

For Dates 06/01/15 - 06/30/15

Cash Receipts Summary

FCATV03A

| Batch # | Ref # | Date | Period | Received From | Description | Amount |
|----------|-------|----------|--------|--|--|------------|
| 15000418 | 18459 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - NP | 70,497.00 |
| 15000418 | 18463 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - AVW | 34,138.00 |
| 15000418 | 18464 | 06/01/15 | 12 | WVS | WDLC LOCAL REV - C. LUNDGREN LDRSP CLASS | 165.00 |
| 15000418 | 18461 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - DCE | 82,183.00 |
| 15000418 | 18457 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - LDF | 21,231.00 |
| 15000418 | 18454 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MHLT | 13,753.00 |
| 15000418 | 18456 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MERRILL | 57,534.00 |
| 15000418 | 18460 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MOSINEE | 24,479.00 |
| 15000418 | 18458 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RIB LAKE | 30,130.00 |
| 15000418 | 18453 | 06/01/15 | 12 | WVS | WVS REV - S. BECERRA | 100.00 |
| 15000418 | 18462 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RHINELANDER | 110,205.00 |
| 15000418 | 18455 | 06/01/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - THREE LAKES | 12,480.00 |
| 15000418 | 18445 | 06/01/15 | 12 | RIPON SCHOOL DISTRICT | WVS REV - INV 6064/329-5 | 580.00 |
| 15000418 | 18447 | 06/01/15 | 12 | ELCHO SCHOOL DISTRICT | SI INS REV - INV 6102/178-5 | 20.00 |
| 15000418 | 18452 | 06/01/15 | 12 | WVS | WVS REV - G. PALOF ALG II S2 | 325.00 |
| 15000418 | 18450 | 06/01/15 | 12 | WVS | WVS REV - G. PETERSON MATH S2 | 325.00 |
| 15000418 | 18448 | 06/01/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | INTEL PROG REV - INV 6033/649-5 | 730.32 |
| 15000418 | 18449 | 06/01/15 | 12 | STEVENS POINT SCHOOL DISTRICT | PBIS LOCAL REV - INV 6013/639-5 | 3,387.38 |
| 15000418 | 18451 | 06/01/15 | 12 | WVS | WVS REV - A. SMITH ENG4 & CON MATH B | 525.00 |
| 15000418 | 18446 | 06/01/15 | 12 | OSHKOSH AREA SCHOOL DISTRICT | DTAN/SUMMIT CONF FEES - INV 6095/318-5 | 300.00 |
| 15000419 | 18465 | 06/03/15 | 12 | WASHBURN SCHOOL DISTRICT | WVS REV - 6146/329-5 | 1,300.00 |
| 15000419 | 18466 | 06/03/15 | 12 | WVS | WVS REV - L. HUPER PRECALC | 650.00 |
| 15000420 | 18467 | 06/04/15 | 12 | MUSKEGO-NORWAY SCHOOL DISTRICT | WVS REV - INV 6057/329-5 | 1,450.00 |
| 15000420 | 18468 | 06/04/15 | 12 | STRATFORD SCHOOL DISTRICT | FACILITY DEBT PREPAID - 2015-16 | 5,858.92 |
| 15000421 | 18635 | 06/08/15 | 12 | CASUAL FOR A CAUSE | CASUAL FOR A CAUSE REV | 100.00 |
| 15000421 | 18478 | 06/08/15 | 12 | ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT | WVS REV - INV 5632/329-5 | 1,625.00 |
| 15000421 | 18473 | 06/08/15 | 12 | STEVENS POINT SCHOOL DISTRICT | WVS REV - INV 6072/329-5 | 990.00 |
| 15000421 | 18472 | 06/08/15 | 12 | FALL CREEK (CLUSTER A) | WVS REV - INV 6118/329-5 | 200.00 |

