

Deposit: 17-00120

Receipt: 222609

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELLEVL000	BELLEVILLE SCHOOL DISTRI	0000009660	10	REGULAR COURSE ENROLLME	CHECK	03/01/2018	03/01/2018	99 R 999 240 500000 329	37798	590.00
				TOTAL FOR: 0000009660						590.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00120

Receipt: 222610

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUDAHY S000	CUDAHY SCHOOL DISTRICT	0000009131	10	INNOVATIONS IN EQUITY:	CHECK	03/01/2018	03/01/2018	24 R 999 240 221300 318	78862	100.00
				TOTAL FOR: 0000009131						100.00
				TOTAL FOR: CUDAHY SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00120

Receipt: 222611

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000009665	10	REGULAR COURSE ENROLLME	CHECK	03/01/2018	03/01/2018	99 R 999 240 500000 329	131431	7,670.00
				TOTAL FOR: 0000009665						7,670.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						7,670.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,670.00

Deposit: 17-00120

Receipt: 222612

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000009669	10	REGULAR COURSE ENROLLME	CHECK	03/01/2018	03/01/2018	99 R 999 240 500000 329	359899	1,475.00
		0000009669	20	WISCONSIN VIRTUAL SCHOO	CHECK	03/01/2018	03/01/2018	99 R 999 240 500000 329	359899	150.00
				TOTAL FOR: 0000009669						1,625.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						1,625.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,625.00

Deposit: 17-00120

Receipt: 222613

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000009685	10	REGULAR COURSE ENROLLME	CHECK	03/01/2018	03/01/2018	99 R 999 240 500000 329	528248	295.00
				TOTAL FOR: 0000009685						295.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00120

Receipt: 222614

<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>
VERONA S000	VERONA SCHOOL DISTRICT	0000009167	10	INNOVATIONS IN EQUITY:	CHECK	03/01/2018	03/01/2018	24 R 999 240 221300 318	373631	150.00
				TOTAL FOR: 0000009167						150.00
				TOTAL FOR: VERONA SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00120

Receipt: 222615

<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>
WISCONSI018	WISCONSIN DELLS SCHOOL D	0000009610	10	2017-18 ERATE SERVICES	CHECK	03/01/2018	03/01/2018	97 R 999 240 500000 705	104681	7,210.00
				TOTAL FOR: 0000009610						7,210.00
				TOTAL FOR: WISCONSIN DELLS SCHOOL DISTRICT						7,210.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,210.00

Deposit: 17-00120

Receipt: 222616

<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 P001	PAYPAL PAYMENTS/WVS			WVS COURSE REV: NORMAN	CR	03/01/2018	03/01/2018	99 R 999 240 500000 329		286.14
				WVS COURSE REV: NOMM L.	CR	03/01/2018	03/01/2018	99 R 999 240 500000 329		286.14
				TOTAL FOR:						572.28
				TOTAL FOR: PAYPAL PAYMENTS/WVS						572.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						572.28

Deposit: 17-00121

Receipt: 222617

<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>
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000009695	10	REGULAR COURSE ENROLLME	CHECK	03/05/2018	03/05/2018	99 R 999 240 500000 329	62676	590.00
				TOTAL FOR: 0000009695						590.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00121

Receipt: 222618

<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>
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009716	10	DISTRICT ASSESSMENT COO	CHECK	03/05/2018	03/05/2018	97 R 999 240 221300 178	69772	75.00
				TOTAL FOR: 0000009716						75.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00121

Receipt: 222619

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000009683	10	REGULAR COURSE ENROLLME	CHECK	03/05/2018	03/05/2018	99 R 999 240 500000 329	145789	885.00
				TOTAL FOR: 0000009683						885.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00121

Receipt: 222620

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000009723	10	REGISTRATION FEE: IMPL	CHECK	03/05/2018	03/05/2018	97 R 999 240 221300 178	66509	100.00
				TOTAL FOR: 0000009723						100.00
				TOTAL FOR: MINOCQUA J1						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00121

Receipt: 222621

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	0000009710	10	DISTRICT ASSESSMENT COO	CHECK	03/05/2018	03/05/2018	97 R 999 240 221300 178	106008	75.00
				TOTAL FOR: 0000009710						75.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00121

Receipt: 222622

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000009659	10	REGULAR COURSE ENROLLME	ACH	03/05/2018	03/05/2018	99 R 999 240 500000 329	02282018	1,770.00
				TOTAL FOR: 0000009659						1,770.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00121

Receipt: 222623

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	0000009650	20	ADMINISTRATIVE COSTS	CHECK	03/05/2018	03/05/2018	29 R 999 630 500000 331	10009090	133,048.52
		0000009650	30	CESA COSTS	CHECK	03/05/2018	03/05/2018	29 R 999 630 500000 331	10009090	44,087.70
		0000009650	40	SUPPORT & MAINTENANCE	CHECK	03/05/2018	03/05/2018	29 R 999 630 500000 331	10009090	45,000.00
		0000009650	50	SYSTEMS INTEGRATION	CHECK	03/05/2018	03/05/2018	29 R 999 630 500000 331	10009090	108,240.36
		0000009650	60	INSTRUCTIONAL SOFTWARE	CHECK	03/05/2018	03/05/2018	29 R 999 630 500000 331	10009090	25,000.00

Deposit: 17-00121

Receipt: 222623

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009650	70	DIGITAL CONTENT	CHECK	03/05/2018	03/05/2018	29 R 999 630 500000 331	10009090	150,000.00
				TOTAL FOR: 0000009650						505,376.58
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						505,376.58
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						505,376.58

Deposit: 17-00121

Receipt: 222624

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	0000009648	10	WISCONSIN INSTRUCTIONAL	CHECK	03/05/2018	03/05/2018	29 R 999 630 500000 339	10009090	7,350.00
				TOTAL FOR: 0000009648						7,350.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						7,350.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,350.00

Deposit: 17-00121

Receipt: 222625

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			DPI- VI OFFICE RENT	CR	03/05/2018	03/05/2018	99 R 999 630 500000 918		211.98
				TOTAL FOR:						211.98
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						211.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						211.98

Deposit: 17-00121

Receipt: 222626

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			UDL GRANT	CR	03/05/2018	03/05/2018	24 R 999 630 500000 318		9,692.31
				RSN GRANT	CR	03/05/2018	03/05/2018	24 R 999 730 500000 309		22,221.60
				TOTAL FOR:						31,913.91
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						31,913.91
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						31,913.91

Deposit: 17-00122

Receipt: 222627

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009709	10	DISTRICT ASSESSMENT COO	CHECK	03/06/2018	03/06/2018	97 R 999 240 221300 178	91671	150.00
				TOTAL FOR: 0000009709						150.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00122

