	HILL, JEAN	ADMIN COPIES	3.25
16000197	19189	12/17/15	06	HILL, JEAN	ADMIN POSTAGE	10.33
16000197	19201	12/17/15	06	CESA #5	S/S RCVBL 2015-16 - INV# 6741 - 045 - 6	61,210.91
16000197	19203	12/17/15	06	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV# 6762 - 178 - 6	180.00
16000197	19203	12/17/15	06	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV# 6776 - 178 - 6	50.00
16000197	19204	12/17/15	06	CESA #4	WISH INS/TRNG EXP -INV# 6649 - 614 - 6	229.51
16000197	19204	12/17/15	06	CESA #4	WISH INS/TRNG EXP -INV# 6650 - 614 - 6	18.25
16000197	19194	12/17/15	06	BELLEVILLE SCHOOL DISTRICT	WVS REV - INV# 6515 - 329 - 6	2,065.00
16000197	19190	12/17/15	06	BLACK HAWK SCHOOL DISTRICT	WVS REV - INV# 6518 - 329 - 6	295.00
16000197	19202	12/17/15	06	CESA #10	WVS REV - INV# 6527 - 329 - 6	5,310.00
16000197	19200	12/17/15	06	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV# 6551 - 329 - 6	7,670.00
16000197	19195	12/17/15	06	GRANTON AREA SCHOOL DISTRICT	WVS REV - INV# 6554 - 329 - 6	2,065.00
16000197	19193	12/17/15	06	HOLMEN SCHOOL DISTRICT	WVS REV - INV# 6559 - 329 - 6	1,770.00
16000197	19199	12/17/15	06	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV# 6575 - 329 - 6	5,605.00
16000197	19196	12/17/15	06	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV# 6579 - 329 - 6	2,360.00
16000197	19197	12/17/15	06	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV# 6683 - 329 - 6	2,360.00

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16000197	19192	12/17/15	06	ELKHORN SCHOOL DISTRICT	WVS REV - INV# 6684 - 329 - 6	1,180.00
16000197	19191	12/17/15	06	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 6687 - 329 - 6	1,180.00
16000197	19199	12/17/15	06	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV# 6691 - 329 - 6	885.00
16000197	19198	12/17/15	06	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV# 6705 - 329 - 6	3,540.00
16000198	19215	12/18/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	AOD LOCAL REV - INV# 6652 - 615 - 6	400.00
16000198	19212	12/18/15	06	PHELPS SCHOOL DISTRICT	FACILITY DEBT REV - INV# 6731 - 014 - 6	2,056.50
16000198	19214	12/18/15	06	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	S/S RCVBL 2015-16 - INV# 6188 - 022 - 6	3,444.50
16000198	19212	12/18/15	06	PHELPS SCHOOL DISTRICT	S/S RCVBL 2015-16 - INV# 6731 - 014 - 6	3,240.00
16000198	19214	12/18/15	06	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	S/S RCVBL 2015-16 -INV# 6188 - 022 - 6	575.00
16000198	19212	12/18/15	06	PHELPS SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6731 - 014 - 6	20,650.38
16000198	19214	12/18/15	06	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	S/S RCVBL 2015-16 INV#6188 - 022 - 6	9,980.50
16000198	19212	12/18/15	06	PHELPS SCHOOL DISTRICT	SI INS REV - INV# 6766 - 178 - 6	180.00
16000198	19213	12/18/15	06	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV# 6768 - 178 - 6	180.00
16000198	19213	12/18/15	06	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV# 6777 - 178 - 6	100.00
16000198	19214	12/18/15	06	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	TITLE 1 NET INS/TRNG REV INV# 6663-602-6	350.00
16000198	19210	12/18/15	06	ALBANY SCHOOL DISTRICT	WVS REV - INV# 6325 - 329 - 6	325.00
16000198	19205	12/18/15	06	BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT	WVS REV - INV# 6514 - 329 - 6	7,785.00
16000198	19208	12/18/15	06	ONALASKA SCHOOL DISTRICT	WVS REV - INV# 6589 - 329 - 6	590.00
