

Cash Receipts By Reference No

Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
Account No\Description					Journal Description	Debit	Credit
17778	01/05/15	07	01	WVS			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - O. STEINBRUNN AP SPANISH	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - O. STEINBRUNN AP SPANISH	.00	325.00
Total Ref. No. 17778						325.00	325.00
17779	01/05/15	07	01	ASHLAND SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5563/329-5	1,125.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5563/329-5	.00	1,125.00
Total Ref. No. 17779						1,125.00	1,125.00
17780	01/05/15	07	01	KEWAUNEE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5574/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5574/329-5	.00	325.00
Total Ref. No. 17780						325.00	325.00
17781	01/05/15	07	01	WAUSAU SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5292/329-5	300.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5292/329-5	.00	300.00
Total Ref. No. 17781						300.00	300.00
17782	01/05/15	07	01	WEYAUWEGA-FREMONT SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5404/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5404/329-5	.00	325.00
Total Ref. No. 17782						325.00	325.00
17783	01/05/15	07	01	NORTHLAND PINES SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI MATERIALS - INV 5594/178-5	11.75	.00
5-97-999-410-221300-178-000000-2	MATERIALS-SCHOOL IMPROVEMENT				SI MATERIALS - INV 5594/178-5	.00	11.75
Total Ref. No. 17783						11.75	11.75
17784	01/05/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - LDF	3,543.73	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - LDF	.00	3,543.73
Total Ref. No. 17784						3,543.73	3,543.73
17785	01/05/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - MOSINEE	734.51	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - MOSINEE	.00	734.51
Total Ref. No. 17785						734.51	734.51

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Account No\Description					Journal Description	Debit	Credit
17786	01/05/15	07	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT:			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				WDLC REV - 2014-15	15,410.63	.00
5-29-999-630-500000-331-000000-1	WDLC REVENUE				WDLC REV - 2014-15	.00	15,410.63
Total Ref. No. 17786						15,410.63	15,410.63
17787	01/09/15	07	01	DC EVEREST AREA SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5284/329-5	600.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5284/329-5	.00	600.00
Total Ref. No. 17787						600.00	600.00
17788	01/09/15	07	01	CASHTON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5566/329-5	650.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5566/329-5	.00	650.00
Total Ref. No. 17788						650.00	650.00
17789	01/09/15	07	01	NEW LONDON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5583/329-5	650.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5583/329-5	.00	650.00
Total Ref. No. 17789						650.00	650.00
17790	01/09/15	07	01	ST CROIX CENTRAL SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - PREPAY	1,300.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - PREPAY	.00	1,300.00
Total Ref. No. 17790						1,300.00	1,300.00
17791	01/09/15	07	01	THREE LAKES SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV- INV 5547/602-5	200.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV- INV 5547/602-5	.00	200.00
Total Ref. No. 17791						200.00	200.00
17792	01/12/15	07	01	CESA #10			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5562/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5562/329-5	.00	325.00
Total Ref. No. 17792						325.00	325.00
17793	01/12/15	07	01	CLEAR LAKE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5567/329-5	975.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5567/329-5	.00	975.00
Total Ref. No. 17793						975.00	975.00

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
Account No\Description					Journal Description	Debit	Credit
17794	01/12/15	07	01	MANITOWOC LUTHERAN HIGH SCHOOL			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5225/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5225/329-5	.00	325.00
Total Ref. No. 17794						325.00	325.00
17795	01/12/15	07	01	SPOONER SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5590/329-5	3,850.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5590/329-5	.00	3,850.00
Total Ref. No. 17795						3,850.00	3,850.00
17796	01/12/15	07	01	STEVENS POINT SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5591/329-5	6,380.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5591/329-5	.00	6,380.00
Total Ref. No. 17796						6,380.00	6,380.00
17797	01/12/15	07	01	CESA #6			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				EE C9 LOCAL REV - INV 5595/323-5	9,100.00	.00
5-97-999-240-500000-323-000000-1	EE CESA 9 LOCAL REV				EE C9 LOCAL REV - INV 5595/323-5	.00	9,100.00
Total Ref. No. 17797						9,100.00	9,100.00
17798	01/12/15	07	01	RSN/CSPD INSERVICE/TRAININGS			
5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS				RSN INS/TRNG REV - A. WARRICK 11462	60.00	.00
5-24-999-240-221300-309-000000-1	RSN INS/TRNG REVENUE				RSN INS/TRNG REV - A. WARRICK 11462	.00	60.00
Total Ref. No. 17798						60.00	60.00
17799	01/12/15	07	01	VITERBO UNIVERSITY			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				ADMIN MISC REV - INSTR FEE P ED LDRSHIP	3,000.00	.00
5-25-999-990-500000-000-000000-1	ADMINISTRATIVE MISC. REVENUE				ADMIN MISC REV - INSTR FEE P ED LDRSHIP	.00	3,000.00
Total Ref. No. 17799						3,000.00	3,000.00
17800	01/12/15	07	01	ATHENS SCHOOL DISTRICT			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RCVBL 2014-15 - ATHENS	4,508.50	.00
5-25-000-000-715002-000-000000-0	DIST.SHARE ADMIN. ATHENS				S/S RCVBL 2014-15 - ATHENS	.00	4,508.50
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RCVBL 2014-15 - ATHENS	575.00	.00
5-88-000-000-715002-000-000000-0	S/S RCVBL-ATHENS				S/S RCVBL 2014-15 - ATHENS	.00	575.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL 2014-15 - ATHENS	8,151.00	.00
5-97-000-000-715002-000-000000-0	S/S RCVBL-ATHENS				S/S RCVBL 2014-15 - ATHENS	.00	8,151.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				S/S RCVBL 2014-15 - ATHENS	285.00	.00
5-99-000-000-715002-000-000000-0	DELIVERY RCVBL-ATHENS				S/S RCVBL 2014-15 - ATHENS	.00	285.00