Receipt: 222628

<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	0000009588	10	SCHOOL IMPROVEMENT SERV	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 178	139827	5,368.50
		0000009588	25	REGIONAL SELF-CONTAINED	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 113	139827	14,750.00
		0000009588	27	BEHAVIOR STRATEGIST SER	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 638	139827	1,937.50
		0000009588	29	SPEECH CLINICIAN - CESA	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 152	139827	8,763.00
		0000009588	31	VISION/ORIENTATION & MO	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 176	139827	277.50
		0000009588	32	ASSISTIVE TECHNOLOGY (	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 322	139827	-1,272.00
		0000009588	33	CAREER & TECH ED CONSOR	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 514	139827	523.75
		0000009588	36	DRIVERS EDUCATION PROGR	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 720	139827	10,291.25
		0000009588	40	CESA ADMINISTRATION	CHECK	03/06/2018	03/06/2018	25 R 999 240 500000 000	139827	3,634.50
		0000009588	50	CESA FACILITY & MAINTEN	CHECK	03/06/2018	03/06/2018	88 R 999 240 500000 711	139827	287.50
		0000009588	60	TEACH GRANT CONSORTIUM	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 707	139827	125.00
		0000009588	70	REGIONAL SELF-CONTAINED	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 113	139827	14,750.00
		0000009588	80	REGIONAL SELF-CONTAINED	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 113	139827	22,125.00
				TOTAL FOR: 0000009588						81,561.50
		0000009630	10	GOOGLE LEVEL 1 TRAINING	CHECK	03/06/2018	03/06/2018	97 R 999 240 500000 707	139827	900.00
				TOTAL FOR: 0000009630						900.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						82,461.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						82,461.50

Deposit: 17-00122

Receipt: 222629

<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 #12000	CESA #12	0000009738	10	WSPEI TRAVEL EXPENSES -	CHECK	03/06/2018	03/06/2018	24 E 999 342 221300 315	126110	795.45
				TOTAL FOR: 0000009738						795.45
				TOTAL FOR: CESA #12						795.45
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						795.45

Deposit: 17-00123

Receipt: 222630

<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>
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009734	10	2 WEEKS USAGE OF THE ST	CHECK	03/08/2018	03/08/2018	97 R 999 240 500000 829	169131	210.00
				TOTAL FOR: 0000009734						210.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						210.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						210.00

Deposit: 17-00123

Receipt: 222631

<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>
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000009686	10	REGULAR COURSE ENROLLME	CHECK	03/08/2018	03/08/2018	99 R 999 240 500000 329	343905	295.00
				TOTAL FOR: 0000009686						295.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00123

Receipt: 222632

<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>
OAKFIELD000	OAKFIELD SCHOOL DISTRICT	0000009682	10	CREDIT RECOVERY COURSE	CHECK	03/08/2018	03/08/2018	99 R 999 240 500000 329	54490	200.00
				TOTAL FOR: 0000009682						200.00
				TOTAL FOR: OAKFIELD SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00123

Receipt: 222633

<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>
MARATHON006	MARATHON COUNTY HEAD STA	0000009740	10	REGISTRATION FEE- NON-V	CHECK	03/08/2018	03/08/2018	97 R 999 240 500000 638	33948	300.00
				TOTAL FOR: 0000009740						300.00
				TOTAL FOR: MARATHON COUNTY HEAD START BOOKKEEPING						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00123

Receipt: 222634

<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>
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000009315	10	REGULAR COURSE ENROLLME	CHECK	03/08/2018	03/08/2018	99 R 999 240 500000 329	68222	6,785.00
				TOTAL FOR: 0000009315						6,785.00
				TOTAL FOR: GREEN LAKE SCHOOL DISTRICT						6,785.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,785.00

Deposit: 17-00123

Receipt: 222635

<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>
DARRYL L000	DARRYL LYNN HINES ACADEM	0000009133	10	INNOVATIONS IN EQUITY:	CHECK	03/08/2018	03/08/2018	24 R 999 240 221300 318	30726	100.00
				TOTAL FOR: 0000009133						100.00
				TOTAL FOR: DARRYL LYNN HINES ACADEMY BOOKKEEPING						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00123

Receipt: 222636

<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>
MBAH REM000	MBAH, REMIGIUS	0000009654	10	EXCELLENCE IN TEACHING	PAYPL	03/08/2018	03/08/2018	97 R 999 240 500000 179	03032018	776.50
				TOTAL FOR: 0000009654						776.50
				TOTAL FOR: MBAH, REMIGIUS						776.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						776.50

Deposit: 17-00123

Receipt: 222637

<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>
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009745	10	ACTUAL REPAIR AND SHIPP	ACH	03/08/2018	03/08/2018	97 E 999 300 221300 178	03072018	236.79
				TOTAL FOR: 0000009745						236.79
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						236.79
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						236.79

Deposit: 17-00123

Receipt: 222638

<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 #8 000	CESA #8			ST HC AID- PRENTICE PT	CR	03/08/2018	03/08/2018	97 R 999 611 500000 181		361.12
				TOTAL FOR:						361.12
				TOTAL FOR: CESA #8						361.12
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						361.12

Deposit: 17-00124

Receipt: 222639

<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>
FREEDOM 000	FREEDOM AREA SCHOOL DIST	0000009667	10	REGULAR COURSE ENROLLME	CHECK	03/12/2018	03/12/2018	99 R 999 240 500000 329	38036	590.00
				TOTAL FOR: 0000009667						590.00
				TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00124

Receipt: 222640

<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	0000009711	10	DISTRICT ASSESSMENT COO	CHECK	03/12/2018	03/12/2018	97 R 999 240 221300 178	201791	75.00
				TOTAL FOR: 0000009711						75.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00124

Receipt: 222641

<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	0000009672	10	REGULAR COURSE ENROLLME	CHECK	03/12/2018	03/12/2018	99 R 999 240 500000 329	65611	295.00
				TOTAL FOR: 0000009672						295.00
				TOTAL FOR: MANITOWOC LUTHERAN HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00124

Receipt: 222642

<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>
WESTBY S000	WESTBY SCHOOL DISTRICT	0000009490	10	REGULAR COURSE ENROLLME	CHECK	03/12/2018	03/12/2018	99 R 999 240 500000 329	99914	295.00
				TOTAL FOR: 0000009490						295.00
				TOTAL FOR: WESTBY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00124

Receipt: 222643

<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>
DEPARTME006	DEPARTMENT OF WORKFORCE			UNEMPLOYMENT EXP. - NAC	CR	03/12/2018	03/12/2018	97 E 999 730 158000 114		844.04
				TOTAL FOR:						844.04
				TOTAL FOR: DEPARTMENT OF WORKFORCE DEVELOPMENT						844.04
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						844.04

Deposit: 17-00125

Receipt: 222644

<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>
MARATHON005	MARATHON COUNTY SPECIAL	0000009429	10	REGISTRATION FEE FOR CO	CHECK	03/13/2018	03/13/2018	24 R 999 240 221300 309	108159	15.00
				TOTAL FOR: 0000009429						15.00
				TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION						15.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15.00

Deposit: 17-00125

Receipt: 222645

<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	0000009644	10	REGISTRATION FEE: ACADE	CHECK	03/13/2018	03/13/2018	29 R 999 240 221300 610	139902	150.00
				TOTAL FOR: 0000009644						150.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00125

Receipt: 222646



PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009645	10	REGISTRATION FEE: ACADE	CHECK	03/13/2018	03/13/2018	29 R 999 240 221300 610	103824	150.00
				TOTAL FOR: 0000009645						150.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00125