16000198	19209	12/18/15	06	PORTAGE COMMUNITY SCHOOLS	WVS REV - INV# 6595 - 329 - 6	295.00
16000198	19206	12/18/15	06	BROWN DEER SCHOOL DISTRICT	WVS REV - INV# 6677 - 329 - 6	1,675.00
16000198	19211	12/18/15	06	CESA #2	WVS REV - INV# 6680 - 329 - 6	425.00
16000198	19207	12/18/15	06	NEKOOSA PUBLIC SCHOOLS	WVS REV - INV# 6694 - 329 - 6	295.00
16000198	19208	12/18/15	06	ONALASKA SCHOOL DISTRICT	WVS REV - INV# 6697 - 329 - 6	295.00
16000198	19212	12/18/15	06	PHELPS SCHOOL DISTRICT	WVS REV - INV# 6699 - 329 - 6	590.00
16000199	19216	12/21/15	06	AESA-ASSOC EDUCATIONAL SERVICE AGENCIES	ADMIN MISC REV -ISLS COMMISSION	735.19
16000199	19224	12/21/15	06	AUBURNDALE SCHOOL DISTRICT	PAPER RESALE - INV# 6670 - 804 - 6	6,266.40
16000199	19225	12/21/15	06	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	PDP/PI34 REV - INV# 6747 - 661 - 6	200.00
16000199	19226	12/21/15	06	COLLINS, MATHEW	POP FUND - CESA 9 SHIRTS	65.37

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16000199	19219	12/21/15	06	ELCHO SCHOOL DISTRICT	SI INS REV - INV# 6758 - 178 - 6	180.00
16000199	19217	12/21/15	06	VITERBO UNIVERSITY	SI INS REV - ROOM RENTAL FEES	675.00
16000199	19219	12/21/15	06	ELCHO SCHOOL DISTRICT	SI MATERIALS - INV# 6488 - 178 - 6	94.00
16000199	19218	12/21/15	06	MOSINEE SCHOOL DISTRICT	TDL REV - INV# 6643 - 178 - 6	360.00
16000199	19220	12/21/15	06	MELLEN SCHOOL DISTRICT	WVS REV - INV# 6573 - 329 - 6	6,490.00
16000199	19221	12/21/15	06	CRANDON SCHOOL DISTRICT	WVS REV - INV# 6536 - 329 - 6	5,310.00
16000199	19222	12/21/15	06	WILLIAMS BAY SCHOOL DISTRICT	WVS REV - INV# 6642 - 329 - 6	1,675.00
16000199	19223	12/21/15	06	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV# 6674 - 329 - 6	295.00
16000199	19227	12/21/15	06	WEST BEND SCHOOL DISTRICT	WVS REV - INV# 6714 - 329 - 6	14,075.00
16000200	19230	12/23/15	06	STRATFORD SCHOOL DISTRICT	S/S RCVBL - 2015-16 - INV# 6735 - 018 -	575.00
16000200	19230	12/23/15	06	STRATFORD SCHOOL DISTRICT	S/S RCVBL - 2015-16 INV# 6735 - 018 - 6	4,724.50
16000200	19230	12/23/15	06	STRATFORD SCHOOL DISTRICT	S/S RCVBL-2015-16 - INV# 6735 - 018 - 6	7,628.00
16000200	19231	12/23/15	06	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV# 6755 - 178 - 6	180.00
16000200	19231	12/23/15	06	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV# 6774 - 178 - 6	150.00
16000200	19230	12/23/15	06	STRATFORD SCHOOL DISTRICT	SI INS REV - INV# 6783 - 178 - 6	225.00
16000200	19234	12/23/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID - SPEC ED SCHOOL AGE PARENTS	26,414.00
16000200	19228	12/23/15	06	CESA #5	ST HC AID-MOSINEE	1,238.84
16000200	19229	12/23/15	06	CESA #8	STATE AID - PRENTICE	272.28
16000200	19229	12/23/15	06	CESA #8	STATE AID- 3 LAKES	334.58
16000200	19235	12/23/15	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	TI NET REV - INV# 6665 - 602 - 6	20,517.46
16000200	19232	12/23/15	06	CESA #7	WVS REV - INV# 6681 - 329 - 6	1,650.00
16000200	19233	12/23/15	06	RIPON SCHOOL DISTRICT	WVS REV - INV# 6704 - 329 - 6	740.00
16000208	19249	12/28/15	06	RHINELANDER SCHOOL DISTRICT	GW REV - INV# 6496 - 643 - 6	7,050.00
16000208	19255	12/28/15	06	PHELPS SCHOOL DISTRICT	PBIS LOCAL REV - INV# 6785 - 639 - 6	1,600.00
16000208	19255	12/28/15	06	PHELPS SCHOOL DISTRICT	PDP REV - INV# 6449 - 661 - 6	75.00
16000208	19253	12/28/15	06	DIOCESE OF MADISON	PDP-DOM-REV - INV# 6744 - 660 - 6	3,000.00
16000208	19236	12/28/15	06	PRENTICE SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6732 - 015 - 6	50,222.34