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17800	01/12/15	07	01	ATHENS SCHOOL DISTRICT			
					Total Ref. No. 17800	13,519.50	13,519.50
17801	01/12/15	07	01	CESA #7			
5-29-000-000-711000-000-000000-0				CASH-OTHER SPECIAL PROJECTS	WISE REV - 2014-15	4,900.00	.00
5-29-999-630-500000-340-000000-1				WISEEXPLORE REVENUE (CESA #7)	WISE REV - 2014-15	.00	4,900.00
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5559/329-5	2,775.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5559/329-5	.00	2,775.00
					Total Ref. No. 17801	7,675.00	7,675.00
17802	01/12/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - MOSINEE	335.86	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - MOSINEE	.00	335.86
					Total Ref. No. 17802	335.86	335.86
17803	01/13/15	07	01	MERRILL AREA PUBLIC SCHOOLS			
5-25-000-000-711000-000-000000-0				CASH-ADMINISTRATION	S/S RCVBL 2014-15	10,065.50	.00
5-25-000-000-715009-000-000000-0				DIST.SHARE ADMIN. MERRILL	S/S RCVBL 2014-15	.00	10,065.50
5-88-000-000-711000-000-000000-0				CASH-SITE	S/S RCVBL 2014-15	575.00	.00
5-88-000-000-715009-000-000000-0				S/S RCVBL-MERRILL	S/S RCVBL 2014-15	.00	575.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	S/S RCVBL 2014-15	149,800.32	.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5605/178-5	100.00	.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5621/178-5	700.00	.00
5-97-000-000-715009-000-000000-0				S/S RCVBL-MERRILL	S/S RCVBL 2014-15	.00	149,800.32
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5605/178-5	.00	100.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5621/178-5	.00	700.00
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	S/S RCVBL 2014-15	2,400.00	.00
5-99-000-000-715009-000-000000-0				DELIVERY RCVBL-MERRILL	S/S RCVBL 2014-15	.00	2,400.00
					Total Ref. No. 17803	163,640.82	163,640.82
17804	01/14/15	07	01	SCHOOL IMPROVEMENT FEES/REG/MISC			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - A. SCHNELLE	75.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - A. SCHNELLE	.00	75.00
					Total Ref. No. 17804	75.00	75.00
17805	01/14/15	07	01	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	S/S RCVBL 2014-15	1,195.40	.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5606/178-5	100.00	.00
5-97-000-000-715010-000-000000-0				S/S RCVBL-MHLT	S/S RCVBL 2014-15	.00	1,195.40
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5606/178-5	.00	100.00

