

Deposit: 17-00152

Receipt: 222930

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BELLEVIL000 | BELLEVILLE SCHOOL DISTRI | 0000009944 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/02/2018 | 05/02/2018 | 99 R 999 240 500000 329 | 38064 | 590.00 |
| | | | | TOTAL FOR: 0000009944 | | | | | | 590.00 |
| | | | | TOTAL FOR: BELLEVILLE SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 17-00152

Receipt: 222931

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MARINETT000 | MARINETTE SCHOOL DISTRIC | 0000009975 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/02/2018 | 05/02/2018 | 99 R 999 240 500000 329 | 89984 | 295.00 |
| | | | | TOTAL FOR: 0000009975 | | | | | | 295.00 |
| | | | | TOTAL FOR: MARINETTE SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00152

Receipt: 222932

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| OAKFIELD000 | OAKFIELD SCHOOL DISTRICT | 0000009990 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/02/2018 | 05/02/2018 | 99 R 999 240 500000 329 | 54670 | 295.00 |
| | | 0000009990 | 5 | CREDIT RECOVERY COURSE | CHECK | 05/02/2018 | 05/02/2018 | 99 R 999 240 500000 329 | 54670 | 200.00 |
| | | | | TOTAL FOR: 0000009990 | | | | | | 495.00 |
| | | | | TOTAL FOR: OAKFIELD SCHOOL DISTRICT | | | | | | 495.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 495.00 |

Deposit: 17-00152

Receipt: 222933

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| RHINELAN000 | RHINELANDER SCHOOL DISTR | 0000010066 | 10 | THE MAGICAL JOURNEY OF | CHECK | 05/02/2018 | 05/02/2018 | 29 R 999 240 221300 602 | 169534 | 100.00 |
| | | | | TOTAL FOR: 0000010066 | | | | | | 100.00 |
| | | | | TOTAL FOR: RHINELANDER SCHOOL DISTRICT | | | | | | 100.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 100.00 |

Deposit: 17-00152

Receipt: 222934

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| ST JOAN 000 | ST JOAN OF ARC PARISH SC | 0000009876 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/02/2018 | 05/02/2018 | 99 R 999 240 500000 329 | 39946 | 295.00 |
| | | | | TOTAL FOR: 0000009876 | | | | | | 295.00 |
| | | | | TOTAL FOR: ST JOAN OF ARC PARISH SCHOOL | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00152

Receipt: 222935

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| CESA #4 000 | CESA #4 | 0000010071 | 10 | WORKSHOP EXPENSES FOR T | ACH | 05/02/2018 | 05/02/2018 | 29 E 999 349 221300 614 | 05012018 | 125.85 |
| | | 0000010071 | 20 | SNACKS FOR SUICIDE PREV | ACH | 05/02/2018 | 05/02/2018 | 29 E 999 349 221300 614 | 05012018 | 28.83 |
| | | 0000010071 | 30 | IIRP RESTORATIVE PRACTI | ACH | 05/02/2018 | 05/02/2018 | 29 E 999 349 221300 614 | 05012018 | 700.00 |
| | | | | TOTAL FOR: 0000010071 | | | | | | 854.68 |
| | | | | TOTAL FOR: CESA #4 | | | | | | 854.68 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 854.68 |

Deposit: 17-00152

Receipt: 222936

| 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: MAPE | CR | 05/03/2018 | 05/02/2018 | 99 R 999 240 221300 329 | | 50.00 |
| | | | | TOTAL FOR: | | | | | | 50.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 50.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 50.00 |

Deposit: 17-00153

Receipt: 222937

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| AUGUSTA 001 | AUGUSTA SCHOOL DISTRICT | 0000010022 | 10 | BOOKKEEPER & PAYROLL PR | CHECK | 05/07/2018 | 05/07/2018 | 81 R 999 240 500000 702 | 64612 | 75.00 |
| | | | | TOTAL FOR: 0000010022 | | | | | | 75.00 |
| | | | | TOTAL FOR: AUGUSTA SCHOOL DISTRICT - CLUSTER A | | | | | | 75.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 75.00 |

Deposit: 17-00153

Receipt: 222938

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| CESA #5 000 | CESA #5 | 0000009925 | 10 | VISION/ORIENTATION & MO | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 176 | 125714 | 14,430.00 |
| | | | | TOTAL FOR: 0000009925 | | | | | | 14,430.00 |
| | | | | TOTAL FOR: CESA #5 | | | | | | 14,430.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 14,430.00 |

Deposit: 17-00153

Receipt: 222939

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| DENMARK 000 | DENMARK SCHOOL DISTRICT | 0000009955 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/07/2018 | 05/07/2018 | 99 R 999 240 500000 329 | 121814 | 295.00 |
| | | 0000009955 | 5 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/07/2018 | 05/07/2018 | 99 R 999 240 500000 329 | 121814 | 150.00 |
| | | | | TOTAL FOR: 0000009955 | | | | | | 445.00 |

TOTAL FOR: DENMARK SCHOOL DISTRICT 445.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 445.00

Deposit: 17-00153
Receipt: 222940

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---------------------------------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| FALL CRE000 | FALL CREEK SCHOOL DISTRI | 0000010029 | 10 | BOOKKEEPER & PAYROLL PR | CHECK | 05/07/2018 | 05/07/2018 | 81 R 999 240 500000 702 | 93323 | 75.00 |
| TOTAL FOR: 0000010029 | | | | | | | | | | 75.00 |
| TOTAL FOR: FALL CREEK SCHOOL DISTRICT | | | | | | | | | | 75.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 75.00 |

Deposit: 17-00153
Receipt: 222941

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---------------------------------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| GERMANTO000 | GERMANTOWN SCHOOL DISTRI | 0000009962 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/07/2018 | 05/07/2018 | 99 R 999 240 500000 329 | 232503 | 295.00 |
| TOTAL FOR: 0000009962 | | | | | | | | | | 295.00 |
| TOTAL FOR: GERMANTOWN SCHOOL DISTRICT | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 17-00153
Receipt: 222942

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| GILLET 000 | GILLET SCHOOL DISTRICT | 0000010031 | 10 | BOOKKEEPER & PAYROLL PR | CHECK | 05/07/2018 | 05/07/2018 | 81 R 999 240 500000 702 | 55454 | 75.00 |
| TOTAL FOR: 0000010031 | | | | | | | | | | 75.00 |
| TOTAL FOR: GILLET SCHOOL DISTRICT | | | | | | | | | | 75.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 75.00 |

Deposit: 17-00153
Receipt: 222943

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---------------------------------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| GREEN LA000 | GREEN LAKE SCHOOL DISTRI | 0000009964 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/07/2018 | 05/07/2018 | 99 R 999 240 500000 329 | 68343 | 295.00 |
| TOTAL FOR: 0000009964 | | | | | | | | | | 295.00 |
| TOTAL FOR: GREEN LAKE SCHOOL DISTRICT | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 17-00153
Receipt: 222944

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| LAKELAND003 | LAKELAND UNION HIGH SCHO | 0000009910 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 178 | 202244 | 3,182.50 |
| | | 0000009910 | 20 | CAREER & TECH ED / LVE | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 514 | 202244 | 1,206.00 |

Deposit: 17-00153

Receipt: 222944

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| | | 0000009910 | 30 | CESA ADMINISTRATION | CHECK | 05/07/2018 | 05/07/2018 | 25 R 999 240 500000 000 | 202244 | 2,426.00 |
| | | 0000009910 | 40 | CESA FACILITY & MAINTEN | CHECK | 05/07/2018 | 05/07/2018 | 88 R 999 240 500000 711 | 202244 | 287.50 |
| | | 0000009910 | 60 | E-RATE SERVICES | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 705 | 202244 | 1,165.00 |
| | | | | TOTAL FOR: 0000009910 | | | | | | 8,267.00 |
| | | | | TOTAL FOR: LAKELAND UNION HIGH SCHOOL | | | | | | 8,267.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 8,267.00 |

Deposit: 17-00153

Receipt: 222945

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| OUR LADY000 | OUR LADY OF SORROWS SCHO | 0000010065 | 10 | THE MAGICAL JOURNEY OF | CHECK | 05/07/2018 | 05/07/2018 | 29 R 999 240 221300 602 | 27443 | 50.00 |
| | | | | TOTAL FOR: 0000010065 | | | | | | 50.00 |
| | | | | TOTAL FOR: OUR LADY OF SORROWS SCHOOL | | | | | | 50.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 50.00 |

Deposit: 17-00153

Receipt: 222946

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| SPOONER 000 | SPOONER SCHOOL DISTRICT | 0000010058 | 10 | DEVELOPING ELEMENTARY L | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 221300 178 | 511274 | 100.00 |
| | | | | TOTAL FOR: 0000010058 | | | | | | 100.00 |
| | | | | TOTAL FOR: SPOONER SCHOOL DISTRICT | | | | | | 100.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 100.00 |

Deposit: 17-00153

Receipt: 222947

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| STRATFOR001 | STRATFORD SCHOOL DISTRICT | 0000009920 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 178 | 82834 | 3,720.00 |
| | | 0000009920 | 20 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 615 | 82834 | 53.00 |
| | | 0000009920 | 30 | CAREER & TECH ED CONSOR | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 514 | 82834 | 341.00 |
| | | 0000009920 | 40 | CESA ADMINISTRATION | CHECK | 05/07/2018 | 05/07/2018 | 25 R 999 240 500000 000 | 82834 | 2,409.50 |
| | | 0000009920 | 50 | CESA FACILITY & MAINTEN | CHECK | 05/07/2018 | 05/07/2018 | 88 R 999 240 500000 711 | 82834 | 287.50 |
| | | 0000009920 | 60 | VISION/ORIENTATION & MO | CHECK | 05/07/2018 | 05/07/2018 | 97 R 999 240 500000 176 | 82834 | 1,665.00 |
| | | | | TOTAL FOR: 0000009920 | | | | | | 8,476.00 |
| | | 0000010089 | 10 | CAREER CRUISING: WISCON | CHECK | 05/07/2018 | 05/07/2018 | 29 R 999 240 221300 610 | 82834 | 24.00 |
| | | | | TOTAL FOR: 0000010089 | | | | | | 24.00 |
| | | | | TOTAL FOR: STRATFORD SCHOOL DISTRICT | | | | | | 8,500.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 8,500.00 |

Deposit: 17-00153

Receipt: 222948

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--|-------------|----------------|-----------------|-----------------------|---------------------|---------------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | | | RSN GRANT REV | CR | 05/07/2018 | 05/07/2018 | 24 R 999 730 500000 | 309 | 28,502.48 |
| | | | | TOTAL FOR: | | | | | | 28,502.48 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 28,502.48 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 28,502.48 |

