

For Dates 03/01/15 - 03/31/15

Cash Receipts Summary

FCATV03A

Batch #	Ref #	Date	Period	Received From	Description	Amount
15000315	18016	03/02/15	09	EDGAR SCHOOL DISTRICT	SI INS REV - INV 5737/178-5	75.00
15000315	18017	03/02/15	09	ASHLAND SCHOOL DISTRICT	WVS REV - INV 5768/329-5	2,600.00
15000315	18018	03/02/15	09	VIROQUA AREA SCHOOLS	WVS REV - INV 5862/329-5	650.00
15000315	18019	03/02/15	09	NEW BERLIN SCHOOL DISTRICT	WVS REV - INV 5830/329-5	975.00
15000315	18020	03/02/15	09	ST JOHN LUTHERAN SCHOOL (PLYMOUTH)	WVS REV - INV 5854/329-5	325.00
15000315	18021	03/02/15	09	CHILTON SCHOOL DISTRICT	WVS REV - INV 5780/329-5	1,300.00
15000315	18022	03/02/15	09	BARNEVELD SCHOOL DISTRICT	WVS REV - INV 5770/329-5	650.00
15000315	18023	03/02/15	09	SOUTH SHORE SCHOOL DISTRICT	WVS REV - INV 5851/329-5	4,550.00
15000315	18024	03/02/15	09	PORT EDWARDS SCHOOL DISTRICT	WVS REV - INV 5838/329-5	1,300.00
15000315	18025	03/02/15	09	POTOSI SCHOOL DISTRICT	WVS REV - INV 5840/329-5	325.00
15000315	18026	03/02/15	09	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV 5825/329-5	24,065.00
15000315	18027	03/02/15	09	HARTFORD UNION HIGH SCHOOL	WVS REV - INV 5800/329-5	2,750.00
15000315	18028	03/02/15	09	WATERLOO SCHOOL DISTRICT	WVS REV - INV 5865/329-5	5,525.00
15000315	18029	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	729.88
15000315	18030	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	39.76
15000315	18031	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	1,912.85
15000315	18032	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - PRENTICE	17.17
15000315	18033	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	6,942.11
15000315	18034	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	1,952.90
15000315	18035	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	321.84
15000315	18036	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - NO PINES	415.28
15000315	18037	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	6,189.14
15000315	18038	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	1,817.93
15000315	18039	03/02/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	23,555.92
15000315	18040	03/02/15	09	PAYPAL	SI INS REV - PAYPAL TRANSFER	1,162.80
15000315	18040	03/02/15	09	PAYPAL	RSN INS REV - PAYPAL TRANSFER	115.92
15000315	18041	03/02/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	TITLE I NET GRANT REV - INV 5712/602-5	17,022.85
15000315	18042	03/02/15	09	CESA #6	DTAN REV	13,517.98

