

For Dates 10/01/15 - 10/30/15

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
16000095	18873	10/01/15	04	OCONTO FALLS SCHOOL DISTRICT	A/R-WVS INV# 6247 - 329 - 5	1,300.00
16000095	18874	10/01/15	04	CORDOVA, H.	CESA SHIRTS	99.92
16000095	18875	10/01/15	04	POP FUND	CESA SHIRTS - K STRASSMAN	73.84
16000095	18877	10/01/15	04	POP FUND	CESA SHIRTS - KAUFMANN	62.68
16000095	18876	10/01/15	04	POP FUND	CESA SHIRTS - SUCHOCKI	33.05
16000095	18878	10/01/15	04	WVS	WVS REV -CARDEY INV# 6295-329-6 RIB LAKE	165.00
16000097	18881	10/05/15	04	EDGAR SCHOOL DISTRICT	PAPER RESALE INV# 6391 - 804 - 6	6,136.97
16000097	18879	10/05/15	04	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	PDP/PI34 REV INV# 6374 - 661 - 6	100.00
16000097	18883	10/05/15	04	BEALS, PATRICIA	RETIREE INS REV	610.60
16000097	18882	10/05/15	04	ELCHO SCHOOL DISTRICT	S/S RCVBL INV# 6191 - 005 - 5	41,703.00
16000097	18881	10/05/15	04	EDGAR SCHOOL DISTRICT	SI INS REV INV# 6378 - 178 - 6	160.00
16000097	18879	10/05/15	04	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI MATERIALS INV# 6367 - 178 - 6	47.00
16000097	18880	10/05/15	04	WVS	WVS REV - JOHNSON FOR ANGELIA	30.00
16000102	18887	10/09/15	04	MONONA GROVE SCHOOL DISTRICT	A/R WVS INV# 6242 - 329 - 5	1,175.00
16000102	18887	10/09/15	04	MONONA GROVE SCHOOL DISTRICT	A/R WVS - INV# 6284 - 329 - 6	150.00
16000102	18886	10/09/15	04	THREE LAKES SCHOOL DISTRICT	BS REV INV# 6371 - 638 - 6	1,058.21
16000102	18888	10/09/15	04	DC EVEREST AREA SCHOOL DISTRICT	PAPER RESALE REV INV# 6381 - 804 - 6	6,860.78
16000102	18888	10/09/15	04	DC EVEREST AREA SCHOOL DISTRICT	PAPER RESALE REV INV# 6392 - 804 - 6	1,906.06
16000102	18884	10/09/15	04	POP FUND	POP FUND REV -BRIGHAM SHIRTS	74.35
16000102	18886	10/09/15	04	THREE LAKES SCHOOL DISTRICT	SI STAFF REV - INV# 6368 - 178 - 6	1,953.00
16000102	18885	10/09/15	04	WVS	WVS REV - STEINMETZ, Q	295.00
16000107	18891	10/13/15	04	LAKELAND UNION HIGH SCHOOL	A/R PDP INV# 6274 - 661 - 5	200.00
16000107	18890	10/13/15	04	RIB LAKE SCHOOL DISTRICT	PDP REV INV# 6377 - 661 - 6	300.00
16000107	18889	10/13/15	04	POP FUND	POP FUND REV	65.00
16000107	18890	10/13/15	04	RIB LAKE SCHOOL DISTRICT	S/S RCVBL INV# 6203 - 017 - 5	51,589.00
16000107	18891	10/13/15	04	LAKELAND UNION HIGH SCHOOL	SI MATERIALS INV# 6396 - 178 - 6	94.00
16000107	18892	10/13/15	04	CESA #4	WISH TRAVEL EXP (REIMB) INV# 6369 -614-6	408.00
16000108	18898	10/15/15	04	MISC	ADMIN MTGS (PAC) MAX PERFORM BOOK	35.00

