

Deposit: 16-00129

Receipt: 21157

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR001	SAINTE CROIX FALLS SCHOOL	0000008401	20	REGULAR COURSE ENROLLME	CHECK	04/03/2017	04/03/2017	99 R 999 240 500000 329	90596	885.00
				TOTAL FOR: 0000008401						885.00
				TOTAL FOR: SAINT CROIX FALLS SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00129

Receipt: 21158

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HARTFORD000	HARTFORD UNION HIGH SCHO	0000008346	20	REGULAR COURSE ENROLLME	CHECK	04/03/2017	04/03/2017	99 R 999 240 500000 329	27806	590.00
				TOTAL FOR: 0000008346						590.00
				TOTAL FOR: HARTFORD UNION HIGH SCHOOL						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00129

Receipt: 21159

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAC DU F002	LAC DU FLAMBEAU SCHOOL D	0000008444	20	ATTENDEE(S): T. ANDREWS	CHECK	04/03/2017	04/03/2017	97 R 999 240 221300 178	104255	30.00
				TOTAL FOR: 0000008444						30.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 16-00129

Receipt: 21160

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARINETT000	MARINETTE SCHOOL DISTRICT	0000008362	20	REGULAR COURSE ENROLLME	CHECK	04/03/2017	04/03/2017	99 R 999 240 500000 329	1122033	5,310.00
				TOTAL FOR: 0000008362						5,310.00
				TOTAL FOR: MARINETTE SCHOOL DISTRICT						5,310.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,310.00

Deposit: 16-00129

Receipt: 21161

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLEAR LA000	CLEAR LAKE SCHOOL DISTRICT	0000008321	20	REGULAR COURSE ENROLLME	CHECK	04/03/2017	04/03/2017	99 R 999 240 500000 329	74475	295.00
				TOTAL FOR: 0000008321						295.00
				TOTAL FOR: CLEAR LAKE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00129

Receipt: 21162

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHOREW0000	SHOREWOOD SCHOOL DISTRIC	0000008403	20	REGULAR COURSE ENROLLME	CHECK	04/03/2017	04/03/2017	99 R 999 240 500000 329	197817	295.00
				TOTAL FOR: 0000008403						295.00
				TOTAL FOR: SHOREWOOD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00129

Receipt: 21163

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW LOND000	NEW LONDON SCHOOL DISTRI	0000008376	20	REGULAR COURSE ENROLLME	CHECK	04/03/2017	04/03/2017	99 R 999 240 500000 329	69393	885.00
				TOTAL FOR: 0000008376						885.00
				TOTAL FOR: NEW LONDON SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00129

Receipt: 21164

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU	0000008282	10	BREAKFAST - COFFEE & GR	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525435	36.50
		0000008282	20	LUNCH (SEE RECEIPT)	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525435	337.05
		0000008282	30	SODA & WATER (IN HOUSE	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525435	34.50
		0000008282	40	COPIES	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525435	193.60
				TOTAL FOR: 0000008282						601.65
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						601.65
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						601.65

Deposit: 16-00129

Receipt: 21165

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU	0000008283	20	BREAKFAST - COFFEE & GR	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525436	56.25
		0000008283	30	LUNCH (SEE RECEIPT)	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525436	509.32
		0000008283	40	SODA & WATER (IN HOUSE	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525436	68.00
		0000008283	50	COPIES	CHECK	04/03/2017	04/03/2017	29 E 999 349 221300 319	44525436	268.40
				TOTAL FOR: 0000008283						901.97
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						901.97
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						901.97

Deposit: 16-00129

Receipt: 21166

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS PAYMENT- S. BATTEN	CR	04/03/2017	04/03/2017	99 R 999 240 500000 329		590.00
				TOTAL FOR:						590.00
				TOTAL FOR: WVS PAYMENTS						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00129

Receipt: 21167

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS PAYMENT: E. WELSHON	CR	04/03/2017	04/03/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00129

Receipt: 21168

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			SI INSERVICE REV: Z HAG	CR	04/05/2017	04/03/2017	97 R 999 240 221300 178		169.62
				SI INSERVICE REV: A KOH	CR	04/05/2017	04/03/2017	97 R 999 240 221300 178		169.62
				SI INSERVICE REV: M KUB	CR	04/05/2017	04/03/2017	97 R 999 240 221300 178		169.62
				SI INSERVICE REV: W MON	CR	04/05/2017	04/03/2017	97 R 999 240 221300 178		169.62
				SI INSERVICE REV: M PHI	CR	04/05/2017	04/03/2017	97 R 999 240 221300 178		169.62
				SI INSERVICE REV: J POP	CR	04/05/2017	04/03/2017	97 R 999 240 221300 178		169.62
				SI INSERVICE REV: J THO	CR	04/05/2017	04/03/2017	97 R 999 240 221300 178		169.62
				TOTAL FOR:						1,187.34
				TOTAL FOR: PAYPAL PAYMENTS						1,187.34
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,187.34

Deposit: 16-00129

Receipt: 21169

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: WOODRUFF J1	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		385.07
				TOTAL FOR:						385.07
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						385.07
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						385.07

Deposit: 16-00129

Receipt: 21170

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: RHINELANDER	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		6,801.21

TOTAL FOR: 6,801.21
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 6,801.21
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,801.21

Deposit: 16-00129

Receipt: 21171

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: NORTHLAND PINE	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		3,265.70
				TOTAL FOR:						3,265.70
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,265.70
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,265.70

Deposit: 16-00129

Receipt: 21172

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: RIB LAKE	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		633.36
				TOTAL FOR:						633.36
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						633.36
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						633.36

Deposit: 16-00129

Receipt: 21173

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: LDF	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		1,535.89
				TOTAL FOR:						1,535.89
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,535.89
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,535.89

Deposit: 16-00129

Receipt: 21174

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: MERRILL	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		3,103.72
				TOTAL FOR:						3,103.72
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,103.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,103.72

Deposit: 16-00129

Receipt: 21175

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: THREE LAKES	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		942.15

