

Cash Receipts By Reference No

Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
17661	12/01/14	06	01	POP FUND			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	PAC POP FUND REV - SUNSHINE FUND	400.00	.00
5-99-999-240-230000-801-000000-1				PAC POP FUND REVENUE	PAC POP FUND REV - SUNSHINE FUND	.00	400.00
					Total Ref. No. 17661	400.00	400.00
17662	12/01/14	06	01	PHELPS SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5486/329-5	600.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5486/329-5	.00	600.00
					Total Ref. No. 17662	600.00	600.00
17663	12/01/14	06	01	CHILTON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5496/329-5	525.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5496/329-5	.00	525.00
					Total Ref. No. 17663	525.00	525.00
17664	12/01/14	06	01	DOMINICAN HIGH SCHOOL			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5467/329-5	150.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5467/329-5	.00	150.00
					Total Ref. No. 17664	150.00	150.00
17665	12/01/14	06	01	KOHLER SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5506/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5506/329-5	.00	325.00
					Total Ref. No. 17665	325.00	325.00
17666	12/01/14	06	01	WESTBY S.D.			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5525/329-5	200.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5525/329-5	.00	200.00
					Total Ref. No. 17666	200.00	200.00
17667	12/01/14	06	01	STEVENS POINT SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5519/329-5	3,190.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5519/329-5	.00	3,190.00
					Total Ref. No. 17667	3,190.00	3,190.00
17668	12/01/14	06	01	CRANDON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5316/329-5	4,225.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5316/329-5	.00	4,225.00
					Total Ref. No. 17668	4,225.00	4,225.00

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Account No\Description					Journal Description	Debit	Credit
17669	12/01/14	06	01	CESA #4			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				AODA NET LOCAL REV - INV 5180/615-5	394.24	.00
5-97-999-240-500000-615-000000-1	AOD NET LOCAL REVENUE				AODA NET LOCAL REV - INV 5180/615-5	.00	394.24
Total Ref. No. 17669						<u>394.24</u>	<u>394.24</u>
17670	12/01/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS REV - MOSINEE	1,268.50	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS REV - MOSINEE	.00	1,268.50
Total Ref. No. 17670						<u>1,268.50</u>	<u>1,268.50</u>
17671	12/01/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS REV - LDF	3,755.35	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS REV - LDF	.00	3,755.35
Total Ref. No. 17671						<u>3,755.35</u>	<u>3,755.35</u>
17672	12/01/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS REV - RIB LAKE	4,219.20	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS REV - RIB LAKE	.00	4,219.20
Total Ref. No. 17672						<u>4,219.20</u>	<u>4,219.20</u>
17673	12/01/14	06	01	CESA #5			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				PBIS REV - C5 - INV 5528/639-5	21,466.39	.00
5-29-999-730-500000-639-000000-1	PBIS REVENUE (CESA 5)				PBIS REV - C5 - INV 5528/639-5	.00	21,466.39
Total Ref. No. 17673						<u>21,466.39</u>	<u>21,466.39</u>
17674	12/03/14	06	01	RIPON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5514/329-5	975.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5514/329-5	.00	975.00
Total Ref. No. 17674						<u>975.00</u>	<u>975.00</u>
17675	12/03/14	06	01	WASHBURN SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5521/329-5	975.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5521/329-5	.00	975.00
Total Ref. No. 17675						<u>975.00</u>	<u>975.00</u>
17676	12/05/14	06	01	COLLINS, REBECCA			
5-24-000-000-711000-000-000000-0	CASH-HC PROJECTS				RSN STAFF TRAVEL - P CARD REIMB	7.92	.00
5-24-999-342-239000-309-000000-2	STAFF TRAVEL-RSN/CSPD				RSN STAFF TRAVEL - P CARD REIMB	.00	7.92
Total Ref. No. 17676						<u>7.92</u>	<u>7.92</u>