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Account No\Description					Journal Description	Debit	Credit	
17805	01/14/15	07	01	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT				
					Total Ref. No. 17805	1,295.40	1,295.40	
17806	01/14/15	07	01	STRATFORD SCHOOL DISTRICT				
5-29-000-000-711000-000-000000-0				CASH-OTHER SPECIAL PROJECTS	TITLE I NET INS/TRG REV - INV 5546/602-5	200.00	.00	
5-29-999-240-221300-602-000000-1				TITLE I NET INS/TRNG REVENUE	TITLE I NET INS/TRG REV - INV 5546/602-5	.00	200.00	
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5612/178-8	50.00	.00	
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5612/178-8	.00	50.00	
					Total Ref. No. 17806	250.00	250.00	
17807	01/15/15	07	01	BELLEVILLE SCHOOL DISTRICT				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5565/329-5	1,300.00	.00	
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5565/329-5	.00	1,300.00	
					Total Ref. No. 17807	1,300.00	1,300.00	
17808	01/15/15	07	01	ELKHORN SCHOOL DISTRICT				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5571/329-5	975.00	.00	
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5571/329-5	.00	975.00	
					Total Ref. No. 17808	975.00	975.00	
17809	01/15/15	07	01	GRANTON AREA SCHOOL DISTRICT				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5572/329-5	1,300.00	.00	
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5572/329-5	.00	1,300.00	
					Total Ref. No. 17809	1,300.00	1,300.00	
17810	01/15/15	07	01	HOWARD-SUAMICO SCHOOL DISTRICT				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5573/329-5	2,600.00	.00	
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5573/329-5	.00	2,600.00	
					Total Ref. No. 17810	2,600.00	2,600.00	
17811	01/15/15	07	01	MUSKEGO-NORWAY SCHOOL DISTRICT				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5581/329-5	610.00	.00	
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5581/329-5	.00	610.00	
					Total Ref. No. 17811	610.00	610.00	
17812	01/15/15	07	01	PHELPS SCHOOL DISTRICT				
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5608/178-5	50.00	.00	
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5608/178-5	.00	50.00	
					Total Ref. No. 17812	50.00	50.00	

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Account No\Description					Journal Description	Debit		Credit
17813	01/15/15	07	01	TOMAHAWK SCHOOL DISTRICT				
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RECVBL 2014-15	6,568.50		.00
5-25-000-000-715020-000-000000-0	DIST.SHARE ADMIN. TOMAHAWK				S/S RECVBL 2014-15	.00		6,568.50
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RECVBL 2014-15	575.00		.00
5-88-000-000-715020-000-000000-0	S/S RCVBL-TOMAHAWK				S/S RECVBL 2014-15	.00		575.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				EE LOCAL REV - INV 5617/319-5	100.00		.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RECVBL 2014-15	85,103.50		.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5614/178-5	50.00		.00
5-97-000-000-715020-000-000000-0	S/S RCVBL-TOMAHAWK				S/S RECVBL 2014-15	.00		85,103.50
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5614/178-5	.00		50.00
5-97-999-240-500000-323-000000-1	EE CESA 9 LOCAL REV				EE LOCAL REV - INV 5617/319-5	.00		100.00
					Total Ref. No. 17813	92,397.00		92,397.00
17814	01/16/15	07	01	WENDORF-HELDT, KAREN				
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				ADMIN COPIES - PERS REIMB	13.25		.00
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				ADMIN PHONE - PERS REIMB	2.50		.00
5-25-999-354-250000-000-000000-2	COPIES-ADMINISTRATION				ADMIN COPIES - PERS REIMB	.00		13.25
5-25-999-355-230000-000-000000-2	TELEPHONE-ADMINISTRATION				ADMIN PHONE - PERS REIMB	.00		2.50
					Total Ref. No. 17814	15.75		15.75
17815	01/16/15	07	01	VAN RYEN, HANNA				
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				ADMIN COPIES - PERS REIMB	5.55		.00
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				ADMIN PHONE - PERS REIMB	.30		.00
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				ADMIN POSTAGE - PERS REIMB	12.00		.00
5-25-999-353-230000-000-000000-2	POSTAGE-ADMINISTRATION				ADMIN POSTAGE - PERS REIMB	.00		12.00
5-25-999-354-250000-000-000000-2	COPIES-ADMINISTRATION				ADMIN COPIES - PERS REIMB	.00		5.55
5-25-999-355-230000-000-000000-2	TELEPHONE-ADMINISTRATION				ADMIN PHONE - PERS REIMB	.00		.30
					Total Ref. No. 17815	17.85		17.85
17816	01/16/15	07	01	SCHOOL IMPROVEMENT FEES/REG/MISC				
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - J. FLANIGAN	150.00		.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - J. FLANIGAN	.00		150.00
					Total Ref. No. 17816	150.00		150.00
17817	01/16/15	07	01	MARATHON SCHOOL DISTRICT				
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RCVBL - 2014-15	4,614.50		.00
5-25-000-000-715008-000-000000-0	DIST.SHARE ADMIN. MARATHON				S/S RCVBL - 2014-15	.00		4,614.50
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RCVBL - 2014-15	575.00		.00
5-88-000-000-715008-000-000000-0	S/S RCVBL-MARATHON				S/S RCVBL - 2014-15	.00		575.00

