

Deposit: 16-00141

Receipt: 21298

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PITTSVIL000	PITTSVILLE SCHOOL DISTRI	0000008613	20	ATTENDEE(S): DURRANT S.	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	98753	75.00
				TOTAL FOR: 0000008613						75.00
				TOTAL FOR: PITTSVILLE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00141

Receipt: 21299

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000008519	20	REGULAR COURSE ENROLLME	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	750407	590.00
				TOTAL FOR: 0000008519						590.00
				TOTAL FOR: HUDSON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00141

Receipt: 21300

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000008609	20	ATTENDEE(S): MELMS C.	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	65494	75.00
				TOTAL FOR: 0000008609						75.00
				TOTAL FOR: MINOCQUA J1						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00141

Receipt: 21301

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACK RI000	BLACK RIVER FALLS SCHOOL	0000008494	20	REGULAR COURSE ENROLLME	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	139149	295.00
				TOTAL FOR: 0000008494						295.00
				TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00141

Receipt: 21302

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000008534	20	REGULAR COURSE ENROLLME	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	159866	2,655.00
				TOTAL FOR: 0000008534						2,655.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 16-00141

Receipt: 21303

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000008540	20	REGULAR COURSE ENROLLME	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	54514	2,065.00
		0000008540	30	CREDIT RECOVERY COURSE	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	54514	400.00
		0000008540	40	WISCONSIN VIRTUAL SCHOO	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	54514	300.00
				TOTAL FOR: 0000008540						2,765.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						2,765.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,765.00

Deposit: 16-00141

Receipt: 21304

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHAWANO 000	SHAWANO SCHOOL DISTRICT	0000008618	20	ATTENDEE(S): BERNDT B.,	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	43805	225.00
				TOTAL FOR: 0000008618						225.00
				TOTAL FOR: SHAWANO SCHOOL DISTRICT						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 16-00141

Receipt: 21305

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EAST TRO000	EAST TROY SCHOOL DISTRICT	0000008507	20	REGULAR COURSE ENROLLME	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	67716	1,180.00
		0000008507	30	WISCONSIN VIRTUAL SCHOO	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	67716	150.00
				TOTAL FOR: 0000008507						1,330.00
		0000008592	20	ATTENDEE(S): SURGES D.	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	67716	75.00
				TOTAL FOR: 0000008592						75.00
				TOTAL FOR: EAST TROY SCHOOL DISTRICT						1,405.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,405.00

Deposit: 16-00141

Receipt: 21306

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	0000008605	20	ATTENDEE(S): STEINHOFER	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	41468	75.00
				TOTAL FOR: 0000008605						75.00
				TOTAL FOR: MAPLE DALE-INDIAN HILL SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00141

Receipt: 21307

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00141

Receipt: 21307

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	0000008482	20	QUALTRICS LICENSES	CHECK	05/01/2017	05/01/2017	29 R 999 630 500000 337	10005680	46,750.00
		0000008482	30	CESA ADMINISTRATION FEE	CHECK	05/01/2017	05/01/2017	29 R 999 630 500000 337	10005680	2,338.00
				TOTAL FOR: 0000008482						49,088.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						49,088.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						49,088.00

Deposit: 16-00141

Receipt: 21308

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GOODMAN-000	GOODMAN-ARMSTRONG CREEK	0000008513	20	REGULAR COURSE ENROLLME	CHECK	05/01/2017	05/01/2017	99 R 999 240 500000 329	30590	295.00
				TOTAL FOR: 0000008513						295.00
				TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00141

Receipt: 21309

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000008594	20	ATTENDEE(S): JOERNS L.	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	434670	75.00
				TOTAL FOR: 0000008594						75.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00141

Receipt: 21310

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	0000008600	20	ATTENDEE(S): DUHR M., K	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	104410	150.00
				TOTAL FOR: 0000008600						150.00
		0000008654	20	ATTENDEE(S): OLSON V.,	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	104410	100.00
				TOTAL FOR: 0000008654						100.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						250.00

Deposit: 16-00141

Receipt: 21311

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000008484	10	WSPEI TRAVEL EXPENSES -	CHECK	05/01/2017	05/01/2017	24 E 999 342 221300 315	124488	393.10
				TOTAL FOR: 0000008484						393.10

TOTAL FOR: CESA #12 393.10
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 393.10

Deposit: 16-00141

Receipt: 21312

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000008443	20	ATTENDEE(S): B. GRUSZYN	CHECK	05/01/2017	05/01/2017	97 R 999 240 221300 178	434636	80.00
				TOTAL FOR: 0000008443						80.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						80.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						80.00

Deposit: 16-00142

Receipt: 21313

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000008673	20	ATTENDEE(S): RHODE J.	CHECK	05/03/2017	05/03/2017	97 R 999 240 221300 178	101859	75.00
				TOTAL FOR: 0000008673						75.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00142

Receipt: 21314

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHEQUAME000	CHEQUAMEGON SCHOOL DISTR	0000008161	10	WISCONSIN VIRTUAL SCHOO	CHECK	05/03/2017	05/03/2017	99 R 999 240 500000 329	58385	295.00
				TOTAL FOR: 0000008161						295.00
		0000008319	20	REGULAR COURSE ENROLLME	CHECK	05/03/2017	05/03/2017	99 R 999 240 500000 329	58385	590.00
				TOTAL FOR: 0000008319						590.00
				TOTAL FOR: CHEQUAMEGON SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00142

Receipt: 21315

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008581	30	ATTENDEE(S): CLARK M.,	CHECK	05/03/2017	05/03/2017	29 R 999 240 221300 610	166222	60.00
				TOTAL FOR: 0000008581						60.00
		0000008616	20	ATTENDEE(S): LUEBKE G.	CHECK	05/03/2017	05/03/2017	97 R 999 240 221300 178	166222	75.00
				TOTAL FOR: 0000008616						75.00
		0000008656	20	ATTENDEE(S): BOWMAN K.,	CHECK	05/03/2017	05/03/2017	97 R 999 240 221300 178	166222	500.00
				TOTAL FOR: 0000008656						500.00
		0000008664	20	ATTENDEE(S): HOFFMAN R.	CHECK	05/03/2017	05/03/2017	97 R 999 240 221300 178	166222	450.00
				TOTAL FOR: 0000008664						450.00

TOTAL FOR: RHINELANDER SCHOOL DISTRICT 1,085.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,085.00

Deposit: 16-00142
Receipt: 21316

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			ACP INS REV: ACP IMPLM	CR	05/03/2017	05/03/2017	29 R 999 240 221300 610		14.26
TOTAL FOR:										14.26
TOTAL FOR: PAYPAL PAYMENTS										14.26
TOTAL FOR: THIS DEPOSIT AND RECEIPT										14.26

Deposit: 16-00142
Receipt: 21317

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			SI INS REV: TACTICAL AT	CR	05/03/2017	05/03/2017	97 R 999 240 221300 178		290.08
TOTAL FOR:										290.08
TOTAL FOR: PAYPAL PAYMENTS										290.08
TOTAL FOR: THIS DEPOSIT AND RECEIPT										290.08

Deposit: 16-00142
Receipt: 21318

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			SI INS REV: BOOKKEEPER	CR	05/03/2017	05/03/2017	97 R 999 240 221300 178		2,610.72
TOTAL FOR:										2,610.72
TOTAL FOR: PAYPAL PAYMENTS										2,610.72
TOTAL FOR: THIS DEPOSIT AND RECEIPT										2,610.72

Deposit: 16-00142
Receipt: 21319

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #9 001	CESA #9			POP FUND REV - \$75 POP	CR	05/11/2017	05/03/2017	99 R 999 990 500000 801		175.00
TOTAL FOR:										175.00
TOTAL FOR: CESA #9										175.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										175.00

Deposit: 16-00143
Receipt: 21320

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEERFIEL000	DEERFIELD COMMUNITY SCHO	0000008503	20	REGULAR COURSE ENROLLME	ACH	05/04/2017	05/04/2017	99 R 999 240 500000 329	050317	295.00
TOTAL FOR: 0000008503										295.00

TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00143

Receipt: 21321

<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>
MENOMONI000	MENOMONIE INDIAN SCHOOL	0000008606	20	ATTENDEE(S): GOERS K.	CHECK	05/04/2017	05/04/2017	97 R 999 240 221300 178	47813	75.00
TOTAL FOR: 0000008606 75.00										
TOTAL FOR: MENOMONIE INDIAN SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 16-00143

Receipt: 21322

<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>
MELLEN S000	MELLEN SCHOOL DISTRICT	0000008524	20	WISCONSIN VIRTUAL SCHOO	CHECK	05/04/2017	05/04/2017	99 R 999 240 500000 329	60869	150.00
TOTAL FOR: 0000008524 150.00										
TOTAL FOR: MELLEN SCHOOL DISTRICT 150.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00										

Deposit: 16-00143

Receipt: 21323

<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>
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000008529	20	REGULAR COURSE ENROLLME	CHECK	05/04/2017	05/04/2017	99 R 999 240 500000 329	31881	4,425.00
TOTAL FOR: 0000008529 4,425.00										
TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT 4,425.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,425.00										

Deposit: 16-00143

Receipt: 21324

<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>
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000008538	20	REGULAR COURSE ENROLLME	CHECK	05/04/2017	05/04/2017	99 R 999 240 500000 329	21324	6,490.00
		0000008538	30	CREDIT RECOVERY COURSE	CHECK	05/04/2017	05/04/2017	99 R 999 240 500000 329	21324	200.00
TOTAL FOR: 0000008538 6,690.00										
TOTAL FOR: RICHLAND SCHOOL DISTRICT 6,690.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,690.00										

Deposit: 16-00143

Receipt: 21325

<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>
BONDUEL 000	BONDUEL SCHOOL DISTRICT	0000008587	20	ATTENDEE(S): TREPANIER	CHECK	05/04/2017	05/04/2017	97 R 999 240 221300 178	100246	75.00