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Account No\Description					Journal Description	Debit	Credit
17677	12/05/14	06	01	MANAWA SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5347/329-5	1,625.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5347/329-5	.00	1,625.00
Total Ref. No. 17677						1,625.00	1,625.00
17678	12/05/14	06	01	NEW LONDON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5511/329-5	650.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5511/329-5	.00	650.00
Total Ref. No. 17678						650.00	650.00
17679	12/05/14	06	01	MISC			
5-82-000-000-711000-000-000000-0	CASH-GENERAL SUPPLIES				GEN SUP REV - M. DAILEY ASA 5510	25.00	.00
5-82-999-230-500000-703-000000-1	GENERAL SUPPLIES REVENUE				GEN SUP REV - M. DAILEY ASA 5510	.00	25.00
Total Ref. No. 17679						25.00	25.00
17680	12/08/14	06	01	CHEQUAMEGON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5495/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5495/329-5	.00	325.00
Total Ref. No. 17680						325.00	325.00
17681	12/08/14	06	01	WESTFIELD SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5526/329-5	200.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5526/329-5	.00	200.00
Total Ref. No. 17681						200.00	200.00
17682	12/08/14	06	01	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRNG REV - INV 5530/602-	225.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRNG REV - INV 5530/602-	.00	225.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				PDP/PI 34 REV - INV 5477/661-5	100.00	.00
5-97-999-240-500000-661-000000-1	PI 34 REVENUE				PDP/PI 34 REV - INV 5477/661-5	.00	100.00
Total Ref. No. 17682						325.00	325.00
17683	12/08/14	06	01	M3 INSURANCE			
5-81-000-000-711000-000-000000-0	CASH-CLERICAL				CLRC REV - W/C DIVIDEND M3 INSURANCE	2,295.00	.00
5-81-999-230-500000-702-000000-1	BOOKKEEPING IFT REVENUE				CLRC REV - W/C DIVIDEND M3 INSURANCE	.00	2,295.00
Total Ref. No. 17683						2,295.00	2,295.00
17684	12/08/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - MHLT	5,370.40	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS - MHLT	.00	5,370.40

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Account No\Description					Journal Description	Debit	Credit
17684	12/08/14	06	01	STATE OF WI - FORWARD HEALTH			
					Total Ref. No. 17684	5,370.40	5,370.40
17685	12/08/14	06	01				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - NO. PINES	10,044.78	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - NO. PINES	.00	10,044.78
					Total Ref. No. 17685	10,044.78	10,044.78
17686	12/08/14	06	01				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - RHINELANDER	9,391.49	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - RHINELANDER	.00	9,391.49
					Total Ref. No. 17686	9,391.49	9,391.49
17687	12/08/14	06	01				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - THREE LAKES	2,041.04	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - THREE LAKES	.00	2,041.04
					Total Ref. No. 17687	2,041.04	2,041.04
17688	12/08/14	06	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT:			
5-24-000-000-711000-000-000000-0				CASH-HC PROJECTS	EC GRANT REV 2014-15	28,413.13	.00
5-24-999-730-500000-105-000000-1				EC GRANT REV/84.173	EC GRANT REV 2014-15	.00	28,413.13
					Total Ref. No. 17688	28,413.13	28,413.13
17689	12/08/14	06	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT:			
5-24-000-000-711000-000-000000-0				CASH-HC PROJECTS	RSN GRANT REV 2014-15	44,517.16	.00
5-24-999-730-500000-309-000000-1				RSN/CSPD REV/84.027	RSN GRANT REV 2014-15	.00	44,517.16
					Total Ref. No. 17689	44,517.16	44,517.16
17690	12/10/14	06	01	THREE LAKES SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - INV 5464/178-5	50.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - INV 5464/178-5	.00	50.00
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5489/329-5	300.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5489/329-5	.00	300.00
					Total Ref. No. 17690	350.00	350.00
17691	12/10/14	06	01	ARBOR VITAE WOODRUFF SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0				CASH-OTHER SPECIAL PROJECTS	TITLE I NET INS/TRNG REV - INV 5534/602-	350.00	.00
5-29-999-240-221300-602-000000-1				TITLE I NET INS/TRNG REVENUE	TITLE I NET INS/TRNG REV - INV 5534/602-	.00	350.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI MATERIALS - INV 5536/178-5	23.50	.00
5-97-999-410-221300-178-000000-2				MATERIALS-SCHOOL IMPROVEMENT	SI MATERIALS - INV 5536/178-5	.00	23.50