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
Account No\Description					Journal Description	Debit	Credit
17817	01/16/15	07	01	MARATHON SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL - 2014-15	4,273.00	.00
5-97-000-000-715008-000-000000-0	S/S RCVBL-MARATHON				S/S RCVBL - 2014-15	.00	4,273.00
Total Ref. No. 17817						9,462.50	9,462.50
17818	01/20/15	07	01	KIND, N.			
5-70-000-000-711000-000-000000-0	CASH/PAYROLL LIABILITY				PAYROLL NET - N. KIND REIMB P/R ERROR	696.48	.00
5-70-000-000-811800-000-000000-0	PAYROLL NET				PAYROLL NET - N. KIND REIMB P/R ERROR	.00	696.48
Total Ref. No. 17818						696.48	696.48
17819	01/20/15	07	01	WVS			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - BOERST SOPHM ENGLISH S2	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - BOERST SOPHM ENGLISH S2	.00	325.00
Total Ref. No. 17819						325.00	325.00
17820	01/20/15	07	01	WVS			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - A. ROBINSON	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - A. ROBINSON	.00	325.00
Total Ref. No. 17820						325.00	325.00
17821	01/20/15	07	01	WVS			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - T. VANSCHOYCK	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - T. VANSCHOYCK	.00	325.00
Total Ref. No. 17821						325.00	325.00
17822	01/20/15	07	01	DENMARK SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5569/329-5	650.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5569/329-5	.00	650.00
Total Ref. No. 17822						650.00	650.00
17823	01/20/15	07	01	NORTHLAND PINES SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5561/329-5	150.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5561/329-5	.00	150.00
Total Ref. No. 17823						150.00	150.00
17824	01/20/15	07	01	PITTSVILLE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5655/329-5	975.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5655/329-5	.00	975.00
Total Ref. No. 17824						975.00	975.00

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17825	01/20/15	07	01	TURTLE LAKE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5392/329-5	5,200.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5392/329-5	.00	5,200.00
Total Ref. No. 17825						5,200.00	5,200.00
17826	01/20/15	07	01	WEST BEND SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5593/329-5	5,890.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5593/329-5	.00	5,890.00
Total Ref. No. 17826						5,890.00	5,890.00
17827	01/20/15	07	01	VITERBO UNIVERSITY			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - VITERBO 10-18-14	375.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - VITERBO 10-18-14	.00	375.00
Total Ref. No. 17827						375.00	375.00
17828	01/20/15	07	01	LAKELAND UNION HIGH SCHOOL			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RCVBL 2014-15	9,514.00	.00
5-25-000-000-715007-000-000000-0	DIST.SHARE ADMIN. LAKELAND				S/S RCVBL 2014-15	.00	9,514.00
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RCVBL 2014-15	1,150.00	.00
5-88-000-000-715007-000-000000-0	S/S RCVBL-LUHS				S/S RCVBL 2014-15	.00	1,150.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL 2014-15	16,797.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5453/178-5	50.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5603/178-5	50.00	.00
5-97-000-000-715007-000-000000-0	S/S RCVBL-LAKELAND				S/S RCVBL 2014-15	.00	16,797.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5453/178-5	.00	50.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5603/178-5	.00	50.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				S/S RCVBL 2014-15	570.00	.00
5-99-000-000-715007-000-000000-0	DELIVERY RCVBL-LAKELAND				S/S RCVBL 2014-15	.00	570.00
Total Ref. No. 17828						28,131.00	28,131.00
17829	01/20/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - AVW	2,830.21	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - AVW	.00	2,830.21
Total Ref. No. 17829						2,830.21	2,830.21
17830	01/20/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - NO. PINES	8,005.63	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - NO. PINES	.00	8,005.63
Total Ref. No. 17830						8,005.63	8,005.63