TOTAL FOR: 0000008587 75.00
 TOTAL FOR: BONDUEL SCHOOL DISTRICT 75.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00

Deposit: 16-00143

Receipt: 21326

<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-PRENTICE	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		4,165.45
				TOTAL FOR:						4,165.45
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						4,165.45
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,165.45

Deposit: 16-00143

Receipt: 21327

<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	05/11/2017	05/04/2017	99 R 999 730 500000 100		12,330.97
				TOTAL FOR:						12,330.97
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						12,330.97
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,330.97

Deposit: 16-00143

Receipt: 21328

<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	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		10,418.73
				TOTAL FOR:						10,418.73
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						10,418.73
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,418.73

Deposit: 16-00143

Receipt: 21329

<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	05/11/2017	05/04/2017	99 R 999 730 500000 100		45,378.05
				TOTAL FOR:						45,378.05
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						45,378.05
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						45,378.05

Deposit: 16-00143

Receipt: 21330

<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-NORTH LAKELAND	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		8,154.15

TOTAL FOR: 8,154.15
 TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES 8,154.15
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,154.15

Deposit: 16-00143

Receipt: 21331

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV-MHLT	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		11,217.99
TOTAL FOR:										11,217.99
TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES										11,217.99
TOTAL FOR: THIS DEPOSIT AND RECEIPT										11,217.99

Deposit: 16-00143

Receipt: 21332

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV-PHELPS	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		3,213.00
TOTAL FOR:										3,213.00
TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES										3,213.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,213.00

Deposit: 16-00143

Receipt: 21333

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV-NORTHLAND PINES	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		26,379.08
TOTAL FOR:										26,379.08
TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES										26,379.08
TOTAL FOR: THIS DEPOSIT AND RECEIPT										26,379.08

Deposit: 16-00143

Receipt: 21334

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV-RIB LAKE	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		10,204.77
TOTAL FOR:										10,204.77
TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES										10,204.77
TOTAL FOR: THIS DEPOSIT AND RECEIPT										10,204.77

Deposit: 16-00143

Receipt: 21335

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- LAC DU FLAMBEA	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		39,627.66

TOTAL FOR: 39,627.66
 TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES 39,627.66
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 39,627.66

Deposit: 16-00143

Receipt: 21336

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- MISC ADMIN REV	CR	05/11/2017	05/04/2017	25 R 999 990 500000 000		194.39
TOTAL FOR:										194.39
TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES										194.39
TOTAL FOR: THIS DEPOSIT AND RECEIPT										194.39

Deposit: 16-00143

Receipt: 21337

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- MERRILL	CR	05/11/2017	05/04/2017	99 R 999 730 500000 100		31,684.01
TOTAL FOR:										31,684.01
TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES										31,684.01
TOTAL FOR: THIS DEPOSIT AND RECEIPT										31,684.01

Deposit: 16-00144

Receipt: 21338

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000008543	20	REGULAR COURSE ENROLLME	CHECK	05/05/2017	05/05/2017	99 R 999 240 500000 329	60241	1,180.00
TOTAL FOR: 0000008543										1,180.00
TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT										1,180.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,180.00

Deposit: 16-00144

Receipt: 21339

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WESTBY S000	WESTBY SCHOOL DISTRICT	0000008561	20	REGULAR COURSE ENROLLME	CHECK	05/05/2017	05/05/2017	99 R 999 240 500000 329	97902	2,065.00
		0000008561	30	CREDIT RECOVERY COURSE	CHECK	05/05/2017	05/05/2017	99 R 999 240 500000 329	97902	600.00
TOTAL FOR: 0000008561										2,665.00
TOTAL FOR: WESTBY SCHOOL DISTRICT										2,665.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										2,665.00

Deposit: 16-00144

Receipt: 21340

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00144

Receipt: 21340

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008584	30	ATTENDEE(S): PECK B.	CHECK	05/05/2017	05/05/2017	29 R 999 240 221300 610	1036124	15.00
				TOTAL FOR: 0000008584						15.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						15.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15.00

Deposit: 16-00144

Receipt: 21341

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000008653	10	SCHOOL IMPROVEMENT SERV	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 178	527397	2,592.25
		0000008653	20	SPECIAL EDUCATION DIREC	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 146	527397	5,720.25
		0000008653	30	SCHOOL PSYCHOLOGIST SER	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 164	527397	-2,943.00
		0000008653	40	IDEA ENTITLEMENT & PRES	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 178	527397	310.25
		0000008653	50	ATOD LOCAL/SAFE & HEALT	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 615	527397	8.00
		0000008653	60	CAREER & TECH ED CONSOR	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 514	527397	54.00
		0000008653	70	CESA ADMINISTRATION	CHECK	05/05/2017	05/05/2017	25 R 999 240 500000 000	527397	792.50
		0000008653	80	CESA FACILITY & MAINTEN	CHECK	05/05/2017	05/05/2017	88 R 999 240 500000 711	527397	287.50
		0000008653	90	FACILITY DEBT	CHECK	05/05/2017	05/05/2017	31 R 999 240 500000 711	527397	561.00
		0000008653	100	E-RATE SERVICES	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 705	527397	425.00
		0000008653	110	GRANT WRITER	CHECK	05/05/2017	05/05/2017	97 R 999 240 500000 643	527397	1,125.00
				TOTAL FOR: 0000008653						8,932.75
				TOTAL FOR: PHELPS SCHOOL DISTRICT						8,932.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,932.75

Deposit: 16-00144

Receipt: 21342

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000008493	20	REGULAR COURSE ENROLLME	ACH	05/05/2017	05/05/2017	99 R 999 240 500000 329	050517	7,080.00
		0000008493	30	CREDIT RECOVERY COURSE	ACH	05/05/2017	05/05/2017	99 R 999 240 500000 329	050517	200.00
		0000008493	40	WISCONSIN VIRTUAL SCHOO	ACH	05/05/2017	05/05/2017	99 R 999 240 500000 329	050517	750.00
				TOTAL FOR: 0000008493						8,030.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						8,030.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,030.00

Deposit: 16-00144

Receipt: 21343

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008669	20	ATTENDEE(S): HECKEL C.,	ACH	05/05/2017	05/05/2017	97 R 999 240 221300 178	050517	300.00

TOTAL FOR: 000008669 300.00
 TOTAL FOR: DC EVEREST SCHOOL DISTRICT 300.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 300.00

Deposit: 16-00144

Receipt: 21344

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			YA GRANT REV	CR	05/11/2017	05/05/2017	29 R 999 630 500000 515		13,937.57
TOTAL FOR:										13,937.57
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										13,937.57
TOTAL FOR: THIS DEPOSIT AND RECEIPT										13,937.57

Deposit: 16-00145

Receipt: 21345

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	000008644	10	SCHOOL IMPROVEMENT SERV	CHECK	05/08/2017	05/08/2017	97 R 999 240 500000 178	58242	1,479.75
		000008644	20	CAREER & TECH ED CONSOR	CHECK	05/08/2017	05/08/2017	97 R 999 240 500000 514	58242	324.50
		000008644	30	LIBRARY MEDIA SPECIALIS	CHECK	05/08/2017	05/08/2017	97 R 999 240 500000 723	58242	927.75
		000008644	40	CESA ADMINISTRATION	CHECK	05/08/2017	05/08/2017	25 R 999 240 500000 000	58242	2,254.25
		000008644	50	CESA FACILITY & MAINTEN	CHECK	05/08/2017	05/08/2017	88 R 999 240 500000 711	58242	287.50
		000008644	60	ENVIRONMENTAL SERVICES	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 828	58242	753.25
		000008644	70	DELIVERY SERVICES	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 710	58242	142.50
		000008644	80	E-RATE SERVICES	CHECK	05/08/2017	05/08/2017	97 R 999 240 500000 705	58242	732.50
TOTAL FOR: 000008644										6,902.00
TOTAL FOR: ATHENS SCHOOL DISTRICT										6,902.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										6,902.00

Deposit: 16-00145

Receipt: 21346

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BANGOR S000	BANGOR SCHOOL DISTRICT	000008492	20	REGULAR COURSE ENROLLME	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	85947	295.00
		000008492	30	CREDIT RECOVERY COURSE	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	85947	200.00
TOTAL FOR: 000008492										495.00
TOTAL FOR: BANGOR SCHOOL DISTRICT										495.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										495.00

Deposit: 16-00145

Receipt: 21347

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HARTFORD000	HARTFORD UNION HIGH SCHO	000008515	20	REGULAR COURSE ENROLLME	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	68664	295.00

TOTAL FOR: 000008515 295.00
 TOTAL FOR: HARTFORD UNION HIGH SCHOOL 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00145

Receipt: 21348

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	000008582	30	ATTENDEE(S): RHODES M.	CHECK	05/08/2017	05/08/2017	29 R 999 240 221300 610	68664	15.00
				TOTAL FOR: 000008582						15.00
		000008617	20	ATTENDEE(S): PETERSON J	CHECK	05/08/2017	05/08/2017	97 R 999 240 221300 178	68664	75.00
				TOTAL FOR: 000008617						75.00
		000008657	20	ATTENDEE(S): DANOWSKI M	CHECK	05/08/2017	05/08/2017	97 R 999 240 221300 178	68664	50.00
				TOTAL FOR: 000008657						50.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						140.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						140.00

Deposit: 16-00145

Receipt: 21349

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLMEN S000	HOLMEN SCHOOL DISTRICT	000008517	20	REGULAR COURSE ENROLLME	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	158666	1,180.00
				TOTAL FOR: 000008517						1,180.00
				TOTAL FOR: HOLMEN SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00145

Receipt: 21350

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #2 000	CESA #2	000008499	20	WVS DRIVERS EDUCATION	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	36679	3,200.00
				TOTAL FOR: 000008499						3,200.00
				TOTAL FOR: CESA #2						3,200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,200.00

