

For Dates 03/01/16 - 03/31/16

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>
16000286	19480	03/03/16	09	CESA #8	EC INS/TRNG - INV# 6934 - 105 - 6	116.20
16000286	19479	03/03/16	09	BEALS, PATRICIA	RETIREE HEALTH PREM REV INV#6870-000-6	610.60
16000286	19477	03/03/16	09	NORTHLAND PINES SCHOOL DISTRICT	STAR LAB REV - INV# 6876 - 829 - 6	260.00
16000286	19478	03/03/16	09	PEPIN SCHOOL DISTRICT	WVS REV - INV# 6908 - 329 - 6	295.00
16000287	19483	03/07/16	09	STATE OF WI - FORWARD HEALTH	SBS REV - N PINES X 24 CLAIMS	1,062.82
16000287	19487	03/07/16	09	NORTHLAND PINES SCHOOL DISTRICT	SI INS REV - INV# 6765 - 178 - 6	180.00
16000287	19485	03/07/16	09	PHELPS SCHOOL DISTRICT	TI NET INS/TRNG REV - INV# 6939 - 602-6	50.00
16000287	19481	03/07/16	09	WVS	WVS REV - BLINKMAN, C GEOMETRY	295.00
16000287	19486	03/07/16	09	PRESCOTT SCHOOL DISTRICT	WVS REV - INV# 6913 - 329 - 6	295.00
16000287	19484	03/07/16	09	STATE OF WI - DEPT OF MILITARY AFFAIRS	WVS REV - INV# 6927 - 329 - 6	295.00
16000287	19482	03/07/16	09	WVS	WVS REV - LEUKER, E X 3 COURSES	885.00
16000288	19489	03/09/16	09	NORTHCENTRAL TECHNICAL COLLEGE	PBIS LOCAL REV -INV# 6787 - 639 - 6	2,350.00
16000288	19488	03/09/16	09	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV# 6955 - 178 - 6	375.00
16000289	19493	03/10/16	09	CESA #12	ST HC AID-RSS	18.00
16000289	19490	03/10/16	09	MUSKEGO-NORWAY SCHOOL DISTRICT	WS REV - INV# 6905 - 329 - 6	295.00
16000289	19491	03/10/16	09	DRUMMOND SCHOOL DISTRICT	WVS REV - INV# 7000 - 329 - 6	1,475.00
16000289	19492	03/10/16	09	UNION GROVE UNION HS	WVS REV - INV# 7078 - 329 - 6	885.00
16000292	19497	03/11/16	09	WAUSAU SCHOOL DISTRICT	GW REV - INV# 6497 - 643 - 6	27,160.90
16000292	19495	03/11/16	09	TOMAHAWK SCHOOL DISTRICT	NAC 1 STUDENT TRANSPORT-INV#6943-112-6	346.80
16000292	19499	03/11/16	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	PDP-R REV - INV# 6928 - 659 - 6	2,400.00
16000292	19494	03/11/16	09	DC EVEREST AREA SCHOOL DISTRICT	SI INS REV - INV# 6951 - 178 - 6	300.00
16000292	19495	03/11/16	09	TOMAHAWK SCHOOL DISTRICT	SI INS REV - INV# 6956-178- 6	375.00
16000292	19497	03/11/16	09	WAUSAU SCHOOL DISTRICT	SI INS REV - INV# 6957 - 178 - 6	160.00
16000292	19495	03/11/16	09	TOMAHAWK SCHOOL DISTRICT	T1 NET INS/TRNG - INV# 6941 - 602 - 6	100.00
16000292	19496	03/11/16	09	WVS	WVS REV - EISSNER, P	295.00
16000292	19498	03/11/16	09	HILLSBORO SCHOOL DISTRICT	WVS REV - INV# 7016 - 329 - 6	885.00
16000297	19529	03/14/16	09	MERRILL AREA PUBLIC SCHOOLS	BS REV - INV# 7102 - 638 - 6	1,230.00
16000297	19529	03/14/16	09	MERRILL AREA PUBLIC SCHOOLS	EE LOCAL REV - INV# 7094 - 323 - 6	300.00