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16000108	18897	10/15/15	04	RHINELANDER SCHOOL DISTRICT	SI INS REV INV# 6380 - 178 - 6	480.00
16000108	18895	10/15/15	04	STRATFORD SCHOOL DISTRICT	SI MATERIALS INV# 6397 - 178 - 6	70.50
16000108	18893	10/15/15	04	CESA #10	WVS REV INV# 6219 - 329 - 5	975.00
16000108	18894	10/15/15	04	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV INV# 6335 - 329 - 6	325.00
16000108	18896	10/15/15	04	WVS	WVS REV - ADRIAN	295.00
16000108	18897	10/15/15	04	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 6294 - 329 - 6 PARTIAL	165.00
16000111	18899	10/16/15	04	MARATHON SCHOOL DISTRICT	EE C9 LOCAL REV INV# 6387 - 320 - 6	75.00
16000111	18903	10/16/15	04	TOMAHAWK SCHOOL DISTRICT	EE C9 LOCAL REV INV# 6389 - 320 - 6	600.00
16000111	18901	10/16/15	04	DC EVEREST AREA SCHOOL DISTRICT	INS/MTGS MAX PERFORM BOOK	17.00
16000111	18902	10/16/15	04	MARATHON SCHOOL DISTRICT	INS/MTGS MAX PERFORMANCE BOOK	17.00
16000111	18900	10/16/15	04	ALL SAINTS CATHOLIC SCHOOL	PAPER RESALE REV INV# 6393 - 804 - 6	1,939.65
16000111	18903	10/16/15	04	TOMAHAWK SCHOOL DISTRICT	SI MATERIALS INV# 6385 - 178 - 6	94.00
16000111	18903	10/16/15	04	TOMAHAWK SCHOOL DISTRICT	SI STAFF REV INV# 6403 - 305 - 6	1,500.00
16000112	18910	10/19/15	04	EDGAR SCHOOL DISTRICT	SI INS REV BORNBAACH PREPAY LIT WKSHP	100.00
16000112	18907	10/19/15	04	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	SI MATERIALS INV# 6384 - 178 - 6	35.25
16000112	18906	10/19/15	04	PHELPS SCHOOL DISTRICT	SI MATERIALS INV# 6395 - 178 - 6	20.00
16000112	18910	10/19/15	04	EDGAR SCHOOL DISTRICT	TDL REV INV# 6401 - 331 - 6	360.00
16000112	18904	10/19/15	04	BLACK RIVER FALLS SCHOOL DISTRICT	WVS REV INV# 6406 - 329 - 6	1,180.00
16000112	18909	10/19/15	04	MOSINEE SCHOOL DISTRICT	WVS REV INV# 6428 - 329 - 6	590.00
16000112	18905	10/19/15	04	VIROQUA AREA SCHOOLS	WVS REV INV# 6440 - 329 - 6	590.00
16000112	18908	10/19/15	04	WABENO SCHOOL DISTRICT	WVS REV INV# 6441 - 329 - 6	295.00
16000115	18913	10/22/15	04	PDP/PI 34 PAYMENTS	PDP REV - HELLER CREATE QUAL PDP	100.00
16000115	18914	10/22/15	04	PDP/PI 34 PAYMENTS	PDP REV RICKMAN ORIENT TO MENTORING	75.00
16000115	18915	10/22/15	04	PDP/PI 34 PAYMENTS	PDP REV SOSNOSKI ORIENT TO MENTORING	75.00
16000115	18911	10/22/15	04	MISC	SITE MATERIALS - SNOWBLOWER SALE	100.00
16000115	18912	10/22/15	04	NEWMAN CATHOLIC SCHOOLS	TDL INS/TRNG REV RASMUSSEN GOOGLE	50.00
16000115	18918	10/22/15	04	MANITOWOC LUTHERAN HIGH SCHOOL	WVS REV INV# 6423 - 329 - 6	2,065.00
16000115	18917	10/22/15	04	RICHLAND SCHOOL DISTRICT	WVS REV INV# 6434 - 329 - 6	7,185.00