Deposit: 16-00145

Receipt: 21351

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HAYWARD 000	HAYWARD SCHOOL DISTRICT	000008516	20	REGULAR COURSE ENROLLME	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	125477	295.00
				TOTAL FOR: 000008516						295.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00145

Receipt: 21352

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FLORENCE000	FLORENCE SCHOOL DISTRICT	0000008509	20	REGULAR COURSE ENROLLME	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	62969	295.00
				TOTAL FOR: 0000008509						295.00
				TOTAL FOR: FLORENCE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00145

Receipt: 21353

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000008551	20	REGULAR COURSE ENROLLME	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	117469	885.00
		0000008551	30	WISCONSIN VIRTUAL SCHOO	CHECK	05/08/2017	05/08/2017	99 R 999 240 500000 329	117469	150.00
				TOTAL FOR: 0000008551						1,035.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						1,035.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,035.00

Deposit: 16-00145

Receipt: 21354

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- WOODRUFF J1	CR	05/08/2017	05/08/2017	99 R 999 730 500000 100		177.92
				TOTAL FOR:						177.92
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						177.92
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						177.92

Deposit: 16-00145

Receipt: 21355

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- RHINELANDER	CR	05/08/2017	05/08/2017	99 R 999 730 500000 100		7,280.47
				TOTAL FOR:						7,280.47
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						7,280.47
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,280.47

Deposit: 16-00145

Receipt: 21356

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV- NORTH LAKELAND	CR	05/08/2017	05/08/2017	99 R 999 730 500000 100		1,806.57
				TOTAL FOR:						1,806.57
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						1,806.57
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,806.57

Deposit: 16-00145

Receipt: 21357

<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- NORTHLAND PINE	CR	05/08/2017	05/08/2017	99 R 999 730 500000 100		2,023.73
				TOTAL FOR:						2,023.73
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						2,023.73
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,023.73

Deposit: 16-00145

Receipt: 21358

<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	05/08/2017	05/08/2017	99 R 999 730 500000 100		343.42
				TOTAL FOR:						343.42
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						343.42
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						343.42

Deposit: 16-00145

Receipt: 21359

<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- LAC DU FLAMBEA	CR	05/08/2017	05/08/2017	99 R 999 730 500000 100		1,769.72
				TOTAL FOR:						1,769.72
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						1,769.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,769.72

Deposit: 16-00145

Receipt: 21360

<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	05/08/2017	05/08/2017	99 R 999 730 500000 100		3,363.43
				TOTAL FOR:						3,363.43
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						3,363.43
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,363.43

Deposit: 16-00145

Receipt: 21361

<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	05/08/2017	05/08/2017	99 R 999 730 500000 100		1,609.40
				TOTAL FOR:						1,609.40
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						1,609.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,609.40

Deposit: 16-00145

Receipt: 21362

<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- MHLT	CR	05/08/2017	05/08/2017	99 R 999 730 500000 100		1,398.11
				TOTAL FOR:						1,398.11
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						1,398.11
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,398.11

Deposit: 16-00145

Receipt: 21363

<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 PD COURSE REV: STRA	CR	05/08/2017	05/08/2017	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: 16-00145

Receipt: 21364

<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>
HUNTINGT000	HUNTINGTON NATIONAL BANK			ADMIN MISC REV- STUDENT	CR	05/08/2017	05/08/2017	25 R 999 990 500000 000		461.73
				TOTAL FOR:						461.73
				TOTAL FOR: HUNTINGTON NATIONAL BANK						461.73
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						461.73

Deposit: 16-00145

Receipt: 21365

<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			ECCAN REV	CR	05/08/2017	05/08/2017	24 R 999 730 500000 104		4,000.00
				TOTAL FOR:						4,000.00
				TOTAL FOR: CESA #4						4,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,000.00

Deposit: 16-00145

Receipt: 21366

<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 #6 000	CESA #6			DTAN REV	CR	05/08/2017	05/08/2017	24 R 999 730 500000 318		16,227.14
				TOTAL FOR:						16,227.14
				TOTAL FOR: CESA #6						16,227.14
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,227.14

Deposit: 16-00146

Receipt: 21367

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 REV:	CR	05/11/2017	05/09/2017	99 R 999 240 500000 329		1,188.00
				TOTAL FOR:						1,188.00
				TOTAL FOR:	WVS PAYMENTS					1,188.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,188.00

Deposit: 16-00146

Receipt: 21368

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NCES PAC000	NCES PAC			STAR LAB REV	CR	05/11/2017	05/09/2017	97 R 999 240 500000 829		160.00
				TOTAL FOR:						160.00
				TOTAL FOR:	NCES PAC					160.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					160.00

Deposit: 16-00147

Receipt: 21369

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000008486	20	REGULAR COURSE ENROLLME	CHECK	05/10/2017	05/10/2017	99 R 999 240 500000 329	7135	10,915.00
				TOTAL FOR:	0000008486					10,915.00
		0000008589	20	ATTENDEE(S): MILLER S.,	CHECK	05/10/2017	05/10/2017	97 R 999 240 221300 178	7135	150.00
				TOTAL FOR:	0000008589					150.00
				TOTAL FOR:	CESA #7					11,065.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					11,065.00

Deposit: 16-00147

Receipt: 21370

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000008642	10	SCHOOL IMPROVEMENT SERV	CHECK	05/10/2017	05/10/2017	97 R 999 240 500000 178	81972	1,728.25
		0000008642	20	ATOD LOCAL/SAFE & HEALT	CHECK	05/10/2017	05/10/2017	97 R 999 240 500000 615	81972	38.00
		0000008642	30	CAREER & TECH ED CONSOR	CHECK	05/10/2017	05/10/2017	97 R 999 240 500000 514	81972	150.00
		0000008642	40	CESA ADMINISTRATION	CHECK	05/10/2017	05/10/2017	25 R 999 240 500000 000	81972	2,307.25
		0000008642	50	CESA FACILITY & MAINTEN	CHECK	05/10/2017	05/10/2017	88 R 999 240 500000 711	81972	287.50
		0000008642	60	FACILITY DEBT	CHECK	05/10/2017	05/10/2017	31 R 999 240 500000 711	81972	650.25
		0000008642	70	ENVIRONMENTAL SERVICES	CHECK	05/10/2017	05/10/2017	99 R 999 240 500000 828	81972	753.25
		0000008642	80	E-RATE SERVICES	CHECK	05/10/2017	05/10/2017	97 R 999 240 500000 705	81972	425.00
				TOTAL FOR:	0000008642					6,339.50
				TOTAL FOR:	MARATHON SCHOOL DISTRICT					6,339.50
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					6,339.50

Deposit: 16-00147

Receipt: 21371

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000008563	10	8 1/2 X 11 WHITE COPY P	CHECK	05/10/2017	05/10/2017	99 R 999 240 500000 804	117502	286.68
				TOTAL FOR: 0000008563						286.68
		0000008583	30	ATTENDEE(S): MARGITAN K	CHECK	05/10/2017	05/10/2017	29 R 999 240 221300 610	117502	30.00
				TOTAL FOR: 0000008583						30.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						316.68
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						316.68

Deposit: 16-00147

Receipt: 21372

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERJEN001	MINER, JENNIFER J.			ADMIN COPIES	CR	05/10/2017	05/10/2017	25 E 999 354 250000 000		2.18
				ADMIN POSTAGE	CR	05/10/2017	05/10/2017	25 E 999 353 230000 000		9.82
				TOTAL FOR:						12.00
				TOTAL FOR: MINER, JENNIFER						12.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12.00

Deposit: 16-00147

Receipt: 21373

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILGEJEA001	HILGENDORF, JOAN			ADMIN COPIES	CR	05/10/2017	05/10/2017	25 E 999 354 250000 000		8.45
				TOTAL FOR:						8.45
				TOTAL FOR: HILGENDORF, JOAN						8.45
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8.45

Deposit: 16-00147

Receipt: 21374

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOWINJUL001	SOWINSKI, JULIE			ADMIN COPIES	CR	05/10/2017	05/10/2017	25 E 999 354 250000 000		8.07
				TOTAL FOR:						8.07
				TOTAL FOR: SOWINSKI, JULIE						8.07
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8.07

Deposit: 16-00147

Receipt: 21375

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILL JEA001	HILL, JEAN			ADMIN COPIES	CR	05/10/2017	05/10/2017	25 E 999 354 250000 000		11.12
				ADMIN POSTAGE	CR	05/10/2017	05/10/2017	25 E 999 353 230000 000		11.03

TOTAL FOR: 22.15
TOTAL FOR: HILL, JEAN 22.15
TOTAL FOR: THIS DEPOSIT AND RECEIPT 22.15

Deposit: 16-00147

Receipt: 21376

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BRIGHANN001	BRIGHAM, ANN			ADMIN COPIES	CR	05/10/2017	05/10/2017	25 E 999 354 250000 000		12.20
TOTAL FOR:										12.20
TOTAL FOR: BRIGHAM, ANN										12.20
TOTAL FOR: THIS DEPOSIT AND RECEIPT										12.20

Deposit: 16-00147

Receipt: 21377

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 REV:	CR	05/10/2017	05/10/2017	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: 16-00148

Receipt: 21378

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000008678	20	REGULAR COURSE ENROLLME	CHECK	05/11/2017	05/11/2017	99 R 999 240 500000 329	76067	1,770.00
TOTAL FOR: 0000008678										1,770.00
TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT										1,770.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,770.00

Deposit: 16-00148

Receipt: 21379

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000008508	20	REGULAR COURSE ENROLLME	CHECK	05/11/2017	05/11/2017	99 R 999 240 500000 329	128498	1,475.00
TOTAL FOR: 0000008508										1,475.00
TOTAL FOR: ELKHORN SCHOOL DISTRICT										1,475.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,475.00

Deposit: 16-00148

Receipt: 21380

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI024	WISCONSIN HEIGHTS SCHOOL	0000008628	20	ATTENDEE(S): KRAEMER R.	CHECK	05/11/2017	05/11/2017	97 R 999 240 221300 178	46741	75.00