For Dates 03/01/16 - 03/31/16

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16000297	19500	03/14/16	09	NORTHLAND PINES SCHOOL DISTRICT	SALT REV - INV# 6958 - 303 - 6	50.00
16000297	19527	03/14/16	09	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	542.52
16000297	19526	03/14/16	09	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	46.16
16000297	19529	03/14/16	09	MERRILL AREA PUBLIC SCHOOLS	SI INS REV - INV# 6952 - 178 - 6	75.00
16000297	19506	03/14/16	09	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS REV - INV# 6953 - 178 - 6	225.00
16000297	19506	03/14/16	09	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS REV - INV# 7098 - 178 - 6	75.00
16000297	19523	03/14/16	09	STRATFORD SCHOOL DISTRICT	SI MATERIALS - INV# 6944 - 178 - 6	47.00
16000297	19528	03/14/16	09	CESA #5	ST HC AID - S&L @ MOSINEE	1,238.84
16000297	19529	03/14/16	09	MERRILL AREA PUBLIC SCHOOLS	TDL REV - INV# 6946 - 707 - 6	150.00
16000297	19502	03/14/16	09	LAC DU FLAMBEAU SCHOOL DISTRICT	TDL REV - INV# 6948 - 707 - 6	225.00
16000297	19505	03/14/16	09	CESA #2	WVS REV - INV# 6893 - 329 - 6	300.00
16000297	19507	03/14/16	09	MARKESAN SCHOOL DISTRICT	WVS REV - INV# 6901 - 329 - 6	400.00
16000297	19501	03/14/16	09	REGIS HIGH SCHOOL	WVS REV - INV# 6945 - 329 - 6	150.00
16000297	19516	03/14/16	09	ASHLAND SCHOOL DISTRICT	WVS REV - INV# 6965 - 329 - 6	3,740.00
16000297	19509	03/14/16	09	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV - INV# 6967 - 329 - 6	7,965.00
16000297	19510	03/14/16	09	BARNEVELD SCHOOL DISTRICT	WVS REV - INV# 6969 - 329 - 6	590.00
16000297	19517	03/14/16	09	BENTON SCHOOL DISTRICT	WVS REV - INV# 6974 - 329 - 6	2,065.00
16000297	19512	03/14/16	09	CAMBRIDGE SCHOOL DISTRICT	WVS REV - INV# 6982 - 329 - 6	6,195.00
16000297	19511	03/14/16	09	CLAYTON SCHOOL DISTRICT	WVS REV - INV# 6989 - 329 - 6	590.00
16000297	19518	03/14/16	09	FLORENCE COUNTY SCHOOL DISTRICT	WVS REV - INV# 7006 - 329 - 6	1,180.00
16000297	19519	03/14/16	09	HARTFORD UNION HIGH SCHOOL	WVS REV - INV# 7013 - 329 - 6	1,180.00
16000297	19520	03/14/16	09	LAONA SCHOOL DISTRICT	WVS REV - INV# 7024 - 329 - 6	6,195.00
16000297	19504	03/14/16	09	LUXEMBURG-CASCO SCHOOL DISTRICT	WVS REV - INV# 7025 - 329 - 6	295.00
16000297	19508	03/14/16	09	MENOMONIE AREA SCHOOL DISTRICT	WVS REV - INV# 7035 - 329 - 6	15,935.00
16000297	19529	03/14/16	09	MERRILL AREA PUBLIC SCHOOLS	WVS REV - INV# 7037 - 329 - 6	2,360.00
16000297	19522	03/14/16	09	SHULLSBURG SCHOOL DISTRICT	WVS REV - INV# 7069 - 329 - 6	590.00
16000297	19521	03/14/16	09	SOUTH SHORE SCHOOL DISTRICT	WVS REV - INV# 7071 - 329 - 6	3,540.00
16000297	19524	03/14/16	09	SPOONER SCHOOL DISTRICT	WVS REV - INV# 7073 - 329 - 6	5,460.00