Receipt: 222647

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	0000009728	10	ACP PROFESSIONAL DEVEL	CHECK	03/13/2018	03/13/2018	29 R 999 240 221300 610	10009199	4,000.00
		0000009728	20	ACP DISTRICT SUPPORT P	CHECK	03/13/2018	03/13/2018	29 R 999 240 221300 610	10009199	3,500.00
				TOTAL FOR: 0000009728						7,500.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						7,500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,500.00

Deposit: 17-00125

Receipt: 222648

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNION GR000	UNION GROVE UNION HIGH S	0000009882	10	REGULAR COURSE ENROLLME	ACH	03/13/2018	03/13/2018	99 R 999 240 500000 329	03092018	1,475.00
				TOTAL FOR: 0000009882						1,475.00
				TOTAL FOR: UNION GROVE UNION HIGH SCHOOL						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00125

Receipt: 222649

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TITLE 1 000	TITLE 1 REGISTRATION FEE			TITLE 1 INS/TRNG REV:	CR	03/14/2018	03/13/2018	29 R 999 240 221300 602		50.00
				TOTAL FOR:						50.00
				TOTAL FOR: TITLE 1 REGISTRATION FEES						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00126

Receipt: 222650

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000009886	10	REGULAR COURSE ENROLLME	CHECK	03/14/2018	03/14/2018	99 R 999 240 500000 329	37582	6,490.00
		0000009886	5	CREDIT RECOVERY COURSE	CHECK	03/14/2018	03/14/2018	99 R 999 240 500000 329	37582	200.00
				TOTAL FOR: 0000009886						6,690.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						6,690.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,690.00

Deposit: 17-00126

Receipt: 222651

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000009706	10	CASEY GRETZINGER RIMBUR	CHECK	03/14/2018	03/14/2018	29 E 999 342 229000 602	41000858	164.00
		0000009706	20	CASEY GRETZINGER RIMBUR	CHECK	03/14/2018	03/14/2018	29 E 999 342 229000 602	41000858	230.10
		0000009706	30	CASEY GRETZINGER RIMBUR	CHECK	03/14/2018	03/14/2018	29 E 999 342 229000 602	41000858	15.01
				TOTAL FOR: 0000009706						409.11
				TOTAL FOR: CESA #10						409.11
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						409.11

Deposit: 17-00127

Receipt: 222652

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000009651	10	8 HOURS OF TIER 1 COACH	CHECK	03/16/2018	03/16/2018	97 R 999 240 500000 639	125331	800.00
				TOTAL FOR: 0000009651						800.00
				TOTAL FOR: WISCONSIN RTI CENTER						800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						800.00

Deposit: 17-00127

Receipt: 222653

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000009751	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	120583	1,180.00
				TOTAL FOR: 0000009751						1,180.00
				TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00127

Receipt: 222654

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DRUMMOND000	DRUMMOND SCHOOL DISTRICT	0000009790	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	67264	6,785.00
				TOTAL FOR: 0000009790						6,785.00
				TOTAL FOR: DRUMMOND SCHOOL DISTRICT						6,785.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,785.00

Deposit: 17-00127

Receipt: 222655

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGERTON000	EDGERTON SCHOOL DISTRICT	0000009792	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	96982	4,130.00
				TOTAL FOR: 0000009792						4,130.00
				TOTAL FOR: EDGERTON SCHOOL DISTRICT						4,130.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,130.00

Deposit: 17-00127

Receipt: 222656

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	0000009666	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	336653	1,770.00
TOTAL FOR: 0000009666										1,770.00
TOTAL FOR: FOND DU LAC SCHOOL DISTRICT										1,770.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,770.00

Deposit: 17-00127

Receipt: 222657

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKE GEN000	LAKE GENEVA-GENOA CITY U	0000009816	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	111918	590.00
TOTAL FOR: 0000009816										590.00
TOTAL FOR: LAKE GENEVA-GENOA CITY UHS										590.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										590.00

Deposit: 17-00127

Receipt: 222658

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERAL 000	MINERAL POINT SCHOOL DIS	0000009831	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	113052	885.00
TOTAL FOR: 0000009831										885.00
TOTAL FOR: MINERAL POINT SCHOOL DISTRICT										885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										885.00

Deposit: 17-00127

Receipt: 222659

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OAKFIELD000	OAKFIELD SCHOOL DISTRICT	0000009843	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	54532	295.00
TOTAL FOR: 0000009843										295.00
TOTAL FOR: OAKFIELD SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 17-00127

Receipt: 222660

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000009718	10	DISTRICT ASSESSMENT COO	CHECK	03/16/2018	03/16/2018	97 R 999 240 221300 178	45013	75.00
TOTAL FOR: 0000009718										75.00
		0000009725	10	REGISTRATION FEE: IMPL	CHECK	03/16/2018	03/16/2018	97 R 999 240 221300 178	45013	200.00

Deposit: 17-00127

Receipt: 222660

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000009725						200.00
		0000009732	10	1/2 DAY PERSONAL DEVELO	CHECK	03/16/2018	03/16/2018	97 R 999 240 500000 178	45013	1,500.00
		0000009732	20	CREDIT FOR SCHOOL IMPRO	CHECK	03/16/2018	03/16/2018	97 R 999 240 500000 178	45013	-750.00
				TOTAL FOR: 0000009732						750.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						1,025.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,025.00

Deposit: 17-00127

Receipt: 222661

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SLINGER 000	SLINGER SCHOOL DISTRICT	0000009870	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	127883	2,360.00
				TOTAL FOR: 0000009870						2,360.00
				TOTAL FOR: SLINGER SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00127

Receipt: 222662

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WONEWOC-000	WONEWOC-UNION CENTER SCH	0000009896	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	66142	885.00
				TOTAL FOR: 0000009896						885.00
				TOTAL FOR: WONEWOC-UNION CENTER SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00127

Receipt: 222663

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KEY BENE000	KEY BENEFIT CONCEPTS LLC			CLERICAL REV- BOOKKEEPE	CR	03/16/2018	03/16/2018	81 R 999 230 500000 702		700.00
				TOTAL FOR:						700.00
				TOTAL FOR: KEY BENEFIT CONCEPTS LLC						700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						700.00

Deposit: 17-00127

Receipt: 222664

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009829	5	WISCONSIN VIRTUAL SCHOO	ACH	03/16/2018	03/16/2018	99 R 999 240 500000 329	03142018	300.00
		0000009829	10	REGULAR COURSE ENROLLME	ACH	03/16/2018	03/16/2018	99 R 999 240 500000 329	03142018	12,095.00
				TOTAL FOR: 0000009829						12,395.00

TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS 12,395.00  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,395.00

Deposit: 17-00127

Receipt: 222665

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEERFIEL000	DEERFIELD COMMUNITY SCHO	0000009787	10	REGULAR COURSE ENROLLME	ACH	03/16/2018	03/16/2018	99 R 999 240 500000 329	03152018	590.00
				TOTAL FOR: 0000009787						590.00
				TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00127

Receipt: 222666

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMMIGAR000	CUMMINGS, GARRETT	0000009741	10	EXCELLENCE IN TEACHING	PAYPL	03/16/2018	03/16/2018	97 R 999 240 500000 179	03142018	718.24
				TOTAL FOR: 0000009741						718.24
				TOTAL FOR: CUMMINGS, GARRETT						718.24
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						718.24