Deposit: 17-00153

Receipt: 222949

| <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 | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 3,031.21 |
| | | | | TOTAL FOR: | | | | | | 3,031.21 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 3,031.21 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,031.21 |

Deposit: 17-00153

Receipt: 222950

| <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- LUHS | CR | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 8,300.50 |
| | | | | TOTAL FOR: | | | | | | 8,300.50 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 8,300.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 8,300.50 |

Deposit: 17-00153

Receipt: 222951

| <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 | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 3,380.42 |
| | | | | TOTAL FOR: | | | | | | 3,380.42 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 3,380.42 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,380.42 |

Deposit: 17-00153

Receipt: 222952

| <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- N. LAKELAND | CR | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 1,212.45 |
| | | | | TOTAL FOR: | | | | | | 1,212.45 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 1,212.45 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,212.45 |

Deposit: 17-00153

Receipt: 222953

| <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 | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 15,894.87 |
| | | | | TOTAL FOR: | | | | | | 15,894.87 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 15,894.87 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 15,894.87 |

Deposit: 17-00153

Receipt: 222954

| <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 | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 10,566.59 |
| | | | | TOTAL FOR: | | | | | | 10,566.59 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 10,566.59 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 10,566.59 |

Deposit: 17-00153

Receipt: 222955

| <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 | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 2,652.03 |
| | | | | TOTAL FOR: | | | | | | 2,652.03 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 2,652.03 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 2,652.03 |

Deposit: 17-00153

Receipt: 222956

| <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 | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 8,729.74 |
| | | | | TOTAL FOR: | | | | | | 8,729.74 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 8,729.74 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 8,729.74 |

Deposit: 17-00153

Receipt: 222957

| <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 | 05/07/2018 | 05/07/2018 | 99 R 999 730 500000 | 100 | 29,604.72 |
| | | | | TOTAL FOR: | | | | | | 29,604.72 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 29,604.72 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 29,604.72 |

Deposit: 17-00154

Receipt: 222958

| <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- CESA 9 MAC | CR | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 100 | | 199.52 |
| | | | | TOTAL FOR: | | | | | | 199.52 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 199.52 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 199.52 |

Deposit: 17-00154

Receipt: 222959

| <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- LUHS | CR | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 100 | | 10,318.28 |
| | | | | TOTAL FOR: | | | | | | 10,318.28 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 10,318.28 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 10,318.28 |

Deposit: 17-00154

Receipt: 222960

| <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 | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 100 | | 12,041.49 |
| | | | | TOTAL FOR: | | | | | | 12,041.49 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 12,041.49 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 12,041.49 |

Deposit: 17-00154

Receipt: 222961

| <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 | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 100 | | 9,593.79 |
| | | | | TOTAL FOR: | | | | | | 9,593.79 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 9,593.79 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 9,593.79 |

Deposit: 17-00154

Receipt: 222962

| <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- N. LAKELAND | CR | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 100 | | 6,562.46 |
| | | | | TOTAL FOR: | | | | | | 6,562.46 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 6,562.46 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,562.46 |

Deposit: 17-00154

Receipt: 222963

| <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 | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 | 100 | 28,603.10 |
| | | | | TOTAL FOR: | | | | | | 28,603.10 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 28,603.10 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 28,603.10 |

Deposit: 17-00154

Receipt: 222964

| <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 | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 | 100 | 9,330.10 |
| | | | | TOTAL FOR: | | | | | | 9,330.10 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 9,330.10 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 9,330.10 |

Deposit: 17-00154

Receipt: 222965

| <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 | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 | 100 | 43,945.29 |
| | | | | TOTAL FOR: | | | | | | 43,945.29 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 43,945.29 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 43,945.29 |

Deposit: 17-00154

Receipt: 222966

| <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 | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 | 100 | 32,393.09 |
| | | | | TOTAL FOR: | | | | | | 32,393.09 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 32,393.09 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 32,393.09 |

Deposit: 17-00154

Receipt: 222967

| <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- PRENTICE | CR | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 | 100 | 4,581.01 |
| | | | | TOTAL FOR: | | | | | | 4,581.01 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 4,581.01 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 4,581.01 |

Deposit: 17-00154

Receipt: 222968

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|----------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV- PHELPS | CR | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 100 | | 2,829.42 |
| | | | | TOTAL FOR: | | | | | | 2,829.42 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 2,829.42 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,829.42 |

Deposit: 17-00154

Receipt: 222969

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|-----------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV- THREE LAKES | CR | 05/08/2018 | 05/08/2018 | 99 R 999 730 500000 100 | | 13,335.13 |
| | | | | TOTAL FOR: | | | | | | 13,335.13 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 13,335.13 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 13,335.13 |

Deposit: 17-00155

Receipt: 222970

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| COLUMBUS001 | COLUMBUS SCHOOL DISTRICT | 0000010104 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/09/2018 | 05/09/2018 | 99 R 999 240 500000 329 | 162361 | 295.00 |
| | | | | TOTAL FOR: 0000010104 | | | | | | 295.00 |
| | | | | TOTAL FOR: COLUMBUS SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00155

Receipt: 222971

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| FLORENCE000 | FLORENCE SCHOOL DISTRICT | 0000010110 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/09/2018 | 05/09/2018 | 99 R 999 240 500000 329 | 64998 | 3,245.00 |
| | | | | TOTAL FOR: 0000010110 | | | | | | 3,245.00 |
| | | | | TOTAL FOR: FLORENCE SCHOOL DISTRICT | | | | | | 3,245.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,245.00 |

Deposit: 17-00155

Receipt: 222972

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|----------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MICHOJAC000 | MICHOLIC, JACK | 0000010095 | 10 | EXCELLENCE IN TEACHING | CHECK | 05/09/2018 | 05/09/2018 | 97 R 999 240 500000 179 | 124958 | 800.00 |
| | | 0000010095 | 20 | CREDIT ON ACCOUNT | CHECK | 05/09/2018 | 05/09/2018 | 97 R 999 240 500000 179 | 124958 | -25.00 |
| | | | | TOTAL FOR: 0000010095 | | | | | | 775.00 |
| | | | | TOTAL FOR: MICHOLIC, JACK | | | | | | 775.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 775.00 |

Deposit: 17-00155

Receipt: 222973

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| NORTHLAN000 | NORTHLAND PINES SCHOOL D | 0000010088 | 10 | CAREER CRUISING: WISCON | CHECK | 05/09/2018 | 05/09/2018 | 29 R 999 240 221300 610 | 104275 | 96.00 |
| | | | | TOTAL FOR: 0000010088 | | | | | | 96.00 |
| | | | | TOTAL FOR: NORTHLAND PINES SCHOOL DIST | | | | | | 96.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 96.00 |

Deposit: 17-00155

Receipt: 222974

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|--------|
| MERRILL 001 | MERRILL AREA PUBLIC SCHO | 0000010077 | 10 | VIRTUAL COLLABORATION I | ACH | 05/09/2018 | 05/09/2018 | 97 R 999 240 500000 707 | 05082018 | 150.00 |
| | | | | TOTAL FOR: 0000010077 | | | | | | 150.00 |
| | | 0000010148 | 10 | NON-VIOLENT CRISIS INTE | ACH | 05/09/2018 | 05/09/2018 | 97 R 999 240 500000 638 | 05082018 | 450.00 |
| | | | | TOTAL FOR: 0000010148 | | | | | | 450.00 |
| | | | | TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS | | | | | | 600.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 600.00 |

Deposit: 17-00155

Receipt: 222975

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|-----------|
| RICHLAND000 | RICHLAND SCHOOL DISTRICT | 0000009996 | 10 | REGULAR COURSE ENROLLME | ACH | 05/09/2018 | 05/09/2018 | 99 R 999 240 500000 329 | 05012018 | 10,915.00 |
| | | 0000009996 | 5 | CREDIT RECOVERY COURSE | ACH | 05/09/2018 | 05/09/2018 | 99 R 999 240 500000 329 | 05012018 | 400.00 |
| | | | | TOTAL FOR: 0000009996 | | | | | | 11,315.00 |
| | | | | TOTAL FOR: RICHLAND SCHOOL DISTRICT | | | | | | 11,315.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 11,315.00 |

Deposit: 17-00156

Receipt: 222976

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| CADOT SC000 | CADOT SCHOOL DISTRICT | 0000009772 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/10/2018 | 05/10/2018 | 99 R 999 240 500000 329 | 89417 | 5,310.00 |
| | | 0000009772 | 5 | DUAL CREDIT | CHECK | 05/10/2018 | 05/10/2018 | 99 R 999 240 500000 329 | 89417 | 650.00 |
| | | | | TOTAL FOR: 0000009772 | | | | | | 5,960.00 |
| | | | | TOTAL FOR: CADOT SCHOOL DISTRICT | | | | | | 5,960.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,960.00 |

Deposit: 17-00156

Receipt: 222977

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|--------|
| CESA #4 000 | CESA #4 | 0000010096 | 10 | WORKSHOP EXPENSES FOR R | ACH | 05/10/2018 | 05/10/2018 | 29 E 999 349 221300 614 | 05092018 | 944.60 |

TOTAL FOR: 0000010096 944.60
 TOTAL FOR: CESA #4 944.60
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 944.60

Deposit: 17-00156

Receipt: 222978

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| PAYPAL P001 | PAYPAL PAYMENTS/WVS | | | ACP INS/TRNG REV: RAVN | CR | 05/10/2018 | 05/10/2018 | 29 R 999 240 221300 610 | | 23.00 |
| | | | | ACP INS/TRNG REV: DAVIS | CR | 05/10/2018 | 05/10/2018 | 29 R 999 240 221300 610 | | 23.00 |
| | | | | ACP INS/TRNG REV: DANIE | CR | 05/10/2018 | 05/10/2018 | 29 R 999 240 221300 610 | | 23.00 |
| | | | | TOTAL FOR: | | | | | | 69.00 |
| | | | | TOTAL FOR: PAYPAL PAYMENTS/WVS | | | | | | 69.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 69.00 |

Deposit: 17-00157

Receipt: 222979

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BANGOR S000 | BANGOR SCHOOL DISTRICT | 0000009942 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 88178 | 295.00 |
| | | | | TOTAL FOR: 0000009942 | | | | | | 295.00 |
| | | | | TOTAL FOR: BANGOR SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00157

Receipt: 222980

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BONDUEL 000 | BONDUEL SCHOOL DISTRICT | 0000010024 | 10 | BOOKKEEPER & PAYROLL PR | CHECK | 05/11/2018 | 05/11/2018 | 81 R 999 240 500000 702 | 102019 | 150.00 |
| | | | | TOTAL FOR: 0000010024 | | | | | | 150.00 |
| | | | | TOTAL FOR: BONDUEL SCHOOL DISTRICT | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 17-00157