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| 15000421 | 18470 | 06/08/15 | 12 | CAMBRIDGE SCHOOL DISTRICT | WVS REV - INV 6122/329-5 | 325.00 |
| 15000421 | 18475 | 06/08/15 | 12 | MENOMONIE AREA SCHOOL DISTRICT | WVS REV - INV 6131/329-5 | 1,450.00 |
| 15000421 | 18479 | 06/08/15 | 12 | ST CROIX CENTRAL SCHOOL DISTRICT | WVS REV - INV 6142/329-5 PARTIAL | 1,830.00 |
| 15000421 | 18471 | 06/08/15 | 12 | SPOONER SCHOOL DISTRICT | WVS REV - INV 6143/329-5 | 8,830.00 |
| 15000421 | 18473 | 06/08/15 | 12 | STEVENS POINT SCHOOL DISTRICT | WVS REV - INV 6144/329-5 | 2,240.00 |
| 15000421 | 18486 | 06/08/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | STATE HC AID REV - 2014-15 | 64,365.00 |
| 15000421 | 18469 | 06/08/15 | 12 | POP FUND | POP FUND - MANION/BETRY FUND | 100.00 |
| 15000421 | 18483 | 06/08/15 | 12 | TRINITY LUTHERAN SCHOOL (MERRILL) | PAPER RESALE - INV 6171/804-5 | 3,312.90 |
| 15000421 | 18474 | 06/08/15 | 12 | ALMOND-BANCROFT SCHOOL DISTRICT | PAPER RESALE - INV 6172/804-5 | 5,391.20 |
| 15000421 | 18482 | 06/08/15 | 12 | RIB LAKE SCHOOL DISTRICT | STAR LAB REV - INV 6150/829-5 | 160.00 |
| 15000421 | 18481 | 06/08/15 | 12 | WVS | WVS REV - CHASE/LUCY TESTWUIDE | 650.00 |
| 15000421 | 18480 | 06/08/15 | 12 | WVS | WVS REV - N. SHEA HISTORY/CHEM | 650.00 |
| 15000421 | 18476 | 06/08/15 | 12 | CESA #6 | EE C9 LOCAL REV - INV 6166/323-5 | 7,900.00 |
| 15000421 | 18485 | 06/08/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RHINELANDER | 37,901.02 |
| 15000421 | 18484 | 06/08/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - DCE | 125,760.50 |
| 15000421 | 18477 | 06/08/15 | 12 | RIVER FALLS SCHOOL DISTRICT | WVS REV - INV 6141/329-5 | 200.00 |
| 15000423 | 18489 | 06/10/15 | 12 | WVS | WVS REV - Z. QUASIUS | 650.00 |
| 15000423 | 18585 | 06/10/15 | 12 | PITTSVILLE SCHOOL DISTRICT | WVS REV - INV 5655/329-5 | 975.00 |
| 15000423 | 18490 | 06/10/15 | 12 | CESA #7 | WISE REV - WISESTAFF CUST SUPPORT | 1,500.00 |
| 15000423 | 18586 | 06/10/15 | 12 | RHINELANDER SCHOOL DISTRICT | PBIS LOCAL REV - INV 6114/329-5 | 1,600.00 |
| 15000423 | 18487 | 06/10/15 | 12 | NORTHLAND PINES SCHOOL DISTRICT | RSS LOCAL REV - INV 6152/326-5 | 687.50 |
| 15000423 | 18586 | 06/10/15 | 12 | RHINELANDER SCHOOL DISTRICT | SI MATERIALS - INV 6164/178-5 | 21.15 |
| 15000423 | 18490 | 06/10/15 | 12 | CESA #7 | GOOGLE TRNG REV - MINI SUMMIT | 1,486.01 |
| 15000423 | 18488 | 06/10/15 | 12 | MISC | ADMIN MISC REV - PETTY CASH | 70.79 |
| 15000423 | 18586 | 06/10/15 | 12 | RHINELANDER SCHOOL DISTRICT | WVS REV - INV 6117/329-5 | 1,200.00 |
| 15000423 | 18584 | 06/10/15 | 12 | KENOSHA SCHOOL DISTRICT | WVS REV - INV 6090/318-5 | 240.00 |
| 15000424 | 18492 | 06/11/15 | 12 | DELAVAN-DARIEN SCHOOL DISTRICT | WVS REV - INV 6124/329-5 | 325.00 |
| 15000424 | 18491 | 06/11/15 | 12 | BRUCE SCHOOL DISTRICT | WVS REV - INV 6121/329-5 | 325.00 |

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| 15000424 | 18493 | 06/11/15 | 12 | LAKELAND UNION HIGH SCHOOL | BS REV - INV 6183/638-5 | 7,125.00 |
| 15000424 | 18494 | 06/11/15 | 12 | WVS | WVS REV - E. DAWLEY-ANDERSON | 200.00 |