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17831	01/20/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - RHINELANDER	13,825.37	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - RHINELANDER	.00	13,825.37
Total Ref. No. 17831						13,825.37	13,825.37
17832	01/20/15	07	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				ST HC AID - VO NO 54713	36,999.00	.00
5-97-999-611-500000-000-000000-1	ST HC AID REVENUE (255.101)				ST HC AID - VO NO 54713	.00	36,999.00
Total Ref. No. 17832						36,999.00	36,999.00
17833	01/21/15	07	01	TEPPER, BETH			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				ADMIN COPIES - PERS REIMB	13.65	.00
5-25-999-354-250000-000-000000-2	COPIES-ADMINISTRATION				ADMIN COPIES - PERS REIMB	.00	13.65
Total Ref. No. 17833						13.65	13.65
17834	01/21/15	07	01	SCHOOL IMPROVEMENT FEES/REG/MISC			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - J. MERCIER SUB TCHR TRAING	150.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - J. MERCIER SUB TCHR TRAING	.00	150.00
Total Ref. No. 17834						150.00	150.00
17835	01/21/15	07	01	RHINELANDER SCHOOL DISTRICT			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RCVBL - 2014-15	9,762.00	.00
5-25-000-000-715016-000-000000-0	DIST.SHARE ADMIN. RHINELANDER				S/S RCVBL - 2014-15	.00	9,762.00
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RCVBL - 2014-15	575.00	.00
5-88-000-000-715016-000-000000-0	S/S RCVBL-RHINELANDER				S/S RCVBL - 2014-15	.00	575.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL - 2014-15	33,343.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5610/178-5	50.00	.00
5-97-000-000-715016-000-000000-0	S/S RCVBL-RHINELANDER				S/S RCVBL - 2014-15	.00	33,343.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5610/178-5	.00	50.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5289/329-5	6,000.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5289/329-5	.00	6,000.00
Total Ref. No. 17835						49,730.00	49,730.00
17836	01/23/15	07	01	WVS			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - S. ISELIN AP COMP SCIENCE	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - S. ISELIN AP COMP SCIENCE	.00	325.00
Total Ref. No. 17836						325.00	325.00
17837	01/23/15	07	01	DEERFIELD COMMUNITY SCHOOL DISTRICT			

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17837	01/23/15	07	01	DEERFIELD COMMUNITY SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5568/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5568/329-5	.00	325.00
Total Ref. No. 17837						325.00	325.00
17838	01/23/15	07	01	MOUNT HOREB SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5580/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5580/329-5	.00	325.00
Total Ref. No. 17838						325.00	325.00
17839	01/23/15	07	01	ST CROIX CENTRAL SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - PREPAY	975.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - PREPAY	.00	975.00
Total Ref. No. 17839						975.00	975.00
17840	01/23/15	07	01	ELCHO SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5601/178-5	100.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI STAFF OR DISTRICT REV - INV 5596/178-	3,203.48	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5601/178-5	.00	100.00
5-97-999-240-500000-178-000000-1	SI STAFF OR DISTRICT REVENUE				SI STAFF OR DISTRICT REV - INV 5596/178-	.00	3,203.48
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5484/329-5	6,300.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5484/329-5	.00	6,300.00
Total Ref. No. 17840						9,603.48	9,603.48
17841	01/23/15	07	01	RIB LAKE SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5611/178-5	50.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5611/178-5	.00	50.00
Total Ref. No. 17841						50.00	50.00
17842	01/23/15	07	01	EDGAR SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5619/178-5	150.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5619/178-5	.00	150.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				PAPER REV - INV 5678/804-5	61.32	.00
5-99-999-240-500000-804-000000-1	PAPER FOR RESALE REVENUE				PAPER REV - INV 5678/804-5	.00	61.32
Total Ref. No. 17842						211.32	211.32
17843	01/23/15	07	01	NORTHLAND PINES SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV - INV 5532/602-5	200.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV - INV 5532/602-5	.00	200.00

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17843	01/23/15	07	01	NORTHLAND PINES SCHOOL DISTRICT			
					Total Ref. No. 17843	200.00	200.00
17844	01/23/15	07	01	PRENTICE SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5609/178-5	50.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5609/178-5	.00	50.00
					Total Ref. No. 17844	50.00	50.00
17845	01/23/15	07	01	PRENTICE SCHOOL DISTRICT			
5-25-000-000-711000-000-000000-0				CASH-ADMINISTRATION	S/S RCVBL 2014-15	4,701.50	.00
5-25-000-000-715015-000-000000-0				DIST.SHARE ADMIN. PRENTICE	S/S RCVBL 2014-15	.00	4,701.50
5-31-000-000-711000-000-000000-0				CASH-NEW FACILITY DEBT	NEW FAC DEBT REV - PRENTICE	1,536.50	.00
5-31-999-240-500000-711-000000-1				NEW FACILITY DEBT REVENUE	NEW FAC DEBT REV - PRENTICE	.00	1,536.50
5-88-000-000-711000-000-000000-0				CASH-SITE	S/S RCVBL 2014-15	575.00	.00
5-88-000-000-715015-000-000000-0				S/S RCVBL-PRENTICE	S/S RCVBL 2014-15	.00	575.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	S/S RCVBL 2014-15	97,788.00	.00
5-97-000-000-715015-000-000000-0				S/S RCVBL-PRENTICE	S/S RCVBL 2014-15	.00	97,788.00
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	S/S RCVBL 2014-15	285.00	.00
5-99-000-000-715015-000-000000-0				DELIVERY RCVBL-PRENTICE	S/S RCVBL 2014-15	.00	285.00
					Total Ref. No. 17845	104,886.00	104,886.00
17846	01/26/15	07	01	ASHLAND SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5633/329-5	975.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5633/329-5	.00	975.00
					Total Ref. No. 17846	975.00	975.00
17847	01/26/15	07	01	CASHTON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5635/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5635/329-5	.00	325.00
					Total Ref. No. 17847	325.00	325.00
17848	01/26/15	07	01	HARTFORD UNION HIGH SCHOOL			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5644/329-5	650.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5644/329-5	.00	650.00
					Total Ref. No. 17848	650.00	650.00
17849	01/26/15	07	01	LUXEMBURG-CASCO SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5651/329-5	525.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5651/329-5	.00	525.00
					Total Ref. No. 17849	525.00	525.00