For Dates 03/01/16 - 03/31/16

Cash Receipts Summary

FCATV03A

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16000297	19513	03/14/16	09	WABENO SCHOOL DISTRICT	WVS REV - INV# 7081 - 329 - 6	6,490.00
16000297	19514	03/14/16	09	WASHBURN SCHOOL DISTRICT	WVS REV - INV# 7082 - 329 - 6	885.00
16000297	19515	03/14/16	09	WATERLOO SCHOOL DISTRICT	WVS REV - INV# 7083 - 329 - 6	6,490.00
16000297	19525	03/14/16	09	WAUTOMA SCHOOL DISTRICT	WVS REV - INV# 7086 - 329 - 6	590.00
16000297	19503	03/14/16	09	WINNECONNE SCHOOL DISTRICT	WVS REV - INV# 7092 - 329 - 6	295.00
16000297	19523	03/14/16	09	STRATFORD SCHOOL DISTRICT	WVS REV - INV# 7075 - 329 - 6	1,180.00
16000298	19532	03/16/16	09	ALBANY SCHOOL DISTRICT	WVS REV - INV# 6959 - 329 - 6	885.00
16000298	19531	03/16/16	09	MARION SCHOOL DISTRICT	WVS REV - INV# 7028 - 329 - 6	295.00
16000298	19533	03/16/16	09	PORT EDWARDS SCHOOL DISTRICT	WVS REV - INV# 7052 - 329 - 6	885.00
16000298	19530	03/16/16	09	WVS	WVS REV - SONG/HEO AP SPANISH	150.00
16000301	19542	03/17/16	09	RIB LAKE SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6734 - 017 - 6	34,858.98
16000301	19541	03/17/16	09	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	SI INS REV - INV# 6932 - 178 - 6	120.00
16000301	19534	03/17/16	09	STRATFORD SCHOOL DISTRICT	SI INS REV - INV# 7101 - 178 - 6	150.00
16000301	19536	03/17/16	09	ALMOND-BANCROFT SCHOOL DISTRICT	WVS REV - INV# 6962 - 329 - 6	590.00
16000301	19539	03/17/16	09	CUMBERLAND SCHOOL DISTRICT	WVS REV - INV# 6995 - 329 - 6	1,770.00
16000301	19538	03/17/16	09	MANITOWOC LUTHERAN HIGH SCHOOL	WVS REV - INV# 7026 - 329 - 6	1,475.00
16000301	19540	03/17/16	09	MARINETTE SCHOOL DISTRICT	WVS REV - INV# 7027 - 329 - 6	6,785.00
16000301	19537	03/17/16	09	PRESCOTT SCHOOL DISTRICT	WVS REV - INV# 7056 - 329 - 6	1,380.00
16000301	19535	03/17/16	09	RIO COMMUNITY SCHOOL DISTRICTC	WVS REV - INV# 7061 - 329 - 6	295.00
16000302	19559	03/18/16	09	RIB LAKE SCHOOL DISTRICT	EE LOCAL REV - INV# 7095 - 323 - 6	150.00
16000302	19559	03/18/16	09	RIB LAKE SCHOOL DISTRICT	SI INS REV - INV# 6949 - 178 - 6	84.00
16000302	19559	03/18/16	09	RIB LAKE SCHOOL DISTRICT	TDL REV - INV# 6947 - 707 - 6	75.00
16000302	19544	03/18/16	09	NORTHERN OZAUKEE SCHOOL DISTRICT	WVS REV - INV# 6827 - 329 - 6 PARTL PAY	590.00
16000302	19558	03/18/16	09	BLACK HAWK SCHOOL DISTRICT	WVS REV - INV# 6975 - 329 - 6	295.00
16000302	19546	03/18/16	09	BRUCE SCHOOL DISTRICT	WVS REV - INV# 6981 - 329 - 6	1,475.00
16000302	19551	03/18/16	09	FALL CREEK (CLUSTER A)	WVS REV - INV# 6991 - 329 - 6	1,770.00
16000302	19557	03/18/16	09	CRANDON SCHOOL DISTRICT	WVS REV - INV# 6994 - 329 - 6	295.00
16000302	19550	03/18/16	09	EDGERTON SCHOOL DISTRICT	WVS REV - INV# 7001 - 329 - 6	3,245.00