For Dates 03/01/15 - 03/31/15

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>
15000315	18042	03/02/15	09	CESA #6	GW REV - RHN REDUCTION	435.00
15000318	18043	03/04/15	09	DEERFIELD COMMUNITY SCHOOL DISTRICT	WVS REV - INV 5786/329-5	1,625.00
15000318	18044	03/04/15	09	HILBERT SCHOOL DISTRICT	WVS REV - INV 5802/329-5	975.00
15000318	18045	03/04/15	09	KOHLER SCHOOL DISTRICT	WVS REV - INV 5808/329-5	8,450.00
15000319	18046	03/05/15	09	THREE LAKES SCHOOL DISTRICT	GW REV - INV 5886/643-5	6,288.29
15000319	18047	03/05/15	09	RHINELANDER SCHOOL DISTRICT	WVS REV - INV 5758/329-5	6,000.00
15000319	18047	03/05/15	09	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV 5674/178-5	1,375.00
15000319	18047	03/05/15	09	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV 5877/309-5	325.00
15000319	18047	03/05/15	09	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV 5885/178-5	249.00
15000319	18048	03/05/15	09	RICHLAND SCHOOL DISTRICT	WVS REV - INV 5843/329-5	10,235.00
15000319	18049	03/05/15	09	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV 5733/329-5	600.00
15000319	18050	03/05/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	KOHL REV - INV 5679/815-5	535.63
15000319	18051	03/05/15	09	WEBSTER SCHOOL DISTRICT	WVS REV - INV 5869/329-5	4,875.00
15000319	18052	03/05/15	09	SCHOOL IMPROVEMENT FEES/REG/MISC	SI INS REV - C. CAMPER, AMER IND STUDIES	60.00
15000320	18053	03/06/15	09	ATHENS SCHOOL DISTRICT	WVS REV - INV 5754/329-5	900.00
15000320	18054	03/06/15	09	CASHTON SCHOOL DISTRICT	WVS REV - INV 5777/329-5	10,570.00
15000320	18055	03/06/15	09	DENMARK SCHOOL DISTRICT	WVS REV - INV 5788/329-5	975.00
15000322	18056	03/09/15	09	WVS	WVS REV - J. ANDERSON MSMATH3	320.00
15000322	18057	03/09/15	09	MANAWA SCHOOL DISTRICT	WVS REV - INV 5813/329-5	325.00
15000322	18058	03/09/15	09	WAUSAU SCHOOL DISTRICT	WVS REV - INV 5761/329-5	300.00
15000322	18058	03/09/15	09	WAUSAU SCHOOL DISTRICT	SI INS REV - INV 5742/178-5	150.00
15000322	18059	03/09/15	09	EAST TROY SCHOOL DISTRICT	WVS REV - INV 5792/329-5	650.00
15000322	18060	03/09/15	09	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS REV - INV 5691/178-5	150.00
15000322	18061	03/09/15	09	PRESCOTT SCHOOL DISTRICT	WVS REV - INV 5842/329-5	2,100.00
15000322	18062	03/09/15	09	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	650.00
15000322	18063	03/09/15	09	RIVER FALLS SCHOOL DISTRICT	WVS REV - INV 5845/329-5	4,225.00
15000322	18064	03/09/15	09	LA FARGE SCHOOL DISTRICT	WVS REV - INV 5809/329-5	650.00
15000322	18065	03/09/15	09	NORTHLAND PINES SCHOOL DISTRICT	BS REV - INV 5882/638-5	100.00