16000208	19247	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	647.12

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16000208	19245	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	1,868.95
16000208	19241	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	1,974.09
16000208	19242	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	3,276.63
16000208	19243	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	25.74
16000208	19244	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	946.47
16000208	19239	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - NP	1,957.22
16000208	19246	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	1,707.66
16000208	19240	12/28/15	06	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	1,296.02
16000208	19260	12/28/15	06	EDGAR SCHOOL DISTRICT	SI INS REV - INV# 6750 - 178 - 6	125.00
16000208	19236	12/28/15	06	PRENTICE SCHOOL DISTRICT	SI INS REV - INV# 6751 - 178 - 6	500.00
16000208	19260	12/28/15	06	EDGAR SCHOOL DISTRICT	SI INS REV - INV# 6757 - 178 - 6	180.00
16000208	19238	12/28/15	06	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV# 6759 - 178 - 6	180.00
16000208	19261	12/28/15	06	THREE LAKES SCHOOL DISTRICT	SI INS REV - INV# 6770 - 178 - 6	180.00
16000208	19238	12/28/15	06	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV# 6775 - 178 - 6	200.00
16000208	19249	12/28/15	06	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV# 6780 - 178 - 6	75.00
16000208	19238	12/28/15	06	LAC DU FLAMBEAU SCHOOL DISTRICT	SI MATERIAL - INV# 6745 - 178 - 6	47.00
16000208	19237	12/28/15	06	CESA #12	ST RSS/HC AID REV (C12)	18.00
16000208	19255	12/28/15	06	PHELPS SCHOOL DISTRICT	T1 NET INS/TRNG REV INV#6473 - 602 - 6	50.00
16000208	19256	12/28/15	06	HUSTISFORD SCHOOL DISTRICT	TECH SPEC REV - INV# 6743 - 705 - 6	1,250.00
16000208	19248	12/28/15	06	ALMA AREA SCHOOLS	WVS REV - INV# 6502 - 329 - 6	17,110.00
16000208	19251	12/28/15	06	DODGELAND SCHOOL DISTRICT	WVS REV - INV# 6541 - 329 - 6	2,065.00
16000208	19262	12/28/15	06	FREEDOM SCHOOL DISTRICT	WVS REV - INV# 6553 - 329 - 6	295.00
16000208	19252	12/28/15	06	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV# 6607 - 329 - 6	2,065.00
16000208	19257	12/28/15	06	SHELL LAKE SCHOOL DISTRICT	WVS REV - INV# 6611 - 329 - 6	885.00
16000208	19263	12/28/15	06	ALMA CENTER - HUMBIRD - MERRILLAN S.D.	WVS REV - INV# 6672 - 329 - 6	295.00
16000208	19258	12/28/15	06	PRESCOTT SCHOOL DISTRICT	WVS REV - INV# 6701 - 329 - 6	800.00
16000208	19254	12/28/15	06	RICHLAND SCHOOL DISTRICT	WVS REV - INV# 6703 - 329 - 6	4,425.00
16000208	19259	12/28/15	06	SENECA SCHOOL DISTRICT	WVS REV - INV# 6706 - 329 - 6	885.00

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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>
16000208	19257	12/28/15	06	SHELL LAKE SCHOOL DISTRICT	WVS REV - INV# 6707 - 329 - 6	200.00
16000208	19250	12/28/15	06	WEBSTER SCHOOL DISTRICT	WVS REV - INV# 6713 - 329 - 6	1,770.00
16000209	19266	12/30/15	06	STRATFORD SCHOOL DISTRICT	PBIS LOCAL REV - INV# 6786 - 639 - 6	1,600.00
16000209	19267	12/30/15	06	DC EVEREST AREA SCHOOL DISTRICT	SI INS REV - INV 6653-178-6	150.00
16000209	19266	12/30/15	06	STRATFORD SCHOOL DISTRICT	TDL REV - INV# 6798 - 707 - 6	100.00
16000209	19264	12/30/15	06	BEAVER DAM SCHOOL DISTRICT	WVS REV - INV# 6675 - 329 - 6	6,510.00
16000209	19265	12/30/15	06	PECATONICA AREA SCHOOLS	WVS REV - INV# 6698 - 329 - 6	590.00
Void Total:						.00
Grand Total:						733,259.74