For Dates 03/01/16 - 03/31/16

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16000302	19552	03/18/16	09	GRANTON AREA SCHOOL DISTRICT	WVS REV - INV# 7010 - 329 - 6	590.00
16000302	19556	03/18/16	09	HILBERT SCHOOL DISTRICT	WVS REV - INV# 7015 - 329 - 6	295.00
16000302	19555	03/18/16	09	HUDSON SCHOOL DISTRICT	WVS REV - INV# 7019 - 329 - 6	11,655.00
16000302	19545	03/18/16	09	MINERAL POINT SCHOOL DISTRICT	WVS REV - INV# 7038 - 329 - 6	2,360.00
16000302	19543	03/18/16	09	MONONA GROVE SCHOOL DISTRICT	WVS REV - INV# 7039 - 329 - 6	2,560.00
16000302	19548	03/18/16	09	NEKOOSA PUBLIC SCHOOLS	WVS REV - INV# 7042 - 329 - 6	4,130.00
16000302	19547	03/18/16	09	NEW LISBON SCHOOL DISTRICT	WVS REV - INV# 7043 - 329 - 6	1,180.00
16000302	19553	03/18/16	09	PITTSVILLE SCHOOL DISTRICT	WVS REV - INV# 7051 - 329 - 6	4,425.00
16000302	19554	03/18/16	09	RESURRECTION COLLEGE PREP HIGH SCHOOL	WVS REV - INV# 7057 - 329 - 6	295.00
16000302	19559	03/18/16	09	RIB LAKE SCHOOL DISTRICT	WVS REV - INV# 7059 - 329 - 6	2,655.00
16000302	19549	03/18/16	09	WAUSAU SCHOOL DISTRICT	WVS REV - INV# 7085 - 329 - 6	13,875.00
16000302	19560	03/18/16	09	WEST BEND SCHOOL DISTRICT	WVS REV - INV# 7088 - 329 - 6	26,285.00
16000303	19561	03/21/16	09	PRENTICE SCHOOL DISTRICT	BS REV - INV# 7104 - 638 - 6	80.00
16000303	19573	03/21/16	09	ATHENS SCHOOL DISTRICT	S/S RCVBL 2015-16 - INV# 6718 - 002 - 6	14,708.50
16000303	19561	03/21/16	09	PRENTICE SCHOOL DISTRICT	S/S RCVBL 2015-16- INV# 6732 - 015 - 6	51,758.84
16000303	19573	03/21/16	09	ATHENS SCHOOL DISTRICT	SI INS REV - INV# 6458 - 178 - 6	200.00
16000303	19573	03/21/16	09	ATHENS SCHOOL DISTRICT	SI INS REV - INV# 6756 - 178 - 6	180.00
16000303	19565	03/21/16	09	FALL RIVER S.D.	WVS REV - INV# 6549 - 329 - 6	590.00
16000303	19570	03/21/16	09	DELAVAN-DARIEN SCHOOL DISTRICT	WVS REV - INV# 6996 - 329 - 6	1,770.00
16000303	19567	03/21/16	09	ELCHO SCHOOL DISTRICT	WVS REV - INV# 7002 - 329 - 6	8,555.00
16000303	19565	03/21/16	09	FALL RIVER S.D.	WVS REV - INV# 7005 - 329 - 6	885.00
16000303	19572	03/21/16	09	GREENDALE SCHOOL DISTRICT	WVS REV - INV# 7012 - 329 - 6	295.00
16000303	19563	03/21/16	09	INDEPENDENCE SCHOOL DISTRICT	WVS REV - INV# 7020 - 329 - 6	295.00
16000303	19562	03/21/16	09	MARSHFIELD SCHOOL DISTRICT	WVS REV - INV# 7030 - 329 - 6	7,965.00
16000303	19568	03/21/16	09	MCDONNEL AREA CATHOLIC SCHOOLS	WVS REV - INV# 7031 - 329 - 6	1,770.00
16000303	19571	03/21/16	09	MEQUON-THIENSVILLE SCHOOL DISTRICT	WVS REV - INV# 7036 - 329 - 6	295.00
16000303	19566	03/21/16	09	PHELPS SCHOOL DISTRICT	WVS REV - INV# 7049 - 329 - 6	2,360.00
16000303	19564	03/21/16	09	RIVER FALLS SCHOOL DISTRICT	WVS REV - INV# 7063 - 329 - 6	3,540.00