For Dates 03/01/15 - 03/31/15

Cash Receipts Summary

FCATV03A

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15000322	18066	03/09/15	09	CESA #6	GW REV - INV 5891/643-5	4,420.00
15000322	18067	03/09/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	7,823.28
15000322	18068	03/09/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	11,171.78
15000322	18069	03/09/15	09	SPOONER SCHOOL DISTRICT	WVS REV - INV 5852/329-5	6,175.00
15000322	18069	03/09/15	09	SPOONER SCHOOL DISTRICT	WVS REV - INV 5732/329-5	150.00
15000322	18069	03/09/15	09	SPOONER SCHOOL DISTRICT	WVS REV - INV 5710/329-5	150.00
15000322	18070	03/09/15	09	CAMBRIDGE SCHOOL DISTRICT	WVS REV - INV 5776/329-5	4,550.00
15000322	18071	03/09/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	RSN GRANT REV - 2014-15	20,350.07
15000322	18071	03/09/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	EC GRANT REV - 2014-15	17,653.78
15000323	18072	03/11/15	09	CESA #7	WISE TRAVEL - LOCAL A. BETRY P CARD REIM	50.00
15000323	18073	03/11/15	09	MERRILL AREA PUBLIC SCHOOLS	GW REV - INV 5887/643-5	9,200.00
15000323	18073	03/11/15	09	MERRILL AREA PUBLIC SCHOOLS	RSN INS/TRGN REV - INV 5902/309-5	70.00
15000324	18074	03/11/15	09	WVS	WVS REV - INV 5853/329-5	975.00
15000324	18075	03/11/15	09	CESA #7	WISE REV - BETRY/MYERS REIMB	1,730.60
15000324	18075	03/11/15	09	CESA #7	WVS REV - INV 5752/329-5	35,400.00
15000324	18076	03/11/15	09	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV 5896/329-5	150.00
15000324	18077	03/11/15	09	BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT	WVS REV - INV 5771/329-5	1,300.00
15000324	18078	03/11/15	09	GRANTON AREA SCHOOL DISTRICT	WVS REV - INV 5798/329-5	2,275.00
15000324	18079	03/11/15	09	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV 5804/329-5	4,755.00
15000324	18080	03/11/15	09	GREEN LAKE SCHOOL DISTRICT	WVS REV - INV 5730/329-5	150.00
15000324	18080	03/11/15	09	GREEN LAKE SCHOOL DISTRICT	WVS REV - INV 5799/329-5	4,875.00
15000324	18081	03/11/15	09	LAONA SCHOOL DISTRICT	WVS REV - INV 5811/329-5	5,200.00
15000325	18082	03/12/15	09	ALBANY SCHOOL DISTRICT	WVS REV - INV 5898/329-5	150.00
15000325	18083	03/12/15	09	OAKFIELD SCHOOL DISTRICT	WVS REV - INV 5833/329-5	325.00
15000325	18084	03/12/15	09	WILLIAMS BAY SCHOOL DISTRICT	WVS REV - INV 5873/329-5	325.00
15000325	18085	03/12/15	09	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV 5787/329-5	325.00
15000325	18086	03/12/15	09	MANITOWOC LUTHERAN HIGH SCHOOL	WVS REV - INV 5814/329-5	650.00
15000325	18087	03/12/15	09	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV 5878/309-5	120.00

For Dates 03/01/15 - 03/31/15

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>
15000325	18087	03/12/15	09	TOMAHAWK SCHOOL DISTRICT	BS REV - INV 5884/638-5	800.00
15000325	18088	03/12/15	09	NEW LISBON SCHOOL DISTRICT	WVS REV - INV 5831/329-5	1,300.00
15000325	18089	03/12/15	09	PORTAGE COMMUNITY SCHOOLS	WVS REV -INV 5839/329-5	1,300.00
15000325	18090	03/12/15	09	ALBANY SCHOOL DISTRICT	WVS REV - INV 5765/329-5	1,625.00
15000325	18091	03/12/15	09	UNION GROVE UNION HS	WVS REV - INV 5861/329-5	1,775.00
15000325	18092	03/12/15	09	WEST SALEM SCHOOL DISTRICT	WVS REV - INV 5871/329-5	2,600.00
15000325	18093	03/12/15	09	BELLEVILLE SCHOOL DISTRICT	WVS REV - INV 5772/329-5	2,925.00
15000325	18094	03/12/15	09	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV 5826/329-5	3,250.00
15000325	18095	03/12/15	09	TURTLE LAKE SCHOOL DISTRICT	WVS REV - INV 5860/329-5	4,300.00
15000325	18096	03/12/15	09	EDGERTON SCHOOL DISTRICT	WVS REV - INV 5793/329-5	6,175.00
15000325	18097	03/12/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	WDLC REV - INV 5714/331-5	15,848.01
15000326	18098	03/13/15	09	WVS	WVS REV - C. HUBER COMP FUND A	325.00
15000326	18099	03/13/15	09	CRANDON SCHOOL DISTRICT	WVS REV - INV 5783/329-5	4,225.00
15000326	18100	03/13/15	09	HUDSON SCHOOL DISTRICT	WVS REV - INV 5729/329-5	150.00
15000326	18100	03/13/15	09	HUDSON SCHOOL DISTRICT	WVS REV - INV 5745/329-5	150.00
15000326	18101	03/13/15	09	MARSHFIELD SCHOOL DISTRICT	WVS REV -INV 5818/329-5	7,475.00
15000326	18102	03/13/15	09	TOMORROW RIVER SCHOOL DISTRICT	WVS REV - INV 5859/329-5	3,250.00
15000326	18103	03/13/15	09	CESA #5	TECH SPEC REV - INV 5893/705-5	850.00
15000326	18104	03/13/15	09	RIB LAKE SCHOOL DISTRICT	S/S RCVBL - 2014-15	38,271.50
15000326	18104	03/13/15	09	RIB LAKE SCHOOL DISTRICT	WVS REV - INV 5759/329-5	600.00
15000326	18105	03/13/15	09	DC EVEREST AREA SCHOOL DISTRICT	RSN INS/TRNG REV - INV 5904/309-5	70.00
15000329	18106	03/16/15	09	SHULLSBURG SCHOOL DISTRICT	WVS REV - INV 5849/329-5	325.00
15000329	18107	03/16/15	09	PHELPS SCHOOL DISTRICT	UAAL REV - INV 5900/975-5	696.87
15000329	18108	03/16/15	09	MCDONNELL AREA CATHOLIC SCHOOLS	WVS REV - INV 5820/329-5	975.00
15000329	18109	03/16/15	09	WAUPACA SCHOOL DISTRICT	WVS REV - INV 5866/329-5	975.00
15000329	18110	03/16/15	09	MARION SCHOOL DISTRICT	WVS REV - INV 5816/329-5	975.00
15000329	18111	03/16/15	09	BENTON SCHOOL DISTRICT	WVS REV - INV 5773/329-5	1,625.00
15000329	18112	03/16/15	09	MARINETTE SCHOOL DISTRICT	WVS REV - INV 5815/329-5	3,900.00