Deposit: 17-00127

Receipt: 222667

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5	0000009739	10	FUTURE ED TECH DISTRICT	CHECK	03/16/2018	03/16/2018	29 R 999 630 500000 344	125331	7,225.00
				TOTAL FOR: 0000009739						7,225.00
				TOTAL FOR: CESA #5						7,225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,225.00

Deposit: 17-00127

Receipt: 222668

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COLUMBUS001	COLUMBUS SCHOOL DISTRICT	0000009781	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	161900	1,180.00
				TOTAL FOR: 0000009781						1,180.00
				TOTAL FOR: COLUMBUS SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00127

Receipt: 222669

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M000	KETTLE MORAINES SCHOOL DI	0000009813	10	REGULAR COURSE ENROLLME	CHECK	03/16/2018	03/16/2018	99 R 999 240 500000 329	61684	1,180.00
				TOTAL FOR: 0000009813						1,180.00

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

Deposit: 17-00128  
Receipt: 222670

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BENTON S000	BENTON SCHOOL DISTRICT	0000009765	10	REGULAR COURSE ENROLLME	CHECK	03/19/2018	03/19/2018	99 R 999 240 500000 329	32210	2,655.00
TOTAL FOR: 0000009765 2,655.00										
TOTAL FOR: BENTON SCHOOL DISTRICT 2,655.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00										

Deposit: 17-00128  
Receipt: 222671

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FLORENCE000	FLORENCE SCHOOL DISTRICT	0000009795	10	REGULAR COURSE ENROLLME	CHECK	03/19/2018	03/19/2018	99 R 999 240 500000 329	64772	2,655.00
TOTAL FOR: 0000009795 2,655.00										
TOTAL FOR: FLORENCE SCHOOL DISTRICT 2,655.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00										

Deposit: 17-00128  
Receipt: 222672

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANAWA S000	MANAWA SCHOOL DISTRICT	0000009818	10	REGULAR COURSE ENROLLME	CHECK	03/19/2018	03/19/2018	99 R 999 240 500000 329	77973	295.00
TOTAL FOR: 0000009818 295.00										
TOTAL FOR: MANAWA SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00128  
Receipt: 222673

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000009712	10	DISTRICT ASSESSMENT COO	CHECK	03/19/2018	03/19/2018	97 R 999 240 221300 178	83836	75.00
TOTAL FOR: 0000009712 75.00										
		0000009722	10	REGISTRATION FEE: IMPL	CHECK	03/19/2018	03/19/2018	97 R 999 240 221300 178	83836	50.00
TOTAL FOR: 0000009722 50.00										
		0000009731	10	INITIAL EDUCATOR WORKSH	CHECK	03/19/2018	03/19/2018	97 R 999 240 221300 178	83836	300.00
TOTAL FOR: 0000009731 300.00										
TOTAL FOR: MARATHON SCHOOL DISTRICT 425.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 425.00										

Deposit: 17-00128

Receipt: 222674

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	0000009748	10	REGULAR COURSE ENROLLME	CHECK	03/19/2018	03/19/2018	99 R 999 240 500000 329	264446	7,670.00
				TOTAL FOR: 0000009748						7,670.00
				TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT						7,670.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,670.00

Deposit: 17-00128

Receipt: 222675

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NECEDAH 000	NECEDAH AREA SCHOOL DIST	0000009834	10	REGULAR COURSE ENROLLME	CHECK	03/19/2018	03/19/2018	99 R 999 240 500000 329	73476	885.00
				TOTAL FOR: 0000009834						885.00
				TOTAL FOR: NECEDAH AREA SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00128

Receipt: 222676

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009889	10	REGULAR COURSE ENROLLME	CHECK	03/19/2018	03/19/2018	99 R 999 240 500000 329	1040895	16,225.00
		0000009889	5	WVS COURSE W/ OWN TEACH	CHECK	03/19/2018	03/19/2018	99 R 999 240 500000 329	1040895	7,500.00
				TOTAL FOR: 0000009889						23,725.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						23,725.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						23,725.00

Deposit: 17-00128

Receipt: 222677

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			ST HC AID REV	CR	03/19/2018	03/19/2018	97 R 999 611 500000 000		31,356.00
				TOTAL FOR:						31,356.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						31,356.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						31,356.00

Deposit: 17-00128

Receipt: 222678

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	0000009625	20	SALARY & FRINGE CASEY G	CHECK	03/19/2018	03/19/2018	29 R 999 730 500000 602	10009256	9,449.05
		0000009625	30	SALARY & FRINGE HANNA V	CHECK	03/19/2018	03/19/2018	29 R 999 730 500000 602	10009256	1,070.25
		0000009625	40	TRAVEL EXPENSES	CHECK	03/19/2018	03/19/2018	29 R 999 730 500000 602	10009256	858.46
		0000009625	50	WORKSHOP EXPENSES	CHECK	03/19/2018	03/19/2018	29 R 999 730 500000 602	10009256	65.25
		0000009625	60	CESA COSTS	CHECK	03/19/2018	03/19/2018	29 R 999 730 500000 602	10009256	1,171.83

TOTAL FOR: 0000009625 12,614.84  
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 12,614.84  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,614.84

Deposit: 17-00129

Receipt: 222679

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BARNEVEL000	BARNEVELD SCHOOL DISTRIC	0000009760	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	163479	590.00
				TOTAL FOR: 0000009760						590.00
				TOTAL FOR: BARNEVELD SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00129

Receipt: 222680

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEECHER-000	BEECHER-DUNBAR-PEMBINE S	0000009763	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	78683	6,195.00
				TOTAL FOR: 0000009763						6,195.00
				TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT						6,195.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,195.00

Deposit: 17-00129

Receipt: 222681

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHILTON 000	CHILTON SCHOOL DISTRICT	0000009779	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	210267	295.00
				TOTAL FOR: 0000009779						295.00
				TOTAL FOR: CHILTON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00129

Receipt: 222682

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILLSBOR000	HILLSBORO SCHOOL DISTRICT	0000009806	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	103811	885.00
				TOTAL FOR: 0000009806						885.00
				TOTAL FOR: HILLSBORO SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00129

Receipt: 222683

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HURLEY S000	HURLEY SCHOOL DISTRICT	0000009810	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	68597	295.00



TOTAL FOR: 0000009810 295.00  
 TOTAL FOR: HURLEY SCHOOL DISTRICT 295.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00129

Receipt: 222684

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MICHOJAC000	MICHOLIC, JACK	0000009744	10	EXCELLENCE IN TEACHING	CHECK	03/20/2018	03/20/2018	97 R 999 240 500000 179	124931	800.00
				TOTAL FOR: 0000009744						800.00
	Unapplied		0		CHECK	03/20/2018	03/20/2018		124931	30.00
				TOTAL FOR: Unapplied						30.00
				TOTAL FOR: MICHOLIC, JACK						830.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						830.00

Deposit: 17-00129

Receipt: 222685

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MBAH REM000	MBAH, REMIGIUS	0000009743	10	EXCELLENCE IN TEACHING	PAYPL	03/20/2018	03/20/2018	97 R 999 240 500000 179	03192018	775.77
		0000009743	20	EXCELLENCE IN TEACHING	PAYPL	03/20/2018	03/20/2018	97 R 999 240 500000 179	03192018	25.00
				TOTAL FOR: 0000009743						800.77
				TOTAL FOR: MBAH, REMIGIUS						800.77
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						800.77