For Dates 03/01/16 - 03/31/16

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16000303	19569	03/21/16	09	WILLIAMS BAY SCHOOL DISTRICT	WVS REV - INV# 7091 - 329 - 6	590.00
16000304	19579	03/23/16	09	RHINELANDER SCHOOL DISTRICT	PDP REV - INV# 6748 - 661 - 6	100.00
16000304	19579	03/23/16	09	RHINELANDER SCHOOL DISTRICT	S/S RCVBL 2015-16 INV# 6733 - 016 - 6	55,109.01
16000304	19579	03/23/16	09	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV# 6767 - 178 - 6	180.00
16000304	19577	03/23/16	09	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV# 6950 - 178 - 6	225.00
16000304	19577	03/23/16	09	ANTIGO UNIFIED SCHOOL DISTRICT	SI INS REV - INV# 7097 - 178 - 6	150.00
16000304	19579	03/23/16	09	RHINELANDER SCHOOL DISTRICT	SI INS REV - INV# 7100 - 178 - 6	1,125.00
16000304	19578	03/23/16	09	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	ST HC AID REV-SPED SCHOOL AGE PARNT AIDS	26,788.00
16000304	19577	03/23/16	09	ANTIGO UNIFIED SCHOOL DISTRICT	WVS REV - INV# 6963 - 329 - 6	1,475.00
16000304	19576	03/23/16	09	BLACK RIVER FALLS SCHOOL DISTRICT	WVS REV - INV# 6976 - 329 - 6	4,130.00
16000304	19574	03/23/16	09	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT	WVS REV - INV# 6992 - 329 - 6	1,770.00
16000304	19579	03/23/16	09	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 7058 - 329 - 6	1,770.00
16000304	19575	03/23/16	09	TURTLE LAKE SCHOOL DISTRICT	WVS REV - INV# 7077 - 329 - 6	4,130.00
16000305	19582	03/24/16	09	CESA #8	ST HC AID - THREE LAKES	334.58
16000305	19582	03/24/16	09	CESA #8	ST HC AID- PRENTICE	272.28
16000305	19583	03/24/16	09	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV# 6917 - 329 - 6	495.00
16000305	19581	03/24/16	09	BELMONT SCHOOL DISTRICT	WVS REV - INV# 6973 - 329 - 6	4,425.00
16000305	19588	03/24/16	09	HAYWARD SCHOOL DISTRICT	WVS REV - INV# 7014 - 329 - 6	885.00
16000305	19590	03/24/16	09	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV# 7041 - 329 - 6	10,030.00
16000305	19585	03/24/16	09	POTOSI SCHOOL DISTRICT	WVS REV - INV# 7054 - 329 - 6	295.00
16000305	19587	03/24/16	09	PRAIRIE FARM SCHOOL DISTRICT	WVS REV - INV# 7055 - 329 - 6	7,670.00
16000305	19584	03/24/16	09	RICHLAND SCHOOL DISTRICT	WVS REV - INV# 7060 - 329 - 6	18,405.00
16000305	19583	03/24/16	09	ROSENDALE-BRANDON SCHOOL DISTRICT	WVS REV - INV# 7064 - 329 - 6	4,845.00
16000305	19580	03/24/16	09	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV - INV# 7065 - 329 - 6	9,145.00
16000305	19586	03/24/16	09	SOMERSET SCHOOL DISTRICT	WVS REV - INV# 7070 - 329 - 6	4,425.00
16000305	19589	03/24/16	09	WEBSTER SCHOOL DISTRICT	WVS REV - INV# 7087 - 329 - 6	885.00
16000306	19603	03/28/16	09	CESA #12	ST HC AID C12	18.00
16000306	19598	03/28/16	09	PHILLIPS SCHOOL DISTRICT	WVS REV - INV# 6910 - 329 - 6	295.00