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17850	01/26/15	07	01	MELLEN SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5227/329-5	1,625.00	.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5354/329-5	2,925.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5227/329-5	.00	1,625.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5354/329-5	.00	2,925.00
Total Ref. No. 17850						4,550.00	4,550.00
17851	01/26/15	07	01	PHELPS SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5628/329-5	200.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5628/329-5	.00	200.00
Total Ref. No. 17851						200.00	200.00
17852	01/26/15	07	01	PRESCOTT SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5657/329-5	400.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5657/329-5	.00	400.00
Total Ref. No. 17852						400.00	400.00
17853	01/26/15	07	01	SEEDS OF HEALTH, INC			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5662/329-5	3,250.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5662/329-5	.00	3,250.00
Total Ref. No. 17853						3,250.00	3,250.00
17854	01/26/15	07	01	MOSINEE SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				EE C9 LOCAL REV - INV 5263/323-5	100.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				RSS REV - INV 5551/329-5	2,949.50	.00
5-97-999-240-500000-323-000000-1	EE CESA 9 LOCAL REV				EE C9 LOCAL REV - INV 5263/323-5	.00	100.00
5-97-999-240-500000-326-000000-1	RSS LOCAL REVENUE				RSS REV - INV 5551/329-5	.00	2,949.50
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5560/329-5	300.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5560/329-5	.00	300.00
Total Ref. No. 17854						3,349.50	3,349.50
17855	01/26/15	07	01	MOSINEE SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5607/178-5	50.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5607/178-5	.00	50.00
Total Ref. No. 17855						50.00	50.00
17856	01/26/15	07	01	WAUSAU SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5615/178-5	100.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5615/178-5	.00	100.00

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17856	01/26/15	07	01	WAUSAU SCHOOL DISTRICT				
					Total Ref. No. 17856	100.00	100.00	
17857	01/26/15	07	01	LAC DU FLAMBEAU SCHOOL DISTRICT				
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RCVBL - 2014-15	2,929.00	.00	
5-25-000-000-715006-000-000000-0	DIST.SHARE ADMIN. LDF				S/S RCVBL - 2014-15	.00	2,929.00	
5-31-000-000-711000-000-000000-0	CASH-NEW FACILITY DEBT				NEW FACILITY DEBT REV - LDF	1,474.50	.00	
5-31-999-240-500000-711-000000-1	NEW FACILITY DEBT REVENUE				NEW FACILITY DEBT REV - LDF	.00	1,474.50	
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RCVBL - 2014-15	575.00	.00	
5-88-000-000-715006-000-000000-0	S/S RCVBL-LDF				S/S RCVBL - 2014-15	.00	575.00	
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL - 2014-15	62,787.50	.00	
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5602/178-5	50.00	.00	
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5620/178-5	250.00	.00	
5-97-000-000-715006-000-000000-0	S/S RCVBL-LDF				S/S RCVBL - 2014-15	.00	62,787.50	
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5602/178-5	.00	50.00	
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5620/178-5	.00	250.00	
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				S/S RCVBL - 2014-15	285.00	.00	
5-99-000-000-715006-000-000000-0	DELIVERY RCVBL-LDF				S/S RCVBL - 2014-15	.00	285.00	
					Total Ref. No. 17857	68,351.00	68,351.00	
17858	01/26/15	07	01	MOSINEE SCHOOL DISTRICT				
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RCVBL - 2014-15	7,126.50	.00	
5-25-000-000-715011-000-000000-0	DIST.SHARE ADMIN. MOSINEE				S/S RCVBL - 2014-15	.00	7,126.50	
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RCVBL - 2014-15	575.00	.00	
5-88-000-000-715011-000-000000-0	S/S RCVBL-MOSINEE				S/S RCVBL - 2014-15	.00	575.00	
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL - 2014-15	84,661.00	.00	
5-97-000-000-715011-000-000000-0	S/S RCVBL-MOSINEE				S/S RCVBL - 2014-15	.00	84,661.00	
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				S/S RCVBL - 2014-15	285.00	.00	
5-99-000-000-715011-000-000000-0	DELIVERY RCVBL-MOSINEE				S/S RCVBL - 2014-15	.00	285.00	
					Total Ref. No. 17858	92,647.50	92,647.50	
17859	01/26/15	07	01	NORTH LAKELAND SCHOOL DISTRICT				
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S RCVBL - 2014-15	3,860.00	.00	
5-25-000-000-715012-000-000000-0	DIST.SHARE ADMIN. N.LAKELAND				S/S RCVBL - 2014-15	.00	3,860.00	
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S RCVBL - 2014-15	1,150.00	.00	
5-88-000-000-715012-000-000000-0	S/S RCVBL-NLES				S/S RCVBL - 2014-15	.00	1,150.00	
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL - 2014-15	61,340.00	.00	
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5672/178-5	125.00	.00	
5-97-000-000-715012-000-000000-0	S/S RCVBL-NORTH LAKELAND				S/S RCVBL - 2014-15	.00	61,340.00	