Deposit: 17-00129

Receipt: 222686

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW LISB000	NEW LISBON SCHOOL DISTRI	0000009835	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	52173	1,475.00
				TOTAL FOR: 0000009835						1,475.00
				TOTAL FOR: NEW LISBON SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00129

Receipt: 222687

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000009847	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	528320	3,835.00
		0000009847	20	WVS COURSE W/ OWN TEACH	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	528320	3,300.00
		0000009847	30	WVS BLENDED LEARNING CO	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	528320	450.00
				TOTAL FOR: 0000009847						7,585.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						7,585.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,585.00

Deposit: 17-00129

Receipt: 222688

<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>
PORT EDW000	PORT EDWARDS SCHOOL DIST	0000009849	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	28218	885.00
				TOTAL FOR: 0000009849						885.00
				TOTAL FOR: PORT EDWARDS SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00129

Receipt: 222689

<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>
POTOSI S000	POTOSI SCHOOL DISTRICT	0000009851	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	62077	885.00
				TOTAL FOR: 0000009851						885.00
				TOTAL FOR: POTOSI SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00129

Receipt: 222690

<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>
PRAIRIE 001	PRAIRIE FARM SCHOOL DIST	0000009852	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	3822	9,735.00
		0000009852	5	WISCONSIN VIRTUAL SCHOO	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	3822	150.00
				TOTAL FOR: 0000009852						9,885.00
				TOTAL FOR: PRAIRIE FARM SCHOOL DISTRICT						9,885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,885.00

Deposit: 17-00129

Receipt: 222691

<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>
RIVER RI000	RIVER RIDGE SCHOOL DISTR	0000009863	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	37037	295.00
				TOTAL FOR: 0000009863						295.00
				TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00129

Receipt: 222692

<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>
SHOREWOOD000	SHOREWOOD SCHOOL DISTRICT	0000009869	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	200483	590.00
				TOTAL FOR: 0000009869						590.00
				TOTAL FOR: SHOREWOOD SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00129

Receipt: 222693

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 002	TRINITY ACADEMY-HUDSON	0000009880	10	REGULAR COURSE ENROLLME	CHECK	03/20/2018	03/20/2018	99 R 999 240 500000 329	78775	1,475.00
				TOTAL FOR: 0000009880						1,475.00
				TOTAL FOR: TRINITY ACADEMY-HUDSON						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00130

Receipt: 222694

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DENMARK 000	DENMARK SCHOOL DISTRICT	0000009789	10	REGULAR COURSE ENROLLME	CHECK	03/22/2018	03/22/2018	99 R 999 240 500000 329	121458	885.00
				TOTAL FOR: 0000009789						885.00
				TOTAL FOR: DENMARK SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00130

Receipt: 222695

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHLER S000	KOHLER SCHOOL DISTRICT	0000009814	10	REGULAR COURSE ENROLLME	CHECK	03/22/2018	03/22/2018	99 R 999 240 500000 329	63254	7,375.00
				TOTAL FOR: 0000009814						7,375.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						7,375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,375.00

Deposit: 17-00130

Receipt: 222696

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARSHFIE003	MARSHFIELD UNIFIED SCHOO	0000009148	10	INNOVATIONS IN EQUITY:	CHECK	03/22/2018	03/22/2018	24 R 999 240 221300 318	62367	100.00
				TOTAL FOR: 0000009148						100.00
				TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00130

Receipt: 222697

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRINCETO001	PRINCETON SCHOOL DISTRICT	0000009854	10	REGULAR COURSE ENROLLME	CHECK	03/22/2018	03/22/2018	99 R 999 240 500000 329	127678	590.00
				TOTAL FOR: 0000009854						590.00
				TOTAL FOR: PRINCETON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00130

Receipt: 222698

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WESTBY S000	WESTBY SCHOOL DISTRICT	0000009397	10	REGULAR COURSE ENROLLME	CHECK	03/22/2018	03/22/2018	99 R 999 240 500000 329	10019	885.00
				TOTAL FOR: 0000009397						885.00
		0000009893	10	REGULAR COURSE ENROLLME	CHECK	03/22/2018	03/22/2018	99 R 999 240 500000 329	10019	1,475.00
				TOTAL FOR: 0000009893						1,475.00
				TOTAL FOR: WESTBY SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00130

Receipt: 222699

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CEDAR GR000	CEDAR GROVE-BELGIUM SCHO	0000009776	10	REGULAR COURSE ENROLLME	ACH	03/22/2018	03/22/2018	99 R 999 240 500000 329	03152018	1,180.00
				TOTAL FOR: 0000009776						1,180.00
				TOTAL FOR: CEDAR GROVE-BELGIUM SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00131

Receipt: 222700

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALBANY S000	ALBANY SCHOOL DISTRICT	0000009752	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	83186	295.00
				TOTAL FOR: 0000009752						295.00
				TOTAL FOR: ALBANY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00131

Receipt: 222701

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACK RI000	BLACK RIVER FALLS SCHOOL	0000009767	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	141616	2,655.00
				TOTAL FOR: 0000009767						2,655.00
				TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 17-00131

Receipt: 222702

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DE PERE 000	DE PERE UNIFIED SCHOOL D	0000009786	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	98643	1,180.00
				TOTAL FOR: 0000009786						1,180.00
				TOTAL FOR: DE PERE UNIFIED SCHOOL DISTRICT						1,180.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00

Deposit: 17-00131

Receipt: 222703

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000009833	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	34893	33,040.00
				TOTAL FOR: 0000009833						33,040.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						33,040.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						33,040.00

Deposit: 17-00131

Receipt: 222704

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000009848	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	343988	3,540.00
				TOTAL FOR: 0000009848						3,540.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 17-00131

Receipt: 222705

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000009592	30	SCHOOL PSYCHOLOGIST SER	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 164	55095	13,736.00
		0000009592	40	SPEECH CLINICIAN (152 D	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 151	55095	20,882.50
		0000009592	50	OCCUPATIONAL THERAPY (2	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 189	55095	4,595.00
		0000009592	60	ATOD LOCAL/SAFE & HEALT	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 615	55095	23.00
		0000009592	70	CAREER & TECH ED CONSOR	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 514	55095	196.50
		0000009592	80	CESA ADMINISTRATION	CHECK	03/23/2018	03/23/2018	25 R 999 240 500000 000	55095	2,397.75
		0000009592	90	CESA FACILITY & MAINTEN	CHECK	03/23/2018	03/23/2018	88 R 999 240 500000 711	55095	287.50
		0000009592	110	ENVIRONMENTAL SERVICES	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 828	55095	775.75
		0000009592	130	E-RATE SERVICES	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 705	55095	425.00
		0000009592	10	SCHOOL IMPROVEMENT SERV	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 178	55095	3,040.75
		0000009592	20	SPECIAL EDUCATION DIREC	CHECK	03/23/2018	03/23/2018	97 R 999 240 500000 141	55095	3,485.00
				TOTAL FOR: 0000009592						49,844.75
		0000009735	10	PARENTS RIGHTS BOOKLETS	CHECK	03/23/2018	03/23/2018	97 E 999 410 221300 178	55095	23.50
				TOTAL FOR: 0000009735						23.50
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						49,868.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						49,868.25