TOTAL FOR: 0000008628 75.00
 TOTAL FOR: WISCONSIN HEIGHTS SCHOOL DISTRICT 75.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00

Deposit: 16-00148

Receipt: 21381

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILD ROS000	WILD ROSE SCHOOL DISTRICT	0000008626	20	ATTENDEE(S): SMITH D.	CHECK	05/11/2017	05/11/2017	97 R 999 240 221300 178	76810	75.00
TOTAL FOR: 0000008626 75.00										
TOTAL FOR: WILD ROSE SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 16-00148

Receipt: 21382

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	0000008567	10	SALARY & FRINGE CASEY G	CHECK	05/11/2017	05/11/2017	29 R 999 730 500000 602	44879635	12,160.63
		0000008567	30	SALARY & FRINGE PROGRAM	CHECK	05/11/2017	05/11/2017	29 R 999 730 500000 602	44879635	2,017.68
		0000008567	40	WORKSHOP EXPENSES	CHECK	05/11/2017	05/11/2017	29 R 999 730 500000 602	44879635	294.11
		0000008567	50	TRAVEL EXPENSES	CHECK	05/11/2017	05/11/2017	29 R 999 730 500000 602	44879635	953.03
		0000008567	60	CESA COSTS	CHECK	05/11/2017	05/11/2017	29 R 999 730 500000 602	44879635	1,716.25
		0000008567	70	VISTA	CHECK	05/11/2017	05/11/2017	29 R 999 730 500000 602	44879635	3,000.00
TOTAL FOR: 0000008567 20,141.70										
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 20,141.70										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 20,141.70										

Deposit: 16-00148

Receipt: 21383

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 DISTRICT	0000008510	20	REGULAR COURSE ENROLLME	CHECK	05/11/2017	05/11/2017	99 R 999 240 500000 329	331656	4,130.00
TOTAL FOR: 0000008510 4,130.00										
TOTAL FOR: FOND DU LAC SCHOOL DISTRICT 4,130.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,130.00										

Deposit: 16-00148

Receipt: 21384

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000008562	20	REGULAR COURSE ENROLLME	CHECK	05/11/2017	05/11/2017	99 R 999 240 500000 329	66224	1,770.00
TOTAL FOR: 0000008562 1,770.00										
TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT 1,770.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,770.00										

Deposit: 16-00148

Receipt: 21385

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008635	10	SCHOOL IMPROVEMENT SERV	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 178	05102017	6,728.25
		0000008635	20	REGIONAL SELF-CONTAINED	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 113	05102017	50,615.37
		0000008635	21	REGIONAL SELF-CONTAINED	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 113	05102017	-46,330.00
		0000008635	30	REGIONAL SELF-CONTAINED	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 112	05102017	50,615.38
		0000008635	31	REGIONAL SELF-CONTAINED	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 112	05102017	-53,425.00
		0000008635	50	OCCUPATIONAL THERAPY (1	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 189	05102017	22,302.50
		0000008635	70	ATOD LOCAL/SAFE & HEALT	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 615	05102017	182.75
		0000008635	80	CAREER CENTER DIRECTOR	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 138	05102017	17,606.25
		0000008635	90	GRANT WRITER	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 643	05102017	1,125.00
		0000008635	100	INSTRUCTIONAL MATERIALS	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 723	05102017	760.25
		0000008635	110	CESA ADMINISTRATION	ACH	05/11/2017	05/11/2017	25 R 999 240 500000 000	05102017	5,032.75
		0000008635	120	CESA FACILITY & MAINTEN	ACH	05/11/2017	05/11/2017	88 R 999 240 500000 711	05102017	287.50
		0000008635	130	ENVIRONMENTAL SERVICES	ACH	05/11/2017	05/11/2017	99 R 999 240 500000 828	05102017	1,312.50
		0000008635	140	DELIVERY SERVICES	ACH	05/11/2017	05/11/2017	99 R 999 240 500000 710	05102017	142.50
		0000008635	150	TECHNOLOGY & DIGITAL LE	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 707	05102017	650.00
		0000008635	160	E-RATE SERVICES	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 705	05102017	3,573.50
		0000008635	170	PERSONALIZED LEARNING S	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 707	05102017	3,250.00
		0000008635	180	SPEECH SERVICES VIA PRE	ACH	05/11/2017	05/11/2017	97 R 999 240 500000 156	05102017	14,870.00
				TOTAL FOR: 0000008635						79,299.50
		0000008700	20	REGULAR COURSE ENROLLME	ACH	05/11/2017	05/11/2017	99 R 999 240 500000 329	05102017	590.00
				TOTAL FOR: 0000008700						590.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						79,889.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						79,889.50

Deposit: 16-00148

Receipt: 21386

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000008643	10	SCHOOL IMPROVEMENT SERV	CHECK	05/11/2017	05/11/2017	97 R 999 240 500000 178	121116	3,128.00
		0000008643	20	CAREER & TECH ED CONSOR	CHECK	05/11/2017	05/11/2017	97 R 999 240 500000 514	121116	951.75
		0000008643	30	CESA ADMINISTRATION	CHECK	05/11/2017	05/11/2017	25 R 999 240 500000 000	121116	2,378.50
		0000008643	40	CESA FACILITY & MAINTEN	CHECK	05/11/2017	05/11/2017	88 R 999 240 500000 711	121116	287.50
		0000008643	50	DELIVERY SERVICES	CHECK	05/11/2017	05/11/2017	99 R 999 240 500000 710	121116	142.50
		0000008643	60	E-RATE SERVICES	CHECK	05/11/2017	05/11/2017	97 R 999 240 500000 705	121116	425.00
				TOTAL FOR: 0000008643						7,313.25
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						7,313.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,313.25

Deposit: 16-00148

Receipt: 21387

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OWEN-WIT000	OWEN-WITHEE SCHOOL DISTR	0000008706	20	WISCONSIN VIRTUAL SCHOO	CHECK	05/11/2017	05/11/2017	99 R 999 240 500000 329	56225	150.00
				TOTAL FOR: 0000008706						150.00
				TOTAL FOR: OWEN-WITHEE SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00148

Receipt: 21388

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000008733	20	SALARY - LYNN VERAGE, P	ACH	05/11/2017	05/11/2017	29 R 999 630 500000 619	05102017	530.22
		0000008733	30	FRINGE BENEFITS - LYNN	ACH	05/11/2017	05/11/2017	29 R 999 630 500000 619	05102017	270.65
		0000008733	40	TRAVEL	ACH	05/11/2017	05/11/2017	29 R 999 630 500000 619	05102017	141.13
		0000008733	50	CESA COSTS	ACH	05/11/2017	05/11/2017	29 R 999 630 500000 619	05102017	58.00
				TOTAL FOR: 0000008733						1,000.00
				TOTAL FOR: CESA #4						1,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,000.00

Deposit: 16-00149

Receipt: 21389

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWN DE000	BROWN DEER SCHOOL DISTRI	0000008684	20	REGULAR COURSE ENROLLME	CHECK	05/12/2017	05/12/2017	99 R 999 240 500000 329	134527	1,770.00
				TOTAL FOR: 0000008684						1,770.00
				TOTAL FOR: BROWN DEER SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00149

Receipt: 21390

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000008483	10	NAC STUDENT TRANSPORT M	CHECK	05/12/2017	05/12/2017	97 E 999 341 158000 112	43449	102.00
				TOTAL FOR: 0000008483						102.00
		0000008649	10	SCHOOL IMPROVEMENT SERV	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 178	43449	4,031.25
		0000008649	20	REGIONAL SELF-CONTAINED	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 112	43449	7,375.00
		0000008649	30	BEHAVIOR STRATEGIST SER	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 638	43449	1,395.75
		0000008649	40	OCCUPATIONAL THERAPY (1	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 187	43449	14,117.75
		0000008649	50	ATOD LOCAL/SAFE & HEALT	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 615	43449	72.25
		0000008649	60	CAREER & TECH ED CONSOR	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 514	43449	431.25
		0000008649	70	CESA ADMINISTRATION	CHECK	05/12/2017	05/12/2017	25 R 999 240 500000 000	43449	3,284.25
		0000008649	80	CESA FACILITY & MAINTEN	CHECK	05/12/2017	05/12/2017	88 R 999 240 500000 711	43449	287.50

Deposit: 16-00149

Receipt: 21390

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR:		0000008649				30,995.00
		0000008658	20	ATTENDEE(S): HALL T., P	CHECK	05/12/2017	05/12/2017	97 R 999 240 221300 178	43449	150.00
				TOTAL FOR:		0000008658				150.00
		0000008675	10	FALL EE/SLO & ASSESMEN	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 178	43449	2,250.00
		0000008675	20	SCHOOL IMPROVEMENT MEMB	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 178	43449	-750.00
				TOTAL FOR:		0000008675				1,500.00
				TOTAL FOR:		TOMAHAWK SCHOOL DISTRICT				32,747.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				32,747.00

Deposit: 16-00149

Receipt: 21391

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008638	10	SCHOOL IMPROVEMENT SERV	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 178	1036234	6,837.50
		0000008638	30	REGIONAL SELF-CONTAINED	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 113	1036234	7,375.00
		0000008638	35	REGIONAL SELF-CONTAINED	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 113	1036234	-2,375.00
		0000008638	50	ATOD LOCAL/SAFE & HEALT	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 615	1036234	437.50
		0000008638	60	GRANT WRITER	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 643	1036234	1,125.00
		0000008638	70	CESA ADMINISTRATION	CHECK	05/12/2017	05/12/2017	25 R 999 240 500000 000	1036234	10,108.50
		0000008638	80	CESA FACILITY & MAINTEN	CHECK	05/12/2017	05/12/2017	88 R 999 240 500000 711	1036234	287.50
		0000008638	90	TECHNOLOGY & DIGITAL LE	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 707	1036234	650.00
		0000008638	100	SCHOOL PSYCHOLOGIST SER	CHECK	05/12/2017	05/12/2017	97 R 999 240 500000 165	1036234	13,350.00
				TOTAL FOR:		0000008638				37,796.00
				TOTAL FOR:		WAUSAU SCHOOL DISTRICT				37,796.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				37,796.00