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17691	12/10/14	06	01	ARBOR VITAE WOODRUFF SCHOOL DISTRICT			
					Total Ref. No. 17691	373.50	373.50
17692	12/10/14	06	01	LINCOLN HILLS SCHOOL (STATE OF WI)			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	BS REV - INV 5270/638-5	120.00	.00
5-97-999-240-500000-638-000000-1				BEHAVIOR STRATEGIST REVENUE	BS REV - INV 5270/638-5	.00	120.00
					Total Ref. No. 17692	120.00	120.00
17693	12/10/14	06	01	LINCOLN HILLS SCHOOL (STATE OF WI)			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	S/S RECBL 2013-14 - INV 5210/054-5	13,376.07	.00
5-97-000-000-715054-000-000000-0				S/S-RCVBL LINCOLN HILLS	S/S RECBL 2013-14 - INV 5210/054-5	.00	13,376.07
					Total Ref. No. 17693	13,376.07	13,376.07
17694	12/11/14	06	01	CESA #7			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - WI ACAD DECATHALON TEST HON	50.00	.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI POSTAGE - WI ACAD DECATHALON POSTAGE	22.23	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - WI ACAD DECATHALON TEST HON	.00	50.00
5-97-999-353-220000-178-000000-2				POSTAGE-SCHOOL IMPROVEMENT	SI POSTAGE - WI ACAD DECATHALON POSTAGE	.00	22.23
					Total Ref. No. 17694	72.23	72.23
17695	12/11/14	06	01	ST CROIX CENTRAL SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - PREPAY	2,600.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - PREPAY	.00	2,600.00
					Total Ref. No. 17695	2,600.00	2,600.00
17696	12/11/14	06	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. 17696	1,300.00	1,300.00
17697	12/11/14	06	01	BRUCE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5493/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5493/329-5	.00	325.00
					Total Ref. No. 17697	325.00	325.00
17698	12/11/14	06	01	DODGEVILLE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5499/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5499/329-5	.00	325.00
					Total Ref. No. 17698	325.00	325.00
17699	12/11/14	06	01	CLUSTER A			

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Account No\Description					Journal Description	Debit	Credit
17699	12/11/14	06	01	CLUSTER A			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5282/329-5	5,825.00	.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5490/329-5	1,500.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5282/329-5	.00	5,825.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5490/329-5	.00	1,500.00
Total Ref. No. 17699						7,325.00	7,325.00
17700	12/11/14	06	01	FOND DU LAC SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5328/329-5	17,520.00	.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5501/329-5	2,440.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5328/329-5	.00	17,520.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5501/329-5	.00	2,440.00
Total Ref. No. 17700						19,960.00	19,960.00
17701	12/11/14	06	01	TOMORROW RIVER SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5520/329-5	2,600.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5520/329-5	.00	2,600.00
Total Ref. No. 17701						2,600.00	2,600.00
17702	12/11/14	06	01	TOMAHAWK SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TI NET INS/TRNG REV - INV 5548/602-5	1,200.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TI NET INS/TRNG REV - INV 5548/602-5	.00	1,200.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				PDP/PI 34 REV - INV 5481/661-5	100.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				RSS LOCAL REV - INV 5550/326-5	1,100.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - 5412/178-5	50.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - 5412/178-5	.00	50.00
5-97-999-240-500000-326-000000-1	RSS LOCAL REVENUE				RSS LOCAL REV - INV 5550/326-5	.00	1,100.00
5-97-999-240-500000-661-000000-1	PI 34 REVENUE				PDP/PI 34 REV - INV 5481/661-5	.00	100.00
Total Ref. No. 17702						2,450.00	2,450.00
17703	12/12/14	06	01	HUDSON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5504/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5504/329-5	.00	325.00
Total Ref. No. 17703						325.00	325.00
17704	12/12/14	06	01	WAUSAUKEE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5523/329-5	200.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5523/329-5	.00	200.00
Total Ref. No. 17704						200.00	200.00

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17705	12/12/14	06	01	LAC DU FLAMBEAU SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRN REV - INV 5542/602-5	200.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRN REV - INV 5542/602-5	.00	200.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI MATERIALS	23.50	.00
5-97-999-410-221300-178-000000-2	MATERIALS-SCHOOL IMPROVEMENT				SI MATERIALS	.00	23.50
Total Ref. No. 17705						223.50	223.50
17706	12/12/14	06	01	MARATHON SCHOOL DISTRICT			
5-31-000-000-711000-000-000000-0	CASH-NEW FACILITY DEBT				DEBT RET REV - INV 711-008-2 2014-15	1,589.00	.00
5-31-999-240-500000-711-000000-1	NEW FACILITY DEBT REVENUE				DEBT RET REV - INV 711-008-2 2014-15	.00	1,589.00
Total Ref. No. 17706						1,589.00	1,589.00
17707	12/15/14	06	01	WEST BEND SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5524/329-5	7,585.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5524/329-5	.00	7,585.00
Total Ref. No. 17707						7,585.00	7,585.00
17708	12/15/14	06	01	DOMINICAN HIGH SCHOOL			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5500/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5500/329-5	.00	325.00
Total Ref. No. 17708						325.00	325.00
17709	12/15/14	06	01	MARKESAN SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5507/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5507/329-5	.00	325.00
Total Ref. No. 17709						325.00	325.00
17710	12/15/14	06	01	MINERAL POINT SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5509/329-5	200.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5509/329-5	.00	200.00
Total Ref. No. 17710						200.00	200.00
17711	12/15/14	06	01	RIVER FALLS SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5515/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5515/329-5	.00	325.00
Total Ref. No. 17711						325.00	325.00
17712	12/15/14	06	01	NORTHLAND PINES SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				RSS REV - INV 5549/326-5	1,415.00	.00
5-97-999-240-500000-326-000000-1	RSS LOCAL REVENUE				RSS REV - INV 5549/326-5	.00	1,415.00