TOTAL FOR: 942.15
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 942.15
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 942.15

Deposit: 16-00129

Receipt: 21176

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: MHLT	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		1,290.56
				TOTAL FOR:						1,290.56
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,290.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,290.56

Deposit: 16-00129

Receipt: 21177

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: NORTH LAKE LAND CR	CR	04/05/2017	04/03/2017	99 R 999 730 500000 100		1,628.95
				TOTAL FOR:						1,628.95
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,628.95
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,628.95

Deposit: 16-00130

Receipt: 21178

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FALL CRE001	FALL CREEK (CLUSTER A)	0000008288	20	REGULAR COURSE ENROLLME	CHECK	04/05/2017	04/05/2017	99 R 999 240 500000 329	62427	4,720.00
		0000008288	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/05/2017	04/05/2017	99 R 999 240 500000 329	62427	450.00
				TOTAL FOR: 0000008288						5,170.00
				TOTAL FOR: FALL CREEK (CLUSTER A)						5,170.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,170.00

Deposit: 16-00130

Receipt: 21179

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008015	10	TECHNOLOGY & DIGITAL LE	CHECK	04/05/2017	04/05/2017	97 R 999 240 500000 707	165945	360.00
				TOTAL FOR: 0000008015						360.00
		0000008393	20	REGULAR COURSE ENROLLME	CHECK	04/05/2017	04/05/2017	99 R 999 240 500000 329	165945	3,835.00
				TOTAL FOR: 0000008393						3,835.00
		0000008464	10	2 WEEK(S) OF STARLAB US	CHECK	04/05/2017	04/05/2017	97 R 999 240 500000 829	165945	210.00
				TOTAL FOR: 0000008464						210.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						4,405.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,405.00

Deposit: 16-00131

Receipt: 21180

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000008434	20	REGULAR COURSE ENROLLME	CHECK	04/07/2017	04/07/2017	99 R 999 240 500000 329	66054	1,475.00
		0000008434	30	WVS COURSE W/ OWN TEACH	CHECK	04/07/2017	04/07/2017	99 R 999 240 500000 329	66054	150.00
				TOTAL FOR: 0000008434						1,625.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						1,625.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,625.00

Deposit: 16-00131

Receipt: 21181

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GRESHAM 000	GRESHAM SCHOOL DISTRICT	0000008345	20	REGULAR COURSE ENROLLME	CHECK	04/07/2017	04/07/2017	99 R 999 240 500000 329	13850	590.00
		0000008345	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/07/2017	04/07/2017	99 R 999 240 500000 329	13850	150.00
				TOTAL FOR: 0000008345						740.00
				TOTAL FOR: GRESHAM SCHOOL DISTRICT						740.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						740.00

Deposit: 16-00131

Receipt: 21182

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000008415	20	REGULAR COURSE ENROLLME	CHECK	04/07/2017	04/07/2017	99 R 999 240 500000 329	117277	885.00
				TOTAL FOR: 0000008415						885.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00131

Receipt: 21183

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU	0000008217	20	P/S - WEN - GENIUS PROE	CHECK	04/07/2017	04/07/2017	29 R 999 630 500000 336	44578408	45,000.00
		0000008217	30	P/S - CESA ADMINISTRATI	CHECK	04/07/2017	04/07/2017	29 R 999 630 500000 336	44578408	2,250.00
				TOTAL FOR: 0000008217						47,250.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						47,250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						47,250.00

Deposit: 16-00131

Receipt: 21184

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU	0000008216	20	P/S - WEN - STAFF PROFE	CHECK	04/07/2017	04/07/2017	29 R 999 630 500000 335	44578409	100,000.00
		0000008216	30	P/S - CESA ADMINISTRATI	CHECK	04/07/2017	04/07/2017	29 R 999 630 500000 335	44578409	5,000.00

TOTAL FOR: 000008216 105,000.00
 TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 105,000.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 105,000.00

Deposit: 16-00131

Receipt: 21185

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHelps S000	PHelps SCHOOL DISTRICT	000008478	10	PARENTS RIGHTS BOOKLETS	CHECK	04/07/2017	04/07/2017	97 E 999 410 221300 178	527316	11.75
TOTAL FOR: 000008478 11.75										
TOTAL FOR: PHELPS SCHOOL DISTRICT 11.75										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 11.75										

Deposit: 16-00131

Receipt: 21186

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BANGOR S000	BANGOR SCHOOL DISTRICT	000008301	20	REGULAR COURSE ENROLLME	CHECK	04/07/2017	04/07/2017	99 R 999 240 500000 329	85750	3,245.00
		000008301	30	CREDIT RECOVERY COURSE	CHECK	04/07/2017	04/07/2017	99 R 999 240 500000 329	85750	400.00
TOTAL FOR: 000008301 3,645.00										
TOTAL FOR: BANGOR SCHOOL DISTRICT 3,645.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,645.00										

Deposit: 16-00131

Receipt: 21187

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	04/07/2017	04/07/2017	99 R 999 240 221300 329		25.00
TOTAL FOR: 25.00										
TOTAL FOR: WVS PAYMENTS 25.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 25.00										

Deposit: 16-00131

Receipt: 21188

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE: G	CR	04/07/2017	04/07/2017	99 R 999 240 500000 329		590.00
TOTAL FOR: 590.00										
TOTAL FOR: WVS PAYMENTS 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 16-00132

Receipt: 21189

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00132

Receipt: 21189

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
OSCEOLA 000	OSCEOLA SCHOOL DISTRICT	0000008383	20	REGULAR COURSE ENROLLME	CHECK	04/10/2017	04/10/2017	99 R 999 240 500000 329	170029	1,180.00
				TOTAL FOR: 0000008383						1,180.00
				TOTAL FOR: OSCEOLA SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00132

Receipt: 21190

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #7 000	CESA #7	0000008287	20	REGULAR COURSE ENROLLME	CHECK	04/10/2017	04/10/2017	99 R 999 240 500000 329	7048	46,020.00
		0000008287	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/10/2017	04/10/2017	99 R 999 240 500000 329	7048	150.00
				TOTAL FOR: 0000008287						46,170.00
				TOTAL FOR: CESA #7						46,170.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						46,170.00