Receipt: 222981

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| GREEN LA000 | GREEN LAKE SCHOOL DISTRI | 0000008770 | 20 | REGULAR COURSE ENROLLME | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 68406 | 295.00 |
| | | | | TOTAL FOR: 0000008770 | | | | | | 295.00 |
| | | 0000008933 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 68406 | 145.00 |
| | | | | TOTAL FOR: 0000008933 | | | | | | 145.00 |
| | | | | TOTAL FOR: GREEN LAKE SCHOOL DISTRICT | | | | | | 440.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 440.00 |

Deposit: 17-00157

Receipt: 222982

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| HOWARD S000 | HOWARD SUAMICO SCHOOL DI | 0000009967 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 360425 | 1,180.00 |
| | | | | TOTAL FOR: 0000009967 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 17-00157

Receipt: 222983

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| LAKELAND003 | LAKELAND UNION HIGH SCHO | 0000010084 | 10 | CAREER CRUISING: WISCON | CHECK | 05/11/2018 | 05/11/2018 | 29 R 999 240 221300 610 | 202310 | 48.00 |
| | | | | TOTAL FOR: 0000010084 | | | | | | 48.00 |
| | | | | TOTAL FOR: LAKELAND UNION HIGH SCHOOL | | | | | | 48.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 48.00 |

Deposit: 17-00157

Receipt: 222984

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| MUSKEGO-000 | MUSKEGO-NORWAY SCHOOL DI | 0000009984 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 35351 | 1,770.00 |
| | | | | TOTAL FOR: 0000009984 | | | | | | 1,770.00 |
| | | | | TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT | | | | | | 1,770.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,770.00 |

Deposit: 17-00157

Receipt: 222985

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| PHELPS S000 | PHELPS SCHOOL DISTRICT | 0000009916 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 178 | 528445 | 2,631.25 |
| | | 0000009916 | 20 | SPECIAL EDUCATION DIREC | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 146 | 528445 | 3,137.50 |
| | | 0000009916 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 615 | 528445 | 8.25 |
| | | 0000009916 | 60 | CAREER & TECH ED CONSOR | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 514 | 528445 | 88.75 |
| | | 0000009916 | 70 | CESA ADMINISTRATION | CHECK | 05/11/2018 | 05/11/2018 | 25 R 999 240 500000 000 | 528445 | 808.25 |
| | | 0000009916 | 80 | CESA FACILITY & MAINTEN | CHECK | 05/11/2018 | 05/11/2018 | 88 R 999 240 500000 711 | 528445 | 287.50 |
| | | 0000009916 | 100 | E-RATE SERVICES | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 705 | 528445 | 425.00 |
| | | | | TOTAL FOR: 0000009916 | | | | | | 7,386.50 |
| | | | | TOTAL FOR: PHELPS SCHOOL DISTRICT | | | | | | 7,386.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 7,386.50 |

Deposit: 17-00157

Receipt: 222986

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| TOMAHAWK006 | TOMAHAWK SCHOOL DISTRICT | 0000009923 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 178 | 45271 | 4,161.25 |
| | | 0000009923 | 30 | BEHAVIOR STRATEGIST SER | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 638 | 45271 | 14,792.25 |
| | | 0000009923 | 35 | VISION/ORIENTATION & MO | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 176 | 45271 | 2,636.25 |
| | | 0000009923 | 40 | OCCUPATIONAL THERAPY | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 184 | 45271 | 14,300.75 |
| | | 0000009923 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 615 | 45271 | 72.00 |
| | | 0000009923 | 60 | CAREER & TECH ED/ LVEC | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 514 | 45271 | 549.00 |
| | | 0000009923 | 70 | CESA ADMINISTRATION | CHECK | 05/11/2018 | 05/11/2018 | 25 R 999 240 500000 000 | 45271 | 3,350.00 |
| | | 0000009923 | 80 | CESA FACILITY & MAINTEN | CHECK | 05/11/2018 | 05/11/2018 | 88 R 999 240 500000 711 | 45271 | 287.50 |
| | | 0000009923 | 90 | TEACH GRANT CONSORTIUM | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 707 | 45271 | 125.00 |
| | | 0000009923 | 100 | TECHNOLOGY & DIGITAL LE | CHECK | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 707 | 45271 | 90.00 |
| | | | | TOTAL FOR: 0000009923 | | | | | | 40,364.00 |
| | | 0000010145 | 10 | COLLEGE AND CAREER READ | CHECK | 05/11/2018 | 05/11/2018 | 24 R 999 240 221300 309 | 45271 | 30.00 |
| | | | | TOTAL FOR: 0000010145 | | | | | | 30.00 |
| | | | | TOTAL FOR: TOMAHAWK SCHOOL DISTRICT | | | | | | 40,394.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 40,394.00 |

Deposit: 17-00157

Receipt: 222987

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| TOMORROW000 | TOMORROW RIVER SCHOOL DI | 0000010134 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 60772 | 590.00 |
| | | | | TOTAL FOR: 0000010134 | | | | | | 590.00 |
| | | | | TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 17-00157

Receipt: 222988

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| WASHBURN000 | WASHBURN SCHOOL DISTRICT | 0000010135 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 37835 | 3,540.00 |
| | | 0000010135 | 20 | CREDIT RECOVERY COURSE | CHECK | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 37835 | 200.00 |
| | | | | TOTAL FOR: 0000010135 | | | | | | 3,740.00 |
| | | | | TOTAL FOR: WASHBURN SCHOOL DISTRICT | | | | | | 3,740.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,740.00 |

Deposit: 17-00157

Receipt: 222989

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| WOODRUFF000 | WOODRUFF J1 SCHOOL DISTR | 0000010052 | 10 | BOOKKEEPER & PAYROLL PR | CHECK | 05/11/2018 | 05/11/2018 | 81 R 999 240 500000 702 | 45699 | 150.00 |
| | | | | TOTAL FOR: 0000010052 | | | | | | 150.00 |
| | | | | TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT | | | | | | 150.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 17-00157

Receipt: 222990

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------|----------------|-----------|-------------------|------|------------|------------|-------------------------|--------------|--------|
| CESA #9 001 | CESA #9 | | | PAC SUNSHINE FUND | CR | 05/11/2018 | 05/11/2018 | 99 R 999 240 230000 801 | | 60.00 |
| TOTAL FOR: | | | | | | | | | | 60.00 |
| TOTAL FOR: CESA #9 | | | | | | | | | | 60.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 60.00 |

Deposit: 17-00157

Receipt: 222991

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|----------|
| MONONA G000 | MONONA GROVE SCHOOL DIST | 0000010122 | 10 | REGULAR COURSE ENROLLME | ACH | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 05102018 | 1,180.00 |
| TOTAL FOR: 0000010122 | | | | | | | | | | 1,180.00 |
| TOTAL FOR: MONONA GROVE SCHOOL DISTRICT | | | | | | | | | | 1,180.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 1,180.00 |

Deposit: 17-00157

Receipt: 222992

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---------------------------------------|--------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|----------|
| BEAVER D000 | BEAVER DAM SCHOOL DISTRI | 0000009943 | 10 | REGULAR COURSE ENROLLME | ACH | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 05092018 | 7,080.00 |
| | | 0000009943 | 20 | CREDIT RECOVERY COURSE | ACH | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 05092018 | 1,200.00 |
| | | 0000009943 | 30 | WISCONSIN VIRTUAL SCHOO | ACH | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 05092018 | 1,050.00 |
| TOTAL FOR: 0000009943 | | | | | | | | | | 9,330.00 |
| TOTAL FOR: BEAVER DAM SCHOOL DISTRICT | | | | | | | | | | 9,330.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 9,330.00 |

Deposit: 17-00157

Receipt: 222993

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------------------|--------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|-----------|
| DC EVERE000 | DC EVEREST SCHOOL DISTRI | 0000009905 | 10 | SCHOOL IMPROVEMENT SERV | ACH | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 178 | 05092018 | 7,000.00 |
| | | 0000009905 | 11 | VISION/ORIENTATION & MO | ACH | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 176 | 05092018 | 5,966.25 |
| | | 0000009905 | 20 | ATOD LOCAL/SAFE & HEALT | ACH | 05/11/2018 | 05/11/2018 | 97 R 999 240 500000 615 | 05092018 | 319.25 |
| | | 0000009905 | 40 | CESA ADMINISTRATION | ACH | 05/11/2018 | 05/11/2018 | 25 R 999 240 500000 000 | 05092018 | 6,421.00 |
| | | 0000009905 | 50 | CESA FACILITY & MAINTEN | ACH | 05/11/2018 | 05/11/2018 | 88 R 999 240 500000 711 | 05092018 | 287.50 |
| TOTAL FOR: 0000009905 | | | | | | | | | | 19,994.00 |
| | | 0000010106 | 10 | REGULAR COURSE ENROLLME | ACH | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | 05092018 | 2,065.00 |
| TOTAL FOR: 0000010106 | | | | | | | | | | 2,065.00 |
| | | 0000010141 | 10 | COLLEGE AND CAREER READ | ACH | 05/11/2018 | 05/11/2018 | 24 R 999 240 221300 309 | 05092018 | 75.00 |

TOTAL FOR: 0000010141 75.00
 TOTAL FOR: DC EVEREST SCHOOL DISTRICT 22,134.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 22,134.00

Deposit: 17-00157

Receipt: 222994

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| PAYPAL P001 | PAYPAL PAYMENTS/WVS | | | WVS STUDENT COURSE REV: CR | CR | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | | 286.14 |
| | | | | WVS STUDENT COURSE REV: CR | CR | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | | 572.59 |
| | | | | WVS STUDENT COURSE REV: CR | CR | 05/11/2018 | 05/11/2018 | 99 R 999 240 500000 329 | | 1,145.48 |
| | | | | TOTAL FOR: | | | | | | 2,004.21 |
| | | | | TOTAL FOR: PAYPAL PAYMENTS/WVS | | | | | | 2,004.21 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,004.21 |

Deposit: 17-00158

Receipt: 222995

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| ADAMS-FR000 | ADAMS-FRIENDSHIP SCHOOL | 0000009938 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 78436 | 295.00 |
| | | | | TOTAL FOR: 0000009938 | | | | | | 295.00 |
| | | 0000010099 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 78436 | 2,360.00 |
| | | | | TOTAL FOR: 0000010099 | | | | | | 2,360.00 |
| | | | | TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT | | | | | | 2,655.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,655.00 |

Deposit: 17-00158

Receipt: 222996

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| EAST TRO000 | EAST TROY SCHOOL DISTRICT | 0000010152 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 71262 | 295.00 |
| | | | | TOTAL FOR: 0000010152 | | | | | | 295.00 |
| | | | | TOTAL FOR: EAST TROY SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00158

