

For Dates 12/01/14 - 12/30/14

## Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000197	17661	12/01/14	06	POP FUND	PAC POP FUND REV - SUNSHINE FUND	400.00
15000197	17662	12/01/14	06	PHELPS SCHOOL DISTRICT	WVS REV - INV 5486/329-5	600.00
15000197	17663	12/01/14	06	CHILTON SCHOOL DISTRICT	WVS REV - INV 5496/329-5	525.00
15000197	17664	12/01/14	06	DOMINICAN HIGH SCHOOL	WVS REV - INV 5467/329-5	150.00
15000197	17665	12/01/14	06	KOHLER SCHOOL DISTRICT	WVS REV - INV 5506/329-5	325.00
15000197	17666	12/01/14	06	WESTBY S.D.	WVS REV - INV 5525/329-5	200.00
15000197	17667	12/01/14	06	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV 5519/329-5	3,190.00
15000197	17668	12/01/14	06	CRANDON SCHOOL DISTRICT	WVS REV - INV 5316/329-5	4,225.00
15000197	17669	12/01/14	06	CESA #4	AODA NET LOCAL REV - INV 5180/615-5	394.24
15000197	17670	12/01/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	1,268.50
15000197	17671	12/01/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	3,755.35
15000197	17672	12/01/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	4,219.20
15000197	17673	12/01/14	06	CESA #5	PBIS REV - C5 - INV 5528/639-5	21,466.39
15000198	17674	12/03/14	06	RIPON SCHOOL DISTRICT	WVS REV - INV 5514/329-5	975.00
15000198	17675	12/03/14	06	WASHBURN SCHOOL DISTRICT	WVS REV - INV 5521/329-5	975.00
15000203	17676	12/05/14	06	COLLINS, REBECCA	RSN STAFF TRAVEL - P CARD REIMB	7.92
15000203	17677	12/05/14	06	MANAWA SCHOOL DISTRICT	WVS REV - INV 5347/329-5	1,625.00
15000203	17678	12/05/14	06	NEW LONDON SCHOOL DISTRICT	WVS REV - INV 5511/329-5	650.00
15000203	17679	12/05/14	06	MISC	GEN SUP REV - M. DAILEY ASA 5510	25.00
15000204	17680	12/08/14	06	CHEQUAMEGON SCHOOL DISTRICT	WVS REV - INV 5495/329-5	325.00
15000204	17681	12/08/14	06	WESTFIELD SCHOOL DISTRICT	WVS REV - INV 5526/329-5	200.00
15000204	17682	12/08/14	06	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	TITLE I NET INS/TRNG REV - INV 5530/602-	225.00
15000204	17682	12/08/14	06	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	PDP/PI 34 REV - INV 5477/661-5	100.00
15000204	17683	12/08/14	06	M3 INSURANCE	CLRC REV - W/C DIVIDEND M3 INSURANCE	2,295.00
15000204	17684	12/08/14	06	STATE OF WI - FORWARD HEALTH	SBS - MHLT	5,370.40
15000204	17685	12/08/14	06		SBS - NO. PINES	10,044.78
15000204	17686	12/08/14	06		SBS - RHINELANDER	9,391.49
15000204	17687	12/08/14	06		SBS - THREE LAKES	2,041.04

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15000204	17688	12/08/14	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	EC GRANT REV 2014-15	28,413.13
15000204	17689	12/08/14	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN GRANT REV 2014-15	44,517.16
15000207	17690	12/10/14	06	THREE LAKES SCHOOL DISTRICT	WVS REV - INV 5489/329-5	300.00
15000207	17690	12/10/14	06	THREE LAKES SCHOOL DISTRICT	SI INS REV - INV 5464/178-5	50.00
15000207	17691	12/10/14	06	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	SI MATERIALS - INV 5536/178-5	23.50
15000207	17691	12/10/14	06	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	TITLE I NET INS/TRNG REV - INV 5534/602-	350.00
15000207	17692	12/10/14	06	LINCOLN HILLS SCHOOL (STATE OF WI)	BS REV - INV 5270/638-5	120.00
15000207	17693	12/10/14	06	LINCOLN HILLS SCHOOL (STATE OF WI)	S/S RECBL 2013-14 - INV 5210/054-5	13,376.07
15000209	17694	12/11/14	06	CESA #7	SI POSTAGE - WI ACAD DECATHALON POSTAGE	22.23
15000209	17694	12/11/14	06	CESA #7	SI INS REV - WI ACAD DECATHALON TEST HON	50.00
15000209	17695	12/11/14	06	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	2,600.00
15000209	17696	12/11/14	06	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	1,300.00
15000209	17697	12/11/14	06	BRUCE SCHOOL DISTRICT	WVS REV - INV 5493/329-5	325.00
15000209	17698	12/11/14	06	DODGEVILLE SCHOOL DISTRICT	WVS REV - INV 5499/329-5	325.00
15000209	17699	12/11/14	06	CLUSTER A	WVS REV - INV 5490/329-5	1,500.00
15000209	17699	12/11/14	06	CLUSTER A	WVS REV - INV 5282/329-5	5,825.00
15000209	17700	12/11/14	06	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV 5501/329-5	2,440.00
15000209	17700	12/11/14	06	FOND DU LAC SCHOOL DISTRICT	WVS REV - INV 5328/329-5	17,520.00
15000209	17701	12/11/14	06	TOMORROW RIVER SCHOOL DISTRICT	WVS REV - INV 5520/329-5	2,600.00
15000209	17702	12/11/14	06	TOMAHAWK SCHOOL DISTRICT	TI NET INS/TRNG REV - INV 5548/602-5	1,200.00
15000209	17702	12/11/14	06	TOMAHAWK SCHOOL DISTRICT	PDP/PI 34 REV - INV 5481/661-5	100.00
15000209	17702	12/11/14	06	TOMAHAWK SCHOOL DISTRICT	SI INS REV - 5412/178-5	50.00
15000209	17702	12/11/14	06	TOMAHAWK SCHOOL DISTRICT	RSS LOCAL REV - INV 5550/326-5	1,100.00
15000211	17703	12/12/14	06	HUDSON SCHOOL DISTRICT	WVS REV - INV 5504/329-5	325.00
15000211	17704	12/12/14	06	WAUSAUKEE SCHOOL DISTRICT	WVS REV - INV 5523/329-5	200.00
15000211	17705	12/12/14	06	LAC DU FLAMBEAU SCHOOL DISTRICT	SI MATERIALS	23.50
15000211	17705	12/12/14	06	LAC DU FLAMBEAU SCHOOL DISTRICT	TITLE I NET INS/TRN REV - INV 5542/602-5	200.00
15000211	17706	12/12/14	06	MARATHON SCHOOL DISTRICT	DEBT RET REV - INV 711-008-2 2014-15	1,589.00