| 15000425 | 18502 | 06/12/15 | 12 | TOMAHAWK SCHOOL DISTRICT | PBIS LOCAL REV - INV 6115/639-5 | 1,600.00 |
| 15000425 | 18495 | 06/12/15 | 12 | WVS | WVS REV - M. GAMBLE, GERMAN II | 325.00 |
| 15000425 | 18498 | 06/12/15 | 12 | M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT | RSS LOCAL REV - INV 6155/326-5 | 275.00 |
| 15000425 | 18502 | 06/12/15 | 12 | TOMAHAWK SCHOOL DISTRICT | RSS LOCAL REV - INV 6154/326-5 | 137.50 |
| 15000425 | 18501 | 06/12/15 | 12 | LINCOLN COUNTY | PAPER RESALE - INV 6176/804-5 | 1,868.50 |
| 15000425 | 18499 | 06/12/15 | 12 | STRATFORD SCHOOL DISTRICT | WVS REV - INV 6149/329-5 | 300.00 |
| 15000425 | 18497 | 06/12/15 | 12 | RIPON SCHOOL DISTRICT | WVS REV - INV 6140/329-5 | 1,080.00 |
| 15000425 | 18503 | 06/12/15 | 12 | CESA #8 | TUTTLE TRANSITION REV - INV 6162/906-5 | 2,850.00 |
| 15000425 | 18500 | 06/12/15 | 12 | WAUSAU SCHOOL DISTRICT | GW REV - INV 6157/643-5 | 11,477.50 |
| 15000425 | 18503 | 06/12/15 | 12 | CESA #8 | ST HC AID - 3 LKS PT | 569.86 |
| 15000425 | 18504 | 06/12/15 | 12 | POP FUND | POP FUND REV - POP | 56.56 |
| 15000425 | 18496 | 06/12/15 | 12 | WVS | WVS REV - J. SCHMIDT ALG & ECONOMICS | 300.00 |
| 15000427 | 18508 | 06/15/15 | 12 | MONONA GROVE SCHOOL DISTRICT | WVS REV - INV 6133/329-5 | 1,050.00 |
| 15000427 | 18507 | 06/15/15 | 12 | PRESCOTT SCHOOL DISTRICT | WVS REV - INV 6138/329-5 | 800.00 |
| 15000427 | 18518 | 06/15/15 | 12 | TOMORROW RIVER SCHOOL DISTRICT | WVS REV - INV 6145/329-5 | 1,300.00 |
| 15000427 | 18507 | 06/15/15 | 12 | PRESCOTT SCHOOL DISTRICT | WVS REV - INV 6158/329-5 | 300.00 |
| 15000427 | 18506 | 06/15/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | WDLS REV - INV 6111/331-5 | 223,741.36 |
| 15000427 | 18513 | 06/15/15 | 12 | ST PAUL'S CATHOLIC PARISH | PAPER REV - INV 6173/804-5 | 522.20 |
| 15000427 | 18516 | 06/15/15 | 12 | WISCONSIN VALLEY LIBRARY SERVICE | PAPER REV - INV 6175/804-5 | 2,349.90 |
| 15000427 | 18514 | 06/15/15 | 12 | LAC DU FLAMBEAU SCHOOL DISTRICT | BS LOCAL REV - INV 6182/638-5 | 750.00 |
| 15000427 | 18512 | 06/15/15 | 12 | WVS | WVS REV - J. LANGLOIS PRE-CALC | 650.00 |
| 15000427 | 18509 | 06/15/15 | 12 | COLLINS, REBECCA | SW RSN TRVEL - PERS P-CARD REIMB | 41.90 |
| 15000427 | 18511 | 06/15/15 | 12 | WVS | WVS REV - K. VICENTE CRIMINOLOGY | 200.00 |
| 15000427 | 18510 | 06/15/15 | 12 | KUNELIUS, DAVID | PBIS LOCAL TRAVEL - PERS P-CARD REIMB | 48.54 |
| 15000427 | 18515 | 06/15/15 | 12 | HO-CHUNK NATION | DTAN/SUMMIT CONF FEES - INV 6087/318-5 | 30.00 |
| 15000427 | 18530 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - AVW | 2,049.19 |

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| 15000427 | 18520 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - DCE | 7,231.00 |
| 15000427 | 18526 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - LDF | 5,690.28 |
| 15000427 | 18527 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MAPS | 43,744.53 |
| 15000427 | 18521 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MHLT | 5,249.11 |