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17712	12/15/14	06	01	NORTHLAND PINES SCHOOL DISTRICT			
					Total Ref. No. 17712	1,415.00	1,415.00
17713	12/15/14	06	01	VITERBO UNIVERSITY			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	SI INS REV - ROOM RENTAL EDUL 638	1,275.00	.00
5-97-999-240-221300-178-000000-1				SI INSERVICE REVENUE	SI INS REV - ROOM RENTAL EDUL 638	.00	1,275.00
					Total Ref. No. 17713	1,275.00	1,275.00
17714	12/15/14	06	01	THOMPSON, DESSA			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	PDP/PI 34 REV - INV 5482/661-5	100.00	.00
5-97-999-240-500000-661-000000-1				PI 34 REVENUE	PDP/PI 34 REV - INV 5482/661-5	.00	100.00
					Total Ref. No. 17714	100.00	100.00
17715	12/15/14	06	01	CESA #5			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	ST HC AID REV - S/L MOSINEE	777.27	.00
5-97-999-611-500000-152-000000-1				ST HC AID REV (MOSINEE)	ST HC AID REV - S/L MOSINEE	.00	777.27
					Total Ref. No. 17715	777.27	777.27
17716	12/15/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - MOSINEE	8,223.64	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - MOSINEE	.00	8,223.64
					Total Ref. No. 17716	8,223.64	8,223.64
17717	12/15/14	06	01				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - NO. PINES	170.76	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - NO. PINES	.00	170.76
					Total Ref. No. 17717	170.76	170.76
17718	12/15/14	06	01				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - RHINELANDER	10,678.78	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - RHINELANDER	.00	10,678.78
					Total Ref. No. 17718	10,678.78	10,678.78
17719	12/15/14	06	01				
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - RIB LAKE	2,717.39	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - RIB LAKE	.00	2,717.39
					Total Ref. No. 17719	2,717.39	2,717.39
17720	12/15/14	06	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT			
5-29-000-000-711000-000-000000-0				CASH-OTHER SPECIAL PROJECTS	TITLE I NET REV - INV 5469/602-5	14,916.76	.00

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Account No\Description					Journal Description	Debit	Credit
17720	12/15/14	06	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT:			
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE			TITLE I NET REV - INV 5469/602-5		.00	14,916.76
				Total Ref. No.	17720	14,916.76	14,916.76
17721	12/15/14	06	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT:			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES			ST HC AID REV - LGIP		36,986.00	.00
5-97-999-611-500000-000-000000-1	ST HC AID REVENUE (255.101)			ST HC AID REV - LGIP		.00	36,986.00
				Total Ref. No.	17721	36,986.00	36,986.00
17722	12/15/14	06	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT:			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS			CP REV - LGIP		31,843.93	.00
5-29-999-730-500000-514-000000-1	CARL PERKINS REVENUE			CP REV - LGIP		.00	31,843.93
				Total Ref. No.	17722	31,843.93	31,843.93
17723	12/17/14	06	01	CHEQUAMEGON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.			WVS REV - INV 5216/329-5		650.00	.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.			WVS REV - INV 5313/329-5		350.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE			WVS REV - INV 5216/329-5		.00	650.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE			WVS REV - INV 5313/329-5		.00	350.00
				Total Ref. No.	17723	1,000.00	1,000.00
17724	12/17/14	06	01	HOWARD-SUAMICO SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.			WVS REV - INV 5535/329-5		150.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE			WVS REV - INV 5535/329-5		.00	150.00
				Total Ref. No.	17724	150.00	150.00
17725	12/17/14	06	01	CESA #5			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES			ST HC AID-S/L MOSINEE		777.27	.00
5-97-999-611-500000-152-000000-1	ST HC AID REV (MOSINEE)			ST HC AID-S/L MOSINEE		.00	777.27
				Total Ref. No.	17725	777.27	777.27
17726	12/17/14	06	01	MISC			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES			EE C9 LOCAL REV - WORKSHOP LUNCH 12/16		24.00	.00
5-97-999-240-500000-323-000000-1	EE CESA 9 LOCAL REV			EE C9 LOCAL REV - WORKSHOP LUNCH 12/16		.00	24.00
				Total Ref. No.	17726	24.00	24.00
17727	12/17/14	06	01	EDGAR SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES			EE C9 LOCAL REV - WKSHOP LUNCH 12-16-14		40.00	.00
5-97-999-240-500000-323-000000-1	EE CESA 9 LOCAL REV			EE C9 LOCAL REV - WKSHOP LUNCH 12-16-14		.00	40.00