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15000213	17707	12/15/14	06	WEST BEND SCHOOL DISTRICT	WVS REV - INV 5524/329-5	7,585.00
15000213	17708	12/15/14	06	DOMINICAN HIGH SCHOOL	WVS REV - INV 5500/329-5	325.00
15000213	17709	12/15/14	06	MARKESAN SCHOOL DISTRICT	WVS REV - INV 5507/329-5	325.00
15000213	17710	12/15/14	06	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV 5509/329-5	200.00
15000213	17711	12/15/14	06	RIVER FALLS SCHOOL DISTRICT	WVS REV - INV 5515/329-5	325.00
15000213	17712	12/15/14	06	NORTHLAND PINES SCHOOL DISTRICT	RSS REV - INV 5549/326-5	1,415.00
15000213	17713	12/15/14	06	VITERBO UNIVERSITY	SI INS REV - ROOM RENTAL EDUL 638	1,275.00
15000213	17714	12/15/14	06	THOMPSON, DESSA	PDP/PI 34 REV - INV 5482/661-5	100.00
15000213	17715	12/15/14	06	CESA #5	ST HC AID REV - S/L MOSINEE	777.27
15000213	17716	12/15/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	8,223.64
15000213	17717	12/15/14	06		SBS REV - NO. PINES	170.76
15000213	17718	12/15/14	06		SBS REV - RHINELANDER	10,678.78
15000213	17719	12/15/14	06		SBS REV - RIB LAKE	2,717.39
15000213	17720	12/15/14	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	TITLE I NET REV - INV 5469/602-5	14,916.76
15000213	17721	12/15/14	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID REV - LGIP	36,986.00
15000213	17722	12/15/14	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	CP REV - LGIP	31,843.93
15000217	17723	12/17/14	06	CHEQUAMEGON SCHOOL DISTRICT	WVS REV - INV 5216/329-5	650.00
15000217	17723	12/17/14	06	CHEQUAMEGON SCHOOL DISTRICT	WVS REV - INV 5313/329-5	350.00
15000217	17724	12/17/14	06	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV 5535/329-5	150.00
15000217	17725	12/17/14	06	CESA #5	ST HC AID-S/L MOSINEE	777.27
15000217	17726	12/17/14	06	MISC	EE C9 LOCAL REV - WORKSHOP LUNCH 12/16	24.00
15000217	17727	12/17/14	06	EDGAR SCHOOL DISTRICT	EE C9 LOCAL REV - WKSHOP LUNCH 12-16-14	40.00
15000217	17728	12/17/14	06	RHINELANDER SCHOOL DISTRICT	BS REV - INV 5269/638-5	60.00
15000217	17729	12/17/14	06	TRINITY LUTHERAN SCHOOL (MERRILL)	PAPER REV - INV 5553/804-5	806.70
15000218	17730	12/18/14	06	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV 5379/329-5	1,325.00
15000218	17730	12/18/14	06	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV 5516/329-5	325.00
15000218	17731	12/18/14	06	STRATFORD SCHOOL DISTRICT	S/S 2014-15 - STRATFORD	13,167.50
15000226	17732	12/19/14	06	MISC	POP FUND REV - XMAS PARTY	57.00