| 15000427 | 18522 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - NLES | 8,176.09 |
| 15000427 | 18505 | 06/15/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | CP REV - 2014-15 | 14,479.87 |
| 15000427 | 18519 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - PHELPS | 1,695.00 |
| 15000427 | 18528 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - 3 LAKES | 1,800.09 |
| 15000427 | 18523 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MOSINEE | 8,609.74 |
| 15000427 | 18524 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - N. PINES | 9,153.55 |
| 15000427 | 18525 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RIB LAKE | 2,975.06 |
| 15000427 | 18505 | 06/15/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | SW RSN REV - 2014-15 | 55,875.91 |
| 15000427 | 18634 | 06/15/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | RSN GRANT REV 2014-15 | 55,130.70 |
| 15000427 | 18529 | 06/15/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RHINLELANDER | 27,836.94 |
| 15000427 | 18517 | 06/15/15 | 12 | MENOMONIE AREA SCHOOL DISTRICT | WVS REV - INV 6054/329-5 | 1,160.00 |
| 15000428 | 18536 | 06/17/15 | 12 | WVS | WVS REV - MS MATH 3 | 325.00 |
| 15000428 | 18537 | 06/17/15 | 12 | CESA #10 | WVS REV - INV 6038/329-5 | 325.00 |
| 15000428 | 18532 | 06/17/15 | 12 | PORT WASHINGTON-SAUKVILLE SD | WVS REV - INV 6060/329-5 | 975.00 |
| 15000428 | 18531 | 06/17/15 | 12 | DENMARK SCHOOL DISTRICT | WVS REV - INV 6125/329-5 | 325.00 |
| 15000428 | 18532 | 06/17/15 | 12 | PORT WASHINGTON-SAUKVILLE SD | WVS REV - INV 6137/329-5 | 975.00 |
| 15000428 | 18533 | 06/17/15 | 12 | WVS | WVS REV - E. HAPEMAN US GOVT | 325.00 |
| 15000428 | 18535 | 06/17/15 | 12 | WVS | WVS REV - D. STONE GEOMETRY A | 325.00 |
| 15000428 | 18534 | 06/17/15 | 12 | WVS | WVS REV - K. BALONE CRIMINOLOGY | 125.00 |
| 15000429 | 18543 | 06/19/15 | 12 | MUSKEGO-NORWAY SCHOOL DISTRICT | WVS REV - INV 6134/329-5 | 290.00 |
| 15000429 | 18542 | 06/19/15 | 12 | NEW LONDON SCHOOL DISTRICT | WVS REV - INV 6135/329-5 | 610.00 |
| 15000429 | 18546 | 06/19/15 | 12 | RICHLAND SCHOOL DISTRICT | WVS REV - INV 6139/329-5 | 3,970.00 |
| 15000429 | 18543 | 06/19/15 | 12 | MUSKEGO-NORWAY SCHOOL DISTRICT | WVS REV - INV 6160/329-5 | 150.00 |
| 15000429 | 18543 | 06/19/15 | 12 | MUSKEGO-NORWAY SCHOOL DISTRICT | WVS REV - INV 6179/329-5 | 150.00 |

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| 15000429 | 18545 | 06/19/15 | 12 | WAUKESHA SCHOOL DISTRICT | DTAN/SUMMIT CONF FEES - INV 6097/318-5 | 300.00 |
| 15000429 | 18541 | 06/19/15 | 12 | WVS | WVS REV - I. GUTZMAN GEOMETRY | 200.00 |
| 15000429 | 18538 | 06/19/15 | 12 | WVS | WVS REV - M. DULL ALG I, GEOM | 1,300.00 |
| 15000429 | 18547 | 06/19/15 | 12 | WASBO | ADMIN MISC REV - P CARD REBATE | 1,263.70 |
| 15000429 | 18539 | 06/19/15 | 12 | WVS | WVS REV - M. CERNY WORLD HISTORY | 325.00 |
| 15000429 | 18540 | 06/19/15 | 12 | WVS | WVS REV - K. ADAMICKI PSYCH | 325.00 |