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17727	12/17/14	06	01	EDGAR SCHOOL DISTRICT			
					Total Ref. No. 17727	40.00	40.00
17728	12/17/14	06	01	RHINELANDER SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	BS REV - INV 5269/638-5	60.00	.00
5-97-999-240-500000-638-000000-1				BEHAVIOR STRATEGIST REVENUE	BS REV - INV 5269/638-5	.00	60.00
					Total Ref. No. 17728	60.00	60.00
17729	12/17/14	06	01	TRINITY LUTHERAN SCHOOL (MERRILL)			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	PAPER REV - INV 5553/804-5	806.70	.00
5-99-999-240-500000-804-000000-1				PAPER FOR RESALE REVENUE	PAPER REV - INV 5553/804-5	.00	806.70
					Total Ref. No. 17729	806.70	806.70
17730	12/18/14	06	01	ROSENDALE-BRANDON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5379/329-5	1,325.00	.00
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5516/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5379/329-5	.00	1,325.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5516/329-5	.00	325.00
					Total Ref. No. 17730	1,650.00	1,650.00
17731	12/18/14	06	01	STRATFORD SCHOOL DISTRICT			
5-25-000-000-711000-000-000000-0				CASH-ADMINISTRATION	S/S 2014-15 - STRATFORD	4,724.50	.00
5-25-000-000-715018-000-000000-0				DIST.SHARE ADMIN. STRATFORD	S/S 2014-15 - STRATFORD	.00	4,724.50
5-88-000-000-711000-000-000000-0				CASH-SITE	S/S 2014-15 - STRATFORD	575.00	.00
5-88-000-000-715018-000-000000-0				S/S RCVBL-STRATFORD	S/S 2014-15 - STRATFORD	.00	575.00
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	S/S 2014-15 - STRATFORD	7,868.00	.00
5-97-000-000-715018-000-000000-0				S/S RCVBL-STRATFORD	S/S 2014-15 - STRATFORD	.00	7,868.00
					Total Ref. No. 17731	13,167.50	13,167.50
17732	12/19/14	06	01	MISC			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	POP FUND REV - XMAS PARTY	57.00	.00
5-99-999-990-500000-801-000000-1				POP/COFFEE FUND	POP FUND REV - XMAS PARTY	.00	57.00
					Total Ref. No. 17732	57.00	57.00
17733	12/19/14	06	01	CESA #8			
5-97-000-000-711000-000-000000-0				CASH-SHARED SERVICES	ST HC AID - 3 LAKES PT	345.09	.00
5-97-999-611-500000-183-000000-1				ST.HC AID REVENUE VIA CESA 8(3LAKES)	ST HC AID - 3 LAKES PT	.00	345.09
					Total Ref. No. 17733	345.09	345.09
17734	12/19/14	06	01	MARATHON COUNTY CDEB			

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17734	12/19/14	06	01	MARATHON COUNTY CDEB			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S 2014-15 - MARATHON CO CDEB	6,153.00	.00
5-97-000-000-715035-000-000000-0	MARATHON CO. CDEB RCVBL				S/S 2014-15 - MARATHON CO CDEB	.00	6,153.00
Total Ref. No. 17734						6,153.00	6,153.00
17735	12/19/14	06	01	WAUSAU SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV - INV 5260/602-5	225.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV - INV 5260/602-5	.00	225.00
Total Ref. No. 17735						225.00	225.00
17736	12/19/14	06	01	ELCHO SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV - INV 5541/602-5	200.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV - INV 5541/602-5	.00	200.00
Total Ref. No. 17736						200.00	200.00
17737	12/19/14	06	01	PITTSVILLE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5584/329-5	650.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5584/329-5	.00	650.00
Total Ref. No. 17737						650.00	650.00
17738	12/19/14	06	01	M-H-L-T MINOCQUA JT.1 SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				CCSS REV - INV 5555/605-5	750.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S 2013-14 - INV 5207/010-5	497.40	.00
5-97-000-000-715010-000-000000-0	S/S RCVBL-MHLT				S/S 2013-14 - INV 5207/010-5	.00	497.40
5-97-999-240-500000-605-000000-1	CCSS REVENUE				CCSS REV - INV 5555/605-5	.00	750.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				S/S 2013-14 - INV 5207/010-5	698.00	.00
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS - A/R REFUND OVERPMT	639.07	.00
5-99-000-000-715010-000-000000-0	DELIVERY/AV RCVBL-MHLT				S/S 2013-14 - INV 5207/010-5	.00	698.00
5-99-000-000-715100-000-000000-0	EDS (THIRD PARTY)RCVBL				SBS - A/R REFUND OVERPMT	.00	639.07
Total Ref. No. 17738						2,584.47	2,584.47
17739	12/19/14	06	01	DC EVEREST AREA SCHOOL DISTRICT			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S 2014-15 DC EVEREST	12,590.00	.00
5-25-000-000-715003-000-000000-0	DIST.SHARE ADMIN. DC EVEREST				S/S 2014-15 DC EVEREST	.00	12,590.00
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S 2014-15 DC EVEREST	575.00	.00
5-88-000-000-715003-000-000000-0	S/S RCVBL-DC EVEREST				S/S 2014-15 DC EVEREST	.00	575.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S 2014-15 DC EVEREST	16,895.50	.00
5-97-000-000-715003-000-000000-0	S/S RCVBL-DC EVEREST				S/S 2014-15 DC EVEREST	.00	16,895.50
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				S/S 2014-15 DC EVEREST	285.00	.00