Deposit: 16-00149

Receipt: 21392

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008687	20	REGULAR COURSE ENROLLME	ACH	05/12/2017	05/12/2017	99 R 999 240 500000 329	051217	1,180.00
				TOTAL FOR:		0000008687				1,180.00
				TOTAL FOR:		DC EVEREST SCHOOL DISTRICT				1,180.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				1,180.00

Deposit: 16-00150

Receipt: 21393

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000008713	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	181889	1,475.00

TOTAL FOR: 000008713 1,475.00
TOTAL FOR: RIVER FALLS SCHOOL DISTRICT 1,475.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00

Deposit: 16-00150

Receipt: 21394

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GRANTON 000	GRANTON SCHOOL DISTRICT	0000008514	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	39475	590.00
				TOTAL FOR: 000008514						590.00
				TOTAL FOR: GRANTON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00150

Receipt: 21395

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	0000008660	20	ATTENDEE(S): THANIG K.,	CHECK	05/15/2017	05/15/2017	97 R 999 240 221300 178	104480	200.00
				TOTAL FOR: 000008660						200.00
		0000008670	20	ATTENDEE(S): KEAST S.	CHECK	05/15/2017	05/15/2017	97 R 999 240 221300 178	104480	75.00
				TOTAL FOR: 000008670						75.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						275.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						275.00

Deposit: 16-00150

Receipt: 21396

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000008676	10	3 DAYS OF SUPPORT TO ME	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 178	121177	2,400.00
				TOTAL FOR: 000008676						2,400.00
				TOTAL FOR: CESA #8						2,400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,400.00

Deposit: 16-00150

Receipt: 21397

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000008717	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	22215	295.00
				TOTAL FOR: 000008717						295.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00150

Receipt: 21398

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARKESAN000	MARKESAN SCHOOL DISTRICT	0000008522	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	91889	295.00
		0000008522	30	CREDIT RECOVERY COURSE	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	91889	200.00
				TOTAL FOR: 0000008522						495.00
				TOTAL FOR: MARKESAN SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 16-00150

Receipt: 21399

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGEWOOD001	EDGEWOOD HIGH OF SACRED	0000008690	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	152031	295.00
				TOTAL FOR: 0000008690						295.00
				TOTAL FOR: EDGEWOOD HIGH OF SACRED HEART-MONROE						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00150

Receipt: 21400

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000008575	30	ATTENDEE(S): STREVELER	CHECK	05/15/2017	05/15/2017	29 R 999 240 221300 610	89341	30.00
				TOTAL FOR: 0000008575						30.00
		0000008650	10	SCHOOL IMPROVEMENT SERV	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 178	89341	1,667.00
		0000008650	20	READING SPECIALIST	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 178	89341	62.50
		0000008650	30	ATOD LOCAL/SAFE & HEALT	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 615	89341	34.25
		0000008650	40	CAREER & TECH ED CONSOR	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 514	89341	254.25
		0000008650	50	CESA ADMINISTRATION	CHECK	05/15/2017	05/15/2017	25 R 999 240 500000 000	89341	2,344.50
		0000008650	60	CESA FACILITY	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 178	89341	287.50
		0000008650	70	ENVIRONMENTAL SERVICES	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 828	89341	849.00
		0000008650	80	REGIONAL SELF-CONTAINED	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 112	89341	5,610.00
				TOTAL FOR: 0000008650						11,109.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						11,139.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,139.00

Deposit: 16-00150

Receipt: 21401

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000008718	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	87198	590.00
				TOTAL FOR: 0000008718						590.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00150

Receipt: 21402

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000008712	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	54604	295.00
		0000008712	30	WVS COURSE W/ OWN TEACH	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	54604	150.00
				TOTAL FOR: 0000008712						445.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						445.00

Deposit: 16-00150

Receipt: 21403

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000008632	10	SCHOOL IMPROVEMENT SERV	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 178	434696	2,864.50
		0000008632	20	SCHOOL PSYCHOLOGIST SER	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 164	434696	2,601.00
		0000008632	30	IDEA ENTITLEMENT & PRES	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 178	434696	801.25
		0000008632	50	ATOD LOCAL/SAFE & HEALT	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 615	434696	19.25
		0000008632	60	CAREER & TECH ED CONSOR	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 514	434696	129.50
		0000008632	70	CESA ADMINISTRATION	CHECK	05/15/2017	05/15/2017	25 R 999 240 500000 000	434696	1,992.50
		0000008632	80	CESA FACILITY & MAINTEN	CHECK	05/15/2017	05/15/2017	88 R 999 240 500000 711	434696	287.50
		0000008632	90	ENVIRONMENTAL SERVICES	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 828	434696	529.08
		0000008632	100	DELIVERY SERVICES	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 710	434696	142.50
		0000008632	110	TECHNOLOGY & DIGITAL LE	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 707	434696	650.00
		0000008632	120	E-RATE SERVICES	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 705	434696	594.50
		0000008632	130	LIBRARY MEDIA SPECIALIS	CHECK	05/15/2017	05/15/2017	97 R 999 240 500000 723	434696	1,443.75
				TOTAL FOR: 0000008632						12,055.33
				TOTAL FOR: ELCHO SCHOOL DISTRICT						12,055.33
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,055.33

Deposit: 16-00150

Receipt: 21404

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000008719	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	509829	1,180.00
				TOTAL FOR: 0000008719						1,180.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00150

Receipt: 21405

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000008544	20	REGULAR COURSE ENROLLME	CHECK	05/15/2017	05/15/2017	99 R 999 240 500000 329	22174	295.00

TOTAL FOR: 0000008544 295.00
 TOTAL FOR: SHULLSBURG SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00150

Receipt: 21406

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PD COURSE REV: ARTS	CR	05/17/2017	05/15/2017	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: 16-00150

Receipt: 21407

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 REV	CR	05/17/2017	05/15/2017	24 R 999 730 500000 342		1,634.43
				TITLE 3 REV	CR	05/17/2017	05/15/2017	29 R 999 730 500000 636		11,040.46
TOTAL FOR:										12,674.89
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										12,674.89
TOTAL FOR: THIS DEPOSIT AND RECEIPT										12,674.89

Deposit: 16-00151

Receipt: 21408

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY	0000008639	10	SCHOOL IMPROVEMENT SERV	CHECK	05/17/2017	05/17/2017	97 R 999 240 500000 178	65565	3,125.00
		0000008639	30	SPEECH CLINICIAN (78 DA	CHECK	05/17/2017	05/17/2017	97 R 999 240 500000 153	65565	6,461.00
		0000008639	40	ATOD LOCAL/SAFE & HEALT	CHECK	05/17/2017	05/17/2017	97 R 999 240 500000 615	65565	30.50
		0000008639	50	CESA ADMINISTRATION	CHECK	05/17/2017	05/17/2017	25 R 999 240 500000 000	65565	2,021.25
		0000008639	60	CESA FACILITY & MAINTEN	CHECK	05/17/2017	05/17/2017	88 R 999 240 500000 711	65565	287.50
		0000008639	70	ENVIRONMENTAL SERVICES	CHECK	05/17/2017	05/17/2017	99 R 999 240 500000 828	65565	779.00
		0000008639	80	REGIONAL SELF-CONTAINED	CHECK	05/17/2017	05/17/2017	97 R 999 240 500000 114	65565	4,455.00
TOTAL FOR: 0000008639										17,159.25
TOTAL FOR: MHLT ELEMENTARY										17,159.25
TOTAL FOR: THIS DEPOSIT AND RECEIPT										17,159.25

Deposit: 16-00151

Receipt: 21409

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008574	10	PUPIL NONDISCRIMINATION	CHECK	05/17/2017	05/17/2017	97 R 999 240 500000 514	166368	900.00
TOTAL FOR: 0000008574										900.00

TOTAL FOR: RHINELANDER SCHOOL DISTRICT 900.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 900.00

Deposit: 16-00151
Receipt: 21410

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLAIR-TA000	BLAIR-TAYLOR SCHOOL DIST	0000008586	20	ATTENDEE(S): HULETT M.	CHECK	05/17/2017	05/17/2017	97 R 999 240 221300 178	58216	75.00
				TOTAL FOR: 0000008586						75.00
				TOTAL FOR: BLAIR-TAYLOR SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00151
Receipt: 21411

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000008487	20	REGULAR COURSE ENROLLME	CHECK	05/17/2017	05/17/2017	99 R 999 240 500000 329	5/17 ACH	885.00
		0000008487	30	WISCONSIN VIRTUAL SCHOO	CHECK	05/17/2017	05/17/2017	99 R 999 240 500000 329	5/17 ACH	450.00
				TOTAL FOR: 0000008487						1,335.00
		0000008588	20	ATTENDEE(S): STANSBURY	CHECK	05/17/2017	05/17/2017	97 R 999 240 221300 178	5/17 ACH	150.00
				TOTAL FOR: 0000008588						150.00
				TOTAL FOR: CESA #10						1,485.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,485.00

Deposit: 16-00151
Receipt: 21412

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000008711	20	REGULAR COURSE ENROLLME	CHECK	05/17/2017	05/17/2017	99 R 999 240 500000 329	5/17 ACH	9,440.00
				TOTAL FOR: 0000008711						9,440.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						9,440.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,440.00

Deposit: 16-00151
Receipt: 21413

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	0000008729	20	Regional Action Teams P	CHECK	05/17/2017	05/17/2017	24 R 999 730 500000 103	10005850	2,673.61
				TOTAL FOR: 0000008729						2,673.61
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						2,673.61
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,673.61