| 15000430 | 18553 | 06/19/15 | 12 | MERRILL AREA PUBLIC SCHOOLS | SI INS REV - 6156/178-5 | 750.00 |
| 15000430 | 18553 | 06/19/15 | 12 | MERRILL AREA PUBLIC SCHOOLS | SI INS REV - 6151/178-5 | 400.00 |
| 15000430 | 18552 | 06/19/15 | 12 | WVS | WVS REV - J. BUSWELL | 400.00 |
| 15000430 | 18548 | 06/19/15 | 12 | PHILLIPS SCHOOL DISTRICT | PBIS LOCAL REV - INV 6113/639-5 | 1,600.00 |
| 15000430 | 18551 | 06/19/15 | 12 | WVS | WVS REV - ELLY & EVAN UDOVICH | 650.00 |
| 15000430 | 18549 | 06/19/15 | 12 | WAUSAU SCHOOL DISTRICT | SI STAFF REV - INV 6192/178-5 | 6,500.00 |
| 15000430 | 18549 | 06/19/15 | 12 | WAUSAU SCHOOL DISTRICT | SI INS REV - INV 6107/178-5 | 40.00 |
| 15000430 | 18550 | 06/19/15 | 12 | CESA #5 | ST HC AID - S/L MOSINEE | 1,351.81 |
| 15000431 | 18568 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MOSINEE | 9,057.20 |
| 15000431 | 18567 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - NO PINES | 5,275.03 |
| 15000431 | 18566 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RIB LAKE | 397.67 |
| 15000431 | 18564 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MERRILL | 4,164.90 |
| 15000431 | 18563 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - 3 LAKES | 2,899.27 |
| 15000431 | 18574 | 06/22/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | PRMG - EE 2014-15 | 14,070.00 |
| 15000431 | 18569 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - NLES | 3,506.27 |
| 15000431 | 18562 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MHLT | 5,070.33 |
| 15000431 | 18565 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - LDF | 4,147.50 |
| 15000431 | 18570 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - DCE | 32,399.29 |
| 15000431 | 18572 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - AVW | 2,519.15 |
| 15000431 | 18575 | 06/22/15 | 12 | CESA #5 | PBIS REV (C5) 2014-15 | 16,433.79 |
| 15000431 | 18561 | 06/22/15 | 12 | BLACK RIVER FALLS SCHOOL DISTRICT | DTAN/SUMMIT CONF FEES - INV 6180/318-5 | 30.00 |
| 15000431 | 18576 | 06/22/15 | 12 | STRATFORD SCHOOL DISTRICT | S/S RCVBL - STRATFORD INV 6204/018-5 | 13,237.50 |

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| 15000431 | 18558 | 06/22/15 | 12 | MOSINEE SCHOOL DISTRICT | RSS LOCAL REV - INV 6153/326-5 | 1,745.00 |
| 15000431 | 18559 | 06/22/15 | 12 | M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT | RSS LOCAL REV - INV 6024/326-5 | 137.50 |
| 15000431 | 18555 | 06/22/15 | 12 | WVS | WVS REV - C. WEGENER-NICHOLLS | 650.00 |
| 15000431 | 18554 | 06/22/15 | 12 | WVS | WVS REV - E. COYNE BIOLOGY B | 200.00 |
| 15000431 | 18556 | 06/22/15 | 12 | WVS | WVS REV - T. CONSIGNY CALC | 650.00 |
| 15000431 | 18571 | 06/22/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RHINELANDER | 7,530.62 |
| 15000431 | 18573 | 06/22/15 | 12 | STATE OF WI - DEPT OF PUBLIC INSTRUCTION | EC GRANT REV - 2014-15 | 41,369.48 |
| 15000431 | 18557 | 06/22/15 | 12 | ST JOSEPH SCHOOL | BS REV - INV 5899/178-8 | 750.00 |
| 15000431 | 18560 | 06/22/15 | 12 | NORTHLAND PINES SCHOOL DISTRICT | BS REV - INV 6184/639-5 | 1,125.00 |