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16000115	18916	10/22/15	04	RESURRECTION COLLEGE PREP HIGH SCHOOL	WVS REV - INV# 6432 - 329 - 6	295.00
16000117	18919	10/23/15	04	KUNELIUS, DAVID	PBIS LOCAL TRAVEL (PCARD REIMB)	4.26
16000117	18922	10/23/15	04	WAUSAU SCHOOL DISTRICT	SI INS REV INV# 6364 - 178 - 6	5,825.36
16000117	18924	10/23/15	04	CESA #7	WVS REV INV# 6410 - 329 - 6	1,925.00
16000117	18921	10/23/15	04	GALENA HIGH SCHOOL	WVS REV INV# 6415 - 329 - 6	295.00
16000117	18923	10/23/15	04	MONONA GROVE SCHOOL DISTRICT	WVS REV INV# 6427 - 329 - 6	295.00
16000117	18920	10/23/15	04	ST CROIX CENTRAL SCHOOL DISTRICT	WVS REV INV# 6437 - 629 - 6	6,020.00
16000118	18932	10/26/15	04	ST JOSEPH SCHOOL	PAPER RESALE INV# 6394 - 804 - 6	2,595.41
16000118	18943	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - AVW	347.70
16000118	18937	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - DCE	7,521.83
16000118	18942	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - LDF	124.16
16000118	18933	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - MERRILL	1,995.52
16000118	18935	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - MHLT	687.13
16000118	18939	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - MOSINEE	9,280.08
16000118	18938	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - N LAKELAND	1,603.25
16000118	18940	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - N PINES	12,510.94
16000118	18936	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - RHINELANDER	8,792.88
16000118	18941	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - RIB LAKE	298.25
16000118	18934	10/26/15	04	STATE OF WI - FORWARD HEALTH	SBS REV - THREE LAKES	2,131.34
16000118	18931	10/26/15	04	WVS	WVS REV HAYFORD CHINESE 1 SEM1	295.00
16000118	18925	10/26/15	04	BALDWIN-WOODVILLE SCHOOL DISTRICT	WVS REV INV# 6405 - 329 - 6	11,505.00
16000118	18928	10/26/15	04	FALL CREEK (CLUSTER A)	WVS REV INV# 6411 - 329 - 6	885.00
16000118	18929	10/26/15	04	GLENWOOD CITY SCHOOL DISTRICT	WVS REV INV# 6416 - 329 - 6	885.00
16000118	18927	10/26/15	04	MCDONNELL AREA CATHOLIC SCHOOLS	WVS REV INV# 6425 - 329 - 6	295.00
16000118	18926	10/26/15	04	MENOMONIE AREA SCHOOL DISTRICT	WVS REV INV# 6426 - 329 - 6	2,950.00
16000118	18930	10/26/15	04	WASHBURN SCHOOL DISTRICT	WVS REV INV# 6442 - 329 - 6	1,180.00
16000118	18944	10/26/15	04	WEST BEND SCHOOL DISTRICT	WVS REV INV# 6444 - 329 - 6	5,710.00
16000126	18949	10/29/15	04	STATE OF WI - DEPT OF PUBLIC INSTRUCTION	A/R-TI NET INV# 6358 - 602 - 6	11,301.85

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16000126	18959	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - ANDERSON,D	10.00
16000126	18955	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - ATKINSON	10.00
16000126	18958	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - GLYNN	10.00
16000126	18961	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - KINDRED	10.00
16000126	18951	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - LONG	10.00
16000126	18954	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - PETERSON	10.00
16000126	18956	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - SMITH,L	10.00
16000126	18953	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - WINTER	10.00
16000126	18957	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS - YAHR	10.00
16000126	18960	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS -MCCONNELL/SCHIELD	20.00
16000126	18952	10/29/15	04	CARL PERKINS FEES/REG/MISC	CP LOCAL INS/TRNG FCS -RYBERG	10.00
16000126	18945	10/29/15	04	EDGAR SCHOOL DISTRICT	SI INS REV PREPAY WKSH BLD NUMBR SENSE	300.00
16000126	18962	10/29/15	04	ANTIGO UNIFIED SCHOOL DISTRICT	WVS REV - INV# 6404 - 329 - 6	1,180.00
16000126	18946	10/29/15	04	HOWARD-SUAMICO SCHOOL DISTRICT	WVS REV - INV# 6419 - 329 - 6	1,180.00
16000126	18950	10/29/15	04	MUSKEGO-NORWAY SCHOOL DISTRICT	WVS REV - INV# 6429 - 329 - 6	590.00
16000126	18947	10/29/15	04	RHINELANDER SCHOOL DISTRICT	WVS REV - INV# 6433 - 329 - 6	590.00
16000126	18948	10/29/15	04	WEBSTER SCHOOL DISTRICT	WVS REV - INV# 6443 - 329 - 6	2,360.00
16000127	18963	10/30/15	04	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT	SI INS/TRNG EXP INV# 6400 - 178 - 6	2,675.00
16000127	18964	10/30/15	04	COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT	WVS REV - INV# 6412 - 329 - 6	295.00
Void Total:						.00
Grand Total:						242,903.82