Deposit: 16-00132

Receipt: 21191

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MANITOWO001	MANITOWOC LUTHERAN HIGH	0000008360	20	REGULAR COURSE ENROLLME	CHECK	04/10/2017	04/10/2017	99 R 999 240 500000 329	64515	2,360.00
				TOTAL FOR: 0000008360						2,360.00
				TOTAL FOR: MANITOWOC LUTHERAN HIGH SCHOOL						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 16-00132

Receipt: 21192

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- THREE LAKES	CR	04/11/2017	04/10/2017	99 R 999 730 500000 100		1,220.41
				TOTAL FOR:						1,220.41
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						1,220.41
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,220.41

Deposit: 16-00132

Receipt: 21193

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- LDF	CR	04/11/2017	04/10/2017	99 R 999 730 500000 100		6.58
				TOTAL FOR:						6.58
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						6.58
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6.58

Deposit: 16-00132

Receipt: 21194

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- WOODRUFF J1/AV	CR	04/11/2017	04/10/2017	99 R 999 730 500000 100		57.41
				TOTAL FOR:						57.41
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						57.41
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						57.41

Deposit: 16-00132

Receipt: 21195

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- RHINELANDER	CR	04/11/2017	04/10/2017	99 R 999 730 500000 100		695.36
				TOTAL FOR:						695.36
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						695.36
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						695.36

Deposit: 16-00132

Receipt: 21196

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- RIB LAKE	CR	04/11/2017	04/10/2017	99 R 999 730 500000 100		2,782.18
				TOTAL FOR:						2,782.18
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						2,782.18
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,782.18

Deposit: 16-00132

Receipt: 21197

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- MERRILL	CR	04/11/2017	04/10/2017	99 R 999 730 500000 100		962.57
				TOTAL FOR:						962.57
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						962.57
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						962.57

Deposit: 16-00133

Receipt: 21198

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CASHTON 000	CASHTON SCHOOL DISTRICT	0000007866	10	WISCONSIN VIRTUAL SCHOO	CHECK	04/11/2017	04/11/2017	99 R 999 240 500000 329	33729	17,995.00
				TOTAL FOR: 0000007866						17,995.00
				TOTAL FOR: CASHTON SCHOOL DISTRICT						17,995.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,995.00

Deposit: 16-00133

Receipt: 21199

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000008387	20	REGULAR COURSE ENROLLME	CHECK	04/11/2017	04/11/2017	99 R 999 240 500000 329	342314	3,245.00
				TOTAL FOR: 0000008387						3,245.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

Deposit: 16-00133

Receipt: 21200

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- MINOCQUA J1/MH CR	CR	04/11/2017	04/11/2017	99 R 999 730 500000 100		120.68
				TOTAL FOR:						120.68
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						120.68
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						120.68

Deposit: 16-00134

Receipt: 21201

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008527	20	REGULAR COURSE ENROLLME	ACH	04/13/2017	04/13/2017	99 R 999 240 500000 329	041317	590.00
		0000008527	30	WISCONSIN VIRTUAL SCHOO	ACH	04/13/2017	04/13/2017	99 R 999 240 500000 329	041317	150.00
				TOTAL FOR: 0000008527						740.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						740.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						740.00

Deposit: 16-00134

Receipt: 21202

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHERN004	NORTHERN OZAUKEE SCHOOL	0000008380	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	87317	295.00
				TOTAL FOR: 0000008380						295.00
				TOTAL FOR: NORTHERN OZAUKEE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00134

Receipt: 21203

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008020	10	PARAPROFESSIONAL SUMMIT	CHECK	04/13/2017	04/13/2017	29 R 999 240 221300 602	137475	200.00
				TOTAL FOR: 0000008020						200.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 16-00134

Receipt: 21204

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FLORENCE000	FLORENCE SCHOOL DISTRICT	0000008337	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	62833	2,360.00
				TOTAL FOR: 0000008337						2,360.00
				TOTAL FOR: FLORENCE SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 16-00134

Receipt: 21205

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DRUMMOND000	DRUMMOND SCHOOL DISTRICT	0000008506	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	66091	590.00
		0000008506	30	CREDIT RECOVERY COURSE	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	66091	400.00
				TOTAL FOR: 0000008506						990.00
				TOTAL FOR: DRUMMOND SCHOOL DISTRICT						990.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						990.00

Deposit: 16-00134

Receipt: 21206

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000008353	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	750016	6,490.00
				TOTAL FOR: 0000008353						6,490.00
				TOTAL FOR: HUDSON SCHOOL DISTRICT						6,490.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,490.00

Deposit: 16-00134

Receipt: 21207

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000008453	20	ATTENDEE(S): T. BURZYNS	CHECK	04/13/2017	04/13/2017	97 R 999 240 221300 178	43318	30.00
				TOTAL FOR: 0000008453						30.00
		0000008469	10	STUDENT TRANSPORT MILEA	CHECK	04/13/2017	04/13/2017	97 E 999 341 158000 112	43318	135.66
				TOTAL FOR: 0000008469						135.66
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						165.66
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						165.66

Deposit: 16-00134

Receipt: 21208

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORTAGE 001	PORTAGE SCHOOL DISTRICT	0000008389	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	311439	1,180.00
				TOTAL FOR: 0000008389						1,180.00

TOTAL FOR: PORTAGE SCHOOL DISTRICT 1,180.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00

Deposit: 16-00134
Receipt: 21209

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERAL 000	MINERAL POINT SCHOOL DIS	0000008371	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	110410	1,180.00
TOTAL FOR: 0000008371 1,180.00										
TOTAL FOR: MINERAL POINT SCHOOL DISTRICT 1,180.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00										

