

For Dates 07/01/15 - 07/31/15

Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
16000003	18636	07/01/15	01	MANITOWOC LUTHERAN HIGH SCHOOL	A/R-WVS - INV# 6236 - 329 - 5	200.00
16000003	18639	07/01/15	01	WEST BEND SCHOOL DISTRICT	A/R - WVS INV# 6147 - 329 - 5	5,440.00
16000003	18638	07/01/15	01	LAKELAND UNION HIGH SCHOOL	A/R -PDP INV# 6274 - 661 - 5 PARTIAL	100.00
16000003	18638	07/01/15	01	LAKELAND UNION HIGH SCHOOL	A/R - VOIGT INV# 6021 - 175 - 5	750.00
16000003	18640	07/01/15	01	WVS	WVS REV - LARSEN	325.00
16000003	18641	07/01/15	01	WVS	WVS REV - SCHMIDT	200.00
16000003	18637	07/01/15	01	MUSKEGO-NORWAY SCHOOL DISTRICT	AIR-WVS INV# 6244 - 329 - 5	870.00
16000003	18639	07/01/15	01	WEST BEND SCHOOL DISTRICT	A/R - WVS INV# 6266 - 329 - 5	2,720.00
16000004	18643	07/02/15	01	ELKHORN SCHOOL DISTRICT	A/R - WVS INV# 6126 - 329 - 5	325.00
16000004	18644	07/02/15	01	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	A/R - WVS INV# 6217 - 329 - 5	650.00
16000004	18642	07/02/15	01	MARINETTE SCHOOL DISTRICT	A/R - WVS INV# 5972 - 329 - 5	325.00
16000004	18648	07/02/15	01	MARATHON COUNTY CDEB	S/S RCVBL INV# 6210 - 035 - 5	6,446.50
16000004	18645	07/02/15	01	MEDFORD AREA PUBLIC SCHOOL DISTRICT	A/R - WVS INV# 6238 - 329 -5	600.00
16000004	18646	07/02/15	01	WVS	WVS REV - WOLNIAK	325.00
16000004	18647	07/02/15	01	CHEQUAMEGON SCHOOL DISTRICT	WVS REV INV# 6041 - 329 - 5 DUPLICATE	325.00
16000005	18663	07/06/15	01	STATE OF WI - FORWARD HEALTH	A/R - SBS - DC EVEREST	23,882.23
16000005	18664	07/06/15	01	STATE OF WI - FORWARD HEALTH	A/R - SBS - MOSINEE	328.06
16000005	18666	07/06/15	01	STATE OF WI - FORWARD HEALTH	A/R - SBS - MERRILL	488.01
16000005	18656	07/06/15	01	WVS	WVS REV - HOLTER	200.00
16000005	18657	07/06/15	01	WVS	WVS REV - BLOOM	150.00
16000005	18659	07/06/15	01	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	A/R - WDLC	40.00
16000005	18662	07/06/15	01	STATE OF WI - FORWARD HEALTH	A/R - SBS- RHINELANDER	1,809.18
16000005	18661	07/06/15	01	NORTHLAND PINES SCHOOL DISTRICT	S/S RCVBL-2015-16 INV# 6199 - 013 - 5	39,624.50
16000005	18660	07/06/15	01	MARATHON SCHOOL DISTRICT	FACILITY DEBT INV# 6195 - 008 - 5	1,589.00
16000005	18660	07/06/15	01	MARATHON SCHOOL DISTRICT	S/S RCVBL-2015-16 INV#6195-008-5	11,089.50
16000005	18653	07/06/15	01	RIVER RIDGE SCHOOL DISTRICT	A/R - WVS INV# 6254 - 329 - 5	325.00
16000005	18651	07/06/15	01	RIPON SCHOOL DISTRICT	A/R - WVS INV# 6253 - 329 - 5	290.00
16000005	18652	07/06/15	01	LODI SCHOOL DISTRICT	A/R - WVS INV# 6235 - 329 - 5	325.00