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
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17859	01/26/15	07	01	NORTH LAKELAND SCHOOL DISTRICT			
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5672/178-5	.00	125.00
Total Ref. No. 17859						66,475.00	66,475.00
17860	01/26/15	07	01	CESA #8			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				PT HC AID (3 LAKES)	345.09	.00
5-97-999-611-500000-183-000000-1	ST.HC AID REVENUE VIA CESA 8(3LAKES)				PT HC AID (3 LAKES)	.00	345.09
Total Ref. No. 17860						345.09	345.09
17861	01/26/15	07	01	MARATHON COUNTY			
5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS				EC LOCAL REV - TEPPER JURY REIMB	22.00	.00
5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS				EC TRAVEL - TEPPER JURY REIMB	1.22	.00
5-24-999-240-221300-105-000000-1	EC INS/TRNG REVENUE				EC LOCAL REV - TEPPER JURY REIMB	.00	22.00
5-24-999-342-221300-105-000000-2	STAFF TRAVEL-EC RSS				EC TRAVEL - TEPPER JURY REIMB	.00	1.22
Total Ref. No. 17861						23.22	23.22
17862	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - AVW	107.10	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - AVW	.00	107.10
Total Ref. No. 17862						107.10	107.10
17863	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - LDF	6,453.49	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - LDF	.00	6,453.49
Total Ref. No. 17863						6,453.49	6,453.49
17864	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - MERRILL	6,870.81	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - MERRILL	.00	6,870.81
Total Ref. No. 17864						6,870.81	6,870.81
17865	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - MHLT	4,576.16	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - MHLT	.00	4,576.16
Total Ref. No. 17865						4,576.16	4,576.16
17866	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - MOSINEE	6,651.41	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - MOSINEE	.00	6,651.41

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
17866	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
					Total Ref. No. 17866	6,651.41	6,651.41
17867	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - PRENTICE	258.40	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - PRENTICE	.00	258.40
					Total Ref. No. 17867	258.40	258.40
17868	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - RHINELANDER	2,131.76	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - RHINELANDER	.00	2,131.76
					Total Ref. No. 17868	2,131.76	2,131.76
17869	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - RIB LAKE	2,581.23	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - RIB LAKE	.00	2,581.23
					Total Ref. No. 17869	2,581.23	2,581.23
17870	01/26/15	07	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - THREE LAKES	4,486.88	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - THREE LAKES	.00	4,486.88
					Total Ref. No. 17870	4,486.88	4,486.88
17871	01/27/15	07	01	SCHOOL IMPROVEMENT FEES/REG/MISC			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - J. JOHNS SUB TCHR TRNG	150.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - J. JOHNS SUB TCHR TRNG	.00	150.00
					Total Ref. No. 17871	150.00	150.00
17872	01/27/15	07	01	RICHLAND SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5554/329-5	300.00	.00
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5586/329-5	1,815.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5554/329-5	.00	300.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5586/329-5	.00	1,815.00
					Total Ref. No. 17872	2,115.00	2,115.00
17873	01/27/15	07	01	MERRILL AREA PUBLIC SCHOOLS			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5680/178-5	400.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5680/178-5	.00	400.00
					Total Ref. No. 17873	400.00	400.00
17874	01/28/15	07	01	ATHENS SCHOOL DISTRICT			