For Dates 03/01/15 - 03/31/15

Cash Receipts Summary

FCATV03A

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15000329	18113	03/16/15	09	MARKESAN SCHOOL DISTRICT	WVS REV - INV 5817/329-5	4,900.00
15000329	18114	03/16/15	09	ARGYLE SCHOOL DISTRICT	WVS REV - INV 5767/329-5	6,125.00
15000329	18115	03/16/15	09	CESA #10	WVS REV - INV 5762/329-5	6,175.00
15000329	18116	03/16/15	09	NEW LONDON SCHOOL DISTRICT	WVS REV - INV 5832/329-5	7,015.00
15000329	18117	03/16/15	09	RIPON SCHOOL DISTRICT	WVS REV - INV 5844/329-5	20,825.00
15000329	18118	03/16/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	6,103.52
15000329	18119	03/16/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	1,872.88
15000329	18120	03/16/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID	37,083.00
15000332	18121	03/18/15	09	WAUSAUKEE SCHOOL DISTRICT	WVS REV - INV 5867/329-5	650.00
15000332	18122	03/18/15	09	FREEDOM SCHOOL DISTRICT	WVS REV - INV 5796/329-5	2,275.00
15000332	18123	03/18/15	09	BLAIR-TAYLOR SCHOOL DISTRICT	WVS REV - INV 5749/329-5	150.00
15000332	18124	03/18/15	09	POP FUND	POP FUND	154.43
15000333	18125	03/19/15	09	CESA #8	STATE HC AID - THREE LKS PT	345.09
15000333	18126	03/19/15	09	TIGERTON SCHOOL DISTRICT	WVS REV - INV 5858/329-5	200.00
15000333	18127	03/19/15	09	MAUSTON SCHOOL DISTRICT	WVS REV - INV 5819/329-5	325.00
15000333	18128	03/19/15	09	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV 5828/329-5	12,935.00
15000333	18129	03/19/15	09	CLAYTON SCHOOL DISTRICT	WVS REV - INV 5781/329-5	650.00
15000333	18130	03/19/15	09	SOMERSET SCHOOL DISTRICT	WVS REV - INV 5726/329-5	150.00
15000333	18130	03/19/15	09	SOMERSET SCHOOL DISTRICT	WVS REV - INV 5663/329-5	1,300.00
15000333	18131	03/19/15	09	HAYWARD SCHOOL DISTRICT	WVS REV - INV 5801/329-5	3,575.00
15000333	18132	03/19/15	09	BOYCEVILLE SCHOOL DISTRICT	WVS REV - INV 5774/329-5	975.00
15000342	18133	03/20/15	09	PRAIRIE FARM SCHOOL DISTRICT	WVS REV - INV 5841/329-5	3,575.00
15000342	18134	03/20/15	09	WESTBY S.D.	WVS REV - INV 5872/329-5	5,550.00
15000342	18135	03/20/15	09	MARATHON COUNTY CDEB	RSN INS/TRNG EXP - INV 5903/309-5	70.00
15000342	18136	03/20/15	09	WVS	WVS REV - J. ANDERSON MS MATH 3	5.00
15000343	18137	03/23/15	09	WVS	WVS REV - C. KNAACK ENGLISH 11	325.00
15000343	18138	03/23/15	09	WVS	WVS REV - S. SCHILLER	325.00
15000343	18139	03/23/15	09	ELCHO SCHOOL DISTRICT	BS REV - INV 5881/638-5	100.00