Deposit: 16-00134
Receipt: 21210

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGERTON000	EDGERTON SCHOOL DISTRICT	0000008334	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	93851	4,425.00
TOTAL FOR: 0000008334 4,425.00										
TOTAL FOR: EDGERTON SCHOOL DISTRICT 4,425.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,425.00										

Deposit: 16-00134
Receipt: 21211

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000008373	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	31768	31,565.00
TOTAL FOR: 0000008373 31,565.00										
TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT 31,565.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 31,565.00										

Deposit: 16-00134
Receipt: 21212

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ARGYLE S000	ARGYLE SCHOOL DISTRICT	0000008296	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	67408	3,245.00
TOTAL FOR: 0000008296 3,245.00										
TOTAL FOR: ARGYLE SCHOOL DISTRICT 3,245.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,245.00										

Deposit: 16-00134
Receipt: 21213

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FOND DU 001	FOND DU LAC SCHOOL DISTR	0000008339	20	REGULAR COURSE ENROLLME	CHECK	04/13/2017	04/13/2017	99 R 999 240 500000 329	331217	13,275.00
TOTAL FOR: 0000008339 13,275.00										

TOTAL FOR: FOND DU LAC SCHOOL DISTRICT 13,275.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 13,275.00

Deposit: 16-00135

Receipt: 21214

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			12/7-8/16 BHSSC-VERAGE	CR	04/19/2017	04/17/2017	97 E 999 342 229000 615		200.00
TOTAL FOR:										200.00
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										200.00

Deposit: 16-00135

Receipt: 21215

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MAPLE DA000	MAPLE DALE-INDIAN HILL S			WIRCC CAMPUS ACADEMY WK	CR	04/19/2017	04/17/2017	97 R 999 240 221300 178		50.00
TOTAL FOR:										50.00
TOTAL FOR: MAPLE DALE-INDIAN HILL SCHOOL DISTRICT										50.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										50.00

Deposit: 16-00135

Receipt: 21216

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12			WSPEI GRANT	CR	04/19/2017	04/17/2017	24 R 999 730 500000 315		20,733.18
TOTAL FOR:										20,733.18
TOTAL FOR: CESA #12										20,733.18
TOTAL FOR: THIS DEPOSIT AND RECEIPT										20,733.18

Deposit: 16-00135

Receipt: 21217

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI014	WISCONSIN ESCHOOL NETWORK			WEN PROFESSIONAL LEARNI	CR	04/19/2017	04/17/2017	99 R 999 240 500000 329		2,750.00
TOTAL FOR:										2,750.00
TOTAL FOR: WISCONSIN ESCHOOL NETWORK INC										2,750.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										2,750.00

Deposit: 16-00135

Receipt: 21218

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000008462	20	SALT TRANSCRIPTION CLIN	CHECK	04/17/2017	04/17/2017	97 R 999 240 500000 303	101725	50.00
TOTAL FOR: 0000008462										50.00

Deposit: 16-00135

Receipt: 21218

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008468	20	ATTENDEE(S): FOSTER S.	CHECK	04/17/2017	04/17/2017	24 R 999 240 221300 342	101725	75.00
				TOTAL FOR: 0000008468						75.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						125.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						125.00

Deposit: 16-00135

Receipt: 21219

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLUSTER 000	CLUSTER A C/O AUGUSTA SC	0000008488	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	62436	2,065.00
		0000008488	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	62436	450.00
				TOTAL FOR: 0000008488						2,515.00
				TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT						2,515.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,515.00

Deposit: 16-00135

Receipt: 21220

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000008450	20	ATTENDEE(S): M. RHODES	CHECK	04/17/2017	04/17/2017	97 R 999 240 221300 178	68568	30.00
				TOTAL FOR: 0000008450						30.00
		0000008537	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	68568	295.00
				TOTAL FOR: 0000008537						295.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						325.00

Deposit: 16-00135

Receipt: 21221

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000008404	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	22119	295.00
				TOTAL FOR: 0000008404						295.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00135

Receipt: 21222

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER RI000	RIVER RIDGE SCHOOL DISTR	0000008398	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	35519	885.00
				TOTAL FOR: 0000008398						885.00

TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT 885.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 16-00135

Receipt: 21223

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BENTON S000	BENTON SCHOOL DISTRICT	0000008307	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	31286	4,425.00
TOTAL FOR: 0000008307 4,425.00										
TOTAL FOR: BENTON SCHOOL DISTRICT 4,425.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,425.00										

Deposit: 16-00135

Receipt: 21224

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000008523	20	WISCONSIN VIRTUAL SCHOO	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	68379	150.00
TOTAL FOR: 0000008523 150.00										
TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS 150.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00										

Deposit: 16-00135

Receipt: 21225

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEECHER-000	BEECHER-DUNBAR-PEMBINE S	0000008304	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	77267	885.00
		0000008304	30	CREDIT RECOVERY COURSE	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	77267	600.00
TOTAL FOR: 0000008304 1,485.00										
TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT 1,485.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,485.00										

Deposit: 16-00135

Receipt: 21226

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000008546	20	CREDIT RECOVERY COURSE	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	87105	400.00
TOTAL FOR: 0000008546 400.00										
TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT 400.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 400.00										

Deposit: 16-00135

Receipt: 21227

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TWO RIVE000	TWO RIVERS SCHOOL DISTRI	0000008553	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	126597	295.00

TOTAL FOR: 000008553 295.00
 TOTAL FOR: TWO RIVERS SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00135

Receipt: 21228

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	000008541	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	181479	295.00
TOTAL FOR: 000008541 295.00										
TOTAL FOR: RIVER FALLS SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00135

Receipt: 21229

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	000008074	10	WISCONSIN VIRTUAL SCHOO	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	142739	295.00
TOTAL FOR: 000008074 295.00										
		000008182	10	WISCONSIN VIRTUAL SCHOO	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	142739	590.00
TOTAL FOR: 000008182 590.00										
		000008382	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	142739	3,540.00
TOTAL FOR: 000008382 3,540.00										
TOTAL FOR: ONALASKA SCHOOL DISTRICT 4,425.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,425.00										