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16000005	18655	07/06/15	01	NORTHLAND PINES SCHOOL DISTRICT	A/R - RSS INV# 6282 - 326 - 5	550.00
16000005	18667	07/06/15	01	STATE OF WI - FORWARD HEALTH	A/R - SBS - THREE LAKES	369.50
16000005	18650	07/06/15	01	ANTIGO UNIFIED SCHOOL DISTRICT	A/R RSS INV# 6280 326 5	2,203.40
16000005	18658	07/06/15	01	PRESCOTT SCHOOL DISTRICT	A/R - WVS INV# 6250-329-5	3,400.00
16000005	18665	07/06/15	01	STATE OF WI - FORWARD HEALTH	A/R - SBS - NORTHLAND PINES	6,688.75
16000005	18650	07/06/15	01	ANTIGO UNIFIED SCHOOL DISTRICT	A/R PAPER INV# 6270 - 804 -5	10,444.00
16000005	18654	07/06/15	01	RHINELANDER SCHOOL DISTRICT	A/R - PDP INV# 6276 - 661 - 5	500.00
16000005	18649	07/06/15	01	KEWAUNEE SCHOOL DISTRICT	A/R - WVS INV# 6231 - 329 -5	325.00
16000007	18672	07/09/15	01	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R TITLE 1 NET INV# 6168 - 602 - 5	36,758.54
16000007	18668	07/09/15	01	INTERNATIONAL SCHOOL OF PORT OF SPAIN	A/R - WVS INV# 6050 - 329 - 5	1,300.00
16000007	18668	07/09/15	01	INTERNATIONAL SCHOOL OF PORT OF SPAIN	A/R - WVS INV# 6230 - 329 -5	650.00
16000007	18670	07/09/15	01	WVS	WVS REV - OLSON (LOWNEY)	325.00
16000007	18669	07/09/15	01	WVS	WVS REV - BIZNEK	150.00
16000007	18671	07/09/15	01	MIDAMERICA ADMINISTRATIVE & RETIREMENT	A/R - OPEB	50,592.38
16000009	18674	07/10/15	01	WAUSAU SCHOOL DISTRICT	A/R-WVS INV# 6216 - 329 - 5	4,200.00
16000009	18673	07/10/15	01	MERRILL AREA PUBLIC SCHOOLS	S/S RCVBL-2015-19 INV# 6185-009-5	323,364.00
16000010	18681	07/13/15	01	STATE OF WI - FORWARD HEALTH	A/R-SBS-MOSINEE	41.07
16000010	18680	07/13/15	01	MARKESAN SCHOOL DISTRICT	A/R-WVS INV# 6129 - 329 - 5	325.00
16000010	18680	07/13/15	01	MARKESAN SCHOOL DISTRICT	A/R-WVS INV# 6159 - 329 - 5	150.00
16000010	18678	07/13/15	01	CATHOLIC CENTRAL HIGH SCHOOL	A/R-WVS INV# 6221 - 329 - 5	325.00
16000010	18677	07/13/15	01	DOMINICAN HIGH SCHOOL	A/R-WVS INV# 6226 - 329 - 5	325.00
16000010	18675	07/13/15	01	FOND DU LAC SCHOOL DISTRICT	A/R-WVS INV# 6227 - 329 - 5	5,220.00
16000010	18680	07/13/15	01	MARKESAN SCHOOL DISTRICT	A/R-WVS INV# 6237 - 329 - 5	2,975.00
16000010	18679	07/13/15	01	SHULLSBURG SCHOOL DISTRICT	A/R-WVS INV# 6257 - 329 - 5	200.00
16000010	18676	07/13/15	01	STEVENS POINT SCHOOL DISTRICT	A/R-WVS INV# 6260 - 329 - 5	27,580.00
16000010	18682	07/13/15	01	EDGAR SCHOOL DISTRICT	S/S RCVBL-2015-16 INV# 6190 - 004 - 5	21,968.00
16000010	18683	07/13/15	01	PHELPS SCHOOL DISTRICT	S/S RCVBL-2015-16 INV# 6200 - 014 - 5	10,620.75
16000010	18683	07/13/15	01	PHELPS SCHOOL DISTRICT	FACILITY DEBT RETIREMENT INV#6200-014-5	685.50