Deposit: 17-00131

Receipt: 222706

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000009691	10	CREDIT RECOVERY COURSE	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	52888	200.00
				TOTAL FOR: 0000009691						200.00
		0000009853	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	52888	885.00
				TOTAL FOR: 0000009853						885.00
				TOTAL FOR: PRESCOTT SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 17-00131

Receipt: 222707

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDALE000	ROSENDALE-BRANDON SCHOOL	0000009864	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	100258	4,130.00
		0000009864	5	CREDIT RECOVERY COURSE	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	100258	200.00
				TOTAL FOR: 0000009864						4,330.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						4,330.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,330.00

Deposit: 17-00131

Receipt: 222708

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEBSTER 000	WEBSTER SCHOOL DISTRICT	0000009890	10	REGULAR COURSE ENROLLME	CHECK	03/23/2018	03/23/2018	99 R 999 240 500000 329	1128398	295.00
				TOTAL FOR: 0000009890						295.00
				TOTAL FOR: WEBSTER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00131

Receipt: 222709

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	0000009729	10	STATEWIDE EDUCATOR DEVE	CHECK	03/23/2018	03/23/2018	29 R 999 630 500000 319	10009300	26,250.00
				TOTAL FOR: 0000009729						26,250.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						26,250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26,250.00

Deposit: 17-00131

Receipt: 222710

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000009891	10	REGULAR COURSE ENROLLME	ACH	03/23/2018	03/23/2018	99 R 999 240 500000 329	03222018	9,145.00
				TOTAL FOR: 0000009891						9,145.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						9,145.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,145.00

Deposit: 17-00131

Receipt: 222711

<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	0000009832	10	REGULAR COURSE ENROLLME	ACH	03/23/2018	03/23/2018	99 R 999 240 500000 329	03222018	3,540.00
		0000009832	5	CREDIT RECOVERY COURSE	ACH	03/23/2018	03/23/2018	99 R 999 240 500000 329	03222018	200.00
				TOTAL FOR: 0000009832						3,740.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						3,740.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,740.00

Deposit: 17-00131

Receipt: 222712

<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	0000009785	10	REGULAR COURSE ENROLLME	ACH	03/23/2018	03/23/2018	99 R 999 240 500000 329	03212018	5,015.00
		0000009785	5	WVS ONE TIME FEE	ACH	03/23/2018	03/23/2018	99 R 999 240 500000 329	03212018	200.00
				TOTAL FOR: 0000009785						5,215.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						5,215.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,215.00

Deposit: 17-00131

Receipt: 222713

<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 #8 000	CESA #8			ST HC AID- PRENTICE PT-	CR	03/26/2018	03/23/2018	97 R 999 611 500000 181		361.12
				TOTAL FOR:						361.12
				TOTAL FOR: CESA #8						361.12
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						361.12

Deposit: 17-00132

Receipt: 222714

<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>
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000009749	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	78164	295.00
				TOTAL FOR: 0000009749						295.00
		0000009750	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	78164	1,475.00
				TOTAL FOR: 0000009750						1,475.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00132

Receipt: 222715

<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>
ALMA SCH000	ALMA SCHOOL DISTRICT	0000009753	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	66958	295.00

TOTAL FOR: 0000009753 295.00  
 TOTAL FOR: ALMA SCHOOL DISTRICT 295.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00132

Receipt: 222716

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALMOND-B000	ALMOND-BANCROFT SCHOOL D	0000009754	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	57218	1,180.00
		0000009754	5	WVS COURSE W/ OWN TEACH	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	57218	150.00
				TOTAL FOR: 0000009754						1,330.00
				TOTAL FOR: ALMOND-BANCROFT SCHOOL DISTRICT						1,330.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,330.00

Deposit: 17-00132

Receipt: 222717

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000009758	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	103085	9,145.00
				TOTAL FOR: 0000009758						9,145.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						9,145.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,145.00

Deposit: 17-00132

Receipt: 222718

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000009764	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	37955	2,655.00
				TOTAL FOR: 0000009764						2,655.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 17-00132

Receipt: 222719

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWN DE000	BROWN DEER SCHOOL DISTRI	0000009771	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	137610	1,180.00
				TOTAL FOR: 0000009771						1,180.00
				TOTAL FOR: BROWN DEER SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00132

Receipt: 222720

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00132

Receipt: 222720

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000009773	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	98342	11,800.00
				TOTAL FOR: 0000009773						11,800.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						11,800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,800.00

Deposit: 17-00132

Receipt: 222721

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHEQUAME000	CHEQUAMEGON SCHOOL DISTR	0000009778	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	60087	885.00
				TOTAL FOR: 0000009778						885.00
				TOTAL FOR: CHEQUAMEGON SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00132

Receipt: 222722

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CENTRAL 002	CENTRAL WISCONSIN CHRIST	0000009777	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	28389	295.00
				TOTAL FOR: 0000009777						295.00
				TOTAL FOR: CENTRAL WISCONSIN CHRISTIAN SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00132

Receipt: 222723

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRIC	0000009783	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	148104	590.00
				TOTAL FOR: 0000009783						590.00
				TOTAL FOR: CUBA CITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00132

Receipt: 222724

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMBERLA000	CUMBERLAND SCHOOL DISTRIC	0000009784	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	92074	885.00
				TOTAL FOR: 0000009784						885.00
				TOTAL FOR: CUMBERLAND SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00132

Receipt: 222725

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000009582	10	SCHOOL IMPROVEMENT SERV	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 178	435702	2,903.50
		0000009582	20	SCHOOL PSYCHOLOGIST SER	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 164	435702	2,634.75
		0000009582	30	IDEA ENTITLEMENT & PRES	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 178	435702	796.00
		0000009582	40	DEAF/HARD OF HEARING PR	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 194	435702	3,926.00
		0000009582	50	ATOD LOCAL/SAFE & HEALT	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 615	435702	19.50
		0000009582	60	CAREER & TECH ED / LVEC	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 514	435702	147.25
		0000009582	65	LIBRARY MEDIA SPECIALIS	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 723	435702	1,443.75
		0000009582	70	CESA ADMINISTRATION	CHECK	03/26/2018	03/26/2018	25 R 999 240 500000 000	435702	2,032.25
		0000009582	80	CESA FACILITY & MAINTEN	CHECK	03/26/2018	03/26/2018	88 R 999 240 500000 711	435702	287.50
		0000009582	90	ENVIRONMENTAL SERVICES	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 828	435702	544.75
		0000009582	110	TECHNOLOGY & DIGITAL LE	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 707	435702	650.00
		0000009582	120	E-RATE SERVICES	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 705	435702	425.00
		0000009582	130	BEHAVIOR STRATEGIST SER	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 638	435702	8,060.00
		0000009582	140	REGIONAL SELF-CONTAINED	CHECK	03/26/2018	03/26/2018	97 R 999 240 500000 113	435702	22,125.00
				TOTAL FOR: 0000009582						45,995.25
				TOTAL FOR: ELCHO SCHOOL DISTRICT						45,995.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						45,995.25