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Account No\Description					Journal Description	Debit	Credit
17739	12/19/14	06	01	DC EVEREST AREA SCHOOL DISTRICT			
5-99-000-000-715003-000-000000-0	DELIVERY RCVBL-DC EVEREST	S/S 2014-15 DC EVEREST			.00	285.00	
				Total Ref. No. 17739		30,345.50	30,345.50
17740	12/22/14	06	01	NEW LISBON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5582/329-5			325.00	.00	
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE	WVS REV - INV 5582/329-5			.00	325.00	
				Total Ref. No. 17740		325.00	325.00
17741	12/22/14	06	01	CESA #5			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES	S/S 2014-15 - CESA#5			49,728.00	.00	
5-97-000-000-715045-000-000000-0	S/S RCVBL-CESA 5	S/S 2014-15 - CESA#5			.00	49,728.00	
				Total Ref. No. 17741		49,728.00	49,728.00
17742	12/22/14	06	01	DELAVAN-DARIEN SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5319/329-5			975.00	.00	
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE	WVS REV - INV 5319/329-5			.00	975.00	
				Total Ref. No. 17742		975.00	975.00
17743	12/22/14	06	01	CESA #6			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES	S/S 2014-15 - CESA #6			29,789.00	.00	
5-97-000-000-715046-000-000000-0	S/S RCVBL-CESA #6	S/S 2014-15 - CESA #6			.00	29,789.00	
				Total Ref. No. 17743		29,789.00	29,789.00
17744	12/22/14	06	01	SOUTH SHORE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5589/329-5			325.00	.00	
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE	WVS REV - INV 5589/329-5			.00	325.00	
				Total Ref. No. 17744		325.00	325.00
17745	12/22/14	06	01	NEKOOSA PUBLIC SCHOOLS			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5361/329-5			1,625.00	.00	
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE	WVS REV - INV 5361/329-5			.00	1,625.00	
				Total Ref. No. 17745		1,625.00	1,625.00
17746	12/22/14	06	01	MOSINEE SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5485/329-5			900.00	.00	
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE	WVS REV - INV 5485/329-5			.00	900.00	
				Total Ref. No. 17746		900.00	900.00
17747	12/22/14	06	01	MOSINEE SCHOOL DISTRICT			