Receipt: 222997

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| EDGAR SC000 | EDGAR SCHOOL DISTRICT | 0000009906 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 178 | 92199 | 1,706.75 |
| | | 0000009906 | 20 | READING SPECIALIST | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 178 | 92199 | 62.50 |
| | | 0000009906 | 30 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 615 | 92199 | 34.25 |
| | | 0000009906 | 40 | CAREER & TECH ED / LVEC | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 514 | 92199 | 338.50 |
| | | 0000009906 | 50 | CESA ADMINISTRATION | CHECK | 05/14/2018 | 05/14/2018 | 25 R 999 240 500000 000 | 92199 | 2,391.50 |

Deposit: 17-00158

Receipt: 222997

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| | | 0000009906 | 60 | CESA FACILITY & MAINTEN | CHECK | 05/14/2018 | 05/14/2018 | 88 R 999 240 500000 711 | 92199 | 287.50 |
| | | 0000009906 | 70 | ENVIRONMENTAL SERVICES | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 828 | 92199 | 874.50 |
| | | 0000009906 | 80 | TECHNOLOGY & DIGITAL LE | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 707 | 92199 | 90.00 |
| | | 0000009906 | 90 | LIBRARY MEDIA SPECIALIS | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 723 | 92199 | 1,443.75 |
| | | 0000009906 | 100 | TEACH GRANT CONSORTIUM | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 707 | 92199 | 125.00 |
| | | | | TOTAL FOR: 0000009906 | | | | | | 7,354.25 |
| | | 0000010083 | 10 | CAREER CRUISING: WISCON | CHECK | 05/14/2018 | 05/14/2018 | 29 R 999 240 221300 610 | 92199 | 24.00 |
| | | | | TOTAL FOR: 0000010083 | | | | | | 24.00 |
| | | | | TOTAL FOR: EDGAR SCHOOL DISTRICT | | | | | | 7,378.25 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 7,378.25 |

Deposit: 17-00158

Receipt: 222998

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| FOND DU 001 | FOND DU LAC SCHOOL DISTR | 0000010111 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 337904 | 2,655.00 |
| | | | | TOTAL FOR: 0000010111 | | | | | | 2,655.00 |
| | | | | TOTAL FOR: FOND DU LAC SCHOOL DISTRICT | | | | | | 2,655.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,655.00 |

Deposit: 17-00158

Receipt: 222999

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| HARTFORD000 | HARTFORD UNION HIGH SCHO | 0000009965 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 31265 | 295.00 |
| | | | | TOTAL FOR: 0000009965 | | | | | | 295.00 |
| | | | | TOTAL FOR: HARTFORD UNION HIGH SCHOOL | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00158

Receipt: 223000

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| HIGHLAND000 | HIGHLAND SCHOOL DISTRICT | 0000010112 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 98456 | 590.00 |
| | | | | TOTAL FOR: 0000010112 | | | | | | 590.00 |
| | | | | TOTAL FOR: HIGHLAND SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 17-00158

Receipt: 223001

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| LAKE GEN00 | LAKE GENEVA-GENOA CITY U | 0000010116 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 112347 | 590.00 |
| | | | | TOTAL FOR: 0000010116 | | | | | | 590.00 |
| | | | | TOTAL FOR: LAKE GENEVA-GENOA CITY UHS | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 17-00158

Receipt: 223002

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| MARATHON002 | MARATHON SCHOOL DISTRICT | 0000009909 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 178 | 84103 | 1,770.50 |
| | | 0000009909 | 20 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 615 | 84103 | 38.00 |
| | | 0000009909 | 30 | CAREER & TECH ED / LVE | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 514 | 84103 | 203.00 |
| | | 0000009909 | 40 | CESA ADMINISTRATION | CHECK | 05/14/2018 | 05/14/2018 | 25 R 999 240 500000 000 | 84103 | 2,353.50 |
| | | 0000009909 | 50 | CESA FACILITY & MAINTEN | CHECK | 05/14/2018 | 05/14/2018 | 88 R 999 240 500000 711 | 84103 | 287.50 |
| | | 0000009909 | 70 | ENVIRONMENTAL SERVICES | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 828 | 84103 | 775.75 |
| | | 0000009909 | 80 | E-RATE SERVICES | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 705 | 84103 | 509.25 |
| | | 0000009909 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 707 | 84103 | 90.00 |
| | | 0000009909 | 100 | TEACH GRANT CONSORTIUM | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 707 | 84103 | 125.00 |
| | | | | TOTAL FOR: 0000009909 | | | | | | 6,152.50 |
| | | 0000009974 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 84103 | 590.00 |
| | | | | TOTAL FOR: 0000009974 | | | | | | 590.00 |
| | | 0000010085 | 10 | CAREER CRUISING: WISCON | CHECK | 05/14/2018 | 05/14/2018 | 29 R 999 240 221300 610 | 84103 | 24.00 |
| | | | | TOTAL FOR: 0000010085 | | | | | | 24.00 |
| | | | | TOTAL FOR: MARATHON SCHOOL DISTRICT | | | | | | 6,766.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,766.50 |

Deposit: 17-00158

Receipt: 223003

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| MCDONELL000 | MCDONELL AREA CATHOLIC S | 0000010118 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 70605 | 590.00 |
| | | | | TOTAL FOR: 0000010118 | | | | | | 590.00 |
| | | | | TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 17-00158

Receipt: 223004

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| CLUSTER 000 | CLUSTER A | 0000010098 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 264743 | 885.00 |
| | | | | TOTAL FOR: 0000010098 | | | | | | 885.00 |
| | | | | TOTAL FOR: CLUSTER A | | | | | | 885.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 17-00158

Receipt: 223005

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| NEW BERL000 | NEW BERLIN SCHOOL DISTRI | 0000009986 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 152465 | 1,475.00 |
| TOTAL FOR: 0000009986 1,475.00 | | | | | | | | | | |
| TOTAL FOR: NEW BERLIN SCHOOL DISTRICT 1,475.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00 | | | | | | | | | | |

Deposit: 17-00158

Receipt: 223006

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| NORTHLAN000 | NORTHLAND PINES SCHOOL D | 0000009915 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 178 | 104381 | 4,353.25 |
| | | 0000009915 | 30 | BEHAVIOR STRATEGIST SER | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 638 | 104381 | 2,586.25 |
| | | 0000009915 | 40 | VISION/ORIENTATION & MO | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 176 | 104381 | 562.50 |
| | | 0000009915 | 60 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 615 | 104381 | 72.00 |
| | | 0000009915 | 70 | CAREER & TECH ED CONSOR | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 514 | 104381 | 705.00 |
| | | 0000009915 | 80 | GRANT WRITER | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 643 | 104381 | 1,125.00 |
| | | 0000009915 | 82 | CESA ADMINISTRATION | CHECK | 05/14/2018 | 05/14/2018 | 25 R 999 240 500000 000 | 104381 | 3,328.25 |
| | | 0000009915 | 84 | CESA FACILITY & MAINTEN | CHECK | 05/14/2018 | 05/14/2018 | 88 R 999 240 500000 711 | 104381 | 287.50 |
| | | 0000009915 | 86 | ENVIRONMENTAL SERVICES | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 828 | 104381 | 775.75 |
| | | 0000009915 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 707 | 104381 | 650.00 |
| | | 0000009915 | 100 | E-RATE SERVICES | CHECK | 05/14/2018 | 05/14/2018 | 97 R 999 240 500000 705 | 104381 | 425.00 |
| TOTAL FOR: 0000009915 14,870.50 | | | | | | | | | | |
| | | 0000010142 | 10 | COLLEGE AND CAREER READ | CHECK | 05/14/2018 | 05/14/2018 | 24 R 999 240 221300 309 | 104381 | 60.00 |
| TOTAL FOR: 0000010142 60.00 | | | | | | | | | | |
| TOTAL FOR: NORTHLAND PINES SCHOOL DIST 14,930.50 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 14,930.50 | | | | | | | | | | |

Deposit: 17-00158

Receipt: 223007

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|-----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| RIPON SC000 | RIPON SCHOOL DISTRICT | 0000010128 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 56671 | 590.00 |
| TOTAL FOR: 0000010128 590.00 | | | | | | | | | | |
| TOTAL FOR: RIPON SCHOOL DISTRICT 590.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00 | | | | | | | | | | |

Deposit: 17-00158

Receipt: 223008

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| RIVER FA000 | RIVER FALLS SCHOOL DISTR | 0000010129 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 187130 | 1,180.00 |
| | | | | TOTAL FOR: 0000010129 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: RIVER FALLS SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 17-00158

Receipt: 223009

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| RIVER RI000 | RIVER RIDGE SCHOOL DISTR | 0000010000 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 37385 | 885.00 |
| | | | | TOTAL FOR: 0000010000 | | | | | | 885.00 |
| | | | | TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT | | | | | | 885.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 885.00 |

Deposit: 17-00158

Receipt: 223010

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| SHULLSBU000 | SHULLSBURG SCHOOL DISTRI | 0000010003 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 23388 | 590.00 |
| | | 0000010003 | 5 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 23388 | 150.00 |
| | | | | TOTAL FOR: 0000010003 | | | | | | 740.00 |
| | | 0000010130 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 23388 | 590.00 |
| | | | | TOTAL FOR: 0000010130 | | | | | | 590.00 |
| | | | | TOTAL FOR: SHULLSBURG SCHOOL DISTRICT | | | | | | 1,330.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,330.00 |

Deposit: 17-00158

Receipt: 223011

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| STURGEON000 | STURGEON BAY SCHOOL DIST | 0000010005 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 95475 | 1,770.00 |
| | | 0000010005 | 5 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 95475 | 300.00 |
| | | | | TOTAL FOR: 0000010005 | | | | | | 2,070.00 |
| | | | | TOTAL FOR: STURGEON BAY SCHOOL DISTRICT | | | | | | 2,070.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,070.00 |

Deposit: 17-00158

Receipt: 223012

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000010091 | 10 | CAREER CRUISING: WISCON | CHECK | 05/14/2018 | 05/14/2018 | 29 R 999 240 221300 610 | 1041804 | 120.00 |
| | | | | TOTAL FOR: 0000010091 | | | | | | 120.00 |
| | | 0000010136 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 1041804 | 7,375.00 |

Deposit: 17-00158

Receipt: 223012

| <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> |
|------------------|-------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| | | 0000010136 | 20 | WVS COURSE W/ OWN TEACH | CHECK | 05/14/2018 | 05/14/2018 | 99 R 999 240 500000 329 | 1041804 | 8,550.00 |
| | | | | TOTAL FOR: 0000010136 | | | | | | 15,925.00 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 16,045.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 16,045.00 |