Deposit: 16-00135

Receipt: 21230

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	000008556	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	35895	1,475.00
		000008556	30	CREDIT RECOVERY COURSE	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	35895	400.00
TOTAL FOR: 000008556 1,875.00										
TOTAL FOR: WASHBURN SCHOOL DISTRICT 1,875.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,875.00										

Deposit: 16-00135

Receipt: 21231

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PARDEEVI000	PARDEEVILLE SCHOOL DISTR	000008116	10	E-RATE SERVICES	CHECK	04/17/2017	04/17/2017	97 R 999 240 500000 705	56668	1,870.00
TOTAL FOR: 000008116 1,870.00										
TOTAL FOR: PARDEEVILLE SCHOOL DISTRICT 1,870.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,870.00										

Deposit: 16-00135

Receipt: 21232

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000008305	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	36375	1,770.00
				TOTAL FOR: 0000008305						1,770.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00135

Receipt: 21233

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000008497	20	REGULAR COURSE ENROLLME	CHECK	04/17/2017	04/17/2017	99 R 999 240 500000 329	96270	295.00
				TOTAL FOR: 0000008497						295.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00135

Receipt: 21234

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MARATHON002	MARATHON SCHOOL DISTRICT	0000008440	20	ATTENDEE(S): M. KOCH	CHECK	04/17/2017	04/17/2017	97 R 999 240 221300 178	81791	100.00
				TOTAL FOR: 0000008440						100.00
		0000008446	20	ATTENDEE(S): J. AUNE, M	CHECK	04/17/2017	04/17/2017	97 R 999 240 221300 178	81791	160.00
				TOTAL FOR: 0000008446						160.00
		0000008460	20	ATTENDEE(S): R. MROCZEN	CHECK	04/17/2017	04/17/2017	97 R 999 240 221300 178	81791	75.00
				TOTAL FOR: 0000008460						75.00
		0000008472	10	PUPIL NON-DISCRIMINATIO	CHECK	04/17/2017	04/17/2017	97 R 999 240 500000 514	81791	750.00
				TOTAL FOR: 0000008472						750.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 16-00135

Receipt: 21235

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008013	10	2016-17 TECHNOLOGY & DI	CHECK	04/17/2017	04/17/2017	97 R 999 240 500000 707	137505	360.00
				TOTAL FOR: 0000008013						360.00
		0000008480	10	ED CAMP PRESENTATION BY	CHECK	04/17/2017	04/17/2017	97 R 999 240 500000 707	137505	600.00
				TOTAL FOR: 0000008480						600.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						960.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						960.00

Deposit: 16-00136

Receipt: 21236

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008481	10	CHAMPS STAFF TRAINING B	CHECK	04/20/2017	04/20/2017	97 R 999 240 500000 178	166066	400.00
				TOTAL FOR: 0000008481						400.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 16-00136

Receipt: 21237

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000008545	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	1029283	295.00
				TOTAL FOR: 0000008545						295.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00136

Receipt: 21238

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWN DE000	BROWN DEER SCHOOL DISTRI	0000008496	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	134352	2,065.00
				TOTAL FOR: 0000008496						2,065.00
				TOTAL FOR: BROWN DEER SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 16-00136

Receipt: 21239

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000008549	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	80749	295.00
				TOTAL FOR: 0000008549						295.00
		0000008570	10	MARCH 27TH INTRODUCTION	CHECK	04/20/2017	04/20/2017	97 R 999 240 500000 178	80749	750.00
		0000008570	20	TRAVEL	CHECK	04/20/2017	04/20/2017	97 R 999 240 500000 178	80749	69.46
				TOTAL FOR: 0000008570						819.46
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						1,114.46
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,114.46

Deposit: 16-00136

Receipt: 21240

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000008311	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	8816	3,245.00
				TOTAL FOR: 0000008311						3,245.00

TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT 3,245.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,245.00

Deposit: 16-00136
Receipt: 21241

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000008495	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	68891	295.00
				TOTAL FOR: 0000008495						295.00
				TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00136
Receipt: 21242

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH002	NEW RICHMOND MIDDLE SCHO	0000008475	10	WISCONSIN VIRTUAL SCHOO	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	148975	295.00
				TOTAL FOR: 0000008475						295.00
		0000008476	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	148975	295.00
				TOTAL FOR: 0000008476						295.00
		0000008477	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	148975	590.00
				TOTAL FOR: 0000008477						590.00
				TOTAL FOR: NEW RICHMOND MIDDLE SCHOOL						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00136
Receipt: 21243

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARKESAN000	MARKESAN SCHOOL DISTRICT	0000008363	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	91644	2,065.00
		0000008363	30	CREDIT RECOVERY COURSE	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	91644	400.00
				TOTAL FOR: 0000008363						2,465.00
				TOTAL FOR: MARKESAN SCHOOL DISTRICT						2,465.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,465.00

Deposit: 16-00136
Receipt: 21244

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHLER S000	KOHLER SCHOOL DISTRICT	0000008521	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	61426	590.00
				TOTAL FOR: 0000008521						590.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00136

Receipt: 21245

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WABENO S000	WABENO SCHOOL DISTRICT	0000008555	20	REGULAR COURSE ENROLLME	CHECK	04/20/2017	04/20/2017	99 R 999 240 500000 329	76910	590.00
				TOTAL FOR: 0000008555						590.00
				TOTAL FOR: WABENO SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00136

Receipt: 21246

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #10000	CESA #10	0000008286	20	REGULAR COURSE ENROLLME	ACH	04/20/2017	04/20/2017	99 R 999 240 500000 329	41000612	6,195.00
		0000008286	30	WISCONSIN VIRTUAL SCHOO	ACH	04/20/2017	04/20/2017	99 R 999 240 500000 329	41000612	300.00
				TOTAL FOR: 0000008286						6,495.00
				TOTAL FOR: CESA #10						6,495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,495.00