Deposit: 16-00151
Receipt: 21414

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000008662	20	ATTENDEE(S): HEITING C.	CHECK	05/17/2017	05/17/2017	97 R 999 240 221300 178	65565	300.00
				TOTAL FOR: 0000008662						300.00
		0000008672	20	ATTENDEE(S): WENTLAND W	CHECK	05/17/2017	05/17/2017	97 R 999 240 221300 178	65565	75.00
				TOTAL FOR: 0000008672						75.00
				TOTAL FOR: MINOCQUA J1						375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						375.00

Deposit: 16-00152
Receipt: 21416

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DENMARK 000	DENMARK SCHOOL DISTRICT	0000008054	10	WISCONSIN VIRTUAL SCHOO	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	119264	295.00
				TOTAL FOR: 0000008054						295.00
		0000008505	20	REGULAR COURSE ENROLLME	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	119264	295.00
				TOTAL FOR: 0000008505						295.00
				TOTAL FOR: DENMARK SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00152
Receipt: 21417

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH000	NEW RICHMOND SCHOOL DIST	0000008071	10	WISCONSIN VIRTUAL SCHOO	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	1,180.00
		0000008071	20	WVS CREDIT RECOVERY COU	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	1,000.00
				TOTAL FOR: 0000008071						2,180.00
		0000008530	20	REGULAR COURSE ENROLLME	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	885.00
		0000008530	30	CREDIT RECOVERY COURSE	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	800.00
				TOTAL FOR: 0000008530						1,685.00
				TOTAL FOR: NEW RICHMOND SCHOOL DISTRICT						3,865.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,865.00

Deposit: 16-00152
Receipt: 21418

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000008542	20	CREDIT RECOVERY COURSE	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	98703	200.00
				TOTAL FOR: 0000008542						200.00
		0000008714	20	REGULAR COURSE ENROLLME	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	98703	885.00
				TOTAL FOR: 0000008714						885.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 16-00152

Receipt: 21419

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LADYSMIT000	LADYSMITH-HAWKINS SCHOOL	0000008601	20	ATTENDEE(S): LANE D., N	CHECK	05/18/2017	05/18/2017	97 R 999 240 221300 178	86264	150.00
				TOTAL FOR: 0000008601						150.00
				TOTAL FOR: LADYSMITH-HAWKINS SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00152

Receipt: 21420

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000008535	20	REGULAR COURSE ENROLLME	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	50962	295.00
		0000008535	30	CREDIT RECOVERY COURSE	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	50962	1,200.00
		0000008535	40	WVS COURSE W/ OWN TEACH	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	50962	4,500.00
		0000008535	50	WVS COURSE W/ OWN TEACH	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	50962	-1,000.00
				TOTAL FOR: 0000008535						4,995.00
				TOTAL FOR: PRESCOTT SCHOOL DISTRICT						4,995.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,995.00

Deposit: 16-00152

Receipt: 21421

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TIGERTON000	TIGERTON SCHOOL DISTRICT	0000008621	20	ATTENDEE(S): ROGOWSKI B	CHECK	05/18/2017	05/18/2017	97 R 999 240 221300 178	35999	75.00
				TOTAL FOR: 0000008621						75.00
				TOTAL FOR: TIGERTON SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00152

Receipt: 21422

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000008703	20	REGULAR COURSE ENROLLME	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	32010	1,180.00
		0000008703	30	WISCONSIN VIRTUAL SCHOO	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	32010	300.00
				TOTAL FOR: 0000008703						1,480.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						1,480.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,480.00

Deposit: 16-00152

Receipt: 21424

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000008179	10	WISCONSIN VIRTUAL SCHOO	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	590.00

Deposit: 16-00152

Receipt: 21424

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000008179						590.00
		0000008246	20	REGULAR COURSE ENROLLME	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	2,360.00
				TOTAL FOR: 0000008246						2,360.00
		0000008377	20	REGULAR COURSE ENROLLME	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	1,770.00
		0000008377	30	CREDIT RECOVERY COURSE	CHECK	05/18/2017	05/18/2017	99 R 999 240 500000 329	149292	600.00
				TOTAL FOR: 0000008377						2,370.00
				TOTAL FOR: NEW RICHMOND HIGH SCHOOL						5,320.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,320.00

Deposit: 16-00153

Receipt: 21423

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARDS 000	HOWARDS GROVE SCHOOL DIS	0000008732	20	REGULAR COURSE ENROLLME	CHECK	05/19/2017	05/19/2017	99 R 999 240 500000 329	97557	295.00
				TOTAL FOR: 0000008732						295.00
				TOTAL FOR: HOWARDS GROVE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00153

Receipt: 21425

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008666	20	ATTENDEE(S): HOLDHUSEN	CHECK	05/19/2017	05/19/2017	97 R 999 240 221300 178	1036389	525.00
				TOTAL FOR: 0000008666						525.00
		0000008725	20	REGULAR COURSE ENROLLME	CHECK	05/19/2017	05/19/2017	99 R 999 240 500000 329	1036389	11,800.00
		0000008725	30	WISCONSIN VIRTUAL SCHOO	CHECK	05/19/2017	05/19/2017	99 R 999 240 500000 329	1036389	900.00
		0000008725	40	CREDIT RECOVERY COURSE	CHECK	05/19/2017	05/19/2017	99 R 999 240 500000 329	1036389	200.00
				TOTAL FOR: 0000008725						12,900.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						13,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,425.00

Deposit: 16-00153

Receipt: 21426

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	0000008695	20	WISCONSIN VIRTUAL SCHOO	CHECK	05/19/2017	05/19/2017	99 R 999 240 500000 329	109835	150.00
		0000008695	30	REGULAR COURSE ENROLLME	CHECK	05/19/2017	05/19/2017	99 R 999 240 500000 329	109835	885.00
				TOTAL FOR: 0000008695						1,035.00
				TOTAL FOR: LAKE GENEVA-GENOA CITY UHS						1,035.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,035.00

Deposit: 16-00153

Receipt: 21427

<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	0000008692	20	REGULAR COURSE ENROLLME	CHECK	05/19/2017	05/19/2017	99 R 999 240 500000 329	67802	295.00
				TOTAL FOR: 0000008692						295.00
				TOTAL FOR: GLENWOOD CITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00153

Receipt: 21428

<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	0000008645	10	SCHOOL IMPROVEMENT SERV	ACH	05/19/2017	05/19/2017	97 R 999 240 500000 178	05192017	6,837.00
		0000008645	11	VISION/ORIENTATION & MO	ACH	05/19/2017	05/19/2017	97 R 999 240 500000 176	05192017	2,946.00
		0000008645	20	ATOD LOCAL/SAFE & HEALT	ACH	05/19/2017	05/19/2017	97 R 999 240 500000 615	05192017	319.75
		0000008645	40	CESA ADMINISTRATION	ACH	05/19/2017	05/19/2017	25 R 999 240 500000 000	05192017	6,295.00
		0000008645	50	CESA FACILITY & MAINTEN	ACH	05/19/2017	05/19/2017	88 R 999 240 500000 711	05192017	287.50
		0000008645	60	DELIVERY SERVICES	ACH	05/19/2017	05/19/2017	99 R 999 240 500000 710	05192017	142.50
				TOTAL FOR: 0000008645						16,827.75
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						16,827.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,827.75

Deposit: 16-00153

Receipt: 21429

<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 DISTRIC	0000008727	20	REGULAR COURSE ENROLLME	ACH	05/19/2017	05/19/2017	99 R 999 240 500000 329	05192017	4,130.00
				TOTAL FOR: 0000008727						4,130.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 16-00153

Receipt: 21430

<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	0000008701	20	REGULAR COURSE ENROLLME	ACH	05/19/2017	05/19/2017	99 R 999 240 500000 329	05182017	295.00
				TOTAL FOR: 0000008701						295.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00153

Receipt: 21431

<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: 16-00153

Receipt: 21431

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 REV:	CR	05/19/2017	05/19/2017	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: 16-00153

Receipt: 21432

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN COPIES	CR	05/19/2017	05/19/2017	25 E 999 354 250000 000		55.03
				TOTAL FOR:						55.03
				TOTAL FOR:	WENDORF-HELDT, KAREN					55.03
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					55.03

Deposit: 16-00154

Receipt: 21433

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SENECA S000	SENECA SCHOOL DISTRICT	0000008716	20	REGULAR COURSE ENROLLME	CHECK	05/22/2017	05/22/2017	99 R 999 240 500000 329	41243	590.00
				TOTAL FOR:	0000008716					590.00
				TOTAL FOR:	SENECA SCHOOL DISTRICT					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 16-00154

Receipt: 21434

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008471	10	PARENTS RIGHTS BOOKLETS	CHECK	05/22/2017	05/22/2017	97 E 999 410 221300 178	137699	199.75
				TOTAL FOR:	0000008471					199.75
				TOTAL FOR:	MOSINEE SCHOOL DISTRICT					199.75
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					199.75

Deposit: 16-00154

Receipt: 21435

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000008634	10	SCHOOL IMPROVEMENT SERV	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 178	101983	4,157.75
		0000008634	30	BEHAVIOR STRATEGIST SER	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 638	101983	2,233.25
		0000008634	40	VISION IMPAIRMENT SERVI	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 175	101983	3,726.25
		0000008634	50	ASSISTIVE TECHNOLOGY	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 322	101983	562.50
		0000008634	60	ATOD LOCAL/SAFE & HEALT	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 615	101983	72.50

Deposit: 16-00154

Receipt: 21435

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008634	70	CAREER & TECH ED CONSOR	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 514	101983	514.25
		0000008634	80	GRANT WRITER	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 643	101983	1,125.00
		0000008634	82	CESA ADMINISTRATION	CHECK	05/22/2017	05/22/2017	25 R 999 240 500000 000	101983	3,263.00
		0000008634	84	CESA FACILITY & MAINTEN	CHECK	05/22/2017	05/22/2017	88 R 999 240 500000 711	101983	287.50
		0000008634	86	ENVIRONMENTAL SERVICES	CHECK	05/22/2017	05/22/2017	99 R 999 240 500000 828	101983	753.25
		0000008634	88	DELIVERY SERVICES	CHECK	05/22/2017	05/22/2017	99 R 999 240 500000 710	101983	142.50
		0000008634	90	TECHNOLOGY & DIGITAL LE	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 707	101983	650.00
		0000008634	100	E-RATE SERVICES	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 705	101983	1,700.00
				TOTAL FOR: 0000008634						19,187.75
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						19,187.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						19,187.75