Deposit: 17-00158

Receipt: 223013

| <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 | 0000010016 | 10 | INSTITUTE FOR THE STUDY | CHECK | 05/14/2018 | 05/14/2018 | 29 R 999 630 500000 338 | 10009918 | 14,175.00 |
| | | | | TOTAL FOR: 0000010016 | | | | | | 14,175.00 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 14,175.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 14,175.00 |

Deposit: 17-00158

Receipt: 223014

| <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 | 0000010018 | 10 | WI RESOURCE CENTER FOR | CHECK | 05/14/2018 | 05/14/2018 | 29 R 999 630 500000 350 | 10009918 | 242,296.00 |
| | | | | TOTAL FOR: 0000010018 | | | | | | 242,296.00 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 242,296.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 242,296.00 |

Deposit: 17-00158

Receipt: 223015

| <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 | 05/14/2018 | 05/14/2018 | 99 R 999 730 500000 100 | | 11,896.59 |
| | | | | TOTAL FOR: | | | | | | 11,896.59 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 11,896.59 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 11,896.59 |

Deposit: 17-00158

Receipt: 223016

| <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 | 05/14/2018 | 05/14/2018 | 99 R 999 730 500000 100 | | 2,741.68 |
| | | | | TOTAL FOR: | | | | | | 2,741.68 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 2,741.68 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,741.68 |

Deposit: 17-00158

Receipt: 223017

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|----------------------------|------|------------|------------|--|--------------|-----------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV- NORTHLAND PINE CR | CR | 05/14/2018 | 05/14/2018 | 99 R 999 730 500000 100 | | 25,607.69 |
| | | | | TOTAL FOR: | | | | | | 25,607.69 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 25,607.69 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 25,607.69 |

Deposit: 17-00159

Receipt: 223018

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------|-------|------------|------------|--------------------------|--------------|--------|
| BRUCE SC000 | BRUCE SCHOOL DISTRICT | 0000009948 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 316851 | 295.00 |
| | | | | TOTAL FOR: | | | | 0000009948 | | 295.00 |
| | | | | TOTAL FOR: | | | | BRUCE SCHOOL DISTRICT | | 295.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 295.00 |

Deposit: 17-00159

Receipt: 223019

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------|-------|------------|------------|--------------------------|--------------|--------|
| CESA #10000 | CESA #10 | 0000009934 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 41000903 | 295.00 |
| | | | | TOTAL FOR: | | | | 0000009934 | | 295.00 |
| | | | | TOTAL FOR: | | | | CESA #10 | | 295.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 295.00 |

Deposit: 17-00159

Receipt: 223020

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------|-------|------------|------------|--------------------------|--------------|----------|
| ELKHORN 000 | ELKHORN SCHOOL DISTRICT | 0000009959 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 132195 | 1,475.00 |
| | | | | TOTAL FOR: | | | | 0000009959 | | 1,475.00 |
| | | | | TOTAL FOR: | | | | ELKHORN SCHOOL DISTRICT | | 1,475.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 1,475.00 |

Deposit: 17-00159

Receipt: 223021

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------|-------|------------|------------|--------------------------|--------------|--------|
| HUDSON S000 | HUDSON SCHOOL DISTRICT | 0000009968 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 756618 | 295.00 |
| | | | | TOTAL FOR: | | | | 0000009968 | | 295.00 |
| | | | | TOTAL FOR: | | | | HUDSON SCHOOL DISTRICT | | 295.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 295.00 |

Deposit: 17-00159

Receipt: 223022

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| MENOMONE000 | MENOMONEE FALLS SCHOOL D | 0000009978 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 279666 | 2,360.00 |
| | | | | TOTAL FOR: 0000009978 | | | | | | 2,360.00 |
| | | 0000010119 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 279666 | 1,180.00 |
| | | | | TOTAL FOR: 0000010119 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT | | | | | | 3,540.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,540.00 |

Deposit: 17-00159

Receipt: 223023

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| NECEDAH 000 | NECEDAH AREA SCHOOL DIST | 0000009985 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 73739 | 885.00 |
| | | | | TOTAL FOR: 0000009985 | | | | | | 885.00 |
| | | 0000010124 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 73739 | 295.00 |
| | | | | TOTAL FOR: 0000010124 | | | | | | 295.00 |
| | | | | TOTAL FOR: NECEDAH AREA SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 17-00159

Receipt: 223024

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| RHINELAN000 | RHINELANDER SCHOOL DISTR | 0000010144 | 10 | COLLEGE AND CAREER READ | CHECK | 05/17/2018 | 05/17/2018 | 24 R 999 240 221300 309 | 169663 | 45.00 |
| | | 0000010144 | 20 | NO SHOW FEE: VERHAGEN | CHECK | 05/17/2018 | 05/17/2018 | 24 R 999 240 221300 309 | 169663 | 15.00 |
| | | | | TOTAL FOR: 0000010144 | | | | | | 60.00 |
| | | | | TOTAL FOR: RHINELANDER SCHOOL DISTRICT | | | | | | 60.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 60.00 |

Deposit: 17-00159

Receipt: 223025

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| FOND DU 001 | FOND DU LAC SCHOOL DISTR | 0000009961 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 337696 | 2,065.00 |
| | | | | TOTAL FOR: 0000009961 | | | | | | 2,065.00 |
| | | | | TOTAL FOR: FOND DU LAC SCHOOL DISTRICT | | | | | | 2,065.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,065.00 |

Deposit: 17-00159

Receipt: 223026

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|

Deposit: 17-00159

Receipt: 223026

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| WILLIAMS000 | WILLIAMS BAY SCHOOL DIST | 0000010138 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 68111 | 590.00 |
| | | 0000010138 | 20 | CREDIT RECOVERY COURSE | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 68111 | 400.00 |
| | | | | TOTAL FOR: 0000010138 | | | | | | 990.00 |
| | | | | TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT | | | | | | 990.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 990.00 |

Deposit: 17-00159

Receipt: 223027

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| WILLIAMS000 | WILLIAMS BAY SCHOOL DIST | 0000010012 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 68015 | 1,475.00 |
| | | | | TOTAL FOR: 0000010012 | | | | | | 1,475.00 |
| | | | | TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT | | | | | | 1,475.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,475.00 |

Deposit: 17-00159

Receipt: 223028

| 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 | 0000010019 | 20 | SALARY & FRINGE CASEY G | CHECK | 05/17/2018 | 05/17/2018 | 29 R 999 730 500000 602 | 10009957 | 11,550.59 |
| | | 0000010019 | 30 | SALARY & FRINGE HANNA V | CHECK | 05/17/2018 | 05/17/2018 | 29 R 999 730 500000 602 | 10009957 | 1,393.10 |
| | | 0000010019 | 50 | WORKSHOP EXPENSES | CHECK | 05/17/2018 | 05/17/2018 | 29 R 999 730 500000 602 | 10009957 | 1,669.36 |
| | | 0000010019 | 60 | CESA COSTS | CHECK | 05/17/2018 | 05/17/2018 | 29 R 999 730 500000 602 | 10009957 | 1,757.75 |
| | | 0000010019 | 70 | AMERICORPS VISTA SUPERV | CHECK | 05/17/2018 | 05/17/2018 | 29 E 999 825 411000 602 | 10009957 | 3,000.00 |
| | | | | TOTAL FOR: 0000010019 | | | | | | 19,370.80 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 19,370.80 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 19,370.80 |

Deposit: 17-00159

Receipt: 223029

| 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 | 0000009899 | 10 | WI RESOURCE CENTER FOR | CHECK | 05/17/2018 | 05/17/2018 | 29 R 999 630 500000 350 | 10009957 | 242,296.00 |
| | | | | TOTAL FOR: 0000009899 | | | | | | 242,296.00 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 242,296.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 242,296.00 |

Deposit: 17-00159

Receipt: 223030

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|

Deposit: 17-00159

Receipt: 223030

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|----------|
| MERRILL 001 | MERRILL AREA PUBLIC SCHO | 0000010072 | 10 | REGULAR COURSE ENROLLME | ACH | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 05152018 | 295.00 |
| | | | | TOTAL FOR: 0000010072 | | | | | | 295.00 |
| | | 0000010086 | 10 | CAREER CRUISING: WISCON | ACH | 05/17/2018 | 05/17/2018 | 29 R 999 240 221300 610 | 05152018 | 48.00 |
| | | | | TOTAL FOR: 0000010086 | | | | | | 48.00 |
| | | 0000010121 | 10 | REGULAR COURSE ENROLLME | ACH | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 05152018 | 1,180.00 |
| | | | | TOTAL FOR: 0000010121 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS | | | | | | 1,523.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,523.00 |

Deposit: 17-00159

Receipt: 223031

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| CUMMIGAR000 | CUMMINGS, GARRETT | 0000010092 | 10 | EXCELLENCE IN TEACHING | ACH | 05/17/2018 | 05/17/2018 | 97 R 999 240 500000 179 | 05152018 | 718.24 |
| | | | | TOTAL FOR: 0000010092 | | | | | | 718.24 |
| | | | | TOTAL FOR: CUMMINGS, GARRETT | | | | | | 718.24 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 718.24 |

Deposit: 17-00159

Receipt: 223032

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| PAYPAL P000 | PAYPAL PAYMENTS | | | RSN REG FEE: GURALSKI O CR | | 05/17/2018 | 05/17/2018 | 24 R 999 240 221300 309 | | 14.26 |
| | | | | TOTAL FOR: | | | | | | 14.26 |
| | | | | TOTAL FOR: PAYPAL PAYMENTS | | | | | | 14.26 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 14.26 |

Deposit: 17-00159

Receipt: 223033

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| BLAIR-TA000 | BLAIR-TAYLOR SCHOOL DIST | 0000009946 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/17/2018 | 05/17/2018 | 99 R 999 240 500000 329 | 41000903 | 150.00 |
| | | | | TOTAL FOR: 0000009946 | | | | | | 150.00 |
| | | | | TOTAL FOR: BLAIR-TAYLOR SCHOOL DISTRICT | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 17-00160

Receipt: 223034

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| CESA #12000 | CESA #12 | 0000010155 | 10 | WSPEI TRAVEL EXPENSES - | CHECK | 05/18/2018 | 05/18/2018 | 24 E 999 342 221300 315 | 126592 | 235.62 |

Deposit: 17-00160

Receipt: 223034

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| | | | | TOTAL FOR: 0000010155 | | | | | | 235.62 |
| | | 0000010161 | 10 | EVELYN AZBELL FACILITAT | CHECK | 05/18/2018 | 05/18/2018 | 24 R 999 240 500000 315 | 126592 | 1,500.00 |
| | | | | TOTAL FOR: 0000010161 | | | | | | 1,500.00 |
| | | | | TOTAL FOR: CESA #12 | | | | | | 1,735.62 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,735.62 |