Deposit: 16-00136

Receipt: 21247

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #4 000	CESA #4	0000008485	20	SALARY & FRINGE LYNN VE	ACH	04/20/2017	04/20/2017	29 R 999 630 500000 617	041317	6,409.90
		0000008485	30	SALARY & FRINGE PROGRAM	ACH	04/20/2017	04/20/2017	29 R 999 630 500000 617	041317	1,639.00
		0000008485	40	TRAVEL	ACH	04/20/2017	04/20/2017	29 R 999 630 500000 617	041317	1,255.18
		0000008485	50	OTHER	ACH	04/20/2017	04/20/2017	29 R 999 630 500000 617	041317	944.00
				TOTAL FOR: 0000008485						10,248.08
				TOTAL FOR: CESA #4						10,248.08
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,248.08

Deposit: 16-00136

Receipt: 21248

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	04/20/2017	04/20/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00137

Receipt: 21249

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PHELPS S000	PHELPS SCHOOL DISTRICT	0000008571	10	PROFESSIONAL DEVELOPMEN	CHECK	04/21/2017	04/21/2017	97 R 999 240 500000 178	527335	1,500.00

Deposit: 16-00137

Receipt: 21249

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008571	20	TRAVEL	CHECK	04/21/2017	04/21/2017	97 R 999 240 500000 178	527335	128.52
				TOTAL FOR: 0000008571						1,628.52
		0000008580	30	ATTENDEE(S): PERTILE J. CHECK	CHECK	04/21/2017	04/21/2017	29 R 999 240 221300 610	527335	15.00
				TOTAL FOR: 0000008580						15.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						1,643.52
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,643.52

Deposit: 16-00137

Receipt: 21250

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OAKFIELD000	OAKFIELD SCHOOL DISTRICT	0000008532	20	WISCONSIN VIRTUAL SCHOO	CHECK	04/21/2017	04/21/2017	99 R 999 240 500000 329	53345	150.00
				TOTAL FOR: 0000008532						150.00
				TOTAL FOR: OAKFIELD SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00137

Receipt: 21251

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000008564	10	SALARY	CHECK	04/21/2017	04/21/2017	29 R 999 730 500000 639	123292	17,198.38
		0000008564	20	FRINGE BENEFITS	CHECK	04/21/2017	04/21/2017	29 R 999 730 500000 639	123292	8,790.15
		0000008564	30	TRAVEL EXPENSES	CHECK	04/21/2017	04/21/2017	29 R 999 730 500000 639	123292	1,604.79
		0000008564	40	ACCOUNTING & ADMIN COST	CHECK	04/21/2017	04/21/2017	29 R 999 730 500000 639	123292	2,963.25
		0000008564	50	POSTAGE/COPIES/PHONE	CHECK	04/21/2017	04/21/2017	29 R 999 730 500000 639	123292	175.00
				TOTAL FOR: 0000008564						30,731.57
				TOTAL FOR: WISCONSIN RTI CENTER						30,731.57
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30,731.57

Deposit: 16-00137

Receipt: 21252

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHELL LA000	SHELL LAKE SCHOOL DISTRI	0000008458	10	J. Hodgett Course Regis	CHECK	04/21/2017	04/21/2017	99 R 999 240 500000 329	62007	165.00
				TOTAL FOR: 0000008458						165.00
				TOTAL FOR: SHELL LAKE SCHOOL DISTRICT						165.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						165.00

Deposit: 16-00137

Receipt: 21253

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000008593	20	ATTENDEE(S): MUELLER M.	CHECK	04/21/2017	04/21/2017	97 R 999 240 221300 178	89174	75.00
				TOTAL FOR:	0000008593					75.00
				TOTAL FOR:	EDGAR SCHOOL DISTRICT					75.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					75.00

Deposit: 16-00137

Receipt: 21254

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008502	20	REGULAR COURSE ENROLLME	ACH	04/21/2017	04/21/2017	99 R 999 240 500000 329	04212017	5,015.00
				TOTAL FOR:	0000008502					5,015.00
				TOTAL FOR:	DC EVEREST SCHOOL DISTRICT					5,015.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					5,015.00

Deposit: 16-00137

Receipt: 21255

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000008558	20	REGULAR COURSE ENROLLME	ACH	04/21/2017	04/21/2017	99 R 999 240 500000 329	04212017	4,720.00
				TOTAL FOR:	0000008558					4,720.00
				TOTAL FOR:	WEST BEND SCHOOL DISTRICT					4,720.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					4,720.00

Deposit: 16-00137

Receipt: 21256

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MONONA G000	MONONA GROVE SCHOOL DIST	0000008372	20	REGULAR COURSE ENROLLME	ACH	04/21/2017	04/21/2017	99 R 999 240 500000 329	04212017	590.00
				TOTAL FOR:	0000008372					590.00
				TOTAL FOR:	MONONA GROVE SCHOOL DISTRICT					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 16-00137

Receipt: 21257

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	04/24/2017	04/21/2017	99 R 999 240 500000 329		590.00
				TOTAL FOR:						590.00
				TOTAL FOR:	WVS PAYMENTS					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 16-00137

Receipt: 21258

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	04/24/2017	04/21/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:	WVS PAYMENTS					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 16-00137

Receipt: 21259

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	04/24/2017	04/21/2017	99 R 999 240 500000 329		300.00
				TOTAL FOR:						300.00
				TOTAL FOR:	WVS PAYMENTS					300.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					300.00

Deposit: 16-00137

Receipt: 21260

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAKELAND003	LAKELAND UNION HIGH SCHO			2015-16 NAC STUDENT ENR	CR	04/24/2017	04/21/2017	97 A 000 000 715113 000		17,434.00
				TOTAL FOR:						17,434.00
				TOTAL FOR:	LAKELAND UNION HIGH SCHOOL					17,434.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					17,434.00

Deposit: 16-00138

Receipt: 21261

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			WCBVI LEASE #255-362 4-	CR	04/24/2017	04/24/2017	99 R 999 630 500000 918		208.33
				TOTAL FOR:						208.33
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					208.33
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					208.33