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
Account No\Description					Journal Description	Debit	Credit
17874	01/28/15	07	01	ATHENS SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5625/329-5	300.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5625/329-5	.00	300.00
Total Ref. No. 17874						300.00	300.00
17875	01/28/15	07	01	HOWARD-SUAMICO SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5646/329-5	975.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5646/329-5	.00	975.00
Total Ref. No. 17875						975.00	975.00
17876	01/28/15	07	01	LAKELAND UNION HIGH SCHOOL			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				CP INS/TRNG EXP - INV 5448/514-5	10.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				PDP/PI 34 REV - INV 5476/661-5	100.00	.00
5-97-999-240-500000-661-000000-1	PI 34 REVENUE				PDP/PI 34 REV - INV 5476/661-5	.00	100.00
5-97-999-349-221300-514-000000-2	INSERVICE/TRNGS-CARL PRKNS				CP INS/TRNG EXP - INV 5448/514-5	.00	10.00
Total Ref. No. 17876						110.00	110.00
17877	01/28/15	07	01	ANTIGO UNIFIED SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TNG REV - INV 5539/602-5	200.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TNG REV - INV 5539/602-5	.00	200.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S RCVBL 2014-15	4,264.15	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5556/178-5	750.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5557/178-5	450.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5599/178-5	50.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5618/178-5	150.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5669/178-5	125.00	.00
5-97-000-000-715001-000-000000-0	S/S RCVBL-ANTIGO				S/S RCVBL 2014-15	.00	4,264.15
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5556/178-5	.00	750.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5557/178-5	.00	450.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5599/178-5	.00	50.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5618/178-5	.00	150.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5669/178-5	.00	125.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5624/329-5	900.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5624/329-5	.00	900.00
Total Ref. No. 17877						6,889.15	6,889.15
17878	01/29/15	07	01	EDGERTON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5640/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5640/329-5	.00	325.00

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17878	01/29/15	07	01	EDGERTON SCHOOL DISTRICT			
					Total Ref. No. 17878	325.00	325.00
17879	01/29/15	07	01	WINNECONNE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5406/329-5	650.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5406/329-5	.00	650.00
					Total Ref. No. 17879	650.00	650.00
17880	01/29/15	07	01	EDGAR SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS/TRNG REV - INV 5670/178-5	500.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS/TRNG REV - INV 5670/178-5	.00	500.00
					Total Ref. No. 17880	500.00	500.00
17881	01/29/15	07	01	CESA #11			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5597/906-5	50.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5597/906-5	.00	50.00
					Total Ref. No. 17881	50.00	50.00
17882	01/30/15	07	01	RIPON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	INV#5659/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	INV#5659/329-5	.00	325.00
					Total Ref. No. 17882	325.00	325.00
17883	01/30/15	07	01	WEBSTER SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	INV#5667/329-5	1,625.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	INV#5667/329-5	.00	1,625.00
					Total Ref. No. 17883	1,625.00	1,625.00
17884	01/30/15	07	01	SCHOOL IMPROVEMENT FEES/REG/MISC			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	MERKEL-SUB TRCHR TRNG	150.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	MERKEL-SUB TRCHR TRNG	.00	150.00
					Total Ref. No. 17884	150.00	150.00
17885	01/30/15	07	01	RIB LAKE SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	INV#5675/178-5	125.00	.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	INV#5697/178-5	100.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	INV#5675/178-5	.00	125.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	INV#5697/178-5	.00	100.00
					Total Ref. No. 17885	225.00	225.00
17886	01/30/15	07	01	WAUSAU SCHOOL DISTRICT			

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
17886	01/30/15	07	01	WAUSAU SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	INV#5701/178-5-PARTIAL	50.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	INV#5701/178-5-PARTIAL	.00	50.00
					Total Ref. No. 17886	50.00	50.00
17887	01/30/15	07	01	WAUSAU SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	012315-REFUND 23844	423.23	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	012315-REFUND 23844	.00	423.23
					Total Ref. No. 17887	423.23	423.23
17888	01/30/15	07	01	DC EVEREST AREA SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	INV#5677/829-5	310.00	.00
5-97-999-240-500000-829-000000-1				STAR LAB REVENUE	INV#5677/829-5	.00	310.00
					Total Ref. No. 17888	310.00	310.00
17889	01/30/15	07	01	DEPARTMENT OF WORKFORCE DEVELOPMENT			
5-29-000-000-711000-000-000000-0				CASH-OTHER SPECIAL PROJECTS	YA ACTIVITIES THRU 12/31/14	6,695.73	.00
5-29-999-630-500000-515-000000-1				YOUTH APPRENTICESHIP REVENUE	YA ACTIVITIES THRU 12/31/14	.00	6,695.73
					Total Ref. No. 17889	6,695.73	6,695.73
Grand Total						915,334.10	915,334.10