Deposit: 17-00160

Receipt: 223035

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| HARTFORD001 | HARTFORD J1 BOOKKEEPING | 0000010033 | 10 | BOOKKEEPER & PAYROLL PR | CHECK | 05/18/2018 | 05/18/2018 | 81 R 999 240 500000 702 | 17326 | 75.00 |
| | | | | TOTAL FOR: 0000010033 | | | | | | 75.00 |
| | | | | TOTAL FOR: HARTFORD J1 BOOKKEEPING | | | | | | 75.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 75.00 |

Deposit: 17-00160

Receipt: 223036

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| KETTLE M001 | KETTLE MORAIN LUTHERAN | 0000010115 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/18/2018 | 05/18/2018 | 99 R 999 240 500000 329 | 62054 | 295.00 |
| | | 0000010115 | 20 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/18/2018 | 05/18/2018 | 99 R 999 240 500000 329 | 62054 | 150.00 |
| | | | | TOTAL FOR: 0000010115 | | | | | | 445.00 |
| | | | | TOTAL FOR: KETTLE MORAIN LUTHERAN SCHOOL | | | | | | 445.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 445.00 |

Deposit: 17-00160

Receipt: 223037

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| LIBBYJEF000 | LIBBY, JEFF | 0000010093 | 10 | EXCELLENCE IN TEACHING | CHECK | 05/18/2018 | 05/18/2018 | 97 R 999 240 500000 179 | 1047 | 700.00 |
| | | | | TOTAL FOR: 0000010093 | | | | | | 700.00 |
| | | | | TOTAL FOR: LIBBY, JEFF | | | | | | 700.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 700.00 |

Deposit: 17-00160

Receipt: 223038

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| WEST BEN000 | WEST BEND SCHOOL DISTRIC | 0000010137 | 10 | REGULAR COURSE ENROLLME | ACH | 05/18/2018 | 05/18/2018 | 99 R 999 240 500000 329 | 05182018 | 8,555.00 |
| | | | | TOTAL FOR: 0000010137 | | | | | | 8,555.00 |
| | | | | TOTAL FOR: WEST BEND SCHOOL DISTRICT | | | | | | 8,555.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,555.00

Deposit: 17-00161

Receipt: 223039

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ALGOMA S000 | ALGOMA SCHOOL DISTRICT | 0000009264 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 82124 | 885.00 |
| | | 0000009264 | 20 | WVS COURSE W/ OWN TEACH | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 82124 | 150.00 |
| | | | | TOTAL FOR: 0000009264 | | | | | | 1,035.00 |
| | | | | TOTAL FOR: ALGOMA SCHOOL DISTRICT | | | | | | 1,035.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,035.00 |

Deposit: 17-00161

Receipt: 223040

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| AMERY SC000 | AMERY SCHOOL DISTRICT | 0000009525 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 123331 | 1,180.00 |
| | | | | TOTAL FOR: 0000009525 | | | | | | 1,180.00 |
| | | 0000009755 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 123331 | 885.00 |
| | | | | TOTAL FOR: 0000009755 | | | | | | 885.00 |
| | | 0000009939 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 123331 | 295.00 |
| | | 0000009939 | 20 | CREDIT RECOVERY COURSE | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 123331 | 400.00 |
| | | | | TOTAL FOR: 0000009939 | | | | | | 695.00 |
| | | 0000010100 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 123331 | 885.00 |
| | | | | TOTAL FOR: 0000010100 | | | | | | 885.00 |
| | | | | TOTAL FOR: AMERY SCHOOL DISTRICT | | | | | | 3,645.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,645.00 |

Deposit: 17-00161

Receipt: 223041

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| CHEQUAME000 | CHEQUAMEGON SCHOOL DISTR | 0000010055 | 10 | DEVELOPING ELEMENTARY L | CHECK | 05/21/2018 | 05/21/2018 | 97 R 999 240 221300 178 | 60396 | 100.00 |
| | | | | TOTAL FOR: 0000010055 | | | | | | 100.00 |
| | | | | TOTAL FOR: CHEQUAMEGON SCHOOL DISTRICT | | | | | | 100.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 100.00 |

Deposit: 17-00161

Receipt: 223042

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| COCHRANE000 | COCHRANE-FOUNTAIN CITY S | 0000009950 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 90897 | 295.00 |
| | | | | TOTAL FOR: 0000009950 | | | | | | 295.00 |
| | | | | TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT | | | | | | 295.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00161

Receipt: 223043

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MARSHFIE003 | MARSHFIELD UNIFIED SCHOO | 0000010117 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 62829 | 295.00 |
| TOTAL FOR: 0000010117 | | | | | | | | | | 295.00 |
| TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 17-00161

Receipt: 223044

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| MELLEN S000 | MELLEN SCHOOL DISTRICT | 0000009977 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 62065 | 2,655.00 |
| TOTAL FOR: 0000009977 | | | | | | | | | | 2,655.00 |
| TOTAL FOR: MELLEN SCHOOL DISTRICT | | | | | | | | | | 2,655.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 2,655.00 |

Deposit: 17-00161

Receipt: 223045

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| MENOMONI001 | MENOMONIE AREA SCHOOL DI | 0000010120 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 209588 | 2,950.00 |
| TOTAL FOR: 0000010120 | | | | | | | | | | 2,950.00 |
| TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT | | | | | | | | | | 2,950.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 2,950.00 |

Deposit: 17-00161

Receipt: 223046

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| PORT WAS001 | PORT WASHINGTON-SAUKVILL | 0000009993 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 163886 | 590.00 |
| TOTAL FOR: 0000009993 | | | | | | | | | | 590.00 |
| TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT | | | | | | | | | | 590.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 590.00 |

Deposit: 17-00161

Receipt: 223047

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| PRENTICE001 | PRENTICE SCHOOL DISTRICT | 0000010143 | 10 | COLLEGE AND CAREER READ | CHECK | 05/21/2018 | 05/21/2018 | 24 R 999 240 221300 309 | 55253 | 30.00 |
| TOTAL FOR: 0000010143 | | | | | | | | | | 30.00 |
| | | 0000010149 | 10 | NON-VIOLENT CRISIS INTE | CHECK | 05/21/2018 | 05/21/2018 | 97 R 999 240 500000 638 | 55253 | 150.00 |

TOTAL FOR: 0000010149 150.00
 TOTAL FOR: PRENTICE SCHOOL DISTRICT 180.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 180.00

Deposit: 17-00161

Receipt: 223048

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| PRESQUE 000 | PRESQUE ISLE | 0000010159 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 804 | 30323 | 234.80 |
| | | 0000010159 | 40 | CESA 9 FEE 1% | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 804 | 30323 | 2.35 |
| | | | | TOTAL FOR: 0000010159 | | | | | | 237.15 |
| | | | | TOTAL FOR: PRESQUE ISLE | | | | | | 237.15 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 237.15 |

Deposit: 17-00161

Receipt: 223049

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| SPOONER 000 | SPOONER SCHOOL DISTRICT | 0000010153 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 511366 | 295.00 |
| | | | | TOTAL FOR: 0000010153 | | | | | | 295.00 |
| | | | | TOTAL FOR: SPOONER SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00161

Receipt: 223050

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WEST SAL000 | WEST SALEM SCHOOL DISTRI | 0000010010 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 57745 | 295.00 |
| | | | | TOTAL FOR: 0000010010 | | | | | | 295.00 |
| | | | | TOTAL FOR: WEST SALEM SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00161

Receipt: 223051

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| WONEWOC-000 | WONEWOC-UNION CENTER SCH | 0000010139 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/21/2018 | 05/21/2018 | 99 R 999 240 500000 329 | 66364 | 1,180.00 |
| | | | | TOTAL FOR: 0000010139 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: WONEWOC-UNION CENTER SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 17-00161

Receipt: 223052

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|

Deposit: 17-00161

Receipt: 223052

| <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 PINES | CR | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 | 100 | 2,994.02 |
| | | | | TOTAL FOR: | | | | | | 2,994.02 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 2,994.02 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 2,994.02 |

Deposit: 17-00161

Receipt: 223053

| <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 | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 | 100 | 1,722.16 |
| | | | | TOTAL FOR: | | | | | | 1,722.16 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 1,722.16 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 1,722.16 |

Deposit: 17-00161

Receipt: 223054

| <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 | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 | 100 | 1,501.97 |
| | | | | TOTAL FOR: | | | | | | 1,501.97 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 1,501.97 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 1,501.97 |

Deposit: 17-00161

Receipt: 223055

| <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 | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 | 100 | 2,983.16 |
| | | | | TOTAL FOR: | | | | | | 2,983.16 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 2,983.16 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 2,983.16 |

Deposit: 17-00161

Receipt: 223056

| <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 | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 | 100 | 200.49 |
| | | | | TOTAL FOR: | | | | | | 200.49 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 200.49 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 200.49 |

Deposit: 17-00161

Receipt: 223057

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|------------------|------|------------|------------|--|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV-RIB LAKE | CR | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 100 | | 155.39 |
| | | | | TOTAL FOR: | | | | | | 155.39 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 155.39 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 155.39 |

Deposit: 17-00161

Receipt: 223058

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|----------------------------|------|------------|------------|--|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV-AVW (WOODRUFF J CR | CR | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 100 | | 128.22 |
| | | | | TOTAL FOR: | | | | | | 128.22 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 128.22 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 128.22 |

Deposit: 17-00161

Receipt: 223059

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------|------|------------|------------|--|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV-N. LAKELAND | CR | 05/21/2018 | 05/21/2018 | 99 R 999 730 500000 100 | | 660.52 |
| | | | | TOTAL FOR: | | | | | | 660.52 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 660.52 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 660.52 |

Deposit: 17-00161

Receipt: 223060

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------|------|------------|------------|------------------------------------|--------------|--------|
| ONEIDA C000 | ONEIDA CTY DEPT OF SOCIA | | | NAC REV | CR | 05/21/2018 | 05/21/2018 | 97 R 999 240 500000 113 | | 40.00 |
| | | | | TOTAL FOR: | | | | | | 40.00 |
| | | | | TOTAL FOR: | | | | ONEIDA CTY DEPT OF SOCIAL SERVICES | | 40.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 40.00 |

Deposit: 17-00162

Receipt: 223061

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------|-------|------------|------------|--------------------------|--------------|--------|
| WABENO S000 | WABENO SCHOOL DISTRICT | 0000010006 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/23/2018 | 05/23/2018 | 99 R 999 240 500000 329 | 78341 | 295.00 |
| | | 0000010006 | 5 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/23/2018 | 05/23/2018 | 99 R 999 240 500000 329 | 78341 | 150.00 |
| | | | | TOTAL FOR: | | | | 0000010006 | | 445.00 |
| | | | | TOTAL FOR: | | | | WABENO SCHOOL DISTRICT | | 445.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 445.00 |