For Dates 03/01/15 - 03/31/15

Cash Receipts Summary

FCATV03A

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15000343	18140	03/23/15	09	MOSINEE SCHOOL DISTRICT	SI INS REV - INV 5738/178-5	375.00
15000343	18140	03/23/15	09	MOSINEE SCHOOL DISTRICT	SI INS REV - INV 5622/178-5	903.75
15000343	18140	03/23/15	09	MOSINEE SCHOOL DISTRICT	FACILITY DEBT - MOSINEE	2,069.50
15000343	18141	03/23/15	09	MOSINEE SCHOOL DISTRICT	SI INS REV - INV 5876/309-5	120.00
15000343	18142	03/23/15	09	CUBA CITY SCHOOL DISTRICT	WVS REV - INV 5785/329-5	325.00
15000343	18143	03/23/15	09	MEDFORD AREA PUBLIC SCHOOL DISTRICT	WVS REV - INV 5821/329-5	14,100.00
15000343	18144	03/23/15	09	CATHOLIC CENTRAL HIGH SCHOOL	WVS REV - INV 5778/329-5	325.00
15000343	18145	03/23/15	09	DOMINICAN HIGH SCHOOL	WVS REV - INV 5790/329-5	650.00
15000343	18146	03/23/15	09	PECATONICA AREA SCHOOLS	WVS REV - INV 5835/329-5	325.00
15000343	18147	03/23/15	09	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT	WVS REV - INV 5782/329-5	1,300.00
15000343	18148	03/23/15	09	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV 5846/329-5	2,600.00
15000343	18149	03/23/15	09	GALENA HIGH SCHOOL	WVS REV - INV 5797/329-5	325.00
15000343	18150	03/23/15	09	MELLEN SCHOOL DISTRICT	WVS REV - INV 5822/329-5	1,625.00
15000343	18151	03/23/15	09	MOSINEE SCHOOL DISTRICT	WVS REV - INV 5756/329-5	600.00
15000343	18152	03/23/15	09	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - PREPAY	325.00
15000343	18153	03/23/15	09	OSCEOLA SCHOOL DISTRICT	WVS REV - INV 5834/329-5	650.00
15000343	18154	03/23/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	1,447.25
15000343	18155	03/23/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	14,399.39
15000343	18156	03/23/15	09	PRENTICE SCHOOL DISTRICT	S/S RCVBL - 2014-15	51,674.75
15000343	18157	03/23/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	IA-SRCS REV	513,200.00
15000343	18158	03/23/15	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	IA - SPLS REV	408,585.00
15000344	18159	03/25/15	09	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV 5769/329-5	8,095.00
15000348	18160	03/26/15	09	DODGELAND SCHOOL DISTRICT	WVS REV - INV 5789/329-5	1,625.00
15000348	18161	03/26/15	09	BRUCE SCHOOL DISTRICT	WVS REV - INV 5775/329-5	975.00
15000349	18162	03/27/15	09	KEWAUNEE SCHOOL DISTRICT	WVS REV - INV 5807/329-5	650.00
15000349	18163	03/27/15	09	HOLMEN SCHOOL DISTRICT	WVS REV - INV 5803/329-5	650.00
15000349	18164	03/27/15	09	WASHBURN SCHOOL DISTRICT	WVS REV - INV 5864/329-5	2,750.00
15000349	18165	03/27/15	09	MELROSE-MINDORO SCHOOL DISTRICT	WVS REV - INV 5823/329-5	2,275.00