Deposit: 16-00154

Receipt: 21436

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRIC	0000008686	20	CREDIT RECOVERY COURSE	CHECK	05/22/2017	05/22/2017	99 R 999 240 500000 329	146751	600.00
				TOTAL FOR: 0000008686						600.00
				TOTAL FOR: CUBA CITY SCHOOL DISTRICT						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 16-00154

Receipt: 21437

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000008699	20	REGULAR COURSE ENROLLME	CHECK	05/22/2017	05/22/2017	99 R 999 240 500000 329	205018	3,540.00
				TOTAL FOR: 0000008699						3,540.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 16-00154

Receipt: 21438

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000008641	10	SCHOOL IMPROVEMENT SERV	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 178	88045	2,582.00
		0000008641	20	ATOD LOCAL/SAFE & HEALT	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 615	88045	7.50
		0000008641	30	CESA ADMINISTRATION	CHECK	05/22/2017	05/22/2017	25 R 999 240 500000 000	88045	965.00
		0000008641	40	CESA FACILITY & MAINTEN	CHECK	05/22/2017	05/22/2017	88 R 999 240 500000 711	88045	287.50
		0000008641	50	E-RATE SERVICES	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 705	88045	425.00
				TOTAL FOR: 0000008641						4,267.00

TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT 4,267.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,267.00

Deposit: 16-00154
Receipt: 21439

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000008631	10	SCHOOL IMPROVEMENT SERV	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 178	54270	2,976.50
		0000008631	20	SPECIAL EDUCATION DIREC	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 141	54270	3,442.25
		0000008631	30	SCHOOL PSYCHOLOGIST SER	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 164	54270	13,524.50
		0000008631	40	SPEECH CLINICIAN (152 D	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 151	54270	20,725.75
		0000008631	50	OCCUPATIONAL THERAPY (3	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 189	54270	6,069.75
		0000008631	60	ATOD LOCAL/SAFE & HEALT	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 615	54270	23.25
		0000008631	70	CAREER & TECH ED CONSOR	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 514	54270	161.25
		0000008631	80	CESA ADMINISTRATION	CHECK	05/22/2017	05/22/2017	25 R 999 240 500000 000	54270	2,350.75
		0000008631	90	CESA FACILITY & MAINTEN	CHECK	05/22/2017	05/22/2017	88 R 999 240 500000 711	54270	287.50
		0000008631	100	FACILITY DEBT	CHECK	05/22/2017	05/22/2017	31 R 999 240 500000 711	54270	628.75
		0000008631	110	ENVIRONMENTAL SERVICES	CHECK	05/22/2017	05/22/2017	99 R 999 240 500000 828	54270	753.25
		0000008631	120	DELIVERY SERVICES	CHECK	05/22/2017	05/22/2017	99 R 999 240 500000 710	54270	142.50
		0000008631	130	E-RATE SERVICES	CHECK	05/22/2017	05/22/2017	97 R 999 240 500000 705	54270	703.50
				TOTAL FOR: 0000008631						51,789.50
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						51,789.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						51,789.50

Deposit: 16-00154
Receipt: 21440

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008573	10	PUPIL NONDISCRIMINATION	ACH	05/22/2017	05/22/2017	97 R 999 240 500000 514	05222017	900.00
		0000008573	20	TRAVEL	ACH	05/22/2017	05/22/2017	97 R 999 240 500000 514	05222017	170.82
				TOTAL FOR: 0000008573						1,070.82
		0000008671	20	ATTENDEE(S): PLAUTZ R.	ACH	05/22/2017	05/22/2017	97 R 999 240 221300 178	05222017	75.00
				TOTAL FOR: 0000008671						75.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						1,145.82
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,145.82

Deposit: 16-00154
Receipt: 21441

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	0000008218	10	QUARTER 2 EE INTEGRATIO	CHECK	05/22/2017	05/22/2017	29 R 999 630 500000 319	10005916	16,876.00
				TOTAL FOR: 0000008218						16,876.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						16,876.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 16,876.00

Deposit: 16-00154
Receipt: 21442

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	0000008730	10	QUARTER 3 EDUCATOR EFFE	CHECK	05/22/2017	05/22/2017	29 R 999 630 500000 319	10005916	16,875.00
TOTAL FOR: 0000008730 16,875.00										
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 16,875.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 16,875.00										

Deposit: 16-00154
Receipt: 21443

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			RSN REV	CR	05/23/2017	05/22/2017	24 R 999 730 500000 309		44,908.24
TOTAL FOR: 44,908.24										
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 44,908.24										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 44,908.24										

Deposit: 16-00155
Receipt: 21444

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COVENANT000	COVENANT COMMUNITY PRESB	0000008740	10	WEEK(S) OF STARLAB USAG	CHECK	05/25/2017	05/25/2017	97 R 999 240 500000 829	5737	160.00
TOTAL FOR: 0000008740 160.00										
TOTAL FOR: COVENANT COMMUNITY PRESBYTERIAN CHURCH 160.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 160.00										

Deposit: 16-00155
Receipt: 21445

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000008668	20	ATTENDEE(S): BINGHAM J.	CHECK	05/25/2017	05/25/2017	97 R 999 240 221300 178	58361	40.00
TOTAL FOR: 0000008668 40.00										
TOTAL FOR: ATHENS SCHOOL DISTRICT 40.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 40.00										

Deposit: 16-00155
Receipt: 21446

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PECATONI000	PECATONICA SCHOOL DISTRI	0000008612	20	ATTENDEE(S): FLANNERY M	CHECK	05/25/2017	05/25/2017	97 R 999 240 221300 178	31393	75.00
TOTAL FOR: 0000008612 75.00										
TOTAL FOR: PECATONICA SCHOOL DISTRICT 75.00										

TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00

Deposit: 16-00155
Receipt: 21447

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000008681	20	REGULAR COURSE ENROLLME	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	100908	295.00
				TOTAL FOR: 0000008681						295.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00155
Receipt: 21448

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI018	WISCONSIN DELLS SCHOOL D	0000008627	20	ATTENDEE(S): COX T., KO	CHECK	05/25/2017	05/25/2017	97 R 999 240 221300 178	102257	150.00
				TOTAL FOR: 0000008627						150.00
				TOTAL FOR: WISCONSIN DELLS SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00155
Receipt: 21449

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000008693	20	REGULAR COURSE ENROLLME	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	358000	590.00
				TOTAL FOR: 0000008693						590.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00155
Receipt: 21450

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUKWONAG000	MUKWONAGO AREA SCHOOL DI	0000008702	20	REGULAR COURSE ENROLLME	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	112314	295.00
		0000008702	30	WISCONSIN VIRTUAL SCHOO	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	112314	150.00
				TOTAL FOR: 0000008702						445.00
				TOTAL FOR: MUKWONAGO AREA SCHOOL DISTRICT						445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						445.00

Deposit: 16-00155
Receipt: 21451

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELLEN S000	MELLEN SCHOOL DISTRICT	0000008697	20	WISCONSIN VIRTUAL SCHOO	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	60986	150.00
				TOTAL FOR: 0000008697						150.00

TOTAL FOR: MELLEN SCHOOL DISTRICT 150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 16-00155
Receipt: 21452

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000008691	20	REGULAR COURSE ENROLLME	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	128660	2,655.00
TOTAL FOR: 0000008691 2,655.00										
TOTAL FOR: ELKHORN SCHOOL DISTRICT 2,655.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00										

Deposit: 16-00155
Receipt: 21453

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONEE000	MENOMONEE FALLS SCHOOL D	0000008698	20	REGULAR COURSE ENROLLME	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	275481	295.00
TOTAL FOR: 0000008698 295.00										
TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00155
Receipt: 21454

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEBSTER 000	WEBSTER SCHOOL DISTRICT	0000008726	20	REGULAR COURSE ENROLLME	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	1127508	295.00
TOTAL FOR: 0000008726 295.00										
TOTAL FOR: WEBSTER SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00155
Receipt: 21455

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000008680	20	REGULAR COURSE ENROLLME	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	231395	590.00
		0000008680	30	CREDIT RECOVERY COURSE	CHECK	05/25/2017	05/25/2017	99 R 999 240 500000 329	231395	600.00
TOTAL FOR: 0000008680 1,190.00										
TOTAL FOR: ASHLAND SCHOOL DISTRICT 1,190.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,190.00										

Deposit: 16-00155
Receipt: 21456

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000008565	30	ATTENDEE(S): ARLEN M.,	ACH	05/25/2017	05/25/2017	29 R 999 240 221300 610	05242017	45.00

Deposit: 16-00155

Receipt: 21456

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000008565						45.00
		0000008652	10	VISION/ORIENTATION & MO ACH		05/25/2017	05/25/2017	97 R 999 240 500000 176	05242017	962.50
				TOTAL FOR: 0000008652						962.50
		0000008659	20	ATTENDEE(S): BERKHAHN C ACH		05/25/2017	05/25/2017	97 R 999 240 221300 178	05242017	300.00
				TOTAL FOR: 0000008659						300.00
		0000008667	20	ATTENDEE(S): HUSNICK E. ACH		05/25/2017	05/25/2017	97 R 999 240 221300 178	05242017	225.00
				TOTAL FOR: 0000008667						225.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						1,532.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,532.50