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15000226	17733	12/19/14	06	CESA #8	ST HC AID - 3 LAKES PT	345.09
15000226	17734	12/19/14	06	MARATHON COUNTY CDEB	S/S 2014-15 - MARATHON CO CDEB	6,153.00
15000226	17735	12/19/14	06	WAUSAU SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5260/602-5	225.00
15000226	17736	12/19/14	06	ELCHO SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5541/602-5	200.00
15000226	17737	12/19/14	06	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV 5584/329-5	650.00
15000226	17738	12/19/14	06	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	S/S 2013-14 - INV 5207/010-5	1,195.40
15000226	17738	12/19/14	06	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SBS - A/R REFUND OVERPMT	639.07
15000226	17738	12/19/14	06	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	CCSS REV - INV 5555/605-5	750.00
15000226	17739	12/19/14	06	DC EVEREST AREA SCHOOL DISTRICT	S/S 2014-15 DC EVEREST	30,345.50
15000227	17740	12/22/14	06	NEW LISBON SCHOOL DISTRICT	WVS REV - INV 5582/329-5	325.00
15000227	17741	12/22/14	06	CESA #5	S/S 2014-15 - CESA#5	49,728.00
15000227	17742	12/22/14	06	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV 5319/329-5	975.00
15000227	17743	12/22/14	06	CESA #6	S/S 2014-15 - CESA #6	29,789.00
15000227	17744	12/22/14	06	SOUTH SHORE SCHOOL DISTRICT	WVS REV - INV 5589/329-5	325.00
15000227	17745	12/22/14	06	NEKOOSA PUBLIC SCHOOLS	WVS REV - INV 5361/329-5	1,625.00
15000227	17746	12/22/14	06	MOSINEE SCHOOL DISTRICT	WVS REV - INV 5485/329-5	900.00
15000227	17747	12/22/14	06	MOSINEE SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5531/602-5	50.00
15000227	17748	12/22/14	06	PHELPS SCHOOL DISTRICT	S/S 2014-15 - PHELPS	23,192.00
15000227	17748	12/22/14	06	PHELPS SCHOOL DISTRICT	BLDG DEBT 2014-15 - PHELPS	1,371.00
15000227	17749	12/22/14	06	ATHENS SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5540/602-5	100.00
15000227	17750	12/22/14	06	NORTHLAND PINES SCHOOL DISTRICT	S/S 2014-15 NORTHLAND PINES	48,702.50
15000227	17751	12/22/14	06	MCDONNELL AREA CATHOLIC SCHOOLS	WVS REV - INV 5575/329-5	325.00
15000227	17752	12/22/14	06	WABENO SCHOOL DISTRICT	S/S 2014-15 - WABENO	2,511.00
15000227	17753	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	2,792.37
15000227	17754	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	3,079.73
15000227	17755	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	2,001.96
15000227	17756	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	13,696.71
15000227	17757	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - N. LAKE LAND	89.46

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15000227	17758	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - N. PINES	1,020.69
15000227	17759	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	568.24
15000227	17760	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	3,387.14
15000227	17761	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	6,125.78
15000227	17762	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	2,141.10
15000227	17763	12/22/14	06	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	1,312.07
15000228	17764	12/23/14	06	NORTH LAKELAND SCHOOL DISTRICT	TITLE I NET INS/TRG REV - INV 5544/602-5	300.00
15000228	17764	12/23/14	06	NORTH LAKELAND SCHOOL DISTRICT	BS REV - INV 5552/638-5	807.50
15000228	17765	12/23/14	06	MERRILL AREA PUBLIC SCHOOLS	TITLE I NET INS/TRG REV - INV 5529/602-5	550.00
15000228	17765	12/23/14	06	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5410/178-5	750.00
15000228	17765	12/23/14	06	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5419/178-5	2,025.00
15000230	17766	12/29/14	06	EDGERTON SCHOOL DISTRICT	WVS REV - INV 5570/329-5	325.00
15000230	17767	12/29/14	06	ERIN SCHOOL DISTRICT	WVS REV - INV 5326/329-5	325.00
15000230	17768	12/29/14	06	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV 5578/329-5	2,440.00
15000230	17769	12/29/14	06	MENOMONEE FALLS SCHOOL DISTRICT	WVS REV - INV 5356/329-5	325.00
15000230	17770	12/29/14	06	PRESCOTT SCHOOL DISTRICT	WVS REV - INV 5585/329-5	325.00
15000230	17771	12/29/14	06	RIVER FALLS SCHOOL DISTRICT	WVS REV - INV 5587/329-5	3,900.00
15000230	17772	12/29/14	06	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	325.00
15000230	17773	12/29/14	06	TOMORROW RIVER SCHOOL DISTRICT	WVS REV - INV 5592/329-5	325.00
15000230	17774	12/29/14	06	STATE OF WI - FORWARD HEALTH	SBS - AVW	2,477.73
15000230	17775	12/29/14	06	STATE OF WI - FORWARD HEALTH	SBS - THREE LAKES	7,752.30
15000230	17776	12/29/14	06	CESA #4	ECCAN 2 A/R - INV 4979/102-4	7,500.00
15000230	17777	12/29/14	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R FIN LITERACY 2013-14	16,717.00
15000230	17777	12/29/14	06	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	FIN LITERACY REV 2014-15	13,283.00
<b>Grand Total:</b>						<b>634,100.24</b>