Deposit: 17-00162

Receipt: 223062

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|----------|
| MERRILL 001 | MERRILL AREA PUBLIC SCHO | 0000010162 | 10 | BUILDING USE/ ROOM RENT | ACH | 05/23/2018 | 05/23/2018 | 99 R 999 240 500000 715 | 05222018 | 325.00 |
| | | 0000010162 | 20 | PURCHASE OF USED SPEAKE | ACH | 05/23/2018 | 05/23/2018 | 99 R 999 240 500000 715 | 05222018 | 15.00 |
| | | | | TOTAL FOR: 0000010162 | | | | | | 340.00 |
| | | 0000010168 | 10 | NVCI TRAINING WORKBOOKS | ACH | 05/23/2018 | 05/23/2018 | 97 E 999 410 158000 638 | 05222018 | 760.00 |
| | | | | TOTAL FOR: 0000010168 | | | | | | 760.00 |
| | | | | TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS | | | | | | 1,100.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,100.00 |

Deposit: 17-00162

Receipt: 223063

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| RICHLAND000 | RICHLAND SCHOOL DISTRICT | 0000010127 | 10 | REGULAR COURSE ENROLLME | ACH | 05/23/2018 | 05/23/2018 | 99 R 999 240 500000 329 | 05152018 | 5,310.00 |
| | | 0000010127 | 20 | WISCONSIN VIRTUAL SCHOO | ACH | 05/23/2018 | 05/23/2018 | 99 R 999 240 500000 329 | 05152018 | 450.00 |
| | | | | TOTAL FOR: 0000010127 | | | | | | 5,760.00 |
| | | | | TOTAL FOR: RICHLAND SCHOOL DISTRICT | | | | | | 5,760.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,760.00 |

Deposit: 17-00162

Receipt: 223064

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| ETP PAYM000 | ETP PAYMENTS | | | ETP REV: A. HARRIS DEPO | CR | 05/23/2018 | 05/23/2018 | 97 R 999 240 500000 113 | | 600.00 |
| | | | | TOTAL FOR: | | | | | | 600.00 |
| | | | | TOTAL FOR: ETP PAYMENTS | | | | | | 600.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 600.00 |

Deposit: 17-00162

Receipt: 223065

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| CESA #9 001 | CESA #9 | | | PAC POP FUND REV | CR | 05/23/2018 | 05/23/2018 | 99 R 999 240 230000 801 | | 20.00 |
| | | | | TOTAL FOR: | | | | | | 20.00 |
| | | | | TOTAL FOR: CESA #9 | | | | | | 20.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 20.00 |

Deposit: 17-00162

Receipt: 223066

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|----------|
| ANTIGO S000 | ANTIGO SCHOOL DISTRICT | 0000009902 | 10 | VISION IMPAIRMENT SERVI | ACH | 05/23/2018 | 05/23/2018 | 97 R 999 240 500000 175 | 05172018 | 1,526.25 |

Deposit: 17-00162

Receipt: 223066

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| | | | | TOTAL FOR: 0000009902 | | | | | | 1,526.25 |
| | | 0000010080 | 10 | CAREER CRUISING: WISCON ACH | CHECK | 05/23/2018 | 05/23/2018 | 29 R 999 240 221300 610 | 05172018 | 48.00 |
| | | | | TOTAL FOR: 0000010080 | | | | | | 48.00 |
| | | | | TOTAL FOR: ANTIGO SCHOOL DISTRICT | | | | | | 1,574.25 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,574.25 |

Deposit: 17-00163

Receipt: 223067

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ATHENS S000 | ATHENS SCHOOL DISTRICT | 0000009904 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 178 | 60216 | 1,503.50 |
| | | 0000009904 | 20 | CAREER & TECH ED/ LVEC | CHECK | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 514 | 60216 | 589.50 |
| | | 0000009904 | 30 | LIBRARY MEDIA SPECIALIS | CHECK | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 723 | 60216 | 927.75 |
| | | 0000009904 | 40 | CESA ADMINISTRATION | CHECK | 05/25/2018 | 05/25/2018 | 25 R 999 240 500000 000 | 60216 | 2,299.25 |
| | | 0000009904 | 50 | CESA FACILITY & MAINTEN | CHECK | 05/25/2018 | 05/25/2018 | 88 R 999 240 500000 711 | 60216 | 287.50 |
| | | 0000009904 | 60 | ENVIRONMENTAL SERVICES | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 828 | 60216 | 775.75 |
| | | 0000009904 | 80 | E-RATE SERVICES | CHECK | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 705 | 60216 | 425.00 |
| | | 0000009904 | 90 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 615 | 60216 | 22.25 |
| | | 0000009904 | 100 | TECHNOLOGY & DIGITAL LE | CHECK | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 707 | 60216 | 90.00 |
| | | | | TOTAL FOR: 0000009904 | | | | | | 6,920.50 |
| | | 0000010081 | 10 | CAREER CRUISING: WISCON | CHECK | 05/25/2018 | 05/25/2018 | 29 R 999 240 221300 610 | 60216 | 24.00 |
| | | | | TOTAL FOR: 0000010081 | | | | | | 24.00 |
| | | 0000010147 | 10 | NON-VIOLENT CRISIS INTE | CHECK | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 638 | 60216 | 150.00 |
| | | | | TOTAL FOR: 0000010147 | | | | | | 150.00 |
| | | | | TOTAL FOR: ATHENS SCHOOL DISTRICT | | | | | | 7,094.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 7,094.50 |

Deposit: 17-00163

Receipt: 223068

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BOYCEVIL000 | BOYCEVILLE SCHOOL DISTRI | 0000010103 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 70891 | 295.00 |
| | | | | TOTAL FOR: 0000010103 | | | | | | 295.00 |
| | | | | TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00163

Receipt: 223069

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|

Deposit: 17-00163

Receipt: 223069

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| HOWARD S000 | HOWARD SUAMICO SCHOOL DI | 0000010113 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 360537 | 4,130.00 |
| | | 0000010113 | 20 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 360537 | 300.00 |
| | | | | TOTAL FOR: 0000010113 | | | | | | 4,430.00 |
| | | | | TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT | | | | | | 4,430.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 4,430.00 |

Deposit: 17-00163

Receipt: 223070

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MOSINEE 000 | MOSINEE SCHOOL DISTRICT | 0000009982 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 140527 | 150.00 |
| | | | | TOTAL FOR: 0000009982 | | | | | | 150.00 |
| | | | | TOTAL FOR: MOSINEE SCHOOL DISTRICT | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 17-00163

Receipt: 223071

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| MUSKEGO-000 | MUSKEGO-NORWAY SCHOOL DI | 0000010123 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 35449 | 1,180.00 |
| | | | | TOTAL FOR: 0000010123 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 17-00163

Receipt: 223072

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| NEW RICH001 | NEW RICHMOND HIGH SCHOOL | 0000009988 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 153557 | 885.00 |
| | | 0000009988 | 5 | CREDIT RECOVERY COURSE | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 153557 | 200.00 |
| | | | | TOTAL FOR: 0000009988 | | | | | | 1,085.00 |
| | | | | TOTAL FOR: NEW RICHMOND HIGH SCHOOL | | | | | | 1,085.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,085.00 |

Deposit: 17-00163

Receipt: 223073

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| PLUM CIT000 | PLUM CITY SCHOOL DISTRICT | 0000009992 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 45026 | 885.00 |
| | | | | TOTAL FOR: 0000009992 | | | | | | 885.00 |
| | | | | TOTAL FOR: PLUM CITY SCHOOL DISTRICT | | | | | | 885.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 17-00163

Receipt: 223074

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| CESA #7 000 | CESA #7 | 0000010097 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 8737 | 1,180.00 |
| TOTAL FOR: 0000010097 | | | | | | | | | | 1,180.00 |
| TOTAL FOR: CESA #7 | | | | | | | | | | 1,180.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 1,180.00 |

Deposit: 17-00163

Receipt: 223075

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---------------------------------------|--------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|----------|
| BEAVER D000 | BEAVER DAM SCHOOL DISTRI | 0000010101 | 10 | REGULAR COURSE ENROLLME | ACH | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 05232018 | 3,540.00 |
| | | 0000010101 | 20 | CREDIT RECOVERY COURSE | ACH | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 05232018 | 600.00 |
| | | 0000010101 | 30 | WISCONSIN VIRTUAL SCHOO | ACH | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 05232018 | 150.00 |
| TOTAL FOR: 0000010101 | | | | | | | | | | 4,290.00 |
| TOTAL FOR: BEAVER DAM SCHOOL DISTRICT | | | | | | | | | | 4,290.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 4,290.00 |

Deposit: 17-00163

Receipt: 223076

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|---------------------|----------------|-----------|-------------------|------|------------|------------|-------------------------|--------------|--------|
| PAYPAL P002 | PAYPAL PAYMENTS/ETP | | | ETP REV: BUSSE I. | CR | 05/25/2018 | 05/25/2018 | 97 R 999 240 500000 179 | | 72.52 |
| TOTAL FOR: | | | | | | | | | | 72.52 |
| TOTAL FOR: PAYPAL PAYMENTS/ETP | | | | | | | | | | 72.52 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 72.52 |

Deposit: 17-00163

Receipt: 223077

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| NEW RICH000 | NEW RICHMOND SCHOOL DIST | 0000010039 | 10 | BOOKKEEPER & PAYROLL PR | CHECK | 05/25/2018 | 05/25/2018 | 81 R 999 240 500000 702 | 15355 | 75.00 |
| TOTAL FOR: 0000010039 | | | | | | | | | | 75.00 |
| | | 0000010125 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 15355 | 295.00 |
| TOTAL FOR: 0000010125 | | | | | | | | | | 295.00 |
| TOTAL FOR: NEW RICHMOND SCHOOL DISTRICT | | | | | | | | | | 370.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 370.00 |

Deposit: 17-00163

Receipt: 223078

| <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> |
|------------------|--------------------------|-----------------------|------------------|---------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| NEW RICH002 | NEW RICHMOND MIDDLE SCHO | 0000010015 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/25/2018 | 05/25/2018 | 99 R 999 240 500000 329 | 15355 | 295.00 |
| | | | | TOTAL FOR: 0000010015 | | | | | | 295.00 |
| | | | | TOTAL FOR: NEW RICHMOND MIDDLE SCHOOL | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00164

Receipt: 223079

| <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> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| CENTRAL 003 | CENTRAL INDIANA EDUCATIO | 0000010073 | 10 | APPLYING THE QUALITY MA | CHECK | 05/29/2018 | 05/29/2018 | 99 R 999 240 221300 329 | 70781 | 50.00 |
| | | | | TOTAL FOR: 0000010073 | | | | | | 50.00 |
| | | | | TOTAL FOR: CENTRAL INDIANA EDUCATIONAL SERVICE CENTER | | | | | | 50.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 50.00 |