Deposit: 16-00155

Receipt: 21457

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VAN RHAN000	VAN RYEN, HANNA			ADMIN COPIES	CR	05/25/2017	05/25/2017	25 E 999 354 250000 000		4.66
				ADMIN POSTAGE	CR	05/25/2017	05/25/2017	25 E 999 353 230000 000		14.03
				TOTAL FOR:						18.69
				TOTAL FOR: VAN RYEN, HANNA						18.69
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						18.69

Deposit: 16-00156

Receipt: 21458

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WHITE LA000	WHITE LAKE SCHOOL DISTRI	0000008623	20	ATTENDEE(S): PETERS A.	CHECK	05/30/2017	05/30/2017	97 R 999 240 221300 178	23631	75.00
				TOTAL FOR: 0000008623						75.00
				TOTAL FOR: WHITE LAKE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00156

Receipt: 21459

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000008636	10	SCHOOL IMPROVEMENT SERV	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 178	68757	3,006.50
		0000008636	20	SCHOOL PSYCHOLOGIST SER	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 164	68757	10,773.25
		0000008636	30	OCCUPATIONAL THERAPY (3	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 189	68757	6,094.00
		0000008636	40	READING SPECIALIST (10	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 178	68757	1,625.00
		0000008636	50	CAREER & TECH ED CONSOR	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 514	68757	175.50
		0000008636	60	CESA ADMINISTRATION	CHECK	05/30/2017	05/30/2017	25 R 999 240 500000 000	68757	2,337.25
		0000008636	70	CESA FACILITY & MAINTEN	CHECK	05/30/2017	05/30/2017	88 R 999 240 500000 711	68757	287.50

Deposit: 16-00156

Receipt: 21459

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008636	80	ENVIRONMENTAL SERVICES	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 828	68757	753.25
		0000008636	90	TECHNOLOGY & DIGITAL LE	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 707	68757	90.00
		0000008636	100	E-RATE SERVICES	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 705	68757	425.00
				TOTAL FOR: 0000008636						25,567.25
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						25,567.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,567.25

Deposit: 16-00156

Receipt: 21460

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POYNETTE000	POYNETTE SCHOOL DISTRICT	0000008615	20	ATTENDEE(S): PUNTNEY P.	CHECK	05/30/2017	05/30/2017	97 R 999 240 221300 178	69876	75.00
				TOTAL FOR: 0000008615						75.00
				TOTAL FOR: POYNETTE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00156

Receipt: 21461

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000008708	20	REGULAR COURSE ENROLLME	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 329	342593	295.00
				TOTAL FOR: 0000008708						295.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00156

Receipt: 21462

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY	0000008461	20	ATTENDEE(S): C. HEITING	CHECK	05/30/2017	05/30/2017	97 R 999 240 221300 178	65609	375.00
				TOTAL FOR: 0000008461						375.00
		0000008735	10	PARENTS RIGHTS BOOKLETS	CHECK	05/30/2017	05/30/2017	97 E 999 410 221300 178	65609	56.40
				TOTAL FOR: 0000008735						56.40
				TOTAL FOR: MHLT ELEMENTARY						431.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						431.40

Deposit: 16-00156

Receipt: 21463

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000008648	10	SCHOOL IMPROVEMENT SERV	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 178	117611	3,100.25

Deposit: 16-00156

Receipt: 21463

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008648	20	VISION IMPAIRMENT SERVI	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 175	117611	647.50
		0000008648	30	ATOD LOCAL/SAFE & HEALT	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 615	117611	27.00
		0000008648	40	CAREER & TECH ED CONSOR	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 514	117611	160.00
		0000008648	50	CESA ADMINISTRATION	CHECK	05/30/2017	05/30/2017	25 R 999 240 500000 000	117611	2,317.00
		0000008648	60	CESA FACILITY & MAINTEN	CHECK	05/30/2017	05/30/2017	88 R 999 240 500000 711	117611	287.50
		0000008648	70	ENVIRONMENTAL SERVICES	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 828	117611	753.25
		0000008648	80	BLENDED LEARNING CONSOR	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 707	117611	262.50
				TOTAL FOR: 0000008648						7,555.00
		0000008722	20	REGULAR COURSE ENROLLME	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 329	117611	1,770.00
				TOTAL FOR: 0000008722						1,770.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						9,325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,325.00

Deposit: 16-00156

Receipt: 21464

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000008668	20	ATTENDEE(S): BINGHAM J.	CHECK	05/30/2017	05/30/2017	97 R 999 240 221300 178	58385	110.00
				TOTAL FOR: 0000008668						110.00
		0000008741	20	ATTENDEE (S): BREWSTER	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 707	58385	40.00
				TOTAL FOR: 0000008741						40.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00156

Receipt: 21465

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000008696	20	WISCONSIN VIRTUAL SCHOO	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 329	68616	150.00
				TOTAL FOR: 0000008696						150.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00156

Receipt: 21466

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	0000008637	10	SCHOOL IMPROVEMENT SERV	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 178	104546	3,278.25
		0000008637	20	OCCUPATIONAL THERAPY (CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 189	104546	16,247.25
		0000008637	30	ATOD LOCAL/SAFE & HEALT	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 615	104546	27.00

Deposit: 16-00156

Receipt: 21466

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008637	40	INSTRUCTIONAL MATERIALS	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 723	104546	760.25
		0000008637	50	CESA ADMINISTRATION	CHECK	05/30/2017	05/30/2017	25 R 999 240 500000 000	104546	1,464.50
		0000008637	60	CESA FACILITY & MAINTEN	CHECK	05/30/2017	05/30/2017	88 R 999 240 500000 711	104546	287.50
		0000008637	70	FACILITY DEBT	CHECK	05/30/2017	05/30/2017	31 R 999 240 500000 711	104546	603.25
		0000008637	80	ENVIRONMENTAL SERVICES	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 828	104546	780.75
		0000008637	90	DELIVERY SERVICES	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 710	104546	142.50
		0000008637	100	TECHNOLOGY & DIGITAL LE	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 707	104546	462.50
		0000008637	110	E-RATE SERVICES	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 705	104546	867.50
		0000008637	120	REGIONAL SELF-CONTAINED	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 114	104546	7,375.00
		0000008637	130	REGIONAL SELF-CONTAINED	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 114	104546	2,507.50
		0000008637	140	REGIONAL SELF-CONTAINED	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 114	104546	7,375.00
		0000008637	150	REGIONAL SELF-CONTAINED	CHECK	05/30/2017	05/30/2017	97 R 999 240 500000 114	104546	7,375.00
				TOTAL FOR: 0000008637						49,553.75
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						49,553.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						49,553.75

Deposit: 16-00156

Receipt: 21467

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000008715	20	REGULAR COURSE ENROLLME	CHECK	05/30/2017	05/30/2017	99 R 999 240 500000 329	60350	2,065.00
				TOTAL FOR: 0000008715						2,065.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 16-00156

Receipt: 21468

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000008682	20	REGULAR COURSE ENROLLME	ACH	05/30/2017	05/30/2017	99 R 999 240 500000 329	05262017	3,540.00
		0000008682	30	CREDIT RECOVERY COURSE	ACH	05/30/2017	05/30/2017	99 R 999 240 500000 329	05262017	600.00
		0000008682	40	WISCONSIN VIRTUAL SCHOO	ACH	05/30/2017	05/30/2017	99 R 999 240 500000 329	05262017	450.00
				TOTAL FOR: 0000008682						4,590.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						4,590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,590.00

Deposit: 16-00156

Receipt: 21469

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00156

Receipt: 21469

<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			WBVS TEACHING STRATEGIE	CR	05/31/2017	05/30/2017	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: 16-00156

Receipt: 21470

<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	05/31/2017	05/30/2017	99 R 999 730 500000 100		3,515.01
				TOTAL FOR:						3,515.01
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,515.01
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,515.01

Deposit: 16-00156

Receipt: 21471

<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	05/31/2017	05/30/2017	99 R 999 730 500000 100		11,547.38
				TOTAL FOR:						11,547.38
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						11,547.38
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,547.38

Deposit: 16-00156

Receipt: 21472

<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- NORTH LAKE LAND	CR	05/31/2017	05/30/2017	99 R 999 730 500000 100		9,142.05
				TOTAL FOR:						9,142.05
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						9,142.05
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,142.05

Deposit: 16-00156

Receipt: 21473

<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- NORTHLAND PINE	CR	05/31/2017	05/30/2017	99 R 999 730 500000 100		30,923.09
				TOTAL FOR:						30,923.09
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						30,923.09
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30,923.09

Deposit: 16-00156

Receipt: 21474

<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- RIB LAKE	CR	05/31/2017	05/30/2017	99 R 999 730 500000 100		8,995.72
				TOTAL FOR:						8,995.72
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						8,995.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,995.72

Deposit: 16-00156

Receipt: 21475

<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- LDF	CR	05/31/2017	05/30/2017	99 R 999 730 500000 100		16,329.94
				TOTAL FOR:						16,329.94
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						16,329.94
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,329.94

Deposit: 16-00156

Receipt: 21476

<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- MERRILL	CR	05/31/2017	05/30/2017	99 R 999 730 500000 100		6,403.05
				TOTAL FOR:						6,403.05
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						6,403.05
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,403.05

Deposit: 16-00156

Receipt: 21477

<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- THREE LAKES	CR	05/31/2017	05/30/2017	99 R 999 730 500000 100		671.87
				TOTAL FOR:						671.87
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						671.87
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						671.87

Deposit: 16-00156

Receipt: 21478

<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	05/31/2017	05/30/2017	99 R 999 730 500000 100		7,711.79
				TOTAL FOR:						7,711.79
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						7,711.79
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,711.79

Deposit: 16-00156

Receipt: 21479

<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			DPI-VI OFFICE RENT	CR	05/31/2017	05/30/2017	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: 16-00156

Receipt: 21480

<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			TEACH GRANT REV	CR	05/31/2017	05/30/2017	29 R 999 630 500000 507		29,874.00
				TOTAL FOR:						29,874.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						29,874.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						29,874.00
				TOTAL FOR: ENTIRE REPORT						1,094,292.61

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