Deposit: 17-00132

Receipt: 222726

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GALENA H000	GALENA HIGH SCHOOL	0000009798	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	236588	590.00
				TOTAL FOR: 0000009798						590.00
				TOTAL FOR: GALENA HIGH SCHOOL						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00132

Receipt: 222727

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GLENWOOD000	GLENWOOD CITY SCHOOL DIS	0000009800	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	69318	1,770.00
				TOTAL FOR: 0000009800						1,770.00
				TOTAL FOR: GLENWOOD CITY SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00132

Receipt: 222728

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00132

Receipt: 222728

<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>
MIDDLETO000	MIDDLETON-CROSS PLAINS A	0000009151	10	INNOVATIONS IN EQUITY:	CHECK	03/26/2018	03/26/2018	24 R 999 240 221300 318	326409	200.00
				TOTAL FOR: 0000009151						200.00
				TOTAL FOR: MIDDLETON-CROSS PLAINS AREA SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00132

Receipt: 222729

<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>
NORTHEAS001	NORTHEASTERN WI LUTHERAN	0000009839	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	18915	295.00
				TOTAL FOR: 0000009839						295.00
				TOTAL FOR: NORTHEASTERN WI LUTHERAN HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00132

Receipt: 222730

<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>
NORTHERN004	NORTHERN OZAUKEE SCHOOL	0000009840	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	88995	590.00
				TOTAL FOR: 0000009840						590.00
				TOTAL FOR: NORTHERN OZAUKEE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00132

Receipt: 222731

<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>
RIPON SC000	RIPON SCHOOL DISTRICT	0000009861	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	56422	18,290.00
		0000009861	5	CREDIT RECOVERY COURSE	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	56422	600.00
				TOTAL FOR: 0000009861						18,890.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						18,890.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						18,890.00

Deposit: 17-00132

Receipt: 222732

<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>
SENECA S000	SENECA SCHOOL DISTRICT	0000009867	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	45250	3,835.00
				TOTAL FOR: 0000009867						3,835.00
				TOTAL FOR: SENECA SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 17-00132

Receipt: 222733

<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>
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000009871	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	1031816	2,065.00
				TOTAL FOR: 0000009871						2,065.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 17-00132

Receipt: 222734

<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>
SAINT CR001	SAINT CROIX FALLS SCHOOL	0000009866	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	92792	1,475.00
				TOTAL FOR: 0000009866						1,475.00
				TOTAL FOR: SAINT CROIX FALLS SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00132

Receipt: 222735

<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>
STURGEON000	STURGEON BAY SCHOOL DIST	0000009877	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	95228	10,620.00
				TOTAL FOR: 0000009877						10,620.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						10,620.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,620.00

Deposit: 17-00132

Receipt: 222736

<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	0000009885	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	78136	2,655.00
				TOTAL FOR: 0000009885						2,655.00
				TOTAL FOR: WABENO SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 17-00132

Receipt: 222737

<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>
WATERLOO000	WATERLOO SCHOOL DISTRICT	0000009887	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	117958	11,800.00
				TOTAL FOR: 0000009887						11,800.00
				TOTAL FOR: WATERLOO SCHOOL DISTRICT						11,800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,800.00

Deposit: 17-00132

Receipt: 222738

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUPACA 000	WAUPACA SCHOOL DISTRICT	0000009888	10	REGULAR COURSE ENROLLME	CHECK	03/26/2018	03/26/2018	99 R 999 240 500000 329	115059	295.00
				TOTAL FOR: 0000009888						295.00
				TOTAL FOR: WAUPACA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00132

Receipt: 222739

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURS REV:	CR	03/26/2018	03/26/2018	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: 17-00132

Receipt: 222740

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5			ST AID- SPEECH @ MOSINE	CR	03/26/2018	03/26/2018	97 R 999 611 500000 152		1,196.01
				TOTAL FOR:						1,196.01
				TOTAL FOR: CESA #5						1,196.01
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,196.01

Deposit: 17-00133

Receipt: 222741

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BAYFIELD000	BAYFIELD SCHOOL DISTRICT	0000009761	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	72119	590.00
				TOTAL FOR: 0000009761						590.00
				TOTAL FOR: BAYFIELD SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00133

Receipt: 222742

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000009858	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	57493	295.00
				TOTAL FOR: 0000009858						295.00
		0000009859	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	57493	295.00
				TOTAL FOR: 0000009859						295.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 17-00133

Receipt: 222743

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000009780	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	90672	295.00
		0000009780	5	CREDIT RECOVERY COURSE	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	90672	200.00
				TOTAL FOR: 0000009780						495.00
				TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 17-00133

Receipt: 222744

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FREEDOM 000	FREEDOM AREA SCHOOL DIST	0000009797	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	38169	1,475.00
				TOTAL FOR: 0000009797						1,475.00
				TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00133

Receipt: 222745

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUSTISFO000	HUSTISFORD SCHOOL DISTRI	0000009811	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	39148	2,360.00
				TOTAL FOR: 0000009811						2,360.00
				TOTAL FOR: HUSTISFORD SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00133

Receipt: 222746

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	0000009820	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	42417	295.00
				TOTAL FOR: 0000009820						295.00
				TOTAL FOR: MAPLE DALE-INDIAN HILL SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00133

Receipt: 222747

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000009824	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	70388	2,065.00
				TOTAL FOR: 0000009824						2,065.00

TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS 2,065.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,065.00

Deposit: 17-00133

Receipt: 222748

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000009828	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	208785	15,340.00
		0000009828	5	DUAL CREDIT	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	208785	325.00
				TOTAL FOR: 0000009828						15,665.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						15,665.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,665.00

Deposit: 17-00133

Receipt: 222749

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NOTRE DA000	NOTRE DAME OF DEPERE	0000009842	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	2469	295.00
				TOTAL FOR: 0000009842						295.00
				TOTAL FOR: NOTRE DAME OF DEPERE						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00133

Receipt: 222750

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000009862	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	186493	5,015.00
				TOTAL FOR: 0000009862						5,015.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 17-00133

Receipt: 222751

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000009873	10	REGULAR COURSE ENROLLME	CHECK	03/27/2018	03/27/2018	99 R 999 240 500000 329	511129	11,800.00
				TOTAL FOR: 0000009873						11,800.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						11,800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,800.00

Deposit: 17-00133

Receipt: 222752

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	03/27/2018	03/27/2018	99 R 999 730 500000 100		12,894.67

TOTAL FOR: 12,894.67  
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 12,894.67  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,894.67

Deposit: 17-00133

Receipt: 222753

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	03/27/2018	03/27/2018	99 R 999 730 500000 100		12,659.74
TOTAL FOR: 12,659.74										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 12,659.74										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,659.74										

Deposit: 17-00133

Receipt: 222754

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	03/27/2018	03/27/2018	99 R 999 730 500000 100		5,292.91
TOTAL FOR: 5,292.91										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 5,292.91										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,292.91										

Deposit: 17-00133

Receipt: 222755

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	03/27/2018	03/27/2018	99 R 999 730 500000 100		35,730.04
TOTAL FOR: 35,730.04										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 35,730.04										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 35,730.04										

Deposit: 17-00133

Receipt: 222756

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 LAKELAND	CR	03/27/2018	03/27/2018	99 R 999 730 500000 100		2,289.92
TOTAL FOR: 2,289.92										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 2,289.92										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,289.92										