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
Account No\Description					Journal Description	Debit	Credit
17747	12/22/14	06	01	MOSINEE SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV - INV 5531/602-5	50.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV - INV 5531/602-5	.00	50.00
Total Ref. No. 17747						50.00	50.00
17748	12/22/14	06	01	PHELPS SCHOOL DISTRICT			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S 2014-15 - PHELPS	1,585.00	.00
5-25-000-000-715014-000-000000-0	DIST.SHARE ADMIN. PHELPS				S/S 2014-15 - PHELPS	.00	1,585.00
5-31-000-000-711000-000-000000-0	CASH-NEW FACILITY DEBT				BLDG DEBT 2014-15 - PHELPS	1,371.00	.00
5-31-999-240-500000-711-000000-1	NEW FACILITY DEBT REVENUE				BLDG DEBT 2014-15 - PHELPS	.00	1,371.00
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S 2014-15 - PHELPS	575.00	.00
5-88-000-000-715014-000-000000-0	S/S-RCVBL-PHELPS				S/S 2014-15 - PHELPS	.00	575.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S 2014-15 - PHELPS	21,032.00	.00
5-97-000-000-715014-000-000000-0	S/S RCVBL-PHELPS				S/S 2014-15 - PHELPS	.00	21,032.00
Total Ref. No. 17748						24,563.00	24,563.00
17749	12/22/14	06	01	ATHENS SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV - INV 5540/602-5	100.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV - INV 5540/602-5	.00	100.00
Total Ref. No. 17749						100.00	100.00
17750	12/22/14	06	01	NORTHLAND PINES SCHOOL DISTRICT			
5-25-000-000-711000-000-000000-0	CASH-ADMINISTRATION				S/S 2014-15 NORTHLAND PINES	6,526.00	.00
5-25-000-000-715013-000-000000-0	DIST.SHARE ADMIN. N.PINES				S/S 2014-15 NORTHLAND PINES	.00	6,526.00
5-88-000-000-711000-000-000000-0	CASH-SITE				S/S 2014-15 NORTHLAND PINES	575.00	.00
5-88-000-000-715013-000-000000-0	S/S RCVBL-NO. PINES				S/S 2014-15 NORTHLAND PINES	.00	575.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S 2014-15 NORTHLAND PINES	41,316.50	.00
5-97-000-000-715013-000-000000-0	S/S RCVBL-NORTHLAND PINES				S/S 2014-15 NORTHLAND PINES	.00	41,316.50
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				S/S 2014-15 NORTHLAND PINES	285.00	.00
5-99-000-000-715013-000-000000-0	DELIVERY RCVBL-NO. PINES				S/S 2014-15 NORTHLAND PINES	.00	285.00
Total Ref. No. 17750						48,702.50	48,702.50
17751	12/22/14	06	01	MCDONNELL AREA CATHOLIC SCHOOLS			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5575/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5575/329-5	.00	325.00
Total Ref. No. 17751						325.00	325.00
17752	12/22/14	06	01	WABENO SCHOOL DISTRICT			
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				S/S 2014-15 - WABENO	2,511.00	.00

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
17752	12/22/14	06	01	WABENO SCHOOL DISTRICT			
5-97-000-000-715036-000-000000-0				S/S RCVBL-NDEN	S/S 2014-15 - WABENO	.00	2,511.00
					Total Ref. No. 17752	2,511.00	2,511.00
17753	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - LDF	2,792.37	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - LDF	.00	2,792.37
					Total Ref. No. 17753	2,792.37	2,792.37
17754	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - AVW	3,079.73	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - AVW	.00	3,079.73
					Total Ref. No. 17754	3,079.73	3,079.73
17755	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - RHINELANDER	2,001.96	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - RHINELANDER	.00	2,001.96
					Total Ref. No. 17755	2,001.96	2,001.96
17756	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - DCE	13,696.71	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - DCE	.00	13,696.71
					Total Ref. No. 17756	13,696.71	13,696.71
17757	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - N. LAKELAND	89.46	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - N. LAKELAND	.00	89.46
					Total Ref. No. 17757	89.46	89.46
17758	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - N. PINES	1,020.69	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - N. PINES	.00	1,020.69
					Total Ref. No. 17758	1,020.69	1,020.69
17759	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS REV - RIB LAKE	568.24	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS REV - RIB LAKE	.00	568.24
					Total Ref. No. 17759	568.24	568.24
17760	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
Account No\Description					Journal Description	Debit	Credit
17760	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS REV - MERRILL	3,387.14	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS REV - MERRILL	.00	3,387.14
Total Ref. No. 17760						3,387.14	3,387.14
17761	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS REV - MOSINEE	6,125.78	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS REV - MOSINEE	.00	6,125.78
Total Ref. No. 17761						6,125.78	6,125.78
17762	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS REV - THREE LAKES	2,141.10	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS REV - THREE LAKES	.00	2,141.10
Total Ref. No. 17762						2,141.10	2,141.10
17763	12/22/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				SBS REV - MHLT	1,312.07	.00
5-99-999-730-500000-100-000000-1	SBS/EDS REVENUE				SBS REV - MHLT	.00	1,312.07
Total Ref. No. 17763						1,312.07	1,312.07
17764	12/23/14	06	01	NORTH LAKELAND SCHOOL DISTRICT			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV - INV 5544/602-5	300.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV - INV 5544/602-5	.00	300.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				BS REV - INV 5552/638-5	807.50	.00
5-97-999-240-500000-638-000000-1	BEHAVIOR STRATEGIST REVENUE				BS REV - INV 5552/638-5	.00	807.50
Total Ref. No. 17764						1,107.50	1,107.50
17765	12/23/14	06	01	MERRILL AREA PUBLIC SCHOOLS			
5-29-000-000-711000-000-000000-0	CASH-OTHER SPECIAL PROJECTS				TITLE I NET INS/TRG REV - INV 5529/602-5	550.00	.00
5-29-999-240-221300-602-000000-1	TITLE I NET INS/TRNG REVENUE				TITLE I NET INS/TRG REV - INV 5529/602-5	.00	550.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5410/178-5	750.00	.00
5-97-000-000-711000-000-000000-0	CASH-SHARED SERVICES				SI INS REV - INV 5419/178-5	2,025.00	.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5410/178-5	.00	750.00
5-97-999-240-221300-178-000000-1	SI INSERVICE REVENUE				SI INS REV - INV 5419/178-5	.00	2,025.00
Total Ref. No. 17765						3,325.00	3,325.00
17766	12/29/14	06	01	EDGERTON SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0	CASH-COOP.PURCHASE/MISC.				WVS REV - INV 5570/329-5	325.00	.00
5-99-999-240-500000-329-000000-1	WVS-LOCAL REVENUE				WVS REV - INV 5570/329-5	.00	325.00