Deposit: 17-00164

Receipt: 223080

| <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> |
|------------------|--------------------------|-----------------------|------------------|--|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| LAC DU F002 | LAC DU FLAMBEAU SCHOOL D | 0000010175 | 10 | CESA 9 WISCONSIN SCHOOL | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 643 | 106427 | 100.00 |
| | | | | TOTAL FOR: 0000010175 | | | | | | 100.00 |
| | | | | TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT | | | | | | 100.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 100.00 |

Deposit: 17-00164

Receipt: 223081

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| NORTHERN004 | NORTHERN OZAUKEE SCHOOL | 0000009989 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/29/2018 | 05/29/2018 | 99 R 999 240 500000 329 | 89312 | 295.00 |
| | | | | TOTAL FOR: 0000009989 | | | | | | 295.00 |
| | | | | TOTAL FOR: NORTHERN OZAUKEE SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00164

Receipt: 223082

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| STURGEON000 | STURGEON BAY SCHOOL DIST | 0000010133 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/29/2018 | 05/29/2018 | 99 R 999 240 500000 329 | 95586 | 295.00 |
| | | | | TOTAL FOR: 0000010133 | | | | | | 295.00 |
| | | | | TOTAL FOR: STURGEON BAY SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00164

Receipt: 223083

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| TOMORROW000 | TOMORROW RIVER SCHOOL DI | 0000009879 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/29/2018 | 05/29/2018 | 99 R 999 240 500000 329 | 60864 | 2,360.00 |
| | | | | TOTAL FOR: 0000009879 | | | | | | 2,360.00 |
| | | | | TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT | | | | | | 2,360.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,360.00 |

Deposit: 17-00164

Receipt: 223084

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000009924 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 178 | 1042032 | 7,000.00 |
| | | 0000009924 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 615 | 1042032 | 437.50 |
| | | 0000009924 | 60 | GRANT WRITER | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 643 | 1042032 | 1,125.00 |
| | | 0000009924 | 70 | CESA ADMINISTRATION | CHECK | 05/29/2018 | 05/29/2018 | 25 R 999 240 500000 000 | 1042032 | 10,310.75 |
| | | 0000009924 | 80 | CESA FACILITY & MAINTEN | CHECK | 05/29/2018 | 05/29/2018 | 88 R 999 240 500000 711 | 1042032 | 287.50 |
| | | 0000009924 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 707 | 1042032 | 650.00 |
| | | 0000009924 | 100 | SCHOOL PSYCHOLOGIST SER | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 165 | 1042032 | 5,000.00 |
| | | | | TOTAL FOR: 0000009924 | | | | | | 24,810.75 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 24,810.75 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 24,810.75 |

Deposit: 17-00164

Receipt: 223085

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| WOODRUFF000 | WOODRUFF J1 SCHOOL DISTR | 0000009903 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 178 | 45746 | 3,067.00 |
| | | 0000009903 | 30 | ATOD LOCAL/SAFE & HEALT | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 615 | 45746 | 27.50 |
| | | 0000009903 | 40 | CESA ADMINISTRATION | CHECK | 05/29/2018 | 05/29/2018 | 25 R 999 240 500000 000 | 45746 | 1,756.75 |
| | | 0000009903 | 50 | CESA FACILITY & MAINTEN | CHECK | 05/29/2018 | 05/29/2018 | 88 R 999 240 500000 711 | 45746 | 287.50 |
| | | 0000009903 | 60 | E-RATE SERVICES | CHECK | 05/29/2018 | 05/29/2018 | 97 R 999 240 500000 705 | 45746 | 425.00 |
| | | | | TOTAL FOR: 0000009903 | | | | | | 5,563.75 |
| | | 0000010140 | 10 | REGULAR COURSE ENROLLME | CHECK | 05/29/2018 | 05/29/2018 | 99 R 999 240 500000 329 | 45746 | 590.00 |
| | | | | TOTAL FOR: 0000010140 | | | | | | 590.00 |
| | | 0000010146 | 10 | COLLEGE AND CAREER READ | CHECK | 05/29/2018 | 05/29/2018 | 24 R 999 240 221300 309 | 45746 | 90.00 |
| | | | | TOTAL FOR: 0000010146 | | | | | | 90.00 |
| | | | | TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT | | | | | | 6,243.75 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,243.75 |

Deposit: 17-00164

Receipt: 223086

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS STUDENT CASH REV: H | CR | 05/29/2018 | 05/29/2018 | 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: 17-00165

Receipt: 223087

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|-------------------------|----------------|-----------|-----------------|-------|------------|------------|-------------------------|--------------|--------|
| MARATHON005 | MARATHON COUNTY SPECIAL | 0000009926 | 20 | E-RATE SERVICES | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 705 | 108407 | 125.00 |
| TOTAL FOR: 0000009926 125.00 | | | | | | | | | | |
| TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION 125.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 125.00 | | | | | | | | | | |

Deposit: 17-00165

Receipt: 223088

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|-------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| MOSINEE 000 | MOSINEE SCHOOL DISTRICT | 0000009913 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 178 | 140580 | 5,368.50 |
| | | 0000009913 | 27 | BEHAVIOR STRATEGIST SER | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 638 | 140580 | 1,937.50 |
| | | 0000009913 | 29 | SPEECH CLINICIAN - CESA | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 152 | 140580 | 8,763.00 |
| | | 0000009913 | 31 | VISION/ORIENTATION & MO | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 176 | 140580 | -277.50 |
| | | 0000009913 | 33 | CAREER & TECH ED CONSOR | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 514 | 140580 | 530.75 |
| | | 0000009913 | 36 | DRIVERS EDUCATION PROGR | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 720 | 140580 | 10,291.25 |
| | | 0000009913 | 40 | CESA ADMINISTRATION | CHECK | 05/30/2018 | 05/30/2018 | 25 R 999 240 500000 000 | 140580 | 3,634.50 |
| | | 0000009913 | 50 | CESA FACILITY & MAINTEN | CHECK | 05/30/2018 | 05/30/2018 | 88 R 999 240 500000 711 | 140580 | 287.50 |
| | | 0000009913 | 60 | TEACH GRANT CONSORTIUM | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 707 | 140580 | 125.00 |
| | | 0000009913 | 70 | REGIONAL SELF-CONTAINED | CHECK | 05/30/2018 | 05/30/2018 | 97 R 999 240 500000 113 | 140580 | 7,095.00 |
| TOTAL FOR: 0000009913 37,755.50 | | | | | | | | | | |
| | | 0000010087 | 10 | CAREER CRUISING: WISCON | CHECK | 05/30/2018 | 05/30/2018 | 29 R 999 240 221300 610 | 140580 | 96.00 |
| TOTAL FOR: 0000010087 96.00 | | | | | | | | | | |
| TOTAL FOR: MOSINEE SCHOOL DISTRICT 37,851.50 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 37,851.50 | | | | | | | | | | |

Deposit: 17-00165

Receipt: 223089

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|---------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|----------|
| PAYPAL P001 | PAYPAL PAYMENTS/WVS | | | WVS STUDENT COURSE REV: | CR | 05/30/2018 | 05/30/2018 | 99 R 999 240 500000 329 | | 1,718.37 |
| | | | | WVS STUDENT COURSE REV: | CR | 05/30/2018 | 05/30/2018 | 99 R 999 240 500000 329 | | 286.14 |
| | | | | WVS STUDENT COURSE REV: | CR | 05/30/2018 | 05/30/2018 | 99 R 999 240 500000 329 | | 572.59 |
| TOTAL FOR: 2,577.10 | | | | | | | | | | |
| TOTAL FOR: PAYPAL PAYMENTS/WVS 2,577.10 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,577.10 | | | | | | | | | | |

Deposit: 17-00166

Receipt: 223090

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|-----------|
| RHINELAN000 | RHINELANDER SCHOOL DISTR | 0000009918 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 178 | 169825 | 5,758.25 |
| | | 0000009918 | 20 | VISION/ORIENTATION & MO | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 176 | 169825 | 555.00 |
| | | 0000009918 | 50 | CAREER & TECH ED / LVEC | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 514 | 169825 | 927.50 |
| | | 0000009918 | 56 | INSTRUCTIONAL MATERIALS | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 723 | 169825 | 760.25 |
| | | 0000009918 | 60 | CESA ADMINISTRATION | CHECK | 05/31/2018 | 05/31/2018 | 25 R 999 240 500000 000 | 169825 | 4,978.50 |
| | | 0000009918 | 70 | CESA FACILITY & MAINTEN | CHECK | 05/31/2018 | 05/31/2018 | 88 R 999 240 500000 711 | 169825 | 287.50 |
| | | 0000009918 | 80 | ENVIRONMENTAL SERVICES | CHECK | 05/31/2018 | 05/31/2018 | 99 R 999 240 500000 828 | 169825 | 2,119.25 |
| | | 0000009918 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 707 | 169825 | 90.00 |
| | | 0000009918 | 100 | E-RATE SERVICES | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 705 | 169825 | 727.25 |
| | | 0000009918 | 110 | TEACH GRANT CONSORTIUM | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 707 | 169825 | 125.00 |
| | | | | TOTAL FOR: 0000009918 | | | | | | 16,328.50 |
| | | 0000010078 | 10 | VIRTUAL COLLABORATION I | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 707 | 169825 | 600.00 |
| | | | | TOTAL FOR: 0000010078 | | | | | | 600.00 |
| | | 0000010165 | 10 | INTEGRATING WI'S STANDA | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 707 | 169825 | 225.00 |
| | | | | TOTAL FOR: 0000010165 | | | | | | 225.00 |
| | | 0000010182 | 10 | CHAMPS AFTER SCHOOL PRO | CHECK | 05/31/2018 | 05/31/2018 | 97 R 999 240 500000 178 | 169825 | 750.00 |
| | | | | TOTAL FOR: 0000010182 | | | | | | 750.00 |
| | | | | TOTAL FOR: RHINELANDER SCHOOL DISTRICT | | | | | | 17,903.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 17,903.50 |

Deposit: 17-00167

Receipt: 223091

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------------|
| CESA #7 000 | CESA #7 | 0000009935 | 10 | REGULAR COURSE ENROLLME | ACH | 05/31/2018 | 05/31/2018 | 99 R 999 240 500000 329 | ACH 5/10 | 3,835.00 |
| | | | | TOTAL FOR: 0000009935 | | | | | | 3,835.00 |
| | | | | TOTAL FOR: CESA #7 | | | | | | 3,835.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,835.00 |
| | | | | TOTAL FOR: ENTIRE REPORT | | | | | | 1,231,926.76 |

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