Deposit: 17-00133

Receipt: 222757

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: AVW (WOODRUFF	CR	03/27/2018	03/27/2018	99 R 999 730 500000 100		1,725.84



TOTAL FOR: 1,725.84  
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 1,725.84  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,725.84

Deposit: 17-00133

Receipt: 222758

<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: MHLT	CR	03/27/2018	03/27/2018	99 R 999 730 500000 100		5,483.95
TOTAL FOR:										5,483.95
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										5,483.95
TOTAL FOR: THIS DEPOSIT AND RECEIPT										5,483.95

Deposit: 17-00133

Receipt: 222759

<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 P001	PAYPAL PAYMENTS/WVS			WVS STUDENT COURSE REV:	CR	03/28/2018	03/27/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	03/28/2018	03/27/2018	99 R 999 240 500000 329		286.14
TOTAL FOR:										572.28
TOTAL FOR: PAYPAL PAYMENTS/WVS										572.28
TOTAL FOR: THIS DEPOSIT AND RECEIPT										572.28

Deposit: 17-00134

Receipt: 222760

<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>
EAST TRO000	EAST TROY SCHOOL DISTRIC	0000009791	10	REGULAR COURSE ENROLLME	CHECK	03/28/2018	03/28/2018	99 R 999 240 500000 329	70841	590.00
TOTAL FOR: 0000009791										590.00
TOTAL FOR: EAST TROY SCHOOL DISTRICT										590.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										590.00

Deposit: 17-00134

Receipt: 222761

<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>
MARSHFIE003	MARSHFIELD UNIFIED SCHOO	0000009823	10	REGULAR COURSE ENROLLME	CHECK	03/28/2018	03/28/2018	99 R 999 240 500000 329	62472	4,720.00
TOTAL FOR: 0000009823										4,720.00
TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT										4,720.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,720.00

Deposit: 17-00134

Receipt: 222762

<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>
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Deposit: 17-00134

Receipt: 222762

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000009616	10	DISTRICT ASSESSMENT COO	CHECK	03/28/2018	03/28/2018	97 R 999 240 221300 178	140005	300.00
				TOTAL FOR: 0000009616						300.00
		0000009637	10	UNIVERSAL DESIGN FOR LE	CHECK	03/28/2018	03/28/2018	24 R 999 240 221300 342	140005	525.00
				TOTAL FOR: 0000009637						525.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						825.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						825.00

Deposit: 17-00134

Receipt: 222763

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PARKVIEW000	PARKVIEW HIGH SCHOOL	0000009846	10	REGULAR COURSE ENROLLME	CHECK	03/28/2018	03/28/2018	99 R 999 240 500000 329	111562	295.00
				TOTAL FOR: 0000009846						295.00
				TOTAL FOR: PARKVIEW HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00135

Receipt: 222764

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000009560	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	88301	590.00
				TOTAL FOR: 0000009560						590.00
		0000009699	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	88301	590.00
				TOTAL FOR: 0000009699						590.00
		0000009872	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	88301	4,425.00
				TOTAL FOR: 0000009872						4,425.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						5,605.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,605.00

Deposit: 17-00135

Receipt: 222765

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000009837	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	30221	1,475.00
				TOTAL FOR: 0000009837						1,475.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00135

Receipt: 222766

<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>
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000009827	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	78655	2,950.00
				TOTAL FOR: 0000009827						2,950.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 17-00135

Receipt: 222767

<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>
WILD ROS000	WILD ROSE SCHOOL DISTRIC	0000009894	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	78655	295.00
		0000009894	5	ADDITIONAL 5 MONTHS	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	78655	150.00
				TOTAL FOR: 0000009894						445.00
				TOTAL FOR: WILD ROSE SCHOOL DISTRICT						445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						445.00

Deposit: 17-00135

Receipt: 222768

<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>
GERMANTO000	GERMANTOWN SCHOOL DISTRI	0000009799	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	232294	885.00
				TOTAL FOR: 0000009799						885.00
				TOTAL FOR: GERMANTOWN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00135

Receipt: 222769

<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>
EDGEWOOD001	EDGEWOOD HIGH OF SACRED	0000009793	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	154894	885.00
				TOTAL FOR: 0000009793						885.00
				TOTAL FOR: EDGEWOOD HIGH OF SACRED HEART-MONROE						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00135

Receipt: 222770

<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>
MELROSE-000	MELROSE-MINDORO SCHOOL D	0000009826	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	46496	5,015.00
				TOTAL FOR: 0000009826						5,015.00
				TOTAL FOR: MELROSE-MINDORO SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 17-00135

Receipt: 222771

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000009850	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	177601	2,360.00
				TOTAL FOR: 0000009850						2,360.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00135

Receipt: 222772

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009897	10	TECH TOOLS TO SUPPORT A	CHECK	03/29/2018	03/29/2018	24 R 999 240 221300 342	91866	50.00
				TOTAL FOR: 0000009897						50.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00135

Receipt: 222773

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUKWONAG000	MUKWONAGO AREA SCHOOL DI	0000009547	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	00116441	295.00
				TOTAL FOR: 0000009547						295.00
				TOTAL FOR: MUKWONAGO AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00135

Receipt: 222774

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000009794	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	131770	885.00
				TOTAL FOR: 0000009794						885.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00135

Receipt: 222775

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009733	10	PREVENT SUICIDE WISCONS	ACH	03/29/2018	03/29/2018	29 E 999 342 229000 614	9733	75.00
				TOTAL FOR: 0000009733						75.00
				TOTAL FOR: CESA #4						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00135

Receipt: 222776

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLIDAY 001	HOLIDAY ACRES PROPERTIES			REFUND FOR OVERCHARGE	CR	03/29/2018	03/29/2018	24 E 999 349 221300 309		301.54
				TOTAL FOR:						301.54
				TOTAL FOR: HOLIDAY ACRES PROPERTIES INC						301.54
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						301.54

Deposit: 17-00135

Receipt: 222777

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
INTERNAT001	INTERNATIONAL SCHOOL POR	0000009539	10	REGULAR COURSE ENROLLME	CHECK	03/29/2018	03/29/2018	99 R 999 240 500000 329	0900117	2,065.00
				TOTAL FOR: 0000009539						2,065.00
				TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 17-00136

Receipt: 222778

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000009857	10	REGULAR COURSE ENROLLME	ACH	03/31/2018	03/31/2018	99 R 999 240 500000 329		30,090.00
				TOTAL FOR: 0000009857						30,090.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						30,090.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30,090.00

Deposit: 17-00136

Receipt: 222779

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000009762	10	REGULAR COURSE ENROLLME	ACH	03/31/2018	03/31/2018	99 R 999 240 500000 329		27,435.00
		0000009762	20	CREDIT RECOVERY COURSE	ACH	03/31/2018	03/31/2018	99 R 999 240 500000 329		400.00
		0000009762	30	WISCONSIN VIRTUAL SCHOO	ACH	03/31/2018	03/31/2018	99 R 999 240 500000 329		750.00
				TOTAL FOR: 0000009762						28,585.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						28,585.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28,585.00
				TOTAL FOR: ENTIRE REPORT						1,330,580.63

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