Deposit: 16-00138

Receipt: 21262

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			RSN REV	CR	04/24/2017	04/24/2017	24 R 999 730 500000 309		21,797.82
				CP GRANT REV	CR	04/24/2017	04/24/2017	29 R 999 730 500000 514		25,433.69
				SI REV	CR	04/24/2017	04/24/2017	97 R 999 240 221300 178		456.09
				TOTAL FOR:						47,687.60
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					47,687.60
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					47,687.60

Deposit: 16-00138

Receipt: 21263

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
GLENWOOD000	GLENWOOD CITY SCHOOL DIS	0000008512	20	REGULAR COURSE ENROLLME	CHECK	04/21/2017	04/24/2017	99 R 999 240 500000 329	67688	295.00
				TOTAL FOR: 0000008512						295.00
				TOTAL FOR: GLENWOOD CITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00138

Receipt: 21264

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SPARTA S000	SPARTA SCHOOL DISTRICT	0000008619	20	ATTENDEE(S): MICKELSON	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	180211	225.00
				TOTAL FOR: 0000008619						225.00
				TOTAL FOR: SPARTA SCHOOL DISTRICT						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 16-00138

Receipt: 21265

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000008490	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	231166	590.00
		0000008490	30	CREDIT RECOVERY COURSE	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	231166	200.00
				TOTAL FOR: 0000008490						790.00
				TOTAL FOR: ASHLAND SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 16-00138

Receipt: 21266

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SPOONER 000	SPOONER SCHOOL DISTRICT	0000008547	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	509698	885.00
				TOTAL FOR: 0000008547						885.00
		0000008620	20	ATTENDEE(S): VAZQUEZ T.	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	509698	75.00
		0000008620	30	ATTENDEE(S): MERTH T.	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	509698	25.00
				TOTAL FOR: 0000008620						100.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						985.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						985.00

Deposit: 16-00138

Receipt: 21267

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
GILMAN S000	GILMAN SCHOOL DISTRICT	0000008596	20	ATTENDEE(S): LEMMEN L.	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	25788	75.00

TOTAL FOR: 000008596 75.00
 TOTAL FOR: GILMAN SCHOOL DISTRICT 75.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00

Deposit: 16-00138

Receipt: 21268

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POYNETTE000	POYNETTE SCHOOL DISTRICT	000008249	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	69817	295.00
TOTAL FOR: 000008249 295.00										
TOTAL FOR: POYNETTE SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00138

Receipt: 21269

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRICT	000008501	20	CREDIT RECOVERY COURSE	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	146633	200.00
TOTAL FOR: 000008501 200.00										
TOTAL FOR: CUBA CITY SCHOOL DISTRICT 200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00										

Deposit: 16-00138

Receipt: 21270

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRI-COUN000	TRI-COUNTY AREA SCHOOL D	000008622	20	ATTENDEE(S): HOPKINS A.	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	975461	75.00
TOTAL FOR: 000008622 75.00										
TOTAL FOR: TRI-COUNTY AREA SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 16-00138

Receipt: 21271

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	000008566	30	ATTENDEE(S): GAUERKE-PE	CHECK	04/24/2017	04/24/2017	29 R 999 240 221300 610	58154	30.00
TOTAL FOR: 000008566 30.00										
TOTAL FOR: ATHENS SCHOOL DISTRICT 30.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 30.00										

Deposit: 16-00138

Receipt: 21272

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	000008491	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	100676	590.00

TOTAL FOR: 000008491 590.00
 TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT 590.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00138

Receipt: 21273

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELOIT T000	BELOIT TURNER SCHOOL DIS	0000008585	20	ATTENDEE(S): BORRE D.,	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	111020	150.00
TOTAL FOR: 000008585 150.00										
TOTAL FOR: BELOIT TURNER SCHOOL DISTRICT 150.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00										

Deposit: 16-00138

Receipt: 21274

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000008489	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	75966	295.00
TOTAL FOR: 000008489 295.00										
TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00138

Receipt: 21275

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M000	KETTLE MORAINES SCHOOL DI	0000008630	20	ATTENDEE(S): JOHNSON L.	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	301239	75.00
TOTAL FOR: 000008630 75.00										
TOTAL FOR: KETTLE MORAINES SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 16-00138

Receipt: 21276

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000008533	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	527361	2,655.00
		0000008533	30	CREDIT RECOVERY COURSE	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	527361	200.00
		0000008533	40	WVS COURSE W/ OWN TEACH	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	527361	300.00
		0000008533	50	WVS COURSE W/ OWN TEACH	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	527361	-300.00
TOTAL FOR: 000008533 2,855.00										
TOTAL FOR: PHELPS SCHOOL DISTRICT 2,855.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,855.00										

Deposit: 16-00138

Receipt: 21277

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OWEN-WIT000	OWEN-WITHEE SCHOOL DISTR	0000008611	20	ATTENDEE(S): RASMUSSEN	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	56138	75.00
				TOTAL FOR: 0000008611						75.00
				TOTAL FOR: OWEN-WITHEE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00138

Receipt: 21278

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TURTLE L000	TURTLE LAKE SCHOOL DISTR	0000008552	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	29829	295.00
				TOTAL FOR: 0000008552						295.00
				TOTAL FOR: TURTLE LAKE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00138

Receipt: 21279

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000008550	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	93091	1,770.00
		0000008550	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	93091	150.00
				TOTAL FOR: 0000008550						1,920.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						1,920.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,920.00

Deposit: 16-00138

Receipt: 21280

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANAWA S000	MANAWA SCHOOL DISTRICT	0000008604	20	ATTENDEE(S): PREY J.	CHECK	04/24/2017	04/24/2017	97 R 999 240 221300 178	76514	75.00
				TOTAL FOR: 0000008604						75.00
				TOTAL FOR: MANAWA SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00138

Receipt: 21281

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000008526	20	REGULAR COURSE ENROLLME	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	204568	2,065.00
		0000008526	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/24/2017	04/24/2017	99 R 999 240 500000 329	204568	300.00
				TOTAL FOR: 0000008526						2,365.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						2,365.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,365.00