For Dates 03/01/16 - 03/31/16

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16000306	19592	03/28/16	09	ALMA AREA SCHOOLS	WVS REV - INV# 6960 - 329 - 6	15,045.00
16000306	19593	03/28/16	09	BROWN DEER SCHOOL DISTRICT	WVS REV - INV# 6980 - 329 - 6	2,950.00
16000306	19591	03/28/16	09	CESA #2	WVS REV - INV# 6987 - 329 - 6	4,200.00
16000306	19602	03/28/16	09	CESA #7	WVS REV - INV# 6988 - 329 - 6	45,500.00
16000306	19594	03/28/16	09	CLEAR LAKE SCHOOL DISTRICT	WVS REV - INV# 6990 - 329 - 6	3,445.00
16000306	19595	03/28/16	09	DODGELAND SCHOOL DISTRICT	WVS REV - INV# 6998 - 329 - 6	2,065.00
16000306	19596	03/28/16	09	GLENWOOD CITY SCHOOL DISTRICT	WVS REV - INV# 7009 - 329 - 6	590.00
16000306	19597	03/28/16	09	PECATONICA AREA SCHOOLS	WVS REV - INV# 7048 - 329 - 6	295.00
16000306	19598	03/28/16	09	PHILLIPS SCHOOL DISTRICT	WVS REV - INV# 7050 - 329 - 6	3,245.00
16000306	19599	03/28/16	09	ST CROIX FALLS SCHOOL DISTRICT	WVS REV - INV# 7066 - 329 - 6	590.00
16000306	19600	03/28/16	09	SENECA SCHOOL DISTRICT	WVS REV - INV# 7067 - 329 - 6	2,065.00
16000306	19601	03/28/16	09	VIROQUA AREA SCHOOLS	WVS REV - INV# 7080 - 329 - 6	1,475.00
16000313	19604	03/30/16	09	NEW LONDON SCHOOL DISTRICT	WVS REV - INV# 7044 - 329 - 6	1,770.00
16000313	19605	03/30/16	09	SHELL LAKE SCHOOL DISTRICT	WVS REV - INV# 7068 - 329 - 6	790.00
16000313	19606	03/30/16	09	WVS	WVS REV - STEINMETZ, Q	295.00
16000314	19609	03/31/16	09	ELKHORN SCHOOL DISTRICT	WVS REV - INV# 7003 - 329 - 6	4,530.00
16000314	19608	03/31/16	09	GREEN LAKE SCHOOL DISTRICT	WVS REV - INV# 7011 - 329 - 6	3,245.00
16000314	19607	03/31/16	09	HOLMEN SCHOOL DISTRICT	WVS REV - INV# 7017 - 329 - 6	200.00
Void Total:						.00
Grand Total:						596,062.03