| 15000437 | 18577 | 06/25/15 | 12 | RICHLAND SCHOOL DISTRICT | WVS REV - INV6251/329-5 | 1,760.00 |
| 15000437 | 18582 | 06/25/15 | 12 | CESA #7 | WVS REV - INV 329/329-5 | 3,850.00 |
| 15000437 | 18581 | 06/25/15 | 12 | PRENTICE SCHOOL DISTRICT | S/S RCVBL - 2014-15 | 51,674.75 |
| 15000437 | 18580 | 06/25/15 | 12 | MOUNT HOREB SCHOOL DISTRICT | WVS REV - WI VIRTUAL ACADEMY | 6,635.00 |
| 15000437 | 18583 | 06/25/15 | 12 | ANTIGO UNIFIED SCHOOL DISTRICT | S/S RCVBL - 2015-16 PREPAID | 56,924.00 |
| 15000437 | 18579 | 06/25/15 | 12 | HOWARD-SUAMICO SCHOOL DISTRICT | WVS REV - INV 6127/329-5 | 305.00 |
| 15000437 | 18578 | 06/25/15 | 12 | DODGELAND SCHOOL DISTRICT | WVS REV - INV 5953/329-5 | 325.00 |
| 15000437 | 18583 | 06/25/15 | 12 | ANTIGO UNIFIED SCHOOL DISTRICT | PBIS LOCAL REV - INV 6112/639-5 | 4,000.00 |
| 15000446 | 18591 | 06/26/15 | 12 | ST CROIX CENTRAL SCHOOL DISTRICT | WVS REV - INV 6256/329-5 PARTIAL | 610.00 |
| 15000446 | 18587 | 06/26/15 | 12 | WVS | WVS REV - G. PETERSON ENGLISH | 325.00 |
| 15000446 | 18595 | 06/26/15 | 12 | PAYPAL | PDP/PI 34 REV - PAYPAL TRSFER | 871.20 |
| 15000446 | 18596 | 06/26/15 | 12 | PDP/PI 34 PAYMENTS | PDP/PI 34 REV - S. NILLES | 100.00 |
| 15000446 | 18594 | 06/26/15 | 12 | MINERAL POINT SCHOOL DISTRICT | WVS REV - INV 6241/329-5 | 325.00 |
| 15000446 | 18597 | 06/26/15 | 12 | WAUSAU SCHOOL DISTRICT | S/S RCVBL - 2015-16 | 47,068.00 |
| 15000446 | 18590 | 06/26/15 | 12 | WINNECONNE SCHOOL DISTRICT | WVS REV - INV 6148/329-5 | 650.00 |
| 15000446 | 18592 | 06/26/15 | 12 | BROWN DEER SCHOOL DISTRICT | WVS REV - INV 6120/329-5 | 1,950.00 |
| 15000446 | 18589 | 06/26/15 | 12 | CHEQUAMEGON SCHOOL DISTRICT | WVS REV - INV 6041/329-5 | 325.00 |
| 15000446 | 18597 | 06/26/15 | 12 | WAUSAU SCHOOL DISTRICT | GW REV - INV 5890/643-5 | 92,698.45 |
| 15000446 | 18588 | 06/26/15 | 12 | WVS | WVS REV - G. KERWIN | 325.00 |

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|----------------|--------------|-------------|---------------|--------------------------------|---------------------------------------|---------------|
| 15000446 | 18593 | 06/26/15 | 12 | COLUMBUS SCHOOL DISTRICT | WVS REV - INV 6223/329-5 | 325.00 |
| 15000447 | 18614 | 06/29/15 | 12 | CRIVITZ SCHOOL DISTRICT | WVS REV - INV 6123/329-5 | 650.00 |
| 15000447 | 18601 | 06/29/15 | 12 | WVS | WVS REV - R. TIMMERMAN | 200.00 |
| 15000447 | 18602 | 06/29/15 | 12 | WVS | WVS REV - T. BOWER | 325.00 |
| 15000447 | 18627 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - RIB LAKE | 2,960.97 |
| 15000447 | 18626 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - NO PINES | 34,161.01 |
| 15000447 | 18603 | 06/29/15 | 12 | WVS | WVS REV - C. HALL | 200.00 |
| 15000447 | 18623 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MOSINEE | 21,288.41 |
| 15000447 | 18624 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MERRILL | 32,995.62 |
| 15000447 | 18625 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - 3 LAKES | 2,692.26 |