Deposit: 16-00139

Receipt: 21282

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000008368	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	275084	4,130.00
				TOTAL FOR: 0000008368						4,130.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 16-00139

Receipt: 21283

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000008352	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	357766	11,505.00
		0000008352	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	357766	300.00
				TOTAL FOR: 0000008352						11,805.00
		0000008518	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	357766	2,655.00
		0000008518	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	357766	300.00
				TOTAL FOR: 0000008518						2,955.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						14,760.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,760.00

Deposit: 16-00139

Receipt: 21284

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LITTLE C000	LITTLE CHUTE SCHOOL DIST	0000008602	20	ATTENDEE(S): SMITH S.	CHECK	04/27/2017	04/27/2017	97 R 999 240 221300 178	75937	75.00
				TOTAL FOR: 0000008602						75.00
				TOTAL FOR: LITTLE CHUTE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00139

Receipt: 21285

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FREEDOM 000	FREEDOM AREA SCHOOL DIST	0000008511	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	36223	295.00
				TOTAL FOR: 0000008511						295.00
		0000008595	20	ATTENDEE(S): WENDT E.	CHECK	04/27/2017	04/27/2017	97 R 999 240 221300 178	36223	75.00
				TOTAL FOR: 0000008595						75.00
				TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT						370.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						370.00

Deposit: 16-00139

Receipt: 21286

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST SAL000	WEST SALEM SCHOOL DISTRI	0000008432	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	54586	590.00
				TOTAL FOR: 0000008432						590.00
		0000008560	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	54586	295.00
				TOTAL FOR: 0000008560						295.00
				TOTAL FOR: WEST SALEM SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00139

Receipt: 21287

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000008539	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	51321	590.00
				TOTAL FOR: 0000008539						590.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00139

Receipt: 21288

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEBSTER 000	WEBSTER SCHOOL DISTRICT	0000008430	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	1127362	1,475.00
				TOTAL FOR: 0000008430						1,475.00
		0000008557	20	REGULAR COURSE ENROLLME	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	1127362	295.00
				TOTAL FOR: 0000008557						295.00
				TOTAL FOR: WEBSTER SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00139

Receipt: 21289

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000008473	20	ATTENDEE(S): CZERNESKI	ACH	04/27/2017	04/27/2017	24 R 999 240 221300 342	042017	825.00
				TOTAL FOR: 0000008473						825.00
		0000008572	10	PROFESSIONAL DEVELOPMEN	ACH	04/27/2017	04/27/2017	97 R 999 240 500000 178	042017	4,125.00
		0000008572	20	TRAVEL	ACH	04/27/2017	04/27/2017	97 R 999 240 500000 178	042017	244.80
				TOTAL FOR: 0000008572						4,369.80
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						5,194.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,194.80

Deposit: 16-00139

Receipt: 21290

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00139

Receipt: 21290

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WHITEWAT000	WHITEWATER UNIFIED SCHOO	0000008625	20	ATTENDEE(S): HAGEN C.	CHECK	04/27/2017	04/27/2017	97 R 999 240 221300 178	189263	25.00
		0000008625	30	ATTENDEE(S): ROGERS M.	CHECK	04/27/2017	04/27/2017	97 R 999 240 221300 178	189263	75.00
				TOTAL FOR: 0000008625						100.00
				TOTAL FOR: WHITEWATER UNIFIED SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 16-00139

Receipt: 21291

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000008197	10	WISCONSIN VIRTUAL SCHOO	CHECK	04/27/2017	04/27/2017	99 R 999 240 500000 329	58448	590.00
				TOTAL FOR: 0000008197						590.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00140

Receipt: 21293

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008479	10	WEEK(S) OF STARLAB USAG	ACH	04/28/2017	04/28/2017	97 R 999 240 500000 829	042717	160.00
				TOTAL FOR: 0000008479						160.00
		0000008577	30	ATTENDEE(S): CLABOTS L,	ACH	04/28/2017	04/28/2017	29 R 999 240 221300 610	042717	75.00
				TOTAL FOR: 0000008577						75.00
		0000008608	20	ATTENDEE(S): BAUMANN J.	ACH	04/28/2017	04/28/2017	97 R 999 240 221300 178	042717	300.00
				TOTAL FOR: 0000008608						300.00
		0000008655	20	ATTENDEE(S): SCHMIDT K.	ACH	04/28/2017	04/28/2017	97 R 999 240 221300 178	042717	50.00
				TOTAL FOR: 0000008655						50.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						585.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						585.00

Deposit: 16-00140

Receipt: 21294

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000008528	20	REGULAR COURSE ENROLLME	ACH	04/28/2017	04/28/2017	99 R 999 240 500000 329	042717	2,360.00
				TOTAL FOR: 0000008528						2,360.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 16-00140

Receipt: 21295

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008559	20	REGULAR COURSE ENROLLME	CHECK	04/28/2017	04/28/2017	99 R 999 240 500000 329	1036003	5,605.00
		0000008559	30	WVS COURSE W/ OWN TEACH	CHECK	04/28/2017	04/28/2017	99 R 999 240 500000 329	1036003	1,050.00
				TOTAL FOR: 0000008559						6,655.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						6,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,655.00

Deposit: 16-00140

Receipt: 21296

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000008399	20	REGULAR COURSE ENROLLME	CHECK	04/28/2017	04/28/2017	99 R 999 240 500000 329	98581	3,245.00
				TOTAL FOR: 0000008399						3,245.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

Deposit: 16-00140

Receipt: 21297

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KUNELDAV001	KUNELIUS II, DAVID W.			PBIS TRAVEL (PERS P-CAR CR	CR	04/28/2017	04/28/2017	29 E 999 342 239000 639		29.35
				TOTAL FOR:						29.35
				TOTAL FOR: KUNELIUS II, DAVID W.						29.35
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						29.35

TOTAL FOR: ENTIRE REPORT 582,800.06

***** End of report *****