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
17766	12/29/14	06	01	EDGERTON SCHOOL DISTRICT			
					Total Ref. No. 17766	325.00	325.00
17767	12/29/14	06	01	ERIN SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5326/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5326/329-5	.00	325.00
					Total Ref. No. 17767	325.00	325.00
17768	12/29/14	06	01	MENOMONIE AREA SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5578/329-5	2,440.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5578/329-5	.00	2,440.00
					Total Ref. No. 17768	2,440.00	2,440.00
17769	12/29/14	06	01	MENOMONEE FALLS SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5356/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5356/329-5	.00	325.00
					Total Ref. No. 17769	325.00	325.00
17770	12/29/14	06	01	PRESCOTT SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5585/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5585/329-5	.00	325.00
					Total Ref. No. 17770	325.00	325.00
17771	12/29/14	06	01	RIVER FALLS SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5587/329-5	3,900.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5587/329-5	.00	3,900.00
					Total Ref. No. 17771	3,900.00	3,900.00
17772	12/29/14	06	01	ST CROIX CENTRAL SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - PREPAY	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - PREPAY	.00	325.00
					Total Ref. No. 17772	325.00	325.00
17773	12/29/14	06	01	TOMORROW RIVER SCHOOL DISTRICT			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	WVS REV - INV 5592/329-5	325.00	.00
5-99-999-240-500000-329-000000-1				WVS-LOCAL REVENUE	WVS REV - INV 5592/329-5	.00	325.00
					Total Ref. No. 17773	325.00	325.00
17774	12/29/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - AVW	2,477.73	.00

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Reference No	Date	Per	Bank	Received From	Journal Description	Debit	Credit
Account No\Description					Journal Description	Debit	Credit
17774	12/29/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - AVW	.00	2,477.73
					Total Ref. No. 17774	2,477.73	2,477.73
17775	12/29/14	06	01	STATE OF WI - FORWARD HEALTH			
5-99-000-000-711000-000-000000-0				CASH-COOP.PURCHASE/MISC.	SBS - THREE LAKES	7,752.30	.00
5-99-999-730-500000-100-000000-1				SBS/EDS REVENUE	SBS - THREE LAKES	.00	7,752.30
					Total Ref. No. 17775	7,752.30	7,752.30
17776	12/29/14	06	01	CESA #4			
5-24-000-000-711000-000-000000-0				CASH-HC PROJECTS	ECCAN 2 A/R - INV 4979/102-4	7,500.00	.00
5-24-000-000-715102-000-000000-0				A/R-ECCAN #2	ECCAN 2 A/R - INV 4979/102-4	.00	7,500.00
					Total Ref. No. 17776	7,500.00	7,500.00
17777	12/29/14	06	01	STATE OF WI - DEPT OF PUBLIC INSTRUCT:			
5-29-000-000-711000-000-000000-0				CASH-OTHER SPECIAL PROJECTS	A/R FIN LITERACY 2013-14	16,717.00	.00
5-29-000-000-711000-000-000000-0				CASH-OTHER SPECIAL PROJECTS	FIN LITERACY REV 2014-15	13,283.00	.00
5-29-000-000-715330-000-000000-0				A/R-FINANCIAL LITERACY	A/R FIN LITERACY 2013-14	.00	16,717.00
5-29-999-630-500000-330-000000-1				FINANCIAL LITERACY REVENUE(255.913)	FIN LITERACY REV 2014-15	.00	13,283.00
					Total Ref. No. 17777	30,000.00	30,000.00
Grand Total						634,100.24	634,100.24