| 15000447 | 18622 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - NLES | 2,590.22 |
| 15000447 | 18629 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - MHLT | 5,239.11 |
| 15000447 | 18628 | 06/29/15 | 12 | STATE OF WI - FORWARD HEALTH | SBS REV - LDF | 9,238.84 |
| 15000447 | 18618 | 06/29/15 | 12 | CLAYTON SCHOOL DISTRICT | WVS REV - INV 6222/329-5 | 200.00 |
| 15000447 | 18598 | 06/29/15 | 12 | WVS | WVS REV - J. HOFFMAN SPANISH/DIG PHOT | 650.00 |
| 15000447 | 18617 | 06/29/15 | 12 | CRIVITZ SCHOOL DISTRICT | WVS REV - INV 6224/329-5 | 650.00 |
| 15000447 | 18615 | 06/29/15 | 12 | HIGHLAND SCHOOL DISTRICT | WVS REV - INV 6228/329-5 | 600.00 |
| 15000447 | 18619 | 06/29/15 | 12 | LA FARGE SCHOOL DISTRICT | WVS REV - INV 6233/329-5 | 305.00 |
| 15000447 | 18608 | 06/29/15 | 12 | MENOMONIE AREA SCHOOL DISTRICT | WVS REV - INV 6240/329-5 | 3,970.00 |
| 15000447 | 18616 | 06/29/15 | 12 | NEW LISBON SCHOOL DISTRICT | WVS REV - INV 6246/329-5 | 325.00 |
| 15000447 | 18613 | 06/29/15 | 12 | PECATONICA SCHOOL DISTRICT | WVS REV - INV 6248/329-5 | 325.00 |
| 15000447 | 18607 | 06/29/15 | 12 | PRAIRIE FARM SCHOOL DISTRICT | WVS REV - INV 6249/329-5 | 200.00 |
| 15000447 | 18611 | 06/29/15 | 12 | WABENO SCHOOL DISTRICT | WVS REV - INV 6262/329-5 | 325.00 |
| 15000447 | 18606 | 06/29/15 | 12 | WASHBURN SCHOOL DISTRICT | WVS REV - INV 6263/329-5 | 1,250.00 |
| 15000447 | 18630 | 06/29/15 | 12 | WAUNAKEE SCHOOL DISTRICT | WVS REV - INV 6264/329-5 | 325.00 |
| 15000447 | 18605 | 06/29/15 | 12 | WEBSTER SCHOOL DISTRICT | WVS REV - INV 6265/329-5 | 1,625.00 |
| 15000447 | 18621 | 06/29/15 | 12 | CESA #4 | WISH REV - INV 6167/614-5 | 28,650.20 |
| 15000447 | 18604 | 06/29/15 | 12 | MARATHON SCHOOL DISTRICT | PAPER REV - INV 6268/804-5 | 7,710.07 |

For Dates 06/01/15 - 06/30/15

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> |
|---------------------|--------------|-------------|---------------|-----------------------------|---------------------------------------|---------------------|
| 15000447 | 18609 | 06/29/15 | 12 | STRATFORD SCHOOL DISTRICT | PAPER REV - INV 6269/804-5 | 10,586.44 |
| 15000447 | 18600 | 06/29/15 | 12 | WVS | WVS REV - E. WAMMER ENG II | 325.00 |
| 15000447 | 18599 | 06/29/15 | 12 | WVS | WVS REV - M. MANSKE CR ALG | 200.00 |
| 15000447 | 18631 | 06/29/15 | 12 | PAYPAL | TECH SPEC REV - PAYPAL TRSFER | 96.50 |
| 15000447 | 18621 | 06/29/15 | 12 | CESA #4 | WISH - S REV - INV 6169/613-5 | 11,550.80 |
| 15000447 | 18612 | 06/29/15 | 12 | THREE LAKES SCHOOL DISTRICT | PDP/PI 34 REV - INV 6277/661-5 | 100.00 |
| 15000447 | 18620 | 06/29/15 | 12 | CESA #6 | DTAN/SUMMIT GRANT REV - 2014-15 | 86,472.96 |
| 15000447 | 18610 | 06/29/15 | 12 | TOMAHAWK SCHOOL DISTRICT | NAC I STUDET TRANSPT - INV 6273/112-5 | 1,759.60 |
| 15000449 | 18633 | 06/30/15 | 12 | CESA #7 | WVS REV - INV 6213/329-5 | 6,050.00 |
| 15000449 | 18632 | 06/30/15 | 12 | MERRILL AREA PUBLIC SCHOOLS | PDP/PI 34 REV - INV 6275/661-5 | 100.00 |
| Grand Total: | | | | | | 1,995,793.99 |