For Dates 03/01/15 - 03/31/15

Cash Receipts Summary

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<u>Batch #</u>	<u>Ref #</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
15000349	18166	03/27/15	09	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	WVS REV - INV 5764/329-5	1,300.00
15000349	18167	03/27/15	09	NORTH LAKELAND SCHOOL DISTRICT	SI INS REV - INV 5915/178-5	150.00
15000349	18168	03/27/15	09	ANTIGO UNIFIED SCHOOL DISTRICT	S/S RCVBL - 2014-15	57,000.00
15000349	18168	03/27/15	09	ANTIGO UNIFIED SCHOOL DISTRICT	WVS REV - INV 5753/329-5	900.00
15000349	18168	03/27/15	09	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5874/309-5	240.00
15000349	18168	03/27/15	09	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV 5736/178-5	125.00
15000349	18169	03/27/15	09	DC EVEREST AREA SCHOOL DISTRICT	SI INS REV - INV 5704/178-5	150.00
15000349	18170	03/27/15	09	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5914/178-5	450.00
15000349	18170	03/27/15	09	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV 5922/178-5	700.00
15000349	18171	03/27/15	09	CESA #7	WVS REV - INV 5894/329-5	300.00
15000350	18172	03/30/15	09	WVS	WVS REV - D. BACHOP ALGEBRA	200.00
15000350	18173	03/30/15	09	WVS	WVS REV - J. SCHUTZ US HISTORY	650.00
15000350	18174	03/30/15	09	CESA #12	SI INS REV - INV 5920/178-5	50.00
15000350	18175	03/30/15	09	STEVENS POINT SCHOOL DISTRICT	WVS REV - INV 5856/329-5	22,490.00
15000350	18176	03/30/15	09	PHILLIPS SCHOOL DISTRICT	WVS REV - INV 5836/329-5	6,825.00
15000350	18177	03/30/15	09	LAC DU FLAMBEAU SCHOOL DISTRICT	SI INS REV - INV 5921/178-5	250.00
15000350	18178	03/30/15	09	ATHENS SCHOOL DISTRICT	SI INS REV - INV 5685/178-5	50.00
15000350	18179	03/30/15	09	NORTHLAND PINES SCHOOL DISTRICT	SI INS REV - INV 5916/178-5	150.00
15000350	18179	03/30/15	09	NORTHLAND PINES SCHOOL DISTRICT	SI INS REV - INV 5910/178-5	60.00
15000350	18180	03/30/15	09	RHINELANDER SCHOOL DISTRICT	GRANT REV - INV 5888/643-5	7,050.00
15000350	18181	03/30/15	09	PHELPS SCHOOL DISTRICT	SI INS REV - INV 5911/178-5	90.00
15000350	18182	03/30/15	09	SUPERIOR SCHOOL DISTRICT	WVS REV - INV 5857/329-5	1,300.00
15000350	18183	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	645.59
15000350	18184	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	2,150.31
15000350	18185	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	708.41
15000350	18186	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	1,454.75
15000350	18187	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - NLES	4,640.30
15000350	18188	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	735.16

For Dates 03/01/15 - 03/31/15

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>
15000350	18189	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	2,241.27
15000350	18190	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - DC EVEREST	52,991.58
15000350	18191	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	10,782.87
15000350	18192	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - N. PINES	715.68
15000350	18193	03/30/15	09	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	7,603.73
15000350	18194	03/30/15	09	WEST BEND SCHOOL DISTRICT	WVS REV - INV 5870/329-5	11,930.00
Grand Total:						1,785,861.35