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16000013	18687	07/16/15	01	CESA #8	A/R-PT THREE LAKES INV#503442	5,615.65
16000013	18687	07/16/15	01	CESA #8	A/R-PT THREE LAKES INV#503441	560.03
16000013	18685	07/16/15	01	RIO COMMUNITY SCHOOL DISTRICT	A/R-WVS INV# 6252 - 329 - 5	1,125.00
16000013	18686	07/16/15	01	DELAVAN-DARIEN SCHOOL DISTRICT	A/R-WVS INV# 6225 - 329 - 5	1,300.00
16000013	18688	07/16/15	01	CESA #5	SI STAFF INS/TRNG EXP	150.00
16000013	18684	07/16/15	01	TIGERTON SCHOOL DISTRICT	A/R-WVS INV# 6261 - 329 - 5	325.00
16000014	18689	07/17/15	01	WVS	WVR REV ELMENDORF	325.00
16000015	18693	07/17/15	01	DC EVEREST AREA SCHOOL DISTRICT	S/S RCVBL INV# 6189 - 003 - 5	33,688.00
16000015	18692	07/17/15	01	TOMAHAWK SCHOOL DISTRICT	A/R PAPER INV# 6271 - 804 - 5	9,399.60
16000015	18690	07/17/15	01	WASHBURN SCHOOL DISTRICT	A/R-WVS INV# 6287 - 329 - 6	150.00
16000015	18691	07/17/15	01	BELLEVILLE SCHOOL DISTRICT	A/R-WVS INV# 6218 - 329 - 5	200.00
16000015	18693	07/17/15	01	DC EVEREST AREA SCHOOL DISTRICT	PAPER FOR DISTRICT OFFICE	2,088.80
16000015	18692	07/17/15	01	TOMAHAWK SCHOOL DISTRICT	S/S RCVBL 2015-16 INV#6206-020-5	50,677.50
16000016	18694	07/21/15	01	WVS	WVS REV DESSALET	200.00
16000016	18695	07/21/15	01	BRUCE SCHOOL DISTRICT	A/R-WVS INV# 6220 - 329 - 5	325.00
16000016	18697	07/21/15	01	PRESCOTT SCHOOL DISTRICT	A/R-WVS INV# 6285 - 329 - 6	350.00
16000016	18696	07/21/15	01	FREEDOM SCHOOL DISTRICT	A/R-WVS INV# 6286 - 329 - 5	150.00
16000016	18698	07/21/15	01	LAC DU FLAMBEAU SCHOOL DISTRICT	S/S RCVBL INV# 6193 - 006 - 5	47,784.50
16000016	18698	07/21/15	01	LAC DU FLAMBEAU SCHOOL DISTRICT	FACILITY DEBT INV# 6193- -006 - 5	1,474.50
16000017	18699	07/22/15	01	WVS	SI INS REV NICHOLS	160.00
16000017	18700	07/22/15	01	PRENTICE SCHOOL DISTRICT	FACILITY DEBT INV6201-015-5 PARTIAL PMT	1,536.50
16000018	18702	07/23/15	01	ROSENDALE-BRANDON SCHOOL DISTRICT	A/R-WVS INV# 6255 - 329 - 5	1,500.00
16000018	18704	07/23/15	01	SOMERSET SCHOOL DISTRICT	A/R-WVS INV# 6258 - 329 - 5	325.00
16000018	18703	07/23/15	01	HOWARD-SUAMICO SCHOOL DISTRICT	A/R-WVS INV# 6229 - 329 - 5	3,355.00
16000018	18701	07/23/15	01	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV INV# 6142 - 329 -5 PARTIAL PAY	305.00
16000026	18711	07/27/15	01	CESA #4	A/R-ECCAN	1,500.00
16000026	18710	07/27/15	01	MOSINEE SCHOOL DISTRICT	FACILITY DEBT INV#6197-011-5 PART PAY	7,526.39
16000026	18709	07/27/15	01	ALMOND-BANCROFT SCHOOL DISTRICT	S/S RCVBL 2015-16 INV#6208 - 041 - 5	562.50

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16000026	18708	07/27/15	01	ATHENS SCHOOL DISTRICT	A/R PAPER INV# 6177 - 804 - 5	6,161.89
16000026	18707	07/27/15	01	SPOONER SCHOOL DISTRICT	A/R WVS INV# 6259 - 329 - 5	305.00
16000026	18706	07/27/15	01	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - KIRKER SUB TCHR	160.00
16000026	18710	07/27/15	01	MOSINEE SCHOOL DISTRICT	A/R PAPER INV# 6267 - 804 -5	23,561.34
16000026	18710	07/27/15	01	MOSINEE SCHOOL DISTRICT	A/R WVS INV# 6215 - 329 - 5	300.00
16000026	18705	07/27/15	01	WALLACE, SCOTT	BS RCVBL (P CARD REIMB)	128.47
16000026	18726	07/27/15	01	PAYPAL	WVS REV - WRKSHP FEES	319.82
16000027	18715	07/29/15	01	POP FUND	POP FUND	20.00
16000027	18712	07/29/15	01	HILGENDORF, J.	ADMIN COPIES	86.55
16000027	18716	07/29/15	01	MISC	POSTAGE ADMIN	4.04
16000027	18718	07/29/15	01	WESTRIDGE SCHOOL DISTRICT	WVS REV INV# 6288 - 329 - 6	150.00
16000027	18717	07/29/15	01	KOHLER SCHOOL DISTRICT	A/R WVS INV# 6232 - 329 - 5	705.00
16000027	18719	07/29/15	01	RHINELANDER SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6202 - 016 - 5	40,571.00
16000027	18716	07/29/15	01	MISC	PHONE EXPENSE	.70
16000027	18713	07/29/15	01	HILL, JEAN	ADMIN COPIES	4.50
16000027	18714	07/29/15	01	WENDORF-HELDT, KAREN	ADMIN COPIES	89.15
16000027	18716	07/29/15	01	MISC	ADMIN COPIES	8.00
16000027	18713	07/29/15	01	HILL, JEAN	ADMIN POSTAGE	10.15
16000028	18724	07/31/15	01	WVS	WVS REV- BLOOM	150.00
16000028	18725	07/31/15	01	WVS	WVS REV - RADMAN	325.00
16000028	18722	07/31/15	01	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - IMMEL SUB TCHR	160.00
16000028	18721	07/31/15	01	BELLEVILLE SCHOOL DISTRICT	WVS REV INV# 6291 - 329 - 6	150.00
16000028	18723	07/31/15	01	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - BOGOLUB SUB TCHR	160.00
16000028	18720	07/31/15	01	LAKELAND UNION HIGH SCHOOL	PAPER RESALE REV INV#6313 - 804 - 6	8,906.02
Grand Total:						867,073.47